



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
THOMAS F. LEVAK, ARBITRATOR/MEDIATOR	3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(913.20)
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(1,103.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(45.00)
SHELI BECK	RABIES/BECK	RABIES # 16 00210/ 16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/27/2016		01/27/2016	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(150.00)
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/27/2016		01/27/2016	(180.00)
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(64.17)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(9,195.51)
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/27/2016		01/27/2016	(19.99)
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/27/2016		01/27/2016	(11.98)
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/27/2016		01/27/2016	(353.76)
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/27/2016		01/27/2016	(876.60)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 01	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/27/2016		01/27/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/AN IMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/27/2016		01/27/2016	(73.21)
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/AN IMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/27/2016		01/27/2016	(860.60)



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Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(85.00)
MADISON MEHAN	RABIES/ALTER/MEH	RABIES # 16 00165/ ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(65.00)
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(181.20)
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/27/2016		01/27/2016	(46.01)
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(10.59)
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016		01/27/2016	(10.59)
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/27/2016		01/27/2016	(186.26)
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(5.95)
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(15.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/27/2016		01/27/2016	(200.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/121815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/27/2016		01/27/2016	(59.98)
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/27/2016		01/27/2016	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(100.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(45.00)
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(16.99)
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(150.00)
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(142.00)
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(220.31)



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Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN16	Paid by Check		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
		6	# 332358							
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN16	Paid by Check		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
		6	# 332358							
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN16	Paid by Check		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
		6	# 332358							
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check		12/14/2015	01/19/2016	01/27/2016		01/27/2016	(2,434.05)
			# 332361							
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(145.35)
			# 332365							
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(49.99)
			# 332378							
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(.32)
			# 332378							
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check		01/09/2016	01/19/2016	01/27/2016		01/27/2016	(12.64)
			# 332378							
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(15.98)
			# 332378							
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(3.36)
			# 332379							
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(73.85)
			# 332379							
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(369.60)
			# 332389							
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(356.26)
			# 332389							
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(49.93)
			# 332469							
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check		01/21/2016	01/20/2016	01/27/2016		01/27/2016	(1,190.83)
			# 332407							
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(175.00)
			# 332474							
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check		01/11/2016	01/19/2016	01/27/2016		01/27/2016	(26.32)
			# 332432							
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(14.98)
			# 332434							
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(22.47)
			# 332434							
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(8.27)
			# 332434							
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(50.72)
			# 332437							
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(77.07)
			# 332437							



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(10.18)
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(114.74)
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(41.99)
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(13.77)
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(63.46)
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(2,664.41)
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/27/2016		01/27/2016	(330.25)
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(49.56)
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/27/2016		01/27/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/27/2016		01/27/2016	(150.00)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(179.97)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(486.03)
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(32.44)
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/27/2016		01/27/2016	(700.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/27/2016		01/27/2016	(189.99)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	(34.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(58.50)
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(230.00)
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/01 1416	Paid by Check # 332415		01/14/2016	01/21/2016	01/27/2016		01/27/2016	(157.65)
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/01 2116	Paid by Check # 332413		01/21/2016	01/21/2016	01/27/2016		01/27/2016	(291.10)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/01 2016	Paid by Check # 332416		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(25.51)
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFDP	Paid by Check # 332430		11/10/2015	01/21/2016	01/27/2016		01/27/2016	(133.83)
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(37.79)
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(300.00)
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(167.10)
1084 - PROBUILD	2051782	PAINT AND FAUCET GFDP	Paid by Check # 332440		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(287.93)
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check # 332411		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(600.00)
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check # 332441		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(80.50)
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check # 332459		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(1,030.00)
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING BUSINESS CARDS	Paid by Check # 332493		01/27/2016	01/25/2016	02/03/2016		02/03/2016	(1,200.00)
1217 - CASCADE COUNTY	1722		Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(16.00)
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	02/03/2016		02/03/2016	(90.26)
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	02/03/2016		02/03/2016	(342.44)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(31.45)
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(46.55)
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(44.04)
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	02/03/2016		02/03/2016	(10.59)
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	02/03/2016		02/03/2016	(15.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	02/03/2016		02/03/2016	(200.00)



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1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	02/03/2016		02/03/2016	(180.00)
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	02/03/2016		02/03/2016	(65.95)
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	02/03/2016		02/03/2016	(17.99)
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(300.48)
1217 - CASCADE COUNTY	PARCEL/192038 0	PARCEL#1920380- AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(120.69)
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(171.99)
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK- 2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(60.00)
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	(72.27)
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	02/03/2016	01/26/2016	02/03/2016	(71.94)
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(49.00)
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN1 6	Paid by Check # 332511		12/19/2015	01/13/2016	02/03/2016		02/03/2016	(54.50)
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(37.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	02/03/2016		02/03/2016	(95.70)
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	02/03/2016		02/03/2016	(56.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	(29.08)
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(1,872.83)
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(138.50)
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	02/03/2016		02/03/2016	(799.38)
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(337.60)
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(202.51)
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(31.62)
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(150.00)
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(150.00)
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	Paid by Check # 332508		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(85.63)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(6.00)
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFPD	Paid by Check # 332523		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(257.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(58.50)
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(287.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/01 2616	Paid by Check # 332576		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(1,199.90)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/012716	Paid by Check # 332572		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(235.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/012716	Paid by Check # 332576		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(14.40)
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/012216	Paid by Check # 332574		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(747.45)
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/012916	Paid by Check # 332575		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(47.05)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(240.00)
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	02/03/2016		02/03/2016	(50.00)
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(325.96)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	02/03/2016		02/03/2016	(70.89)
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(125.00)
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORIN G @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	02/03/2016		02/03/2016	(972.75)
2235 - BEARING DISTRIBUTORS INC BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(17.42)
2235 - BEARING DISTRIBUTORS INC BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(13.50)
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	02/03/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	02/03/2016		02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	02/03/2016		02/03/2016	(11.34)
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check # 332510		01/27/2016	01/25/2016	02/03/2016		02/03/2016	(72.00)
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	02/03/2016		02/03/2016	(41.07)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(54.28)
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(37.26)
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	02/03/2016		02/03/2016	(21.97)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERY	Paid by Check # 332554		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(24.30)
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check # 332570		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check # 332570		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(14.64)
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	02/03/2016		02/03/2016	(31.94)
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	(13.39)
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(31.97)
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	02/03/2016		02/03/2016	(16.14)
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(79.82)
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check # 332591		01/22/2016	01/28/2016	02/03/2016		02/03/2016	(10.49)
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check # 332592		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(15.98)
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(900.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	02/03/2016		02/03/2016	(48.72)
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(8.98)
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER PRINTING BLACK/COLOR	Paid by Check # 332607		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(205.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUS H/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	02/03/2016		02/03/2016	(622.71)	
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	02/03/2016		02/03/2016	(55.90)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 190	<u>(\$44,429.07)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
THOMAS F. LEVAK, ARBITRATOR/MEDIATOR	3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	.00	
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/22/2016		01/27/2016	(913.20)	
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/27/2016		01/27/2016	913.20	
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/22/2016		01/27/2016	(1,103.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/27/2016		01/27/2016	1,103.00	
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/22/2016		01/27/2016	(45.00)	
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/27/2016		01/27/2016	45.00	
SHELI BECK	RABIES/BECK	RABIES # 16 00210/ 16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/15/2016		01/27/2016	(30.00)	
SHELI BECK	RABIES/BECK	RABIES # 16 00210/ 16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/27/2016		01/27/2016	30.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/22/2016		01/27/2016	(15.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/27/2016		01/27/2016	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/22/2016		01/27/2016	(150.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/27/2016		01/27/2016	150.00
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/22/2016		01/27/2016	(180.00)
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/27/2016		01/27/2016	180.00
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/22/2016		01/27/2016	(64.17)
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/27/2016		01/27/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(9,195.51)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	9,195.51
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/15/2016		01/27/2016	(19.99)
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/27/2016		01/27/2016	19.99
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/22/2016		01/27/2016	(11.98)
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/27/2016		01/27/2016	11.98
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/15/2016		01/27/2016	(353.76)
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/27/2016		01/27/2016	353.76
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/15/2016		01/27/2016	(876.60)
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/27/2016		01/27/2016	876.60
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 01	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/22/2016		01/27/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 01	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/27/2016		01/27/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/15/2016		01/27/2016	(73.21)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/27/2016		01/27/2016	73.21
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/ANIMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/15/2016		01/27/2016	(860.60)
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/ANIMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/27/2016		01/27/2016	860.60
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/15/2016		01/27/2016	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/27/2016		01/27/2016	85.00
MADISON MEHAN	RABIES/ALTER/MEH	RABIES # 16 00165/ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/22/2016		01/27/2016	(65.00)
MADISON MEHAN	RABIES/ALTER/MEH	RABIES # 16 00165/ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/27/2016		01/27/2016	65.00
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/22/2016		01/27/2016	(181.20)
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/27/2016		01/27/2016	181.20
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/15/2016		01/27/2016	(46.01)
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/27/2016		01/27/2016	46.01
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/22/2016		01/27/2016	(10.59)
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/27/2016		01/27/2016	10.59
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/22/2016		01/27/2016	(10.59)
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016		01/27/2016	10.59
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/15/2016		01/27/2016	(186.26)
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/27/2016		01/27/2016	186.26
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/22/2016		01/27/2016	(5.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/27/2016		01/27/2016	5.95
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/22/2016		01/27/2016	(15.00)
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/27/2016		01/27/2016	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/15/2016		01/27/2016	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/27/2016		01/27/2016	200.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/12 1815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/22/2016		01/27/2016	(59.98)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/12 1815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/27/2016		01/27/2016	59.98
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/15/2016		01/27/2016	(30.00)
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/27/2016		01/27/2016	30.00
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/22/2016		01/27/2016	(100.00)
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/27/2016		01/27/2016	100.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/22/2016		01/27/2016	(45.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/27/2016		01/27/2016	45.00
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(16.99)
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/27/2016		01/27/2016	16.99
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(150.00)
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/27/2016		01/27/2016	150.00
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(142.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/27/2016		01/27/2016	142.00
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(220.31)
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	220.31
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(53.16)
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(53.16)
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(53.16)
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check # 332361		12/14/2015	01/19/2016	01/19/2016		01/27/2016	(2,434.05)
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check # 332361		12/14/2015	01/19/2016	01/27/2016		01/27/2016	2,434.05
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check # 332365		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(145.35)
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check # 332365		01/14/2016	01/20/2016	01/27/2016		01/27/2016	145.35
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/19/2016		01/27/2016	(49.99)
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	49.99
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check # 332378		01/07/2016	01/19/2016	01/19/2016		01/27/2016	(.32)
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	.32
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check # 332378		01/09/2016	01/19/2016	01/19/2016		01/27/2016	(12.64)
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check # 332378		01/09/2016	01/19/2016	01/27/2016		01/27/2016	12.64
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(15.98)
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/27/2016		01/27/2016	15.98
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check # 332379		01/13/2016	01/20/2016	01/20/2016		01/27/2016	(3.36)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check # 332379		01/13/2016	01/20/2016	01/27/2016		01/27/2016	3.36
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check # 332379		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(73.85)
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check # 332379		01/07/2016	01/20/2016	01/27/2016		01/27/2016	73.85
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/20/2016		01/27/2016	(369.60)
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/27/2016		01/27/2016	369.60
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/20/2016		01/27/2016	(356.26)
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/27/2016		01/27/2016	356.26
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check # 332469		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(49.93)
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check # 332469		01/15/2016	01/20/2016	01/27/2016		01/27/2016	49.93
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	(1,190.83)
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	1,190.83
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check # 332474		01/04/2016	01/20/2016	01/20/2016		01/27/2016	(175.00)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check # 332474		01/04/2016	01/20/2016	01/27/2016		01/27/2016	175.00
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check # 332432		01/11/2016	01/19/2016	01/19/2016		01/27/2016	(26.32)
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check # 332432		01/11/2016	01/19/2016	01/27/2016		01/27/2016	26.32
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/19/2016		01/27/2016	(14.98)
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/27/2016		01/27/2016	14.98
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check # 332434		01/08/2016	01/19/2016	01/19/2016		01/27/2016	(22.47)
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check # 332434		01/08/2016	01/19/2016	01/27/2016		01/27/2016	22.47
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check # 332434		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(8.27)
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check # 332434		01/10/2016	01/19/2016	01/27/2016		01/27/2016	8.27
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check # 332437		01/08/2016	01/19/2016	01/19/2016		01/27/2016	(50.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check # 332437		01/08/2016	01/19/2016	01/27/2016		01/27/2016	50.72
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(77.07)
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	77.07
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(10.18)
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	10.18
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(114.74)
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	114.74
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(41.99)
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	41.99
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(13.77)
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	13.77
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(63.46)
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/27/2016		01/27/2016	63.46
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/19/2016		01/27/2016	(2,664.41)
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/27/2016		01/27/2016	2,664.41
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/20/2016		01/27/2016	(330.25)
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/27/2016		01/27/2016	330.25
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(49.56)
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/27/2016		01/27/2016	49.56
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/20/2016		01/27/2016	(100.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/27/2016		01/27/2016	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/20/2016		01/27/2016	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/27/2016		01/27/2016	150.00
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	(179.97)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	179.97
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(486.03)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	486.03
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/21/2016		01/27/2016	(32.44)
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/27/2016		01/27/2016	32.44
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/21/2016		01/27/2016	(700.00)
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/27/2016		01/27/2016	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/21/2016		01/27/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/27/2016		01/27/2016	189.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/21/2016		01/27/2016	(34.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	34.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/27/2016		01/27/2016	58.50
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/21/2016		01/27/2016	(230.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/27/2016		01/27/2016	230.00
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/21/2016		01/27/2016	(157.65)
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/27/2016		01/27/2016	157.65
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/21/2016		01/27/2016	(291.10)
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/27/2016		01/27/2016	291.10
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/012016	Paid by Check # 332416		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(25.51)
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/012016	Paid by Check # 332416		01/20/2016	01/21/2016	01/27/2016		01/27/2016	25.51
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFPD	Paid by Check # 332430		11/10/2015	01/21/2016	01/21/2016		01/27/2016	(133.83)
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFPD	Paid by Check # 332430		11/10/2015	01/21/2016	01/27/2016		01/27/2016	133.83
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/21/2016		01/27/2016	(37.79)
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/27/2016		01/27/2016	37.79
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(300.00)
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	300.00
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(167.10)
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	167.10
1084 - PROBUILD	2051782	PAINT AND FAUCET GFPD	Paid by Check # 332440		01/15/2016	01/21/2016	01/21/2016		01/27/2016	(287.93)
1084 - PROBUILD	2051782	PAINT AND FAUCET GFPD	Paid by Check # 332440		01/15/2016	01/21/2016	01/27/2016		01/27/2016	287.93
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check # 332411		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(600.00)
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check # 332411		01/15/2016	01/19/2016	01/27/2016		01/27/2016	600.00
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check # 332441		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(80.50)
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check # 332441		01/14/2016	01/19/2016	01/27/2016		01/27/2016	80.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check # 332459		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(1,030.00)
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check # 332459		01/14/2016	01/19/2016	01/27/2016		01/27/2016	1,030.00
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING	Paid by Check # 332493		01/27/2016	01/25/2016	01/25/2016		02/03/2016	(1,200.00)
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING	Paid by Check # 332493		01/27/2016	01/25/2016	02/03/2016		02/03/2016	1,200.00
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	(16.00)
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	16.00
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	01/29/2016		02/03/2016	(90.26)
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	02/03/2016		02/03/2016	90.26
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	01/29/2016		02/03/2016	(342.44)
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	02/03/2016		02/03/2016	342.44
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(31.45)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	31.45
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(46.55)
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	46.55
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(44.04)
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	44.04
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	01/29/2016		02/03/2016	(10.59)
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	02/03/2016		02/03/2016	10.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	01/29/2016		02/03/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	02/03/2016		02/03/2016	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	01/29/2016		02/03/2016	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	02/03/2016		02/03/2016	200.00
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	01/25/2016		02/03/2016	(180.00)
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	02/03/2016		02/03/2016	180.00
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	01/25/2016		02/03/2016	(65.95)
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	02/03/2016		02/03/2016	65.95
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	01/25/2016		02/03/2016	(17.99)
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	02/03/2016		02/03/2016	17.99
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	01/25/2016		02/03/2016	(300.48)
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	02/03/2016		02/03/2016	300.48
1217 - CASCADE COUNTY	PARCEL/1920380	PARCEL#1920380-AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(120.69)
1217 - CASCADE COUNTY	PARCEL/1920380	PARCEL#1920380-AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	02/03/2016		02/03/2016	120.69
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	01/29/2016		02/03/2016	(171.99)
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	171.99
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK-2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(60.00)
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK-2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	60.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	01/25/2016	01/25/2016	02/03/2016	(72.27)
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	72.27
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	01/25/2016	01/26/2016	02/03/2016	(71.94)
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	02/03/2016	01/26/2016	02/03/2016	71.94
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	01/25/2016		02/03/2016	(49.00)
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	02/03/2016		02/03/2016	49.00
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN16	Paid by Check # 332511		12/19/2015	01/13/2016	01/28/2016		02/03/2016	(54.50)
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN16	Paid by Check # 332511		12/19/2015	01/13/2016	02/03/2016		02/03/2016	54.50
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	01/28/2016		02/03/2016	(37.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	02/03/2016		02/03/2016	37.20





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	01/28/2016		02/03/2016	(95.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	02/03/2016		02/03/2016	95.70
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	01/28/2016		02/03/2016	(56.00)
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	02/03/2016		02/03/2016	56.00
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	01/28/2016		02/03/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	01/28/2016		02/03/2016	(29.08)
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	29.08
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	01/28/2016		02/03/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	02/03/2016		02/03/2016	1,872.83
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	01/28/2016		02/03/2016	(138.50)
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	02/03/2016		02/03/2016	138.50
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	01/28/2016		02/03/2016	(799.38)
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	02/03/2016		02/03/2016	799.38
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	01/28/2016		02/03/2016	(337.60)
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	02/03/2016		02/03/2016	337.60
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(202.51)
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	02/03/2016		02/03/2016	202.51
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(24.00)
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(31.62)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	02/03/2016		02/03/2016	31.62
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	01/26/2016		02/03/2016	(150.00)
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	150.00
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	01/26/2016		02/03/2016	(150.00)
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	150.00
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	Paid by Check # 332508		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(85.63)
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	Paid by Check # 332508		01/26/2016	01/26/2016	02/03/2016		02/03/2016	85.63
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	01/26/2016		02/03/2016	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	02/03/2016		02/03/2016	6.00
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFPD	Paid by Check # 332523		01/25/2016	01/26/2016	01/26/2016		02/03/2016	(257.20)
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFPD	Paid by Check # 332523		01/25/2016	01/26/2016	02/03/2016		02/03/2016	257.20



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check # 332561		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	58.50
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	01/26/2016		02/03/2016	(287.00)
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	02/03/2016		02/03/2016	287.00
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/01 2616	Paid by Check # 332576		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(1,199.90)
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/01 2616	Paid by Check # 332576		01/26/2016	01/26/2016	02/03/2016		02/03/2016	1,199.90
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/01 2716	Paid by Check # 332572		01/28/2016	01/26/2016	01/26/2016		02/03/2016	(235.00)
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/01 2716	Paid by Check # 332572		01/28/2016	01/26/2016	02/03/2016		02/03/2016	235.00
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/01 2716	Paid by Check # 332576		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(14.40)
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/01 2716	Paid by Check # 332576		01/27/2016	01/26/2016	02/03/2016		02/03/2016	14.40
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/01 2216	Paid by Check # 332574		01/22/2016	01/26/2016	01/26/2016		02/03/2016	(747.45)
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/01 2216	Paid by Check # 332574		01/22/2016	01/26/2016	02/03/2016		02/03/2016	747.45
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/01 2916	Paid by Check # 332575		01/29/2016	01/26/2016	01/26/2016		02/03/2016	(47.05)
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/01 2916	Paid by Check # 332575		01/29/2016	01/26/2016	02/03/2016		02/03/2016	47.05
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	01/26/2016		02/03/2016	(240.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	02/03/2016		02/03/2016	240.00
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	01/26/2016		02/03/2016	(50.00)
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	02/03/2016		02/03/2016	50.00
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(325.96)
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	02/03/2016		02/03/2016	325.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	01/26/2016		02/03/2016	(70.89)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	02/03/2016		02/03/2016	70.89
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	01/26/2016		02/03/2016	(125.00)
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	02/03/2016		02/03/2016	125.00
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORING @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(50.00)
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORING @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	01/15/2016		02/03/2016	(972.75)
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	02/03/2016		02/03/2016	972.75
2235 - BEARING DISTRIBUTORS INC BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	01/28/2016		02/03/2016	(17.42)
2235 - BEARING DISTRIBUTORS INC BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	17.42
2235 - BEARING DISTRIBUTORS INC BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	01/28/2016		02/03/2016	(13.50)
2235 - BEARING DISTRIBUTORS INC BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	13.50
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	01/15/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	02/03/2016		02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	02/03/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	01/15/2016		02/03/2016	51.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	01/15/2016		02/03/2016	(11.34)
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	02/03/2016		02/03/2016	11.34
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check # 332510		01/27/2016	01/25/2016	01/25/2016		02/03/2016	(72.00)
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check # 332510		01/27/2016	01/25/2016	02/03/2016		02/03/2016	72.00
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	01/28/2016		02/03/2016	(41.07)
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	02/03/2016		02/03/2016	41.07
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	01/28/2016		02/03/2016	(54.28)
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	54.28
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	01/28/2016		02/03/2016	(37.26)
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	37.26
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	01/15/2016		02/03/2016	(21.97)
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	02/03/2016		02/03/2016	21.97
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERY	Paid by Check # 332554		01/14/2016	01/28/2016	01/28/2016		02/03/2016	(24.30)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERY	Paid by Check # 332554		01/14/2016	01/28/2016	02/03/2016		02/03/2016	24.30
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check # 332570		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check # 332570		01/22/2016	01/25/2016	02/03/2016		02/03/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check # 332570		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(14.64)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check # 332570		01/20/2016	01/28/2016	02/03/2016		02/03/2016	14.64
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	01/15/2016		02/03/2016	(31.94)
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	02/03/2016		02/03/2016	31.94
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	01/15/2016		02/03/2016	(13.39)
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	13.39
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	01/28/2016		02/03/2016	(31.97)
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	02/03/2016		02/03/2016	31.97
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	01/28/2016		02/03/2016	(16.14)
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	02/03/2016		02/03/2016	16.14
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	01/28/2016		02/03/2016	(79.82)
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	02/03/2016		02/03/2016	79.82
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check # 332591		01/22/2016	01/28/2016	01/28/2016		02/03/2016	(10.49)
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check # 332591		01/22/2016	01/28/2016	02/03/2016		02/03/2016	10.49
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check # 332592		01/25/2016	01/28/2016	01/28/2016		02/03/2016	(15.98)
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check # 332592		01/25/2016	01/28/2016	02/03/2016		02/03/2016	15.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	01/28/2016		02/03/2016	(900.00)	
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	02/03/2016		02/03/2016	900.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	01/15/2016		02/03/2016	(48.72)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	02/03/2016		02/03/2016	48.72	
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	01/28/2016		02/03/2016	(8.98)	
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	02/03/2016		02/03/2016	8.98	
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER PRINTING	Paid by Check # 332607		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(205.89)	
1087 - THE OFFICE CENTER INC	177152	BLACK/COLOR DEC/JAN COPIER PRINTING	Paid by Check # 332607		01/20/2016	01/28/2016	02/03/2016		02/03/2016	205.89	
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUS H/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	01/15/2016		02/03/2016	(622.71)	
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUS H/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	02/03/2016		02/03/2016	622.71	
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	01/15/2016		02/03/2016	(55.90)	
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	02/03/2016		02/03/2016	55.90	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 379	<u>\$0.00</u>
Object <b>20310 - TAX</b>											
1217 - CASCADE COUNTY	PARCEL/192038 0	PARCEL#1920380- AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	01/26/2016		02/03/2016	120.69	
									Object <b>20310 - TAX</b> Totals	Invoice Transactions 1	<u>\$120.69</u>
Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b>											
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK- 2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	60.00	
									Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>											
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/22/2016		01/27/2016	45.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
SHELI BECK	RABIES/BECK	RABIES # 16 00210/ 16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/15/2016		01/27/2016	30.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/22/2016		01/27/2016	15.00	
MADISON MEHAN	RABIES/ALTER/ MEH	RABIES # 16 00165/ ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/22/2016		01/27/2016	15.00	
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/22/2016		01/27/2016	15.00	
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/15/2016		01/27/2016	30.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/22/2016		01/27/2016	45.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	01/29/2016		02/03/2016	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 8	<u>\$210.00</u>
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
MADISON MEHAN	RABIES/ALTER/ MEH	RABIES # 16 00165/ ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/22/2016		01/27/2016	50.00	
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/22/2016		01/27/2016	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/20/2016		01/27/2016	150.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 3	<u>\$300.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/15/2016		01/27/2016	85.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$85.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.48	
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	01/29/2016		02/03/2016	44.04	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$54.52</u>
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	01/29/2016		02/03/2016	46.55	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$46.55</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 3	<u>\$101.07</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.48	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$10.48</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1	<u>\$10.48</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/15/2016		01/27/2016	22.98	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1	<u>\$22.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/15/2016		01/27/2016	16.19	
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/15/2016		01/27/2016	186.26	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$202.45</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/15/2016		01/27/2016	19.99	
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/22/2016		01/27/2016	11.98	
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/15/2016		01/27/2016	353.76	
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/15/2016		01/27/2016	876.60	
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/15/2016		01/27/2016	34.04	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/ANIMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/15/2016		01/27/2016	860.60
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/22/2016		01/27/2016	181.20
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/22/2016		01/27/2016	5.95
2524 - JILLIAN VANOVERBEKE	REIMBURSE/121815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/22/2016		01/27/2016	59.98
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	01/29/2016		02/03/2016	342.44
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 10	<u>\$2,746.54</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	01/29/2016		02/03/2016	90.26
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$90.26</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	1,302.07
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,302.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/22/2016		01/27/2016	913.20
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/22/2016		01/27/2016	1,050.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	01/29/2016		02/03/2016	200.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$2,163.20</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/22/2016		01/27/2016	180.00
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/22/2016		01/27/2016	64.17
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/15/2016		01/27/2016	46.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/22/2016		01/27/2016	10.59	
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/22/2016		01/27/2016	10.59	
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	01/29/2016		02/03/2016	10.59	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$321.95</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/22/2016		01/27/2016	53.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/22/2016		01/27/2016	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 01	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/22/2016		01/27/2016	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/15/2016		01/27/2016	200.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 4	<u>\$503.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 28	<u>\$7,352.45</u>
Division <b>192 - CITY 190</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING	Paid by Check # 332493		01/27/2016	01/25/2016	01/25/2016		02/03/2016	1,200.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
									Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 33	<u>\$8,664.00</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	01/28/2016		02/03/2016	337.60	
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	01/28/2016		02/03/2016	151.96	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2	<u>\$489.56</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	01/28/2016		02/03/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	01/28/2016		02/03/2016	138.50
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	01/28/2016		02/03/2016	799.38
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	01/28/2016		02/03/2016	50.55
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 4		\$1,044.43
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN16	Paid by Check # 332511		12/19/2015	01/13/2016	01/28/2016		02/03/2016	54.50
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions 1		\$54.50
Object <b>43525 - APPEARANCE FEES</b>										
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	01/29/2016		02/03/2016	24.00
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>43525 - APPEARANCE FEES</b>											
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00	
Object <b>43525 - APPEARANCE FEES</b> Totals										Invoice Transactions 26	\$396.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	01/28/2016		02/03/2016	37.20	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	01/28/2016		02/03/2016	95.70	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2	\$132.90
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	01/28/2016		02/03/2016	98.00	
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	01/28/2016		02/03/2016	29.08	
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 2	\$127.08
Division <b>151 - COURT</b> Totals										Invoice Transactions 37	\$2,244.47
Division <b>153 - COURT ELECTED JUDGE</b>											
Object <b>43520 - LEGAL SERVICES</b>											
THOMAS F. LEVAK, ARBITRATOR/MEDIATOR	3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	350.00	
Object <b>43520 - LEGAL SERVICES</b> Totals										Invoice Transactions 1	\$350.00
Division <b>153 - COURT ELECTED JUDGE</b> Totals										Invoice Transactions 1	\$350.00
Division <b>155 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	01/28/2016		02/03/2016	1,872.83	
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals										Invoice Transactions 1	\$1,872.83
Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals										Invoice Transactions 1	\$1,872.83
Department <b>16 - MUNICIPAL COURT</b> Totals										Invoice Transactions 39	\$4,467.30
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.49	
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	01/25/2016	01/25/2016	02/03/2016	72.27	
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	01/25/2016	01/26/2016	02/03/2016	71.94	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	01/25/2016		02/03/2016	49.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$203.70</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 4		<u>\$203.70</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 4		<u>\$203.70</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/21/2016		01/27/2016	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/21/2016		01/27/2016	79.08
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/21/2016		01/27/2016	37.79
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016		01/27/2016	300.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$606.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/21/2016		01/27/2016	58.50
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/21/2016		01/27/2016	29.85
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	01/26/2016		02/03/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check # 332561		01/26/2016	01/26/2016	01/26/2016		02/03/2016	58.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$168.85</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/21/2016		01/27/2016	230.00
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	8.00
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	Paid by Check # 332508		01/26/2016	01/26/2016	01/26/2016		02/03/2016	85.63
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3		<u>\$323.63</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/21/2016		01/27/2016	32.44
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/012716	Paid by Check # 332572		01/28/2016	01/26/2016	01/26/2016		02/03/2016	235.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	01/26/2016		02/03/2016	240.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	3	<u>\$507.44</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	1,673.68
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,673.68</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFPD	Paid by Check # 332523		01/25/2016	01/26/2016	01/26/2016		02/03/2016	257.20
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$257.20</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/21/2016		01/27/2016	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	17	<u>\$4,237.66</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/012616	Paid by Check # 332576		01/26/2016	01/26/2016	01/26/2016		02/03/2016	146.95
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$146.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/012616	Paid by Check # 332576		01/26/2016	01/26/2016	01/26/2016		02/03/2016	406.47
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$406.47</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/012616	Paid by Check # 332576		01/26/2016	01/26/2016	01/26/2016		02/03/2016	240.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$240.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	01/26/2016		02/03/2016	31.62
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$31.62</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions	4	<u>\$825.04</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/21/2016		01/27/2016	34.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>34.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/012216	Paid by Check # 332574		01/22/2016	01/26/2016	01/26/2016		02/03/2016	747.45
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/012916	Paid by Check # 332575		01/29/2016	01/26/2016	01/26/2016		02/03/2016	47.05
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	01/26/2016		02/03/2016	325.96
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,120.46</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/21/2016		01/27/2016	127.80
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/21/2016		01/27/2016	212.02
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	01/26/2016		02/03/2016	6.00
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/012616	Paid by Check # 332576		01/26/2016	01/26/2016	01/26/2016		02/03/2016	406.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$752.30</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1084 - PROBUILD	2051782	PAINT AND FAUCET GFPD	Paid by Check # 332440		01/15/2016	01/21/2016	01/21/2016		01/27/2016	287.93
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	01/26/2016		02/03/2016	70.89
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$358.82</u>
Object <b>43560 - MEDICAL SERVICES</b>										
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	01/26/2016		02/03/2016	50.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFPD	Paid by Check # 332430		11/10/2015	01/21/2016	01/21/2016		01/27/2016	133.83
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$133.83</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	01/26/2016		02/03/2016	150.00
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	01/26/2016		02/03/2016	150.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$300.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/012716	Paid by Check # 332576		01/27/2016	01/26/2016	01/26/2016		02/03/2016	14.40	
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	01/26/2016		02/03/2016	125.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$139.40</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 16	<u>\$2,888.81</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/012016	Paid by Check # 332416		01/20/2016	01/21/2016	01/21/2016		01/27/2016	25.51	
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016		01/27/2016	167.10	
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	01/26/2016		02/03/2016	287.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$479.61</u>
									Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3	<u>\$479.61</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 40	<u>\$8,431.12</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	41.99	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$41.99</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	01/29/2016		02/03/2016	171.99	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$171.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	114.74	
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	13.77	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$128.51</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/19/2016		01/27/2016	15.98	
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	162.56	
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/19/2016		01/27/2016	14.98	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check # 332434		01/08/2016	01/19/2016	01/19/2016		01/27/2016	22.47	
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	01/25/2016		02/03/2016	65.95	
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	01/25/2016		02/03/2016	17.99	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$299.93</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check # 332432		01/11/2016	01/19/2016	01/19/2016		01/27/2016	26.32	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$26.32</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check # 332378		01/07/2016	01/19/2016	01/19/2016		01/27/2016	.32	
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check # 332378		01/09/2016	01/19/2016	01/19/2016		01/27/2016	12.64	
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	145.99	
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check # 332434		01/10/2016	01/19/2016	01/19/2016		01/27/2016	8.27	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4	<u>\$167.22</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/20/2016		01/27/2016	150.00	
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	348.00	
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check # 332474		01/04/2016	01/20/2016	01/20/2016		01/27/2016	175.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 3	<u>\$673.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	220.31	
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	53.16	
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	53.16	
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	53.16	
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/20/2016		01/27/2016	49.56	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$429.35</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	3,445.02	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$3,445.02</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/19/2016		01/27/2016	142.00	
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check # 332361		12/14/2015	01/19/2016	01/19/2016		01/27/2016	2,434.05	
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check # 332379		01/13/2016	01/20/2016	01/20/2016		01/27/2016	3.36	
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check # 332379		01/07/2016	01/20/2016	01/20/2016		01/27/2016	73.85	
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	80.65	
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/20/2016		01/27/2016	63.46	
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/19/2016		01/27/2016	2,664.41	
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/20/2016		01/27/2016	330.25	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 8	<u>\$5,792.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check # 332365		01/14/2016	01/20/2016	01/20/2016		01/27/2016	145.35	
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	01/25/2016		02/03/2016	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$325.35</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check # 332469		01/15/2016	01/20/2016	01/20/2016		01/27/2016	49.93	
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	97.73	
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/20/2016		01/27/2016	100.00	
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	01/25/2016		02/03/2016	300.48	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>\$548.14</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/19/2016		01/27/2016	49.99
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	280.95
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	2	<u>\$330.94</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	40	<u>\$12,379.79</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	8.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$8.00</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	74.95
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$74.95</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	77.07
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$77.07</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/20/2016		01/27/2016	16.99
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	1	<u>\$16.99</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/20/2016		01/27/2016	369.60
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/20/2016		01/27/2016	356.26
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	2	<u>\$725.86</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	6	<u>\$902.87</u>
Division <b>417 - FIRE HYDRANTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	10.18
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$10.18</u>
							Division <b>417 - FIRE HYDRANTS</b> Totals	Invoice Transactions	1	<u>\$10.18</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check		01/08/2016	01/19/2016	01/19/2016		01/27/2016	50.72
			# 332437							
		Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals						Invoice Transactions	1	\$50.72
		Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals						Invoice Transactions	1	\$50.72
		Department <b>24 - FIRE</b> Totals						Invoice Transactions	48	\$13,343.56
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check		01/14/2016	01/19/2016	01/19/2016		01/27/2016	1,030.00
			# 332459							
		Object <b>42120 - COMPUTER ACCESSORIES</b> Totals						Invoice Transactions	1	\$1,030.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check		01/20/2016	01/28/2016	01/28/2016		02/03/2016	14.64
			# 332570							
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check		01/22/2016	01/28/2016	01/28/2016		02/03/2016	10.49
			# 332591							
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check		01/25/2016	01/28/2016	01/28/2016		02/03/2016	15.98
			# 332592							
		Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals						Invoice Transactions	3	\$41.11
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check		01/14/2016	01/19/2016	01/19/2016		01/27/2016	80.50
			# 332441							
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check		01/22/2016	01/25/2016	01/25/2016		02/03/2016	20.00
			# 332570							
		Object <b>43210 - PRINTING, FORMS, ETC</b> Totals						Invoice Transactions	2	\$100.50
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check		01/15/2016	01/19/2016	01/19/2016		01/27/2016	600.00
			# 332411							
		Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals						Invoice Transactions	1	\$600.00
Object <b>43410 - TELEPHONE</b>										
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check		01/27/2016	01/25/2016	01/25/2016		02/03/2016	72.00
			# 332510							
		Object <b>43410 - TELEPHONE</b> Totals						Invoice Transactions	1	\$72.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check		01/20/2016	01/20/2016	01/20/2016		01/27/2016	2.80
			# 332475							
		Object <b>43420 - ELECTRIC UTILITY</b> Totals						Invoice Transactions	1	\$2.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	1,534.63
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,534.63</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER PRINTING BLACK/COLOR	Paid by Check # 332607		01/20/2016	01/28/2016	01/28/2016		02/03/2016	205.89
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$205.89</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 11	<u>\$3,586.93</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	01/28/2016		02/03/2016	54.28
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$54.28</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	01/15/2016		02/03/2016	972.75
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	01/15/2016		02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	01/15/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	01/15/2016		02/03/2016	11.34
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	01/28/2016		02/03/2016	37.26
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	01/15/2016		02/03/2016	21.97
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERYYS	Paid by Check # 332554		01/14/2016	01/28/2016	01/28/2016		02/03/2016	24.30
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	01/15/2016		02/03/2016	31.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	01/15/2016		02/03/2016	13.39	
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	01/28/2016		02/03/2016	16.14	
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	01/28/2016		02/03/2016	79.82	
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	01/28/2016		02/03/2016	900.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	01/15/2016		02/03/2016	48.72	
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	01/28/2016		02/03/2016	8.98	
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUSH/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	01/15/2016		02/03/2016	622.71	
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	01/15/2016		02/03/2016	55.90	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 16	<u>\$2,845.22</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	01/28/2016		02/03/2016	31.97	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$31.97</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	01/28/2016		02/03/2016	41.07	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$41.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	179.97	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	483.23	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$663.20</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	1,240.11
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,240.11</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORIN G @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 23	<u>\$4,925.85</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	01/28/2016		02/03/2016	17.42
2235 - BEARING DISTRIBUTORS INC - BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	01/28/2016		02/03/2016	13.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$30.92</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$30.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 36	<u>\$8,543.70</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 783	<u>\$0.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(3,052.47)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(43.41)
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(230.00)
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(382.20)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	(639.43)
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(23.24)
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(50.03)
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(25.49)
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(40.14)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - LIBRARY</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/27/2016		01/27/2016	(350.03)	
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/27/2016		01/27/2016	(175.00)	
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(3,771.18)	
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(136.24)	
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(401.04)	
1046 - STAPLES CREDIT PLAN	6829511174/2414	STAMP	Paid by Check # 332446		01/21/2016	01/21/2016	01/27/2016		01/27/2016	(63.99)	
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check # 332457		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(250.60)	
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check # 332460		01/13/2016	01/20/2016	01/27/2016		01/27/2016	72.00	
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check # 332460		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(361.45)	
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check # 332691		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(338.00)	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	(755.51)	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	(777.14)	
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check # 332542		01/28/2016	01/28/2016	02/03/2016		02/03/2016	(29.43)	
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check # 332588		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(61.11)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 23	<u>(\$11,885.13)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(3,052.47)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	3,052.47	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(43.41)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	43.41	
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(230.00)	
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/27/2016		01/27/2016	230.00	
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/20/2016		01/27/2016	(382.20)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/27/2016		01/27/2016	382.20
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/20/2016		01/27/2016	(639.43)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	639.43
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/20/2016		01/27/2016	(23.24)
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/27/2016		01/27/2016	23.24
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(50.03)
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	50.03
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(25.49)
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	25.49
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/21/2016		01/27/2016	(40.14)
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/27/2016		01/27/2016	40.14
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/21/2016		01/27/2016	(350.03)
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/27/2016		01/27/2016	350.03
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/21/2016		01/27/2016	(175.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/27/2016		01/27/2016	175.00
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(3,771.18)
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/27/2016		01/27/2016	3,771.18
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(136.24)
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/27/2016		01/27/2016	136.24
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/20/2016		01/27/2016	(401.04)
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/27/2016		01/27/2016	401.04
1046 - STAPLES CREDIT PLAN	6829511174/24 14	STAMP	Paid by Check # 332446		01/21/2016	01/21/2016	01/21/2016		01/27/2016	(63.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1046 - STAPLES CREDIT PLAN	6829511174/24	STAMP	Paid by Check		01/21/2016	01/21/2016	01/27/2016		01/27/2016	63.99
	14		# 332446							
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(250.60)
			# 332457							
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check		01/01/2016	01/20/2016	01/27/2016		01/27/2016	250.60
			# 332457							
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(72.00)
			# 332460							
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check		01/13/2016	01/20/2016	01/20/2016		01/27/2016	72.00
			# 332460							
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check		01/05/2016	01/20/2016	01/20/2016		01/27/2016	(361.45)
			# 332460							
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check		01/05/2016	01/20/2016	01/27/2016		01/27/2016	361.45
			# 332460							
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(338.00)
			# 332691							
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check		01/26/2016	01/28/2016	02/03/2016		02/03/2016	338.00
			# 332691							
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check		01/16/2016	01/28/2016	01/28/2016		02/03/2016	(755.51)
			# 332504							
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check		01/16/2016	01/28/2016	02/03/2016		02/03/2016	755.51
			# 332504							
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check		12/31/2015	01/28/2016	01/28/2016		02/03/2016	(777.14)
			# 332504							
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check		12/31/2015	01/28/2016	02/03/2016		02/03/2016	777.14
			# 332504							
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check		01/28/2016	01/28/2016	01/28/2016		02/03/2016	(29.43)
			# 332542							
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check		01/28/2016	01/28/2016	02/03/2016		02/03/2016	29.43
			# 332542							
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check		01/25/2016	01/28/2016	01/28/2016		02/03/2016	(61.11)
			# 332588							
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check		01/25/2016	01/28/2016	02/03/2016		02/03/2016	61.11
			# 332588							
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>							Invoice Transactions 46		\$0.00	
<b>Department 61 - LIBRARY</b>										
<b>Division 611 - LIBRARY ADMIN</b>										
<b>Object 42110 - PAPER &amp; FORMS</b>										
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check		01/12/2016	01/20/2016	01/20/2016		01/27/2016	230.00
			# 332336							
<b>Object 42110 - PAPER &amp; FORMS Totals</b>							Invoice Transactions 1		\$230.00	
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check		01/12/2016	01/20/2016	01/20/2016		01/27/2016	136.24
			# 332402							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check # 332542		01/28/2016	01/28/2016	01/28/2016		02/03/2016	29.43	
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check # 332588		01/25/2016	01/28/2016	01/28/2016		02/03/2016	61.11	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$226.78</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1046 - STAPLES CREDIT PLAN	6829511174/24 14	STAMP	Paid by Check # 332446		01/21/2016	01/21/2016	01/21/2016		01/27/2016	63.99	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$63.99</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/20/2016		01/27/2016	382.20	
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/20/2016		01/27/2016	639.43	
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/20/2016		01/27/2016	23.24	
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/20/2016		01/27/2016	50.03	
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/20/2016		01/27/2016	25.49	
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/21/2016		01/27/2016	40.14	
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check # 332691		01/26/2016	01/28/2016	01/28/2016		02/03/2016	338.00	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	01/28/2016		02/03/2016	755.51	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	01/28/2016		02/03/2016	777.14	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 9	<u>\$3,031.18</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check # 332460		01/13/2016	01/20/2016	01/20/2016		01/27/2016	(72.00)	
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check # 332460		01/05/2016	01/20/2016	01/20/2016		01/27/2016	361.45	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$289.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	43.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$43.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	3,052.47
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$3,052.47</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check # 332457		01/01/2016	01/20/2016	01/20/2016		01/27/2016	250.60
								Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1	<u>\$250.60</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/21/2016		01/27/2016	175.00
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/20/2016		01/27/2016	3,771.18
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$3,946.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/21/2016		01/27/2016	350.03
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$350.03</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/20/2016		01/27/2016	401.04
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$401.04</u>
								Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 23	<u>\$11,885.13</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 23	<u>\$11,885.13</u>
								Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 92	<u>\$0.00</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(121.15)
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(52.34)
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(40.35)
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(14.69)
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/27/2016		01/27/2016	(24.15)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	(548.39)
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(79.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(24.99)	
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/27/2016		01/27/2016	(99.98)	
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(789.40)	
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(1,763.20)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	02/03/2016		02/03/2016	(51.18)	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	(1,955.82)	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	(4,647.77)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 14</b>	<b>(\$10,213.39)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/20/2016		01/27/2016	(121.15)	
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	121.15	
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/20/2016		01/27/2016	(52.34)	
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	52.34	
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(40.35)	
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	40.35	
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(14.69)	
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	14.69	
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/21/2016		01/27/2016	(24.15)	
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/27/2016		01/27/2016	24.15	
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/20/2016		01/27/2016	(548.39)	
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	548.39	
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/20/2016		01/27/2016	(79.98)	
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/27/2016		01/27/2016	79.98	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(24.99)	
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/27/2016		01/27/2016	24.99	
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/21/2016		01/27/2016	(99.98)	
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/27/2016		01/27/2016	99.98	
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/20/2016		01/27/2016	(789.40)	
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/27/2016		01/27/2016	789.40	
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(1,763.20)	
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/27/2016		01/27/2016	1,763.20	
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	01/28/2016		02/03/2016	(51.18)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	02/03/2016		02/03/2016	51.18	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	01/28/2016		02/03/2016	(1,955.82)	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	1,955.82	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	01/28/2016		02/03/2016	(4,647.77)	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	4,647.77	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/21/2016		01/27/2016	1,763.20	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$1,763.20</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/20/2016		01/27/2016	121.15	
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/20/2016		01/27/2016	52.34	
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/20/2016		01/27/2016	40.35	
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/20/2016		01/27/2016	14.69	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/21/2016		01/27/2016	24.15
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/20/2016		01/27/2016	548.39
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/20/2016		01/27/2016	79.98
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/20/2016		01/27/2016	24.99
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/21/2016		01/27/2016	99.98
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/20/2016		01/27/2016	789.40
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	01/28/2016		02/03/2016	51.18
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	01/28/2016		02/03/2016	1,955.82
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	01/28/2016		02/03/2016	4,647.77
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 13	\$8,450.19
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 14	\$10,213.39
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 14	\$10,213.39
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 56	\$0.00
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(41.26)
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	02/03/2016		02/03/2016	(122.77)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(22.98)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 3	(\$187.01)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/22/2016		01/27/2016	(41.26)
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	41.26
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	01/29/2016		02/03/2016	(122.77)
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	02/03/2016		02/03/2016	122.77





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(22.98)
			# 332618							
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check		01/06/2016	01/29/2016	02/03/2016		02/03/2016	22.98
			# 332618							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	6		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check		01/15/2016	01/22/2016	01/22/2016		01/27/2016	41.26
			# 332412							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		<u>\$41.26</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check		01/22/2016	01/29/2016	01/29/2016		02/03/2016	12.78
			# 332571							
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions	1		<u>\$12.78</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check		01/22/2016	01/29/2016	01/29/2016		02/03/2016	19.99
			# 332571							
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions	1		<u>\$19.99</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check		01/06/2016	01/29/2016	01/29/2016		02/03/2016	22.98
			# 332618							
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	1		<u>\$22.98</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check		01/22/2016	01/29/2016	01/29/2016		02/03/2016	90.00
			# 332571							
Object <b>43920 - RECRUITMENT COSTS</b> Totals							Invoice Transactions	1		<u>\$90.00</u>
Division <b>711 - PLANNING OPERATIONS</b> Totals							Invoice Transactions	5		<u>\$187.01</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	5		<u>\$187.01</u>
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	14		<u>\$0.00</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(54.54)
			# 332480							
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check		01/18/2016	01/22/2016	01/27/2016		01/27/2016	(559.98)
			# 332405							
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check		01/22/2016	01/22/2016	01/27/2016		01/27/2016	(2,487.07)
			# 332477							
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(450.00)
			# 332564							
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HILIGHTERS AND BLACK MARKERS	Paid by Check		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(82.32)
			# 332591							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - PERMITS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(361.83)	
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	(750.00)	
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	(350.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 8	<u>(\$5,095.74)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(54.54)	
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016	01/27/2016		01/27/2016	54.54	
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/22/2016		01/27/2016	(559.98)	
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/27/2016		01/27/2016	559.98	
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477		01/22/2016	01/22/2016	01/22/2016		01/27/2016	(2,487.07)	
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477		01/22/2016	01/22/2016	01/27/2016		01/27/2016	2,487.07	
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016	01/29/2016		02/03/2016	(450.00)	
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016	02/03/2016		02/03/2016	450.00	
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HILIGHTERS AND BLACK MARKERS	Paid by Check # 332591		01/25/2016	01/29/2016	01/29/2016		02/03/2016	(82.32)	
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HILIGHTERS AND BLACK MARKERS	Paid by Check # 332591		01/25/2016	01/29/2016	02/03/2016		02/03/2016	82.32	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(361.83)	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	361.83	
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	(750.00)	
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	750.00	
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	(350.00)	
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	350.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32310 - BUILDING PERMITS</b>											
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016	01/22/2016		01/27/2016	54.54	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>54.54</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/22/2016		01/27/2016	460.98	
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HIGHLIGHTERS AND BLACK MARKERS	Paid by Check # 332591		01/25/2016	01/29/2016	01/29/2016		02/03/2016	82.32	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>543.30</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/22/2016		01/27/2016	99.00	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>99.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	361.83	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>361.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	750.00	
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	350.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016	01/29/2016		02/03/2016	450.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>450.00</u>
Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b>											
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477		01/22/2016	01/22/2016	01/22/2016		01/27/2016	2,487.07	
									Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b> Totals	Invoice Transactions 1	<u>\$2,487.07</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 9	<u>\$5,095.74</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$5,095.74</u>
									Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 33	<u>\$0.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(13.75)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2364 - A M LEONARD INC	C116002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(18.99)
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check # 332370		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(595.00)
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(160.99)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(1,250.00)
Object <b>10100.9900 - CASH EQUITY</b> Totals							Invoice Transactions 5		(\$2,038.73)	
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(13.75)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	13.75
2364 - A M LEONARD INC	C116002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(18.99)
2364 - A M LEONARD INC	C116002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/27/2016		01/27/2016	18.99
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check # 332370		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(595.00)
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check # 332370		01/13/2016	01/19/2016	01/27/2016		01/27/2016	595.00
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(160.99)
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	02/03/2016		02/03/2016	160.99
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(1,250.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	02/03/2016		02/03/2016	1,250.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 10		\$0.00	
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2364 - A M LEONARD INC	C116002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/19/2016		01/27/2016	9.50
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check # 332370		01/13/2016	01/19/2016	01/19/2016		01/27/2016	595.00
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	01/26/2016		02/03/2016	80.49
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions 3		\$684.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	13.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$13.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	01/26/2016		02/03/2016	1,250.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,250.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 5	<u>\$1,948.74</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2364 - A M LEONARD INC	C116002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/19/2016		01/27/2016	9.49
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	01/26/2016		02/03/2016	80.50
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$89.99</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 2	<u>\$89.99</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 7	<u>\$2,038.73</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(35.26)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(339.67)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/27/2016		01/27/2016	(65.00)
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.68)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(115.67)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(112.36)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check # 332360		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(188.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(93.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(401.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(36.11)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(12.71)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(14.72)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(22.22)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(12.78)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(15.10)
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS POINT REMOTE	Paid by Check # 332463		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(1,460.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(146.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(12.22)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(13.58)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR, FLRFX STRIP FLOUR FIXT	Paid by Check # 332540		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(90.46)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(14.91)
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check # 332542		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(22.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(19.24)
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(101.75)
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE, CHALKLINE REEL	Paid by Check # 332557		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(47.47)
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(36.11)
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(38.48)
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check # 332601		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(300.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check # 332614		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(858.69)
Object <b>10100.9900 - CASH EQUITY</b> Totals									Invoice Transactions 29	( <u>\$4,681.40</u> )



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	(35.26)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	35.26
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(339.67)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	339.67
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/22/2016		01/27/2016	(65.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/27/2016		01/27/2016	65.00
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/20/2016		01/27/2016	(53.68)
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.68
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(115.67)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	115.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(112.36)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	112.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check # 332360		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(188.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check # 332360		01/08/2016	01/20/2016	01/27/2016		01/27/2016	188.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(93.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	93.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(401.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	401.00
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(36.11)
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	36.11
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(12.71)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	12.71





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	(14.72)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.72
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(22.22)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.78
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(15.10)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	15.10
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS POINT REMOTE	Paid by Check # 332463		01/11/2016	01/20/2016	01/20/2016		01/27/2016	(1,460.75)
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS POINT REMOTE	Paid by Check # 332463		01/11/2016	01/20/2016	01/27/2016		01/27/2016	1,460.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(146.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	146.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(12.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check # 332517		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	13.58
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR, FLRFX STRIP FLOUR FIXT	Paid by Check # 332540		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(90.46)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR, FLRFX STRIP FLOUR FIXT	Paid by Check # 332540		01/21/2016	01/28/2016	02/03/2016		02/03/2016	90.46
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(14.91)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	02/03/2016		02/03/2016	14.91
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check # 332542		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(22.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check # 332542		01/25/2016	01/27/2016	02/03/2016		02/03/2016	22.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(19.24)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	19.24
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(101.75)
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	02/03/2016		02/03/2016	101.75
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE, CHALKLINE REEL	Paid by Check # 332557		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(47.47)
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE, CHALKLINE REEL	Paid by Check # 332557		01/26/2016	01/27/2016	02/03/2016		02/03/2016	47.47
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(36.11)
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	36.11
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(38.48)
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.48
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check # 332601		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(300.00)
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check # 332601		01/26/2016	01/27/2016	02/03/2016		02/03/2016	300.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check # 332614		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(858.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check # 332614		01/21/2016	01/28/2016	02/03/2016		02/03/2016	858.69
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 58	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	6.39
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<b>\$6.39</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	7.36
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	11.11
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	01/27/2016		02/03/2016	146.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	01/28/2016		02/03/2016	6.11	
EQUIPMENT/AFFIRMED MEDICAL			# 332499								
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check		01/21/2016	01/28/2016	01/28/2016		02/03/2016	101.75	
			# 332548								
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24	
			# 332591								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$292.55</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check		01/21/2016	01/28/2016	01/28/2016		02/03/2016	858.69	
			# 332614								
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$858.69</u>
Object <b>42410 - SMALL TOOLS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE, CHALKLINE REEL	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	47.47	
			# 332557								
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	300.00	
			# 332601								
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$347.47</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check		01/01/2016	01/20/2016	01/20/2016		01/27/2016	53.68	
			# 332358								
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check		01/01/2016	01/22/2016	01/22/2016		01/27/2016	55.08	
			# 332358								
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55	
			# 332462								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$116.31</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check		01/08/2016	01/20/2016	01/20/2016		01/27/2016	188.00	
			# 332360								
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$188.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check		01/18/2016	01/20/2016	01/20/2016		01/27/2016	401.00	
			# 332391								
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check		01/19/2016	01/20/2016	01/20/2016		01/27/2016	36.11	
			# 332430								
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/22/2016		01/27/2016	12.13	
			# 332430								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check		01/21/2016	01/27/2016	01/27/2016		02/03/2016	9.62	
			# 332544								
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	36.11	
			# 332585								
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$494.97</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/20/2016		01/27/2016	112.36
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$112.36</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 20	<u>\$2,416.74</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	6.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	7.36
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	11.11
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	6.11
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check # 332542		01/25/2016	01/27/2016	01/27/2016		02/03/2016	22.98
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$66.80</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS POINT REMOTE	Paid by Check # 332463		01/11/2016	01/20/2016	01/20/2016		01/27/2016	1,460.75
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,460.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	60.59
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$68.14</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	35.26
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	339.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$374.93</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/22/2016		01/27/2016	65.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check # 332517		01/21/2016	01/28/2016	01/28/2016		02/03/2016	13.58
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR, FLRFX STRIP FLOUR FIXT	Paid by Check # 332540		01/21/2016	01/28/2016	01/28/2016		02/03/2016	90.46
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	01/28/2016		02/03/2016	14.91
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	4	<u>\$183.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	93.50
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	9.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	<u>\$103.70</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	18	<u>\$2,264.66</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	38	<u>\$4,681.40</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	125	<u>\$0.00</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(724.16)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(11,745.53)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(51,803.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	02/03/2016		02/03/2016	(144,156.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	01/29/2016		02/03/2016	144,156.50
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	5	<u>(\$64,273.19)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(724.16)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	724.16
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/15/2016		01/27/2016	(11,745.53)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/27/2016		01/27/2016	11,745.53



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/15/2016		01/27/2016	(51,803.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/27/2016		01/27/2016	51,803.50	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	12/28/2015		02/03/2016	(144,156.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	01/29/2016		02/03/2016	(144,156.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	02/03/2016		02/03/2016	144,156.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 9	<u>(\$144,156.50)</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>106 - TOURISM BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/15/2016		01/27/2016	51,803.50	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	12/28/2015		02/03/2016	144,156.50	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 2	<u>\$195,960.00</u>
									Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 2	<u>\$195,960.00</u>
Division <b>108 - BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/15/2016		01/27/2016	11,745.53	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$11,745.53</u>
									Division <b>108 - BID</b> Totals	Invoice Transactions 1	<u>\$11,745.53</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 3	<u>\$207,705.53</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	724.16	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$724.16</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 1	<u>\$724.16</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$724.16</u>
									Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(637.44)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(10,000.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2	<u>(\$10,637.44)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	01/26/2016		02/03/2016	(637.44)	
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	637.44	
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	01/26/2016		02/03/2016	(10,000.00)	
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	10,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	01/26/2016		02/03/2016	637.44	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$637.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	01/26/2016		02/03/2016	10,000.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 2	<u>\$10,637.44</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 2	<u>\$10,637.44</u>
									Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFPD	Paid by Check # 332518		01/06/2016	01/26/2016	02/03/2016		02/03/2016	(3,031.60)	
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(400.00)	
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(60.00)	
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	02/03/2016		02/03/2016	(600.00)	
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	02/03/2016		02/03/2016	(58.19)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(108.89)
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(256.08)
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	02/03/2016		02/03/2016	(3,280.82)
Object <b>10100.9900 - CASH EQUITY</b> Totals									Invoice Transactions 8	(\$7,795.58)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFPD	Paid by Check # 332518		01/06/2016	01/26/2016	01/26/2016		02/03/2016	(3,031.60)
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFPD	Paid by Check # 332518		01/06/2016	01/26/2016	02/03/2016		02/03/2016	3,031.60
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(400.00)
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	02/03/2016		02/03/2016	400.00
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(60.00)
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	02/03/2016		02/03/2016	60.00
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	01/26/2016		02/03/2016	(600.00)
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	02/03/2016		02/03/2016	600.00
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	01/26/2016		02/03/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	02/03/2016		02/03/2016	58.19
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(108.89)
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	108.89
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(256.08)
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	256.08
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	01/26/2016		02/03/2016	(3,280.82)
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	02/03/2016		02/03/2016	3,280.82
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 16	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20390 - POLICE SEIZED PROPERTY</b>											
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	01/26/2016		02/03/2016	400.00	
									Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions 1	<u>400.00</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	01/26/2016		02/03/2016	60.00	
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	01/26/2016		02/03/2016	58.19	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>118.19</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2	<u>118.19</u>
Division <b>318 - DRUG FORFEITURES</b>											
Object <b>43950 - INVESTIGATIVE FUNDS</b>											
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFPD	Paid by Check # 332518		01/06/2016	01/26/2016	01/26/2016		02/03/2016	3,031.60	
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	01/26/2016		02/03/2016	600.00	
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	01/26/2016		02/03/2016	108.89	
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	01/26/2016		02/03/2016	256.08	
									Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 4	<u>3,996.57</u>
									Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 4	<u>3,996.57</u>
Division <b>391 - POLICE GRANTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	01/26/2016		02/03/2016	3,280.82	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>3,280.82</u>
									Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1	<u>3,280.82</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>7,395.58</u>
									Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 32	<u>0.00</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2393 - ERIC BAUMANN	PEPI/2NDHIDT A	PEPI HIDTA 2016	Paid by Check # 332332		01/26/2016	01/26/2016	01/26/2016		01/26/2016	(4,999.00)	
1217 - CASCADE COUNTY	01162016/HIDT A	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(515.77)	
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(60.37)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(2,874.11)	
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(25.64)	
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(13.23)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 6	<u>(\$8,488.12)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2393 - ERIC BAUMANN	PEPI/2NDHIDT A	PEPI HIDTA 2016	Paid by Check # 332332		01/26/2016	01/26/2016	01/26/2016		01/26/2016	.00	
1217 - CASCADE COUNTY	01162016/HIDT A	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(515.77)	
1217 - CASCADE COUNTY	01162016/HIDT A	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/27/2016		01/27/2016	515.77	
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/21/2016		01/27/2016	(60.37)	
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/27/2016		01/27/2016	60.37	
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(2,874.11)	
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/27/2016		01/27/2016	2,874.11	
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(25.64)	
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	02/03/2016		02/03/2016	25.64	
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(13.23)	
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	13.23	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 11	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	01/26/2016		02/03/2016	10.17	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>\$10.17</u>
									Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 1	<u>\$10.17</u>
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>											
1217 - CASCADE COUNTY	01162016/HIDT A	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/21/2016		01/27/2016	515.77	
									Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$515.77</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/21/2016		01/27/2016	60.37
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>60.37</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	01/26/2016		02/03/2016	13.23
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>13.23</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	01/26/2016		02/03/2016	15.47
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	1	<u>15.47</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2393 - ERIC BAUMANN	PEPI/2NDHIDT A	PEPI HIDTA 2016	Paid by Check # 332332		01/26/2016	01/26/2016	01/26/2016		01/26/2016	4,999.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions	1	<u>4,999.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/21/2016		01/27/2016	2,874.11
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	1	<u>2,874.11</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	6	<u>8,477.95</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	7	<u>8,488.12</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	24	<u>\$0.00</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	(15.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(15.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	15.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/2016		01/27/2016	15.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 1		<u>\$15.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 1		<u>\$15.00</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/27/2016		01/27/2016	(986.00)
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/27/2016		01/27/2016	(4,822.40)
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(36.96)
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/27/2016		01/27/2016	(36.23)
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	02/03/2016		02/03/2016	(7,000.00)
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(237.67)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(23.26)
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(1,494.40)
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(1,757.45)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 9		<u>(\$16,394.37)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/15/2016		01/27/2016	(986.00)
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/27/2016		01/27/2016	986.00
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/24/2016		01/27/2016	(4,822.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/27/2016		01/27/2016	4,822.40	
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/22/2016		01/27/2016	(36.96)	
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	36.96	
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/24/2016		01/27/2016	(36.23)	
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/27/2016		01/27/2016	36.23	
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	01/29/2016		02/03/2016	(7,000.00)	
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	02/03/2016		02/03/2016	7,000.00	
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	01/29/2016		02/03/2016	(237.67)	
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	237.67	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(23.26)	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	23.26	
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(1,494.40)	
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	1,494.40	
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(1,757.45)	
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	1,757.45	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/22/2016		01/27/2016	36.96	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	01/29/2016		02/03/2016	237.67
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$274.63</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	23.26
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$23.26</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 3		<u>\$297.89</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/15/2016		01/27/2016	986.00
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/24/2016		01/27/2016	4,822.40
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/24/2016		01/27/2016	36.23
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$5,844.63</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	01/29/2016		02/03/2016	7,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	01/29/2016		02/03/2016	1,494.40
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	01/29/2016		02/03/2016	1,757.45
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$10,251.85</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 6		<u>\$16,096.48</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9		<u>\$16,394.37</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 36		<u>\$0.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	02/03/2016		02/03/2016	(1,400.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$1,400.00)</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	01/25/2016		02/03/2016	(1,400.00)	
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	02/03/2016		02/03/2016	1,400.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	01/25/2016		02/03/2016	1,400.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	\$1,400.00
									Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1	\$1,400.00
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1	\$1,400.00
									Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 4	\$0.00
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(514.05)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(9.68)	
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)	
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORIN G @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)	
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B- ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(168.54)	
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B- EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(253.50)	
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(280.79)	
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	02/03/2016		02/03/2016	(152.18)	
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(241.20)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(1,248.38)	
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	02/03/2016		02/03/2016	(93.11)	
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	(95.76)	
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(23.24)	
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(41.99)	
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(110.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 15	<u>(\$3,332.42)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(514.05)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	514.05	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(9.68)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	9.68	
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(50.00)	
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00	
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORING @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	(50.00)	
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORING @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00	
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B- ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	01/28/2016		02/03/2016	(168.54)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	168.54
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	01/28/2016		02/03/2016	(253.50)
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	253.50
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(280.79)
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	02/03/2016		02/03/2016	280.79
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	01/28/2016		02/03/2016	(152.18)
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	02/03/2016		02/03/2016	152.18
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	01/28/2016		02/03/2016	(241.20)
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	02/03/2016		02/03/2016	241.20
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	01/28/2016		02/03/2016	(1,248.38)
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	02/03/2016		02/03/2016	1,248.38
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	01/15/2016		02/03/2016	(93.11)
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	02/03/2016		02/03/2016	93.11
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	01/15/2016		02/03/2016	(95.76)
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	95.76
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(23.24)
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	23.24
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(41.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	41.99	
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	01/25/2016		02/03/2016	(110.00)	
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016		02/03/2016	110.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	01/28/2016		02/03/2016	76.09	
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	01/15/2016		02/03/2016	47.88	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$123.97</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	01/28/2016		02/03/2016	168.54	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$168.54</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	85.03	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$85.03</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORING @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	50.00	
								Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	01/25/2016		02/03/2016	140.40	
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$140.40</u>
								Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 6	<u>\$567.94</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLNER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	01/28/2016		02/03/2016	23.24	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	01/28/2016		02/03/2016	41.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$65.23</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	01/28/2016		02/03/2016	1,248.38
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		<u>\$1,248.38</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	147.49
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$147.49</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 4		<u>\$1,461.10</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	01/15/2016		02/03/2016	93.11
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$93.11</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	01/28/2016		02/03/2016	76.09
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	01/15/2016		02/03/2016	47.88
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$123.97</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	01/25/2016		02/03/2016	110.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$110.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	01/28/2016		02/03/2016	253.50
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$253.50</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	281.53
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$281.53</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	01/28/2016		02/03/2016	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	01/25/2016		02/03/2016	140.39
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$140.39</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 8	<u>\$1,052.50</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	01/28/2016		02/03/2016	241.20
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$241.20</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	9.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$9.68</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$250.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 20	<u>\$3,332.42</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 65	<u>\$0.00</u>
<b>Fund 5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,995.37)
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/27/2016		01/27/2016	(43,172.00)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(62.91)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(61.47)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(7,656.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(1,218.00)
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(93.94)
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(126.00)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(57.83)
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	(50.00)
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2015	01/27/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(97.00)
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(14.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(194.88)
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(52.70)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(40.96)
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(21.98)
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/27/2016		01/27/2016	(160.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(43.87)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(10.60)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(156.75)
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	(34.79)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(2.69)
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/27/2016		01/27/2016	(138.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(36.76)
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/27/2016		01/27/2016	(27.71)
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/27/2016		01/27/2016	(16.25)
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(1,386.32)
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(41.10)
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(30.98)
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(8.17)
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(6.00)
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(332.50)
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(3,636.91)
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(4,703.87)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.55)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(2,402.50)
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(4.50)
2235 - BEARING DISTRIBUTORS INC - BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(33.30)
2235 - BEARING DISTRIBUTORS INC - BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	02/03/2016		02/03/2016	27.00
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 10F 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(4,650.00)
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(50.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN16	Paid by Check # 332511		01/01/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(164.58)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(190.24)
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(97.00)
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	02/03/2016	01/20/2016	02/03/2016	(83.70)
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(25.33)
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(34.73)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(26.19)
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(7.99)
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(160.00)
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(188.79)
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(150.89)
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(724.00)
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	02/03/2016		02/03/2016	(1,689.30)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(324.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(156.75)
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	02/03/2016		02/03/2016	(168.36)
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S&M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(86.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	02/03/2016		02/03/2016	(278.00)
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	02/03/2016	01/19/2016	02/03/2016	(120.29)
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	02/03/2016		02/03/2016	(933.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - WATER</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(14.51)	
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	02/03/2016		02/03/2016	6.22	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(159.80)	
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(32.75)	
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(4,853.57)	
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	02/03/2016		02/03/2016	(26.30)	
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(1,050.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(179.98)	
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(233.75)	
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(107.01)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 74	(89,574.88)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(5,995.37)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,995.37	
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/22/2016		01/27/2016	(43,172.00)	
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/27/2016		01/27/2016	43,172.00	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	(62.91)	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	62.91	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(61.47)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	61.47	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 332335		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(7,656.50)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	7,656.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(1,218.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	1,218.00
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(93.94)
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	93.94
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(126.00)
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	126.00
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(57.83)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	(50.00)
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	50.00
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/19/2016	01/12/2015	01/27/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2015	01/27/2016	177.00
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(14.64)
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/27/2016		01/27/2016	14.64
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(194.88)
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	194.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(52.70)
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/27/2016		01/27/2016	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(40.96)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	40.96
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(21.98)
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/27/2016		01/27/2016	21.98
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/19/2016		01/27/2016	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/27/2016		01/27/2016	320.00
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/19/2016		01/27/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/27/2016		01/27/2016	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/19/2016		01/27/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/27/2016		01/27/2016	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/19/2016		01/27/2016	(10.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/27/2016		01/27/2016	10.60
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(156.75)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	(34.79)
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	34.79
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(2.69)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	2.69
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/19/2016		01/27/2016	(138.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/27/2016		01/27/2016	138.00
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/19/2016		01/27/2016	(36.76)
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/27/2016		01/27/2016	36.76
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/19/2016		01/27/2016	(27.71)
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/27/2016		01/27/2016	27.71
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/19/2016		01/27/2016	(16.25)
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/27/2016		01/27/2016	16.25
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(1,386.32)
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	1,386.32
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(41.10)
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	41.10
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/19/2016		01/27/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/27/2016		01/27/2016	6.99
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/19/2016		01/27/2016	(30.98)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	30.98
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(8.17)
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	8.17
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(6.00)
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	6.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(332.50)
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	332.50
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(3,636.91)
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	3,636.91
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(4,703.87)
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	4,703.87
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	01/25/2016	01/15/2016	02/03/2016	(2,402.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	02/03/2016	01/15/2016	02/03/2016	2,402.50
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(4.50)
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	4.50
2235 - BEARING DISTRIBUTORS INC BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(33.30)
2235 - BEARING DISTRIBUTORS INC BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	33.30
2235 - BEARING DISTRIBUTORS INC BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	02/03/2016		02/03/2016	(27.00)
2235 - BEARING DISTRIBUTORS INC BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	01/25/2016		02/03/2016	27.00
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 1OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(4,650.00)
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 1OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	02/03/2016		02/03/2016	4,650.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(50.00)
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	50.00
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN16	Paid by Check # 332511		01/01/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(164.58)
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN16	Paid by Check # 332511		01/01/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	164.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(190.24)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	190.24
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	01/25/2016	01/20/2016	02/03/2016	(83.70)
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	02/03/2016	01/20/2016	02/03/2016	83.70
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(25.33)
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	25.33
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	01/25/2016		02/03/2016	(34.73)
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	02/03/2016		02/03/2016	34.73
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(26.19)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	02/03/2016		02/03/2016	26.19
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	01/25/2016		02/03/2016	(7.99)
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	02/03/2016		02/03/2016	7.99
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	02/03/2016		02/03/2016	160.00
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(188.79)
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	188.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(150.89)
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	150.89
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(724.00)
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	724.00
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	01/25/2016		02/03/2016	(1,689.30)
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	02/03/2016		02/03/2016	1,689.30
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(324.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	324.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016		02/03/2016	(156.75)
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	01/22/2016		02/03/2016	(168.36)
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	02/03/2016		02/03/2016	168.36
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S& M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(86.00)
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S& M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	86.00
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	01/27/2016		02/03/2016	(278.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	02/03/2016		02/03/2016	278.00
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	01/25/2016	01/19/2016	02/03/2016	(120.29)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	02/03/2016	01/19/2016	02/03/2016	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	01/25/2016		02/03/2016	(933.00)
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	02/03/2016		02/03/2016	933.00
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(14.51)
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	14.51
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(6.22)
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	01/25/2016		02/03/2016	6.22
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	01/25/2016	01/15/2016	02/03/2016	(159.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	159.80
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	01/25/2016	01/15/2016	02/03/2016	(32.75)
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	32.75
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(4,853.57)
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	4,853.57
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	01/25/2016		02/03/2016	(26.30)
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	02/03/2016		02/03/2016	26.30
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	01/25/2016		02/03/2016	(1,050.00)
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,050.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	01/25/2016		02/03/2016	(179.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	179.98
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	01/25/2016		02/03/2016	(233.75)
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016		02/03/2016	233.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(107.01)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	148	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	150.89
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$150.89</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	194.88
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$194.88</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	50.00
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/19/2016	01/12/2015	01/27/2016	177.00
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	97.00
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	97.00
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	01/25/2016	01/15/2016	02/03/2016	32.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	5	<u>\$453.75</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	724.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$724.00</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/22/2016		01/27/2016	21,586.00
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions	1	<u>\$21,586.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions	9	<u>\$23,109.52</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	34.79
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$34.79</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	3,636.91
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	4,703.87
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	4,853.57
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 3			\$13,194.35
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	53.06
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	126.00
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	6.00
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	01/25/2016	01/21/2016	02/03/2016	4.50
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	25.33
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	01/25/2016	01/19/2016	02/03/2016	120.29
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 6			\$335.18
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	40.96
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	1,386.32
2235 - BEARING DISTRIBUTORS INC BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	33.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	190.24
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	01/25/2016	01/20/2016	02/03/2016	83.70
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	01/25/2016	01/21/2016	02/03/2016	188.79
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	01/25/2016	01/15/2016	02/03/2016	159.80
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions 7			\$2,083.11
Object <b>42410 - SMALL TOOLS</b>										
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	40.88
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 1			\$40.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN16	Paid by Check # 332511		01/01/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	164.58	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$164.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	62.91	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	61.47	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$124.38</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	5,995.37	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$5,995.37</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	01/25/2016	01/15/2016	02/03/2016	2,402.50	
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	50.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	324.00	
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S&M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	86.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 4	<u>\$2,862.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 332335		12/31/2015	01/19/2016	01/19/2016		01/27/2016	7,656.50	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/19/2016		01/27/2016	1,218.00	
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/19/2016		01/27/2016	332.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 10F 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	01/25/2016		02/03/2016	4,650.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 4		<u>\$13,857.00</u>
							Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 30		<u>\$38,692.14</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	41.10
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/19/2016		01/27/2016	6.99
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/19/2016		01/27/2016	30.98
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	8.17
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	01/25/2016		02/03/2016	14.51
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(6.22)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6		<u>\$95.53</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/19/2016		01/27/2016	52.70
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/19/2016		01/27/2016	21.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/19/2016		01/27/2016	43.87
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/19/2016		01/27/2016	138.00
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/19/2016		01/27/2016	36.76
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/19/2016		01/27/2016	16.25
2235 - BEARING DISTRIBUTORS INC BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	01/25/2016		02/03/2016	(27.00)
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	01/25/2016		02/03/2016	34.73





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	01/22/2016		02/03/2016	168.36
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	01/25/2016		02/03/2016	233.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 10	<u>719.40</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	01/25/2016		02/03/2016	179.98
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 1	<u>179.98</u>
Object <b>42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	01/27/2016		02/03/2016	278.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>278.00</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/19/2016		01/27/2016	27.71
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	01/25/2016		02/03/2016	1,689.30
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	01/25/2016		02/03/2016	933.00
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,650.01</u>
Object <b>42370 - METER SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/19/2016		01/27/2016	14.64
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/19/2016		01/27/2016	10.60
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$25.24</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	01/25/2016		02/03/2016	1,050.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	01/25/2016		02/03/2016	26.19
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	01/25/2016		02/03/2016	7.99
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	01/25/2016		02/03/2016	26.30
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$60.48</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	57.83
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2		<u>65.38</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	107.01
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<u>107.01</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/19/2016		01/27/2016	320.00
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/19/2016		01/27/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	01/25/2016		02/03/2016	160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>	Invoice Transactions 3		<u>640.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	2.69
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 1		<u>2.69</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/19/2016		01/27/2016	156.75
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016		02/03/2016	156.75
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>	Invoice Transactions 2		<u>313.50</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/22/2016		01/27/2016	21,586.00
							<b>Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals</b>	Invoice Transactions 1		<u>21,586.00</u>
								<b>Division 556 - WATER DISTRIBUTION Totals</b>	Invoice Transactions 37	<u>\$27,773.22</u>
								<b>Department 31 - PUBLIC WORKS Totals</b>	Invoice Transactions 76	<u>\$89,574.88</u>
								<b>Fund 5210 - WATER Totals</b>	Invoice Transactions 298	<u>\$0.00</u>
<b>Fund 5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(57.83)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(36,833.05)
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(1,003.79)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(156.75)
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(81.00)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(1.57)
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/27/2016		01/27/2016	(86.10)
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/27/2016		01/27/2016	(390.00)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(227.65)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.55)
1242 - US BANK NATIONAL ASSOCIATION	801368600/020 116	SEWER SERIES 2005 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(431,967.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(156.75)
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	02/03/2016		02/03/2016	(6.74)
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	02/03/2016		02/03/2016	(292.64)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	(35.09)
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(124.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(1,080.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(179.98)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 332617		01/01/2016	01/22/2016	02/03/2016		02/03/2016	(240,286.90)
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(216.68)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(107.06)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 23	<b>(\$713,312.11)</b>	
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(57.83)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/19/2016		01/27/2016	(36,833.05)
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	36,833.05
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/19/2016		01/27/2016	(1,003.79)
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	1,003.79
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(156.75)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/27/2016		01/27/2016	6.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(81.00)
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/27/2016		01/27/2016	81.00
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(1.57)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	1.57
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/19/2016		01/27/2016	(86.10)
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/27/2016		01/27/2016	86.10
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/19/2016		01/27/2016	(390.00)
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/27/2016		01/27/2016	390.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(227.65)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/27/2016		01/27/2016	227.65
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016		02/03/2016	(156.75)
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	02/03/2016		02/03/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	01/27/2016		02/03/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	02/03/2016		02/03/2016	6.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	01/27/2016		02/03/2016	(292.64)
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	02/03/2016		02/03/2016	292.64
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	01/27/2016		02/03/2016	(35.09)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	35.09
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(124.00)
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	02/03/2016		02/03/2016	124.00
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	01/25/2016		02/03/2016	(1,080.00)
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,080.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	01/25/2016		02/03/2016	(179.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	179.98
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 332617		01/01/2016	01/22/2016	01/22/2016		02/03/2016	(240,286.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 332617		01/01/2016	01/22/2016	02/03/2016		02/03/2016	240,286.90
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(216.68)
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	216.68
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(107.06)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.06
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	44



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, # 332617 MAINT AT WWTP OF 1010	Paid by Check		01/01/2016	01/22/2016	01/22/2016		02/03/2016	240,286.90
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$240,286.90
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/020116	SEWER SERIES 2005 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016		01/28/2016	375,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 1	\$375,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/020116	SEWER SERIES 2005 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016		01/28/2016	56,967.50
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	\$56,967.50
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/19/2016		01/27/2016	36,833.05
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	\$36,833.05
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 4	\$709,087.45
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	01/25/2016		02/03/2016	179.98
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 1	\$179.98
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/19/2016		01/27/2016	86.10
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	01/25/2016		02/03/2016	124.00
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	01/25/2016		02/03/2016	1,080.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	\$1,290.10
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	57.83
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	\$65.38





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/19/2016		01/27/2016	227.65
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$227.65</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	107.06
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$107.06</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	1.57
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$1.57</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/19/2016		01/27/2016	156.75
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	01/25/2016		02/03/2016	156.75
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$313.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/19/2016		01/27/2016	1,003.79
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$1,003.79</u>
								Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 12	<u>\$3,189.03</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	01/27/2016		02/03/2016	35.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$35.09</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	01/27/2016		02/03/2016	292.64
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$292.64</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/19/2016		01/27/2016	6.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	01/25/2016		02/03/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	01/27/2016		02/03/2016	6.74
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$20.22</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/19/2016		01/27/2016	81.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$81.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	216.68
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$216.68</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/19/2016		01/27/2016	390.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$390.00</u>
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions 8		<u>\$1,035.63</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 24		<u>\$713,312.11</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 91		<u>\$0.00</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(2,576.75)
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	02/03/2016		02/03/2016	(14,587.50)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2		<u>(\$17,164.25)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(2,576.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	2,576.75	
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	01/22/2016		02/03/2016	(14,587.50)	
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	02/03/2016		02/03/2016	14,587.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	01/22/2016		02/03/2016	14,587.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$14,587.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/19/2016		01/27/2016	2,576.75	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$2,576.75</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 2	<u>\$17,164.25</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2	<u>\$17,164.25</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 5410 - SANITATION</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2688 - B & G SALES OF GRAND RAPIDS INC	23491	2016-78	Paid by Check # 332341		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(26,596.50)	
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(30.15)	
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(36.64)	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(33.05)	
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(4,706.60)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(157.50)	
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(36.11)	
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(11.94)	
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(14.72)	
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(22.22)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(12.78)	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.56)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(43.03)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(12.22)	
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(1,056.53)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(9.62)	
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(36.11)	
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(38.48)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 18</b>	<b>(32,861.76)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2688 - B & G SALES OF GRAND RAPIDS INC	23491	2016-78	Paid by Check # 332341		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(26,596.50)	
2688 - B & G SALES OF GRAND RAPIDS INC	23491	2016-78	Paid by Check # 332341		01/18/2016	01/20/2016	01/27/2016		01/27/2016	26,596.50	
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(30.15)	
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/27/2016		01/27/2016	30.15	
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(36.64)	
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	36.64	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(33.05)	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	33.05	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/20/2016		01/27/2016	(4,706.60)
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/27/2016		01/27/2016	4,706.60
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(157.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	157.50
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(36.11)
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	36.11
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(11.94)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	11.94
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	(14.72)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.72
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(22.22)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.78
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.56)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.56
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(43.03)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	43.03
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(12.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(1,056.53)
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	02/03/2016		02/03/2016	1,056.53



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(9.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.62
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(36.11)
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	36.11
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(38.48)
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	36	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	6.39
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$6.39
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2688 - B & G SALES OF GRAND RAPIDS INC	23491	2016-78	Paid by Check # 332341		01/18/2016	01/20/2016	01/20/2016		01/27/2016	26,596.50
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	7.36
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	11.11
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	01/27/2016		02/03/2016	21.51
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	6.11
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	6	\$26,661.83
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/20/2016		01/27/2016	30.15
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/20/2016		01/27/2016	36.64
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/20/2016		01/27/2016	4,706.60
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	01/27/2016		02/03/2016	1,056.53
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	4	\$5,829.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	16.52	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	3.78	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$20.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	78.75	
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	18.06	
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	5.97	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	4.81	
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	01/27/2016		02/03/2016	18.06	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$125.65</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 18	<u>\$32,644.09</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	7.36	
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	11.11	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	01/27/2016		02/03/2016	21.52	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	6.11	
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$65.34</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	16.53	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	3.78	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$20.31</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	78.75
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	18.05
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	5.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	4.81
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	01/27/2016		02/03/2016	18.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	5	\$125.63
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	13	\$217.67
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	31	\$32,861.76
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	85	\$0.00
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(3,606.38)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(7.45)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(77.97)
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(44.86)
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(27.13)
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(40.79)
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check # 332393		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(133.00)
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/27/2016		01/27/2016	(599.10)
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(27.13)
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check # 332570		01/19/2016	01/26/2016	02/03/2016		02/03/2016	(322.18)
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CLICK & BATTERIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(22.28)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(114.84)	
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(27.96)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 13</b>	<b>(\$5,051.07)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(3,606.38)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	3,606.38	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	(7.45)	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	7.45	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(77.97)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	77.97	
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(44.86)	
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	44.86	
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(27.13)	
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	27.13	
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/19/2016		01/27/2016	(40.79)	
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/27/2016		01/27/2016	40.79	
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check # 332393		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(133.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check # 332393		01/12/2016	01/19/2016	01/27/2016		01/27/2016	133.00	
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/19/2016		01/27/2016	(599.10)	
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/27/2016		01/27/2016	599.10	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN16	Paid by Check		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(27.13)
		6	# 332511							
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN16	Paid by Check		01/13/2016	01/26/2016	02/03/2016		02/03/2016	27.13
		6	# 332511							
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check		01/19/2016	01/26/2016	01/26/2016		02/03/2016	(322.18)
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check		01/19/2016	01/26/2016	02/03/2016		02/03/2016	322.18
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CL OCK & BATTERIES	Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	(22.28)
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CL OCK & BATTERIES	Paid by Check		01/28/2016	01/26/2016	02/03/2016		02/03/2016	22.28
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	(114.84)
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check		01/28/2016	01/26/2016	02/03/2016		02/03/2016	114.84
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OP ERATING SUPPLIES	Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	(27.96)
			# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OP ERATING SUPPLIES	Paid by Check		01/28/2016	01/26/2016	02/03/2016		02/03/2016	27.96
			# 332570							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 671 - ELECTRIC CITY WATER PARK</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OP ERATING SUPPLIES	Paid by Check		01/20/2016	01/19/2016	01/19/2016		01/27/2016	599.10
			# 332411							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$599.10
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check		01/12/2016	01/19/2016	01/19/2016		01/27/2016	133.00
			# 332393							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$133.00
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check		01/01/2016	01/19/2016	01/19/2016		01/27/2016	44.86
		6	# 332358							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$44.86



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	77.97
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>77.97</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	343.78
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>343.78</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 5	<u>\$1,198.71</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	01/26/2016		02/03/2016	14.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>14.96</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CL OCK & BATTERIES	Paid by Check # 332570		01/28/2016	01/26/2016	01/26/2016		02/03/2016	22.28
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	01/26/2016		02/03/2016	99.88
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	01/26/2016		02/03/2016	27.96
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>150.12</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check # 332570		01/19/2016	01/26/2016	01/26/2016		02/03/2016	322.18
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>322.18</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/19/2016		01/27/2016	40.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>40.79</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	3,043.22
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$3,043.22</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 7	<u>\$3,571.27</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	27.13
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	27.13
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$54.26
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	7.45
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$7.45
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	219.38
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$219.38
								Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 4	\$281.09
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16	\$5,051.07
								Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 55	\$0.00
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(137.34)
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(292.47)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	(154.00)
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(600.00)
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	02/03/2016		02/03/2016	(1,660.00)
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(5,829.73)
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(79.17)
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(33.36)
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(47.98)
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(46.93)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(5,750.00)	
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check # 332652		01/19/2016	01/26/2016	02/03/2016		02/03/2016	(81.00)	
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check # 332536		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(320.00)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check # 332544		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(86.35)	
								<b>Object 10100.9900 - CASH EQUITY Totals</b>		<b>Invoice Transactions 14</b>	<b>(15,118.33)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/21/2016		01/27/2016	(137.34)	
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	137.34	
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/21/2016		01/27/2016	(292.47)	
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	292.47	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/21/2016		01/27/2016	(154.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	154.00	
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	01/26/2016		02/03/2016	(600.00)	
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	02/03/2016		02/03/2016	600.00	
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	01/26/2016		02/03/2016	(1,660.00)	
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	02/03/2016		02/03/2016	1,660.00	
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	01/26/2016		02/03/2016	(5,829.73)	
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	5,829.73	
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(79.17)	
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	79.17	
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(33.36)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check		01/13/2016	01/26/2016	02/03/2016		02/03/2016	33.36
		6	# 332511							
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(47.98)
		6	# 332511							
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check		01/13/2016	01/26/2016	02/03/2016		02/03/2016	47.98
		6	# 332511							
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(46.93)
		6	# 332511							
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check		01/13/2016	01/26/2016	02/03/2016		02/03/2016	46.93
		6	# 332511							
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check		01/29/2016	01/26/2016	01/26/2016		02/03/2016	(5,750.00)
			# 332511							
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check		01/29/2016	01/26/2016	02/03/2016		02/03/2016	5,750.00
			# 332511							
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check		01/19/2016	01/26/2016	01/26/2016		02/03/2016	(81.00)
		6	# 332652							
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check		01/19/2016	01/26/2016	02/03/2016		02/03/2016	81.00
		6	# 332652							
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(320.00)
			# 332536							
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check		01/20/2016	01/26/2016	02/03/2016		02/03/2016	320.00
			# 332536							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(86.35)
			# 332544							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check		01/26/2016	01/26/2016	02/03/2016		02/03/2016	86.35
			# 332544							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check		01/26/2016	01/26/2016	01/26/2016		02/03/2016	86.35
			# 332544							
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$86.35</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check		01/12/2016	01/21/2016	01/21/2016		01/27/2016	154.00
			# 332386							
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$154.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check		01/19/2016	01/26/2016	01/26/2016		02/03/2016	81.00
		6	# 332652							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$81.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	01/26/2016		02/03/2016	1,660.00
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/21/2016		01/27/2016	137.34
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/21/2016		01/27/2016	292.47
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	01/26/2016		02/03/2016	5,829.73
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	79.17
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	33.36
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	47.98
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	46.93
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 7	<u>\$6,466.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	01/26/2016		02/03/2016	600.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	01/26/2016		02/03/2016	5,750.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$5,750.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check # 332536		01/20/2016	01/26/2016	01/26/2016		02/03/2016	320.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 14	<u>\$15,118.33</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 14	<u>\$15,118.33</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 56	<u>\$0.00</u>
<b>Fund 5725 - PARKING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(129.68)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - PARKING</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(81.93)	
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(46.13)	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(120.03)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 4	<u>(\$377.77)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(129.68)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	129.68	
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(81.93)	
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	81.93	
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(46.13)	
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	46.13	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(120.03)	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	120.03	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	81.93	
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	46.13	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	120.03	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$248.09</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	129.68	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$129.68</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 4	<u>\$377.77</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$377.77</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 16	<u>\$0.00</u>

Fund **5730 - RECREATION**



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(1,001.62)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(3.96)
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(120.00)
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(122.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.00	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check # 332363		01/04/2016	01/19/2016	01/27/2016		01/27/2016	(178.54)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.00	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check # 332363		01/11/2016	01/19/2016	01/27/2016		01/27/2016	(178.54)
2921 - KYLIE DIEDRICH	011016/DIEDRICH	ECWC REF FEES JAN8-10,2016	Paid by Check # 332367		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(126.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check # 332393		02/01/2016	01/19/2016	01/27/2016		01/27/2016	(69.50)
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332399		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(84.00)
2923 - KOBE LINN	011016/LINK	ECWC REF FEES JAN8-10,2016	Paid by Check # 332401		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(399.00)
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check # 332402		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(217.77)
2924 - PATRICK MCALLISTER	011016/PMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332420		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(160.00)
2925 - WALKER MCALLISTER	011016/WMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332421		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(220.00)
2928 - MATHEW COAKLEY	011016/COAKLEY	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(100.00)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(9.96)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(43.37)
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check # 332542		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(19.99)
2081 - GERALD PARIS JORDAN	011316/JORDAN	ECWC REIMBURSE PERSONAL MILEAGE	Paid by Check # 332633		01/13/2016	01/19/2016	02/03/2016		02/03/2016	(28.75)
2927 - KODY G LAMBERT	011016/LAMBERT	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332559		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(147.00)
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JANITORIAL SUPPLIES	Paid by Check # 332570		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(119.91)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1935 - ERICA MCNAMEE	011316/MCNAMEE	REIMBURSE PERSONAL MILEAGE FOR REC CENTER & ECWC	Paid by Check # 332636		01/13/2016	01/19/2016	02/03/2016		02/03/2016	(186.08)	
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check # 332585		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(136.47)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check # 332615		01/04/2016	01/26/2016	02/03/2016		02/03/2016	(261.90)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check # 332615		01/07/2016	01/26/2016	02/03/2016		02/03/2016	(44.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check # 332615		12/30/2015	01/26/2016	02/03/2016		02/03/2016	(368.92)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(294.15)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	9.98	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 27	(1,632.50)
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(1,001.62)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	1,001.62	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(3.96)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	3.96	
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(120.00)	
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/27/2016		01/27/2016	120.00	
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(122.06)	
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	122.06	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.002	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check # 332363		01/04/2016	01/19/2016	01/19/2016		01/27/2016	(178.54)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.002	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check # 332363		01/04/2016	01/19/2016	01/27/2016		01/27/2016	178.54	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.001	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check # 332363		01/11/2016	01/19/2016	01/19/2016		01/27/2016	(178.54)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.001	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check # 332363		01/11/2016	01/19/2016	01/27/2016		01/27/2016	178.54	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2921 - KYLIE DIEDRICH	011016/DIEDRI CH	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332367		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(126.00)
2921 - KYLIE DIEDRICH	011016/DIEDRI CH	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332367		01/10/2016	01/19/2016	01/27/2016		01/27/2016	126.00
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check # 332393		02/01/2016	01/19/2016	01/19/2016		01/27/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check # 332393		02/01/2016	01/19/2016	01/27/2016		01/27/2016	69.50
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332399		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(84.00)
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332399		01/10/2016	01/19/2016	01/27/2016		01/27/2016	84.00
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332401		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(399.00)
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332401		01/10/2016	01/19/2016	01/27/2016		01/27/2016	399.00
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check # 332402		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(217.77)
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check # 332402		01/15/2016	01/19/2016	01/27/2016		01/27/2016	217.77
2924 - PATRICK MCALLISTER	011016/PMCAL LIST	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332420		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(160.00)
2924 - PATRICK MCALLISTER	011016/PMCAL LIST	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332420		01/10/2016	01/19/2016	01/27/2016		01/27/2016	160.00
2925 - WALKER MCALLISTER	011016/WMCAL LIST	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332421		01/10/2016	01/19/2016	01/19/2016		01/27/2016	(220.00)
2925 - WALKER MCALLISTER	011016/WMCAL LIST	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332421		01/10/2016	01/19/2016	01/27/2016		01/27/2016	220.00
2928 - MATHEW COAKLEY	011016/COAKL EY	ECWC BASKETBALL REF FEES JAN8- 10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	01/26/2016		02/03/2016	(100.00)
2928 - MATHEW COAKLEY	011016/COAKL EY	ECWC BASKETBALL REF FEES JAN8- 10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	02/03/2016		02/03/2016	100.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(9.96)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	9.96
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(43.37)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	43.37
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check # 332542		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(19.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check		01/26/2016	01/26/2016	02/03/2016		02/03/2016	19.99
			# 332542							
2081 - GERALD PARIS JORDAN	011316/JORDA	ECWC REIMBURSE	Paid by Check		01/13/2016	01/19/2016	01/19/2016		02/03/2016	(28.75)
	NJ	PERSONAL MILEAGE	# 332633							
2081 - GERALD PARIS JORDAN	011316/JORDA	ECWC REIMBURSE	Paid by Check		01/13/2016	01/19/2016	02/03/2016		02/03/2016	28.75
	NJ	PERSONAL MILEAGE	# 332633							
2927 - KODY G LAMBERT	011016/LAMBE	ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	01/26/2016		02/03/2016	(147.00)
	RT	REF FEES JAN8-10,2016	# 332559							
2927 - KODY G LAMBERT	011016/LAMBE	ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	02/03/2016		02/03/2016	147.00
	RT	REF FEES JAN8-10,2016	# 332559							
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JA	Paid by Check		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(119.91)
		NITORIAL SUPPLIES	# 332570							
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JA	Paid by Check		01/26/2016	01/26/2016	02/03/2016		02/03/2016	119.91
		NITORIAL SUPPLIES	# 332570							
1935 - ERICA MCNAMEE	011316/MCNAM	REIMBURSE PERSONAL	Paid by Check		01/13/2016	01/19/2016	01/19/2016		02/03/2016	(186.08)
	EEE	MILEAGE FOR REC	# 332636							
		CENTER & ECWC								
1935 - ERICA MCNAMEE	011316/MCNAM	REIMBURSE PERSONAL	Paid by Check		01/13/2016	01/19/2016	02/03/2016		02/03/2016	186.08
	EEE	MILEAGE FOR REC	# 332636							
		CENTER & ECWC								
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(136.47)
			# 332585							
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check		01/20/2016	01/26/2016	02/03/2016		02/03/2016	136.47
			# 332585							
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check		01/04/2016	01/26/2016	01/26/2016		02/03/2016	(261.90)
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check		01/04/2016	01/26/2016	02/03/2016		02/03/2016	261.90
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check		01/07/2016	01/26/2016	01/26/2016		02/03/2016	(44.99)
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check		01/07/2016	01/26/2016	02/03/2016		02/03/2016	44.99
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check		12/30/2015	01/26/2016	01/26/2016		02/03/2016	(368.92)
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check		12/30/2015	01/26/2016	02/03/2016		02/03/2016	368.92
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check		01/18/2016	01/26/2016	01/26/2016		02/03/2016	(294.15)
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check		01/18/2016	01/26/2016	02/03/2016		02/03/2016	294.15
			# 332615							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(9.98)
			# 332615							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check # 332615		01/18/2016	01/26/2016	01/26/2016		02/03/2016	9.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check # 332615		01/04/2016	01/26/2016	01/26/2016		02/03/2016	261.90	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check # 332615		01/07/2016	01/26/2016	01/26/2016		02/03/2016	44.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$306.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	3.96	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$3.96</u>
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>											
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/19/2016		01/27/2016	120.00	
2921 - KYLIE DIEDRICH	011016/DIEDRICH	ECWC REF FEES JAN8-10,2016	Paid by Check # 332367		01/10/2016	01/19/2016	01/19/2016		01/27/2016	126.00	
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332399		01/10/2016	01/19/2016	01/19/2016		01/27/2016	84.00	
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8-10,2016	Paid by Check # 332401		01/10/2016	01/19/2016	01/19/2016		01/27/2016	399.00	
2924 - PATRICK MCALLISTER	011016/PMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332420		01/10/2016	01/19/2016	01/19/2016		01/27/2016	160.00	
2925 - WALKER MCALLISTER	011016/WMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332421		01/10/2016	01/19/2016	01/19/2016		01/27/2016	220.00	
2928 - MATHEW COAKLEY	011016/COAKLEY	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	01/26/2016		02/03/2016	100.00	
2081 - GERALD PARIS JORDAN	011316/JORDAN	ECWC REIMBURSE PERSONAL MILEAGE	Paid by Check # 332633		01/13/2016	01/19/2016	01/19/2016		02/03/2016	28.75	
2927 - KODY G LAMBERT	011016/LAMBERT	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332559		01/10/2016	01/26/2016	01/26/2016		02/03/2016	147.00	
1935 - ERICA MCNAMEE	011316/MCNAMEE	REIMBURSE PERSONAL MILEAGE FOR REC CENTER & ECWC	Paid by Check # 332636		01/13/2016	01/19/2016	01/19/2016		02/03/2016	66.13	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check # 332615		12/30/2015	01/26/2016	01/26/2016		02/03/2016	368.92	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check # 332615		01/18/2016	01/26/2016	01/26/2016		02/03/2016	294.15	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check # 332615		01/18/2016	01/26/2016	01/26/2016		02/03/2016	(9.98)
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals		Invoice Transactions 13	<u>\$2,103.97</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 16	<u>\$2,414.82</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check # 332402		01/15/2016	01/19/2016	01/19/2016		01/27/2016	217.77
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check # 332542		01/26/2016	01/26/2016	01/26/2016		02/03/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JA NITORIAL SUPPLIES	Paid by Check # 332570		01/26/2016	01/26/2016	01/26/2016		02/03/2016	119.91
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check # 332585		01/20/2016	01/26/2016	01/26/2016		02/03/2016	136.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$494.14</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1935 - ERICA MCNAMEE	011316/MCNAM EEE	REIMBURSE PERSONAL MILEAGE FOR REC CENTER & ECWC	Paid by Check # 332636		01/13/2016	01/19/2016	01/19/2016		02/03/2016	119.95
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$119.95</u>
Object <b>42350 - BUILDING PARTS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.00 2	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check # 332363		01/04/2016	01/19/2016	01/19/2016		01/27/2016	178.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.00 1	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check # 332363		01/11/2016	01/19/2016	01/19/2016		01/27/2016	178.54
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	01/26/2016		02/03/2016	43.37
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 3	<u>\$400.45</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	122.06
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$122.06</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	1,001.62
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,001.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check # 332393		02/01/2016	01/19/2016	01/19/2016		01/27/2016	69.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	01/26/2016		02/03/2016	9.96
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$79.46
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 12	\$2,217.68
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 28	\$4,632.50
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 109	\$0.00
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1639	16-39 MILLION \$ QUARTET WIRE REQUEST	Paid by EFT # 57072		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	(13,369.86)
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	02/03/2016	01/05/2016	02/03/2016	(600.00)
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	(150.00)
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	02/03/2016	01/26/2016	02/03/2016	(199.50)
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	02/03/2016	01/08/2016	02/03/2016	(15.98)
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	02/03/2016	01/11/2016	02/03/2016	(13.99)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	02/03/2016	01/27/2016	02/03/2016	(306.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	(3,216.45)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	02/03/2016	01/29/2016	02/03/2016	(10,314.09)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	(468.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	02/03/2016		02/03/2016	(270.00)
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	02/03/2016	01/19/2016	02/03/2016	(58.65)
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	(82.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2016	02/03/2016	(360.25)
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2015	02/03/2016	(40.69)
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-6437;781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	(39.71)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 16	<u>(29,505.37)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	01/29/2016	01/05/2016	02/03/2016	(600.00)
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	02/03/2016	01/05/2016	02/03/2016	600.00
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	01/19/2016	01/21/2016	02/03/2016	(150.00)
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	150.00
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	01/29/2016	01/26/2016	02/03/2016	(199.50)
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	02/03/2016	01/26/2016	02/03/2016	199.50
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	01/19/2016	01/08/2016	02/03/2016	(15.98)
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	02/03/2016	01/08/2016	02/03/2016	15.98
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	01/19/2016	01/11/2016	02/03/2016	(13.99)
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	02/03/2016	01/11/2016	02/03/2016	13.99
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	01/29/2016	01/27/2016	02/03/2016	(306.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	02/03/2016	01/27/2016	02/03/2016	306.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	(3,216.45)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	3,216.45
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	01/29/2016	01/29/2016	02/03/2016	(10,314.09)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	02/03/2016	01/29/2016	02/03/2016	10,314.09
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	01/19/2016	01/22/2016	02/03/2016	(468.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	468.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	01/29/2016		02/03/2016	(270.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	02/03/2016		02/03/2016	270.00
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	01/19/2016	01/19/2016	02/03/2016	(58.65)
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	02/03/2016	01/19/2016	02/03/2016	58.65
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	01/19/2016	01/21/2016	02/03/2016	(82.20)
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	82.20
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	01/29/2016	01/19/2016	02/03/2016	(360.25)
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2016	02/03/2016	360.25
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	01/29/2016	01/19/2015	02/03/2016	(40.69)
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2015	02/03/2016	40.69
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-6437;781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	(39.71)
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-6437;781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	39.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1639	16-39 MILLION \$ QUARTET WIRE REQUEST	Paid by EFT # 57072		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	13,369.86



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	3,216.45
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	01/29/2016	01/29/2016	02/03/2016	10,314.09
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 3		<u>\$26,900.40</u>
Object <b>20380 - DEPOSITS</b>										
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	01/29/2016	01/26/2016	02/03/2016	199.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	01/29/2016	01/27/2016	02/03/2016	306.00
							Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2		<u>\$505.50</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	01/19/2016	01/21/2016	02/03/2016	150.00
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	01/19/2016	01/08/2016	02/03/2016	15.98
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	01/19/2016	01/11/2016	02/03/2016	13.99
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	01/19/2016	01/21/2016	02/03/2016	82.20
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$262.17</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-6437;781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	39.71
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$39.71</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	01/29/2016	01/05/2016	02/03/2016	600.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	01/19/2016	01/22/2016	02/03/2016	468.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	01/29/2016		02/03/2016	270.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$1,338.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	01/19/2016	01/19/2016	02/03/2016	58.65
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$58.65</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 9	<u>\$1,698.53</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	01/29/2016	01/19/2016	02/03/2016	360.25
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	01/29/2016	01/19/2015	02/03/2016	40.69
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$400.94</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>\$400.94</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 11	<u>\$2,099.47</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 62	<u>\$0.00</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check # 332333		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(498.95)
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(263.59)
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(1,342.08)
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(9.21)
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(58.37)
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(190,375.70)
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(52.92)
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	4.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(71.60)
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(368.34)
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(36.04)
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(30.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(54.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(85.20)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(14.06)
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(142.53)
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(144.55)
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(114.50)
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(218.40)
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(556.28)
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/27/2016		01/27/2016	(85.50)
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(13.42)
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/27/2016		01/27/2016	(1,095.00)
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(44.76)
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(10,057.29)
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(60.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(9.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(11.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(17.20)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(16.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(15.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	144.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(18.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(61.68)
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(26.00)
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(86.64)
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(60.97)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(1.73)
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(189.90)
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(93.39)
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(10.00)
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(17.82)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(14.71)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(22.21)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(12.77)
1438 - SOLID WASTE SYSTEMS INC	00827181N	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(390.21)
1438 - SOLID WASTE SYSTEMS INC	00827341N	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(4,985.39)
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(110.00)
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(432.84)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	3.50
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(1,565.08)
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(199.84)
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(103.12)
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/27/2016		01/27/2016	(1,475.75)
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(413.73)
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(19.50)
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(37.50)
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(75.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(20.56)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(189.68)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.55)
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(12.33)
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	02/03/2016		02/03/2016	(24.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(12.22)
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(28.30)
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(45.22)
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(263.59)
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	02/03/2016		02/03/2016	(13,830.80)
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(31.25)
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(20.41)
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(1.04)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(84.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(13.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(171.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(70.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(105.60)
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	02/03/2016		02/03/2016	(122.80)
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(457.00)
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(420.00)
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(79.99)
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(380.00)
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(260.00)
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/27/2016	02/03/2016		02/03/2016	(260.00)
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check # 332535		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(1,264.56)
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check # 332539		01/12/2016	01/27/2016	02/03/2016		02/03/2016	(57.94)
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check # 332539		01/14/2016	01/27/2016	02/03/2016		02/03/2016	(52.23)
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check # 332542		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(9.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(9.63)
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(62.50)
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check # 332549		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(414.66)
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check # 332550		01/19/2016	01/27/2016	02/03/2016		02/03/2016	(46.95)
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check # 332552		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(30.01)
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check # 332560		01/05/2016	01/25/2016	02/03/2016		02/03/2016	(41.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check # 332560		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(26.86)
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check # 332578		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(500.00)
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check # 332578		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(1,151.02)
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check # 332583		01/22/2016	01/28/2016	02/03/2016		02/03/2016	(10,549.61)
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check # 332678		01/13/2016	01/25/2016	02/03/2016		02/03/2016	(127.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check # 332584		01/20/2016	01/21/2016	02/03/2016		02/03/2016	61.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	69.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(148.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(7.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(7.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE SWITCH	Paid by Check # 332584		01/20/2016	01/22/2016	02/03/2016		02/03/2016	(528.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES BRAKE DRUM	Paid by Check # 332584		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(88.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	02/03/2016		02/03/2016	(56.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(6.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(19.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(20.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	6.50
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(100.11)
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(113.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(189.90)	
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(227.00)	
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(180.70)	
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(38.49)	
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	02/03/2016		02/03/2016	(2,005.74)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(199.20)	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(844.71)	
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(77.00)	
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(35.00)	
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(47.00)	
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(3,900.16)	
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(2,663.68)	
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016		02/03/2016	(40.50)	
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(12.50)	
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(1,070.00)	
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	02/03/2016		02/03/2016	(529.00)	
								<b>Object 10100.9900 - CASH EQUITY Totals</b>		<b>Invoice Transactions 135</b>	<b>(\$260,764.42)</b>
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check # 332333		01/15/2016	01/20/2016	01/20/2016		01/27/2016	498.95	
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/20/2016		01/27/2016	218.40	
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/20/2016		01/27/2016	556.28	
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	8.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/20/2016		01/27/2016	195.11	
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/20/2016		01/27/2016	1,475.75	
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016		01/27/2016	19.50	
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check # 332535		01/20/2016	01/25/2016	01/25/2016		02/03/2016	1,264.56	
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check # 332549		01/21/2016	01/27/2016	01/27/2016		02/03/2016	414.66	
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	41.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE	Paid by Check # 332584		01/20/2016	01/22/2016	01/22/2016		02/03/2016	528.02	
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	SWITCH COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	01/27/2016		02/03/2016	20.84	
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	01/22/2016		02/03/2016	175.03	
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	01/27/2016		02/03/2016	2,005.74	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	01/25/2016		02/03/2016	199.20	
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	01/25/2016		02/03/2016	3,900.16	
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	01/25/2016		02/03/2016	2,663.68	
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	01/27/2016		02/03/2016	1,070.00	
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 18</b>	<b>\$15,255.67</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/20/2016		01/27/2016	10,057.29	
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check # 332583		01/22/2016	01/28/2016	01/28/2016		02/03/2016	10,549.61	
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$20,606.90</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check # 332333		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(498.95)	
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check # 332333		01/15/2016	01/20/2016	01/27/2016		01/27/2016	498.95	
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(263.59)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	263.59
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(1,342.08)
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/27/2016		01/27/2016	1,342.08
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(9.21)
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/27/2016		01/27/2016	9.21
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(58.37)
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/27/2016		01/27/2016	58.37
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(190,375.70)
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/27/2016		01/27/2016	190,375.70
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(52.92)
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	52.92
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(11.00)
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	11.00
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(4.41)
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	4.41
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(71.60)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	71.60
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(368.34)
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/27/2016		01/27/2016	368.34
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(36.04)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/27/2016		01/27/2016	36.04
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(30.23)
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/27/2016		01/27/2016	30.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/20/2016		01/27/2016	(54.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	54.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(85.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/27/2016		01/27/2016	85.20
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/20/2016		01/27/2016	(14.06)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/27/2016		01/27/2016	14.06
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(142.53)
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/27/2016		01/27/2016	142.53
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/27/2016		01/27/2016	219.03
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(144.55)
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/27/2016		01/27/2016	144.55
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(114.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	114.50
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(218.40)
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/27/2016		01/27/2016	218.40
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/20/2016		01/27/2016	(556.28)
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/27/2016		01/27/2016	556.28
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/20/2016		01/27/2016	(85.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/27/2016		01/27/2016	85.50
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(13.42)
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/27/2016		01/27/2016	13.42
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/20/2016		01/27/2016	(1,095.00)
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/27/2016		01/27/2016	1,095.00
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/20/2016		01/27/2016	(44.76)
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/27/2016		01/27/2016	44.76
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/20/2016		01/27/2016	(10,057.29)
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/27/2016		01/27/2016	10,057.29
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/21/2016		01/27/2016	(60.16)
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/27/2016		01/27/2016	60.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(9.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	9.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(11.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	11.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(17.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	17.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/20/2016		01/27/2016	(16.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/27/2016		01/27/2016	16.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(15.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	15.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(144.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/21/2016		01/27/2016	144.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(18.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	18.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(61.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/27/2016		01/27/2016	61.68
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(26.00)
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/27/2016		01/27/2016	26.00
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(86.64)
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	86.64
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(60.97)
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	60.97
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(1.73)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	1.73
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/27/2016		01/27/2016	189.90
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(93.39)
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/27/2016		01/27/2016	93.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(10.00)
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/27/2016		01/27/2016	10.00
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(17.82)
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/27/2016		01/27/2016	17.82
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	(14.71)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.71
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(22.21)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.21
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.77
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/20/2016		01/27/2016	(390.21)
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/27/2016		01/27/2016	390.21
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(4,985.39)
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/27/2016		01/27/2016	4,985.39
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(110.00)
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	110.00
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(432.84)
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	432.84
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(3.50)
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	3.50
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/20/2016		01/27/2016	(1,565.08)
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/27/2016		01/27/2016	1,565.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(199.84)
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/27/2016		01/27/2016	199.84
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/20/2016		01/27/2016	(103.12)
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/27/2016		01/27/2016	103.12
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/20/2016		01/27/2016	(1,475.75)
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/27/2016		01/27/2016	1,475.75
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/20/2016		01/27/2016	(413.73)
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/27/2016		01/27/2016	413.73
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(19.50)
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	19.50
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(37.50)
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/27/2016		01/27/2016	37.50
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(75.00)
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	75.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(20.56)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	20.56
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/20/2016		01/27/2016	(189.68)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	189.68
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(12.33)
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	02/03/2016		02/03/2016	12.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	01/25/2016		02/03/2016	(24.70)
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	02/03/2016		02/03/2016	24.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(12.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(28.30)
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	02/03/2016		02/03/2016	28.30
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(45.22)
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	02/03/2016		02/03/2016	45.22
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(263.59)
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	02/03/2016		02/03/2016	263.59
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	01/28/2016		02/03/2016	(13,830.80)
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	02/03/2016		02/03/2016	13,830.80
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(31.25)
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	02/03/2016		02/03/2016	31.25
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(20.41)
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	20.41
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(1.04)
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	1.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280868887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280868887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	84.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(13.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	13.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(171.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	171.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(70.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	70.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	105.60
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	01/27/2016		02/03/2016	(122.80)
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	02/03/2016		02/03/2016	122.80
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	01/25/2016		02/03/2016	(457.00)
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	457.00
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	01/25/2016		02/03/2016	(420.00)
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	420.00
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	02/03/2016		02/03/2016	79.99
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	01/25/2016		02/03/2016	(380.00)
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	380.00
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	01/25/2016		02/03/2016	(260.00)
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	260.00
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/27/2016	01/27/2016		02/03/2016	(260.00)
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/27/2016	02/03/2016		02/03/2016	260.00
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check # 332535		01/20/2016	01/25/2016	01/25/2016		02/03/2016	(1,264.56)
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check # 332535		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,264.56





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check # 332539		01/12/2016	01/27/2016	01/27/2016		02/03/2016	(57.94)
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check # 332539		01/12/2016	01/27/2016	02/03/2016		02/03/2016	57.94
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check # 332539		01/14/2016	01/27/2016	01/27/2016		02/03/2016	(52.23)
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check # 332539		01/14/2016	01/27/2016	02/03/2016		02/03/2016	52.23
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check # 332542		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(9.98)
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check # 332542		01/26/2016	01/27/2016	02/03/2016		02/03/2016	9.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(9.63)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.63
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	01/28/2016		02/03/2016	(62.50)
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	02/03/2016		02/03/2016	62.50
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check # 332549		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(414.66)
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check # 332549		01/21/2016	01/27/2016	02/03/2016		02/03/2016	414.66
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check # 332550		01/19/2016	01/27/2016	01/27/2016		02/03/2016	(46.95)
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check # 332550		01/19/2016	01/27/2016	02/03/2016		02/03/2016	46.95
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check # 332552		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(30.01)
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check # 332552		01/15/2016	01/25/2016	02/03/2016		02/03/2016	30.01
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check # 332560		01/05/2016	01/25/2016	01/25/2016		02/03/2016	(41.75)
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check # 332560		01/05/2016	01/25/2016	02/03/2016		02/03/2016	41.75
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check # 332560		01/12/2016	01/25/2016	01/25/2016		02/03/2016	(26.86)
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check # 332560		01/12/2016	01/25/2016	02/03/2016		02/03/2016	26.86
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check # 332578		01/14/2016	01/25/2016	01/25/2016		02/03/2016	(500.00)
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check # 332578		01/14/2016	01/25/2016	02/03/2016		02/03/2016	500.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check # 332578		01/12/2016	01/25/2016	01/25/2016		02/03/2016	(1,151.02)
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check # 332578		01/12/2016	01/25/2016	02/03/2016		02/03/2016	1,151.02
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check # 332583		01/22/2016	01/28/2016	01/28/2016		02/03/2016	(10,549.61)
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check # 332583		01/22/2016	01/28/2016	02/03/2016		02/03/2016	10,549.61
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check # 332678		01/13/2016	01/25/2016	01/25/2016		02/03/2016	(127.37)
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check # 332678		01/13/2016	01/25/2016	02/03/2016		02/03/2016	127.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check # 332584		01/20/2016	01/21/2016	02/03/2016		02/03/2016	(61.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check # 332584		01/20/2016	01/21/2016	01/21/2016		02/03/2016	61.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(69.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	69.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(148.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	148.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(7.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	7.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(7.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	7.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE SWITCH	Paid by Check # 332584		01/20/2016	01/22/2016	01/22/2016		02/03/2016	(528.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE SWITCH	Paid by Check # 332584		01/20/2016	01/22/2016	02/03/2016		02/03/2016	528.02



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES BRAKE DRUM	Paid by Check # 332584		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(88.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES BRAKE DRUM	Paid by Check # 332584		01/22/2016	01/25/2016	02/03/2016		02/03/2016	88.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	01/27/2016		02/03/2016	(56.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	02/03/2016		02/03/2016	56.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(6.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(19.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	19.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(20.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	20.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(6.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	6.50
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(100.11)
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	100.11
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(113.98)
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	113.98
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	02/03/2016		02/03/2016	189.90
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(227.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016		02/03/2016	227.00
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(180.70)
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	02/03/2016		02/03/2016	180.70
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(38.49)
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.49
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	01/27/2016		02/03/2016	(2,005.74)
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	02/03/2016		02/03/2016	2,005.74
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	01/25/2016		02/03/2016	(199.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	02/03/2016		02/03/2016	199.20
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	01/25/2016		02/03/2016	(844.71)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	02/03/2016		02/03/2016	844.71
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(77.00)
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	77.00
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(35.00)
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	35.00
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(47.00)
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	02/03/2016		02/03/2016	47.00
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(3,900.16)
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	3,900.16
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	01/25/2016		02/03/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	2,663.68
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	01/27/2016		02/03/2016	(40.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016		02/03/2016	40.50	
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(12.50)	
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016		02/03/2016	12.50	
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(1,070.00)	
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	02/03/2016		02/03/2016	1,070.00	
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	01/28/2016		02/03/2016	(529.00)	
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	02/03/2016		02/03/2016	529.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 270</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/22/2016		01/27/2016	12.77	
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	01/27/2016		02/03/2016	31.25	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$44.02</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	52.92	
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(4.41)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/20/2016		01/27/2016	54.10	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/20/2016		01/27/2016	14.06	
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/20/2016		01/27/2016	85.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	15.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/21/2016		01/27/2016	18.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/21/2016		01/27/2016	61.68	
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/22/2016		01/27/2016	14.71	
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	22.21	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	01/22/2016		02/03/2016	12.33	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	12.22	
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	01/25/2016		02/03/2016	26.64	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280868887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	01/28/2016		02/03/2016	84.30	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	01/27/2016		02/03/2016	13.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	01/27/2016		02/03/2016	105.60	
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	01/27/2016		02/03/2016	122.80	
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check # 332539		01/12/2016	01/27/2016	01/27/2016		02/03/2016	57.94	
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check # 332539		01/14/2016	01/27/2016	01/27/2016		02/03/2016	52.23	
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check # 332542		01/26/2016	01/27/2016	01/27/2016		02/03/2016	9.98	
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	01/28/2016		02/03/2016	62.50	
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check # 332560		01/05/2016	01/25/2016	01/25/2016		02/03/2016	41.75	
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check # 332560		01/12/2016	01/25/2016	01/25/2016		02/03/2016	26.86	
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check # 332584		01/20/2016	01/21/2016	01/21/2016		02/03/2016	(61.68)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	7.66	
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	01/22/2016		02/03/2016	51.97	
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	38.49	
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	01/22/2016		02/03/2016	77.00	
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	01/22/2016		02/03/2016	35.00	
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	01/25/2016		02/03/2016	12.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 30	\$1,123.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/21/2016		01/27/2016	60.16	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>60.16</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/20/2016		01/27/2016	263.59	
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/21/2016		01/27/2016	1,342.08	
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/20/2016		01/27/2016	9.21	
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/20/2016		01/27/2016	58.37	
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	11.00	
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(11.00)	
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/20/2016		01/27/2016	368.34	
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/20/2016		01/27/2016	36.04	
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/20/2016		01/27/2016	30.23	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/20/2016		01/27/2016	85.20	
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/20/2016		01/27/2016	142.53	
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/20/2016		01/27/2016	219.03	
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/21/2016		01/27/2016	144.55	
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/20/2016		01/27/2016	13.42	
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/20/2016		01/27/2016	1,095.00	
1972 - MONTANA PETERBILT LLC	I260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/20/2016		01/27/2016	44.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/20/2016		01/27/2016	9.53	
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/20/2016		01/27/2016	11.58	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	8.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/20/2016		01/27/2016	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/20/2016		01/27/2016	16.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/21/2016		01/27/2016	(144.41)
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/20/2016		01/27/2016	26.00
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/20/2016		01/27/2016	189.90
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/20/2016		01/27/2016	93.39
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/20/2016		01/27/2016	10.00
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/20/2016		01/27/2016	17.82
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/20/2016		01/27/2016	195.10
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/20/2016		01/27/2016	4,985.39
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	110.00
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	432.84
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/20/2016		01/27/2016	(3.50)
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/20/2016		01/27/2016	1,565.08
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/20/2016		01/27/2016	199.84
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/20/2016		01/27/2016	103.12
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/20/2016		01/27/2016	413.73
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/20/2016		01/27/2016	37.50
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016		01/27/2016	75.00



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Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/20/2016		01/27/2016	20.56
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/20/2016		01/27/2016	189.68
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	01/25/2016		02/03/2016	24.70
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	01/25/2016		02/03/2016	1.66
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	01/25/2016		02/03/2016	45.22
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	01/27/2016		02/03/2016	263.59
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	01/27/2016		02/03/2016	20.41
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	01/27/2016		02/03/2016	1.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	01/27/2016		02/03/2016	171.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	01/27/2016		02/03/2016	70.06
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	01/25/2016		02/03/2016	457.00
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	01/25/2016		02/03/2016	420.00
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	01/27/2016		02/03/2016	79.99
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	01/25/2016		02/03/2016	380.00
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	01/25/2016		02/03/2016	260.00
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/27/2016	01/27/2016		02/03/2016	260.00
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check # 332550		01/19/2016	01/27/2016	01/27/2016		02/03/2016	46.95
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check # 332552		01/15/2016	01/25/2016	01/25/2016		02/03/2016	30.01
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check # 332578		01/12/2016	01/25/2016	01/25/2016		02/03/2016	1,151.02
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check # 332678		01/13/2016	01/25/2016	01/25/2016		02/03/2016	127.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	(69.75)



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Payment Date Range 01/21/16 - 02/03/16

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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	148.82	
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016		02/03/2016	7.26	
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES BRAKE DRUM	Paid by Check # 332584		01/22/2016	01/25/2016	01/25/2016		02/03/2016	88.46	
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	01/27/2016		02/03/2016	38.13	
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	01/27/2016		02/03/2016	56.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	6.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	19.45	
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(6.50)	
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	01/25/2016		02/03/2016	189.90	
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	01/27/2016		02/03/2016	180.70	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	01/25/2016		02/03/2016	844.71	
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	01/27/2016		02/03/2016	40.50	
									<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions 72	<b>\$17,825.02</b>
<b>Object 42410 - SMALL TOOLS</b>											
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	01/25/2016		02/03/2016	47.00	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 1	<b>\$47.00</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	71.60	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2	<b>\$79.15</b>
<b>Object 43620 - BUILDING REPAIR &amp; MAINT</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016		01/27/2016	114.50	
									<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions 1	<b>\$114.50</b>



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Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	1.73
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	9.63
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$11.36</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check # 332578		01/14/2016	01/25/2016	01/25/2016		02/03/2016	500.00
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	01/28/2016		02/03/2016	529.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$1,029.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/20/2016		01/27/2016	86.64
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/21/2016		01/27/2016	60.97
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	100.11
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	113.98
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4		<u>\$361.70</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/21/2016		01/27/2016	190,375.70
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	01/28/2016		02/03/2016	13,830.80
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$204,206.50</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 119		<u>\$224,901.85</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 119		<u>\$224,901.85</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 544		<u>\$0.00</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,171.77)
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(809.97)
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	02/03/2016		02/03/2016	(2,102.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	02/03/2016		02/03/2016	(679.20)	
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(1,101.87)	
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(900.00)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	Invoice Transactions 6	<u>(\$10,765.20)</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(5,171.77)	
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,171.77	
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(809.97)	
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/27/2016		01/27/2016	809.97	
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	01/29/2016		02/03/2016	(2,102.39)	
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	02/03/2016		02/03/2016	2,102.39	
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	01/29/2016		02/03/2016	(679.20)	
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	02/03/2016		02/03/2016	679.20	
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	01/29/2016		02/03/2016	(1,101.87)	
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	1,101.87	
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	01/29/2016		02/03/2016	(900.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	02/03/2016		02/03/2016	900.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 12	<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
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	01/29/2016		02/03/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	831320500000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	01/29/2016		02/03/2016	679.20
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$2,781.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/15/2016		01/27/2016	5,171.77
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$5,171.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/22/2016		01/27/2016	809.97
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$809.97</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4		<u>\$8,763.33</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	01/29/2016		02/03/2016	1,101.87
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	01/29/2016		02/03/2016	900.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$2,001.87</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$2,001.87</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 6		<u>\$10,765.20</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 24		<u>\$0.00</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(172.23)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(10.49)
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	02/03/2016		02/03/2016	(126.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3		<u>(\$308.72)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(172.23)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/27/2016		01/27/2016	172.23
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(10.49)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	01/26/2016		02/03/2016	(126.00)
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	02/03/2016		02/03/2016	126.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.49
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$10.49</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	01/26/2016		02/03/2016	126.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/19/2016		01/27/2016	172.23
								Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$172.23</u>
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3	<u>\$308.72</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$308.72</u>
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(10.49)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$10.49)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(10.49)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.49
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(535.28)
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN16	Paid by Check # 332358		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(518.40)
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	02/03/2016		02/03/2016	(368.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3		<u>(\$1,421.68)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(535.28)
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	535.28
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN16	Paid by Check # 332358		01/07/2016	01/22/2016	01/22/2016		01/27/2016	(518.40)
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN16	Paid by Check # 332358		01/07/2016	01/22/2016	01/27/2016		01/27/2016	518.40
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	01/29/2016		02/03/2016	(368.00)
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	02/03/2016		02/03/2016	368.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	535.28
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	01/29/2016		02/03/2016	368.00
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$903.28</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN16	Paid by Check # 332358		01/07/2016	01/22/2016	01/22/2016		01/27/2016	518.40
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$518.40</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 3		<u>\$1,421.68</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 3		<u>\$1,421.68</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 12		<u>\$0.00</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(924.95)
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(29.60)
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(8.00)
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(410.00)
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	02/03/2016		02/03/2016	(712.37)
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(2,441.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(1,175.25)
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(3,274.45)
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(19.89)
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(19.56)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	02/03/2016		02/03/2016	(816.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 11		<u>(\$9,831.32)</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(924.95)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/27/2016		01/27/2016	924.95
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/20/2016		01/27/2016	(29.60)
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/27/2016		01/27/2016	29.60
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	(8.00)
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	8.00
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	01/26/2016		02/03/2016	(410.00)
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	02/03/2016		02/03/2016	410.00
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	01/26/2016		02/03/2016	(712.37)
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	02/03/2016		02/03/2016	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(2,441.25)
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	02/03/2016		02/03/2016	2,441.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	01/26/2016		02/03/2016	(1,175.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	02/03/2016		02/03/2016	1,175.25
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	01/26/2016		02/03/2016	(3,274.45)
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	02/03/2016		02/03/2016	3,274.45
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	(19.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	19.89
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	(19.56)
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	19.56
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	01/26/2016		02/03/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	02/03/2016		02/03/2016	816.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	01/26/2016		02/03/2016	410.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$410.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/20/2016		01/27/2016	13.91
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	9.35
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$23.26</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 4	<u>\$441.26</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/20/2016		01/27/2016	1.78
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	1.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$2.97</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 2	<u>\$2.97</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	19.56	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$19.56</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/20/2016		01/27/2016	13.91	
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	9.35	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$23.26</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/20/2016		01/27/2016	211.64	
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	01/26/2016		02/03/2016	1,742.09	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	01/26/2016		02/03/2016	240.09	
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	01/26/2016		02/03/2016	2,354.14	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4	<u>\$4,547.96</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	01/26/2016		02/03/2016	699.16	
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	01/26/2016		02/03/2016	920.31	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$1,619.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	01/26/2016		02/03/2016	712.37	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$712.37</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 10	<u>\$6,922.62</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/20/2016		01/27/2016	713.31	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1122 16	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	01/26/2016		02/03/2016	935.16
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,648.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	01/26/2016		02/03/2016	816.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$816.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$2,464.47</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 19	<u>\$9,831.32</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 52	<u>\$0.00</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(181.76)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check # 332381		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(26.12)
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT. SERVICE	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(70.50)
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL LEVEL FOR INSPECTOR	Paid by Check # 332406		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(190.16)
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(6.10)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(12.13)
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(77.39)
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(13.58)
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(20.96)
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(115.38)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(22.22)
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(76.00)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.55)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(12.22)	
EQUIPMENT/AFFIRMED MEDICAL			# 332499								
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(74.84)	
			# 332523								
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(14.99)	
			# 332542								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(9.63)	
		COTTON BLOSSOM	# 332544								
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(20.81)	
			# 332585								
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check		01/28/2016	01/25/2016	02/03/2016		02/03/2016	(69.99)	
			# 332591								
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER	Paid by Check		01/29/2016	01/25/2016	02/03/2016		02/03/2016	(1,422.00)	
		CALIBRATION ONSIDE	# 332593								
		FOR 3 NUKES									
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(313.19)	
		PHONE CHARGES	# 332618								
								<b>Object 10100.9900 - CASH EQUITY Totals</b>		<b>Invoice Transactions 21</b>	<b>(\$2,757.52)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(181.76)	
		N16	# 332358								
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	181.76	
		N16	# 332358								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(26.12)	
			# 332381								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	26.12	
			# 332381								
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT.	Paid by Check		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(70.50)	
		SERVICE	# 332391								
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT.	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	70.50	
		SERVICE	# 332391								
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL	Paid by Check		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(190.16)	
		LEVEL FOR INSPECTOR	# 332406								
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	190.16	
		LEVEL FOR INSPECTOR	# 332406								
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP,	Paid by Check		01/19/2016	01/21/2016	01/21/2016		01/27/2016	(6.10)	
		LAUNDRY BAG	# 332430								
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP,	Paid by Check		01/19/2016	01/21/2016	01/27/2016		01/27/2016	6.10	
		LAUNDRY BAG	# 332430								
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(12.13)	
			# 332430								
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	12.13	
			# 332430								





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(77.39)
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	77.39
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(13.58)
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	13.58
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(20.96)
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	20.96
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	(115.38)
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	115.38
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	(22.22)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/19/2016		01/27/2016	(76.00)
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/27/2016		01/27/2016	76.00
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(12.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check # 332523		01/25/2016	01/25/2016	01/25/2016		02/03/2016	(74.84)
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check # 332523		01/25/2016	01/25/2016	02/03/2016		02/03/2016	74.84
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check # 332542		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(14.99)
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check # 332542		01/21/2016	01/25/2016	02/03/2016		02/03/2016	14.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(9.63)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	(20.81)
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	20.81
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check # 332591		01/28/2016	01/25/2016	01/25/2016		02/03/2016	(69.99)
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check # 332591		01/28/2016	01/25/2016	02/03/2016		02/03/2016	69.99
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE FOR 3 NUKES	Paid by Check # 332593		01/29/2016	01/25/2016	01/25/2016		02/03/2016	(1,422.00)
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE FOR 3 NUKES	Paid by Check # 332593		01/29/2016	01/25/2016	02/03/2016		02/03/2016	1,422.00
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(313.19)
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	313.19
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check # 332381		01/14/2016	01/19/2016	01/19/2016		01/27/2016	26.12
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL LEVEL FOR INSPECTOR	Paid by Check # 332406		01/14/2016	01/19/2016	01/19/2016		01/27/2016	190.16
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016		01/27/2016	77.39
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	13.58
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	20.96
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016		01/27/2016	115.38
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/19/2016		01/27/2016	76.00
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check # 332542		01/21/2016	01/25/2016	01/25/2016		02/03/2016	14.99
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check # 332591		01/28/2016	01/25/2016	01/25/2016		02/03/2016	69.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 9	<u>\$604.57</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016		01/27/2016	22.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	01/28/2016		02/03/2016	12.22	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$34.44</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	141.76	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$149.31</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	313.19	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$313.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT. SERVICE	Paid by Check # 332391		01/13/2016	01/19/2016	01/19/2016		01/27/2016	70.50	
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/21/2016		01/27/2016	6.10	
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/22/2016		01/27/2016	12.13	
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check # 332523		01/25/2016	01/25/2016	01/25/2016		02/03/2016	74.84	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016		02/03/2016	9.63	
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016		02/03/2016	20.81	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$194.01</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>											
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE FOR 3 NUKES	Paid by Check # 332593		01/29/2016	01/25/2016	01/25/2016		02/03/2016	1,422.00	
									Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$1,422.00</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 22	<u>\$2,757.52</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$2,757.52</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 85	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,504.40)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(33.04)
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(19.28)
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(11.88)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(62.03)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(7.55)
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	02/03/2016		02/03/2016	(685.96)
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(80.00)
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(393.16)
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(35.38)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	(35.10)
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(100.45)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(107.06)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 14		<u>(\$7,105.29)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(5,504.40)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,504.40
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(33.04)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	33.04
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(19.28)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	19.28
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	(11.88)
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	11.88
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/19/2016		01/27/2016	(62.03)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	62.03
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	01/26/2016		02/03/2016	(685.96)
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	02/03/2016		02/03/2016	685.96
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	01/25/2016		02/03/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	01/25/2016		02/03/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	80.00
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	01/25/2016		02/03/2016	(393.16)
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	02/03/2016		02/03/2016	393.16
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(35.38)
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	35.38
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	01/27/2016		02/03/2016	(35.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	35.10	
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	01/25/2016		02/03/2016	(100.45)	
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	02/03/2016		02/03/2016	100.45	
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	(107.06)	
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.06	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	19.28	
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016		01/27/2016	11.88	
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/19/2016		01/27/2016	62.03	
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	01/25/2016		02/03/2016	35.38	
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	01/27/2016		02/03/2016	35.10	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$163.67</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	01/25/2016		02/03/2016	393.16	
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	01/25/2016		02/03/2016	100.45	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$493.61</b>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	01/25/2016		02/03/2016	30.00	
								<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$30.00</b>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	33.04	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43410 - TELEPHONE</b>											
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$40.59</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	01/25/2016		02/03/2016	107.06	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.06</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	5,504.40	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$5,504.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	01/26/2016		02/03/2016	685.96	
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	01/25/2016		02/03/2016	80.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$765.96</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 14	<u>\$7,105.29</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14	<u>\$7,105.29</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 56	<u>\$0.00</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,973.79)	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(172.86)	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(10.69)	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/27/2016		01/27/2016	(86.21)	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(30.30)	
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/27/2016		01/27/2016	(72.70)	
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(2,520.00)	
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(17.15)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(56.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(256.24)
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(17.51)
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	02/03/2016		02/03/2016	(355.00)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(22.98)
							<b>Object 10100.9900 - CASH EQUITY Totals</b>		Invoice Transactions 13	<b>(\$9,591.59)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	(5,973.79)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,973.79
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	(172.86)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	172.86
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	(10.69)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	10.69
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/22/2016		01/27/2016	(86.21)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/27/2016		01/27/2016	86.21
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/22/2016		01/27/2016	(30.30)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/27/2016		01/27/2016	30.30
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/22/2016		01/27/2016	(72.70)
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/27/2016		01/27/2016	72.70
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	01/29/2016		02/03/2016	(2,520.00)
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	02/03/2016		02/03/2016	2,520.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	01/29/2016		02/03/2016	(17.15)
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	02/03/2016		02/03/2016	17.15
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(56.16)
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	02/03/2016		02/03/2016	56.16
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	01/29/2016		02/03/2016	(256.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	02/03/2016		02/03/2016	256.24
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	01/29/2016		02/03/2016	(17.51)
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	17.51
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	01/29/2016		02/03/2016	(355.00)
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	02/03/2016		02/03/2016	355.00
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(22.98)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	22.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	01/29/2016		02/03/2016	17.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$17.51</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/22/2016		01/27/2016	86.21
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/22/2016		01/27/2016	30.30
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/22/2016		01/27/2016	72.70
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	01/29/2016		02/03/2016	17.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	01/29/2016		02/03/2016	56.16
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	01/29/2016		02/03/2016	256.24
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$518.76</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	22.98
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$22.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/20/2016		01/27/2016	172.86
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016		01/27/2016	10.69
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$183.55</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016		01/27/2016	5,973.79
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$5,973.79</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	01/29/2016		02/03/2016	355.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$355.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	01/29/2016		02/03/2016	2,520.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2,520.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 13		<u>\$9,591.59</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$9,591.59</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 52		<u>\$0.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 332328		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(3,454.57)
1129 - STATE OF MONTANA	2016-00000483	MT - STATE TAX	Paid by Check # 332329		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(207.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000484	FED - FEDERAL TAX*	Paid by EFT # 57073		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,347.65)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
DON HESSE	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(148.24)
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(25.64)
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(88.05)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,744.20)
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(12,149.61)
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,720.60)
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(93.50)
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(289.00)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,490.63)
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(270.88)
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,620.00)
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(641.02)
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(3,246.30)
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(233.09)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(17,865.20)
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(766.05)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,890.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(20,218.84)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(9,292.02)	
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(800.36)	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(3,574.25)	
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(585.80)	
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(339.68)	
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(39,224.00)	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 332647		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,701.96)	
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(444.01)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(182,205.44)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332649		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(350.00)	
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(4,899.71)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(13,175.69)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 33</b>	<b>(\$329,102.99)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 332328		01/21/2016	01/21/2016	01/21/2016		01/21/2016	.00	
1129 - STATE OF MONTANA	2016-00000483	MT - STATE TAX	Paid by Check # 332329		01/21/2016	01/21/2016	01/21/2016		01/21/2016	.00	
DON HESSE	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(148.24)	
DON HESSE	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/27/2016		01/27/2016	148.24	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(25.64)
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/27/2016		01/27/2016	25.64
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/20/2016		01/27/2016	(88.05)
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/27/2016		01/27/2016	88.05
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(1,744.20)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,744.20
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(12,149.61)
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/03/2016		02/03/2016	12,149.61
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(1,720.60)
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,720.60
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(93.50)
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/03/2016		02/03/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(289.00)
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/03/2016		02/03/2016	289.00
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(2,490.63)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,490.63
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(270.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/03/2016		02/03/2016	270.88
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(1,620.00)
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,620.00
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(641.02)
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/03/2016		02/03/2016	641.02
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(3,246.30)
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/03/2016		02/03/2016	3,246.30
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(233.09)
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/03/2016		02/03/2016	233.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(17,865.20)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/03/2016		02/03/2016	17,865.20
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(766.05)
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/03/2016		02/03/2016	766.05
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(2,890.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,890.00
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(20,218.84)
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/03/2016		02/03/2016	20,218.84





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(9,292.02)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/03/2016		02/03/2016	9,292.02
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(800.36)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/03/2016		02/03/2016	800.36
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(3,574.25)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/03/2016		02/03/2016	3,574.25
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(585.80)
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/03/2016		02/03/2016	585.80
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(339.68)
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/03/2016		02/03/2016	339.68
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(39,224.00)
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/03/2016		02/03/2016	39,224.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 332647		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(2,701.96)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 332647		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,701.96
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(444.01)
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/03/2016		02/03/2016	444.01
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(182,205.44)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/03/2016		02/03/2016	182,205.44	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332649		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(350.00)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332649		02/02/2016	02/02/2016	02/03/2016		02/03/2016	350.00	
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(4,899.71)	
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/03/2016		02/03/2016	4,899.71	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/02/2016		02/03/2016	(13,175.69)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/03/2016		02/03/2016	13,175.69	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 62</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000484	FED - FEDERAL TAX*	Paid by EFT # 57073		01/21/2016	01/21/2016	01/21/2016		01/21/2016	712.89	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/02/2016		02/03/2016	87,915.02	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$88,627.91</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2016-00000483	MT - STATE TAX	Paid by Check # 332329		01/21/2016	01/21/2016	01/21/2016		01/21/2016	207.00	
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/02/2016		02/03/2016	39,224.00	
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$39,431.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000484	FED - FEDERAL TAX*	Paid by EFT # 57073		01/21/2016	01/21/2016	01/21/2016		01/21/2016	634.76	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/02/2016		02/03/2016	94,290.42	
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$94,925.18</b>
<b>Object 20207 - PERS</b>											
DON HESSE	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/20/2016		01/27/2016	148.24	
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/20/2016		01/27/2016	25.64	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20207 - PERS										
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/20/2016		01/27/2016	88.05
							Object 20207 - PERS Totals	Invoice Transactions 3		<u>\$261.93</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/02/2016		02/03/2016	3,574.25
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$3,574.25</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/02/2016		02/03/2016	17,865.20
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>\$17,865.20</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/02/2016		02/03/2016	13,175.69
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>\$13,175.69</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/02/2016		02/03/2016	1,744.20
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/02/2016		02/03/2016	766.05
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>\$2,510.25</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/02/2016		02/03/2016	20,218.84
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		<u>\$20,218.84</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/02/2016		02/03/2016	1,620.00
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		<u>\$1,620.00</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 332328		01/21/2016	01/21/2016	01/21/2016		01/21/2016	3,454.57
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$3,454.57</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/02/2016		02/03/2016	1,720.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/02/2016		02/03/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/02/2016		02/03/2016	289.00
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/02/2016		02/03/2016	233.09
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/02/2016		02/03/2016	585.80
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/02/2016		02/03/2016	339.68
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/02/2016		02/03/2016	444.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332649		02/02/2016	02/02/2016	02/02/2016		02/03/2016	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	<b>Invoice Transactions 8</b>		<b>\$4,055.68</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/02/2016		02/03/2016	800.36
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	<b>Invoice Transactions 1</b>		<b>\$800.36</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/02/2016		02/03/2016	270.88
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	<b>Invoice Transactions 1</b>		<b>\$270.88</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/02/2016		02/03/2016	641.02
							<b>Object 20237 - IBEW Totals</b>	<b>Invoice Transactions 1</b>		<b>\$641.02</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/02/2016		02/03/2016	2,490.63
							<b>Object 20241 - IAFF #8 Totals</b>	<b>Invoice Transactions 1</b>		<b>\$2,490.63</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/02/2016		02/03/2016	3,246.30
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	<b>Invoice Transactions 1</b>		<b>\$3,246.30</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/02/2016		02/03/2016	9,292.02
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$9,292.02
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/02/2016		02/03/2016	2,890.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,890.00
<b>Object 20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 332647		02/02/2016	02/02/2016	02/02/2016		02/03/2016	2,701.96
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	\$2,701.96
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016		02/03/2016	5,569.73
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,569.73
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016		02/03/2016	4,666.78
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,666.78
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/02/2016		02/03/2016	4,177.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$4,177.07
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/02/2016		02/03/2016	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$722.64
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016		02/03/2016	440.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$440.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016		02/03/2016	1,472.66
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1		<u>\$1,472.66</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 134		<u>\$0.00</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(35.35)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$35.35)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(35.35)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	35.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	35.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$35.35</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$35.35</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$35.35</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(12,993.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(370.82)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2		<u>(\$13,364.19)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/22/2016		01/27/2016	(12,993.37)
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2016		01/27/2016	12,993.37



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(370.82)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	370.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/22/2016		01/27/2016	12,993.37
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$12,993.37</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	370.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$370.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$370.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$370.82</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(23.46)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$23.46)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(23.46)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	23.46
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 4		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(89.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$89.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(89.00)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	89.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	89.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$89.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$89.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$89.00</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(23.46)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$23.46)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(23.46)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	23.46
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$23.46</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(119.16)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$119.16)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(119.16)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	119.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	119.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$119.16</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$119.16</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$119.16</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(100.58)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$100.58)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(100.58)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	100.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	100.58
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$100.58</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$100.58</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$100.58</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(45.12)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$45.12)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(45.12)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	45.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	45.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$45.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$45.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$45.12</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(33.75)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$33.75)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(33.75)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	33.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	33.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$33.75</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$33.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$33.75</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/020116	SID 1301 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(54,328.75)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(54,328.75)</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/020116	SID 1301 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	50,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>50,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/020116	SID 1301 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	4,328.75
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$4,328.75</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$54,328.75</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$54,328.75</u>
								Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions 3	<u>\$0.00</u>
<b>Fund 9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
THOMAS F. LEVAK, ARBITRATOR/MEDIATOR	3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	350.00
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/27/2016		01/27/2016	913.20
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/27/2016		01/27/2016	1,103.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/27/2016		01/27/2016	45.00
SHELI BECK	RABIES/BECK	RABIES # 16 00210/16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/27/2016		01/27/2016	30.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/27/2016		01/27/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/27/2016		01/27/2016	150.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/27/2016		01/27/2016	180.00
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/27/2016		01/27/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	9,195.51
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/27/2016		01/27/2016	19.99
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/27/2016		01/27/2016	11.98
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/27/2016		01/27/2016	353.76
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/27/2016		01/27/2016	876.60
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39801	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/27/2016		01/27/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/ANIMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/27/2016		01/27/2016	73.21
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/ANIMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/27/2016		01/27/2016	860.60
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/27/2016		01/27/2016	85.00
MADISON MEHAN	RABIES/ALTER/MEH	RABIES # 16 00165/ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/27/2016		01/27/2016	65.00
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/27/2016		01/27/2016	181.20
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/27/2016		01/27/2016	46.01
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/27/2016		01/27/2016	10.59
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016		01/27/2016	10.59
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/27/2016		01/27/2016	186.26
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/27/2016		01/27/2016	5.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/27/2016		01/27/2016	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/27/2016		01/27/2016	200.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/12 1815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/27/2016		01/27/2016	59.98
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/27/2016		01/27/2016	30.00
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/27/2016		01/27/2016	100.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/27/2016		01/27/2016	45.00
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/27/2016		01/27/2016	16.99
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/27/2016		01/27/2016	150.00
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/27/2016		01/27/2016	142.00
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	220.31
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.16
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check # 332361		12/14/2015	01/19/2016	01/27/2016		01/27/2016	2,434.05
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check # 332365		01/14/2016	01/20/2016	01/27/2016		01/27/2016	145.35
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	49.99
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	.32
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check # 332378		01/09/2016	01/19/2016	01/27/2016		01/27/2016	12.64
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/27/2016		01/27/2016	15.98
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check # 332379		01/13/2016	01/20/2016	01/27/2016		01/27/2016	3.36



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check # 332379		01/07/2016	01/20/2016	01/27/2016		01/27/2016	73.85
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/27/2016		01/27/2016	369.60
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/27/2016		01/27/2016	356.26
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check # 332469		01/15/2016	01/20/2016	01/27/2016		01/27/2016	49.93
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	1,190.83
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check # 332474		01/04/2016	01/20/2016	01/27/2016		01/27/2016	175.00
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check # 332432		01/11/2016	01/19/2016	01/27/2016		01/27/2016	26.32
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/27/2016		01/27/2016	14.98
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check # 332434		01/08/2016	01/19/2016	01/27/2016		01/27/2016	22.47
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check # 332434		01/10/2016	01/19/2016	01/27/2016		01/27/2016	8.27
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check # 332437		01/08/2016	01/19/2016	01/27/2016		01/27/2016	50.72
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	77.07
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	10.18
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	114.74
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	41.99
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	13.77
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/27/2016		01/27/2016	63.46
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/27/2016		01/27/2016	2,664.41
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/27/2016		01/27/2016	330.25
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/27/2016		01/27/2016	49.56
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/27/2016		01/27/2016	100.00





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/27/2016		01/27/2016	150.00
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	179.97
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	486.03
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/27/2016		01/27/2016	32.44
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFDP X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/27/2016		01/27/2016	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/27/2016		01/27/2016	189.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	34.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/27/2016		01/27/2016	58.50
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/27/2016		01/27/2016	230.00
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/27/2016		01/27/2016	157.65
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/27/2016		01/27/2016	291.10
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/012016	Paid by Check # 332416		01/20/2016	01/21/2016	01/27/2016		01/27/2016	25.51
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFDP	Paid by Check # 332430		11/10/2015	01/21/2016	01/27/2016		01/27/2016	133.83
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/27/2016		01/27/2016	37.79
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	300.00
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	167.10
1084 - PROBUILD	2051782	PAINT AND FAUCET GFDP	Paid by Check # 332440		01/15/2016	01/21/2016	01/27/2016		01/27/2016	287.93
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check # 332411		01/15/2016	01/19/2016	01/27/2016		01/27/2016	600.00
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check # 332441		01/14/2016	01/19/2016	01/27/2016		01/27/2016	80.50
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check # 332459		01/14/2016	01/19/2016	01/27/2016		01/27/2016	1,030.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING	Paid by Check # 332493		01/27/2016	01/25/2016	02/03/2016		02/03/2016	1,200.00
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	16.00
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	02/03/2016		02/03/2016	90.26
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	02/03/2016		02/03/2016	342.44
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	31.45
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	46.55
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	44.04
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	02/03/2016		02/03/2016	10.59
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	02/03/2016		02/03/2016	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	02/03/2016		02/03/2016	200.00
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	02/03/2016		02/03/2016	180.00
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	02/03/2016		02/03/2016	65.95
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	02/03/2016		02/03/2016	17.99
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	02/03/2016		02/03/2016	300.48
1217 - CASCADE COUNTY	PARCEL/1920380	PARCEL#1920380-AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	02/03/2016		02/03/2016	120.69
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	171.99
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK-2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	60.00
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	72.27



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	02/03/2016	01/26/2016	02/03/2016	71.94
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	02/03/2016		02/03/2016	49.00
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN16	Paid by Check # 332511		12/19/2015	01/13/2016	02/03/2016		02/03/2016	54.50
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	02/03/2016		02/03/2016	37.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	02/03/2016		02/03/2016	95.70
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	02/03/2016		02/03/2016	56.00
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	29.08
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	02/03/2016		02/03/2016	1,872.83
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	02/03/2016		02/03/2016	138.50
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	02/03/2016		02/03/2016	799.38
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	02/03/2016		02/03/2016	337.60
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	02/03/2016		02/03/2016	202.51
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	02/03/2016		02/03/2016	24.00
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	02/03/2016		02/03/2016	31.62
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	150.00
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	150.00
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	Paid by Check # 332508		01/26/2016	01/26/2016	02/03/2016		02/03/2016	85.63
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	02/03/2016		02/03/2016	6.00
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFPD	Paid by Check # 332523		01/25/2016	01/26/2016	02/03/2016		02/03/2016	257.20
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	58.50
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	02/03/2016		02/03/2016	287.00
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/01 2616	Paid by Check # 332576		01/26/2016	01/26/2016	02/03/2016		02/03/2016	1,199.90
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/01 2716	Paid by Check # 332572		01/28/2016	01/26/2016	02/03/2016		02/03/2016	235.00
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/01 2716	Paid by Check # 332576		01/27/2016	01/26/2016	02/03/2016		02/03/2016	14.40
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/01 2216	Paid by Check # 332574		01/22/2016	01/26/2016	02/03/2016		02/03/2016	747.45
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/01 2916	Paid by Check # 332575		01/29/2016	01/26/2016	02/03/2016		02/03/2016	47.05
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	02/03/2016		02/03/2016	240.00
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	02/03/2016		02/03/2016	50.00
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	02/03/2016		02/03/2016	325.96
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	02/03/2016		02/03/2016	70.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	02/03/2016		02/03/2016	125.00
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORIN G @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	02/03/2016		02/03/2016	972.75
2235 - BEARING DISTRIBUTORS INC BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	17.42
2235 - BEARING DISTRIBUTORS INC BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	13.50
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	02/03/2016		02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	02/03/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	02/03/2016		02/03/2016	11.34
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check # 332510		01/27/2016	01/25/2016	02/03/2016		02/03/2016	72.00
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	02/03/2016		02/03/2016	41.07
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	54.28
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	37.26
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	02/03/2016		02/03/2016	21.97
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERY	Paid by Check # 332554		01/14/2016	01/28/2016	02/03/2016		02/03/2016	24.30
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check # 332570		01/22/2016	01/25/2016	02/03/2016		02/03/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check # 332570		01/20/2016	01/28/2016	02/03/2016		02/03/2016	14.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.1000 - CASH GENERAL FUND</b>											
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	02/03/2016		02/03/2016	31.94	
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	13.39	
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	02/03/2016		02/03/2016	31.97	
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	02/03/2016		02/03/2016	16.14	
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	02/03/2016		02/03/2016	79.82	
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check # 332591		01/22/2016	01/28/2016	02/03/2016		02/03/2016	10.49	
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check # 332592		01/25/2016	01/28/2016	02/03/2016		02/03/2016	15.98	
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	02/03/2016		02/03/2016	900.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	02/03/2016		02/03/2016	48.72	
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	02/03/2016		02/03/2016	8.98	
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER PRINTING BLACK/COLOR	Paid by Check # 332607		01/20/2016	01/28/2016	02/03/2016		02/03/2016	205.89	
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUSH/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	02/03/2016		02/03/2016	622.71	
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	02/03/2016		02/03/2016	55.90	
								<b>Object 10100.1000 - CASH GENERAL FUND Totals</b>		<b>Invoice Transactions 190</b>	<b>\$44,429.07</b>
<b>Object 10100.2220 - CASH LIBRARY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	3,052.47	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	43.41	
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/27/2016		01/27/2016	230.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2220 - CASH LIBRARY</b>										
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/27/2016		01/27/2016	382.20
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	639.43
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/27/2016		01/27/2016	23.24
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	50.03
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	25.49
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/27/2016		01/27/2016	40.14
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/27/2016		01/27/2016	350.03
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/27/2016		01/27/2016	175.00
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/27/2016		01/27/2016	3,771.18
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/27/2016		01/27/2016	136.24
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/27/2016		01/27/2016	401.04
1046 - STAPLES CREDIT PLAN	6829511174/2414	STAMP	Paid by Check # 332446		01/21/2016	01/21/2016	01/27/2016		01/27/2016	63.99
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check # 332457		01/01/2016	01/20/2016	01/27/2016		01/27/2016	250.60
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check # 332460		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(72.00)
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check # 332460		01/05/2016	01/20/2016	01/27/2016		01/27/2016	361.45
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check # 332691		01/26/2016	01/28/2016	02/03/2016		02/03/2016	338.00
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	755.51
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	777.14
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check # 332542		01/28/2016	01/28/2016	02/03/2016		02/03/2016	29.43
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check # 332588		01/25/2016	01/28/2016	02/03/2016		02/03/2016	61.11
								Object <b>10100.2220 - CASH LIBRARY</b> Totals	Invoice Transactions 23	\$11,885.13
Object <b>10100.2221 - CASH LIBRARY FOUNDATION</b>										
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	121.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2221 - CASH LIBRARY FOUNDATION</b>											
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	52.34	
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	40.35	
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	14.69	
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/27/2016		01/27/2016	24.15	
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	548.39	
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/27/2016		01/27/2016	79.98	
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/27/2016		01/27/2016	24.99	
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/27/2016		01/27/2016	99.98	
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/27/2016		01/27/2016	789.40	
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/27/2016		01/27/2016	1,763.20	
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	02/03/2016		02/03/2016	51.18	
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	1,955.82	
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	4,647.77	
									<b>Object 10100.2221 - CASH LIBRARY FOUNDATION Totals</b>	Invoice Transactions 14	<b>\$10,213.39</b>
<b>Object 10100.2251 - CASH PLANNING</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	41.26	
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	02/03/2016		02/03/2016	122.77	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	22.98	
									<b>Object 10100.2251 - CASH PLANNING Totals</b>	Invoice Transactions 3	<b>\$187.01</b>
<b>Object 10100.2394 - CASH PERMITS</b>											
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016	01/27/2016		01/27/2016	54.54	
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/27/2016		01/27/2016	559.98	
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477		01/22/2016	01/22/2016	01/27/2016		01/27/2016	2,487.07	
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016	02/03/2016		02/03/2016	450.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2394 - CASH PERMITS</b>											
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HIGHLIGHTERS AND BLACK MARKERS	Paid by Check # 332591		01/25/2016	01/29/2016	02/03/2016		02/03/2016	82.32	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	361.83	
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	750.00	
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	350.00	
									<b>Object 10100.2394 - CASH PERMITS Totals</b>	Invoice Transactions 8	<b>\$5,095.74</b>
<b>Object 10100.2510 - CASH NATURAL RESOURCES</b>											
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	13.75	
2364 - A M LEONARD INC	CI16002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/27/2016		01/27/2016	18.99	
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check # 332370		01/13/2016	01/19/2016	01/27/2016		01/27/2016	595.00	
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	02/03/2016		02/03/2016	160.99	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	02/03/2016		02/03/2016	1,250.00	
									<b>Object 10100.2510 - CASH NATURAL RESOURCES Totals</b>	Invoice Transactions 5	<b>\$2,038.73</b>
<b>Object 10100.2520 - CASH STREET DISTRICT</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	35.26	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	339.67	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/27/2016		01/27/2016	65.00	
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	53.68	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	115.67	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	112.36	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check # 332360		01/08/2016	01/20/2016	01/27/2016		01/27/2016	188.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	93.50	
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	401.00	
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	36.11	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	12.71
			# 332430							
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON,	Paid by Check		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.72
		HANG TAB	# 332437							
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
		TOWELS	# 332437							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY	Paid by Check		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.78
		CHARGE	# 332439							
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/27/2016		01/27/2016	15.10
		CHARGES	# 332462							
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS	Paid by Check		01/11/2016	01/20/2016	01/27/2016		01/27/2016	1,460.75
		POINT REMOTE	# 332463							
1098 - BIG SKY FIRE	KS137752	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	146.98
		EQUIPMENT/AFFIRMED MEDICAL	# 332499							
1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
		EQUIPMENT/AFFIRMED MEDICAL	# 332499							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check		01/21/2016	01/28/2016	02/03/2016		02/03/2016	13.58
			# 332517							
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR,	Paid by Check		01/21/2016	01/28/2016	02/03/2016		02/03/2016	90.46
		FLRFX STRIP FLOUR	# 332540							
		FIXT								
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check		01/20/2016	01/28/2016	02/03/2016		02/03/2016	14.91
			# 332540							
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	22.98
			# 332542							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	19.24
		COTTON BLOSSOM	# 332544							
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET,	Paid by Check		01/21/2016	01/28/2016	02/03/2016		02/03/2016	101.75
		CABLE KIT, BATTERY	# 332548							
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE,	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	47.47
		CHALKLINE REEL	# 332557							
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST,	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	36.11
		SAFETY	# 332585							
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.48
		MARKERS	# 332591							
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	300.00
			# 332601							
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check		01/21/2016	01/28/2016	02/03/2016		02/03/2016	858.69
			# 332614							
							Object <b>10100.2520 - CASH STREET DISTRICT</b> Totals	Invoice Transactions 29		\$4,681.40
Object <b>10100.2525 - CASH SUPPORT &amp; INNOVATION</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016		01/27/2016	724.16
		MONTHLY CHARGES	# 332471							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.2525 - CASH SUPPORT &amp; INNOVATION</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/27/2016		01/27/2016	11,745.53
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/27/2016		01/27/2016	51,803.50
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	01/29/2016		02/03/2016	(144,156.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	02/03/2016		02/03/2016	144,156.50
<b>Object 10100.2525 - CASH SUPPORT &amp; INNOVATION Totals</b>							Invoice Transactions 5		<b>\$64,273.19</b>	
<b>Object 10100.2850 - CASH 911 SPECIAL REVENUE</b>										
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	637.44
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	10,000.00
<b>Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals</b>							Invoice Transactions 2		<b>\$10,637.44</b>	
<b>Object 10100.2855 - CASH POLICE SPECIAL REVENUE</b>										
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFPD	Paid by Check # 332518		01/06/2016	01/26/2016	02/03/2016		02/03/2016	3,031.60
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	02/03/2016		02/03/2016	400.00
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	02/03/2016		02/03/2016	60.00
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	02/03/2016		02/03/2016	600.00
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	02/03/2016		02/03/2016	58.19
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	108.89
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	256.08
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	02/03/2016		02/03/2016	3,280.82
<b>Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals</b>							Invoice Transactions 8		<b>\$7,795.58</b>	
<b>Object 10100.2860 - CASH HIDTA SPECIAL REVENUE</b>										
2393 - ERIC BAUMANN	PEPI/2NDHIDTA	PEPI HIDTA 2016	Paid by Check # 332332		01/26/2016	01/26/2016	01/26/2016		01/26/2016	4,999.00
1217 - CASCADE COUNTY	01162016/HIDTA	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/27/2016		01/27/2016	515.77
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/27/2016		01/27/2016	60.37
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/27/2016		01/27/2016	2,874.11



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.2860 - CASH HIDTA SPECIAL REVENUE</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	02/03/2016		02/03/2016	25.64
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	13.23
								Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 6	<u>\$8,488.12</u>
<b>Object 10100.2890 - CASH FIRE SPECIAL REVENUE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/012116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	15.00
								Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 1	<u>\$15.00</u>
<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS</b>										
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/27/2016		01/27/2016	986.00
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/27/2016		01/27/2016	4,822.40
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	36.96
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/27/2016		01/27/2016	36.23
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	02/03/2016		02/03/2016	7,000.00
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	237.67
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	23.26
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	1,494.40
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	1,757.45
								Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals	Invoice Transactions 9	<u>\$16,394.37</u>
<b>Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS</b>										
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	02/03/2016		02/03/2016	1,400.00
								Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 1	<u>\$1,400.00</u>
<b>Object 10100.5010 - CASH GOLF COURSES</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	514.05
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	9.68



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5010 - CASH GOLF COURSES</b>											
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00	
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORIN G @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	50.00	
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B- ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	168.54	
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B- EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	253.50	
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	02/03/2016		02/03/2016	280.79	
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	02/03/2016		02/03/2016	152.18	
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	02/03/2016		02/03/2016	241.20	
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	02/03/2016		02/03/2016	1,248.38	
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	02/03/2016		02/03/2016	93.11	
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	95.76	
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	23.24	
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	41.99	
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016		02/03/2016	110.00	
									<b>Object 10100.5010 - CASH GOLF COURSES Totals</b>	<b>15</b>	<b>\$3,332.42</b>
<b>Object 10100.5210 - CASH WATER FUND</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,995.37	
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/27/2016		01/27/2016	43,172.00	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	62.91	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	61.47
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	7,656.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	1,218.00
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS	Paid by Check # 332337		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	93.94
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	126.00
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	50.00
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2015	01/27/2016	177.00
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/27/2016		01/27/2016	14.64
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	194.88
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/27/2016		01/27/2016	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	40.96
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/27/2016		01/27/2016	21.98
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/27/2016		01/27/2016	320.00
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/27/2016		01/27/2016	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/27/2016		01/27/2016	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/27/2016		01/27/2016	10.60
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	34.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	2.69
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/27/2016		01/27/2016	138.00
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/27/2016		01/27/2016	36.76
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/27/2016		01/27/2016	27.71
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/27/2016		01/27/2016	16.25
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	1,386.32
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	41.10
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/27/2016		01/27/2016	6.99
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	30.98
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	8.17
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	6.00
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	332.50
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	3,636.91
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	4,703.87
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	02/03/2016	01/15/2016	02/03/2016	2,402.50
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	4.50
2235 - BEARING DISTRIBUTORS INC BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	33.30
2235 - BEARING DISTRIBUTORS INC BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	02/03/2016		02/03/2016	(27.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 1OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	02/03/2016		02/03/2016	4,650.00
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	50.00
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN1 6	Paid by Check # 332511		01/01/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	164.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	190.24
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	02/03/2016	01/20/2016	02/03/2016	83.70
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	25.33
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	02/03/2016		02/03/2016	34.73
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	02/03/2016		02/03/2016	26.19
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	02/03/2016		02/03/2016	7.99
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	02/03/2016		02/03/2016	160.00
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	188.79
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	150.89
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	724.00
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	02/03/2016		02/03/2016	1,689.30
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	324.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	02/03/2016		02/03/2016	168.36
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S& M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	86.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5210 - CASH WATER FUND</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	02/03/2016		02/03/2016	278.00	
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	02/03/2016	01/19/2016	02/03/2016	120.29	
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	02/03/2016		02/03/2016	933.00	
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	14.51	
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(6.22)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	159.80	
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	32.75	
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	4,853.57	
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	02/03/2016		02/03/2016	26.30	
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,050.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	179.98	
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016		02/03/2016	233.75	
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.01	
									<b>Object 10100.5210 - CASH WATER FUND Totals</b>	<b>Invoice Transactions 74</b>	<b>\$89,574.88</b>
<b>Object 10100.5310 - CASH SEWER FUND</b>											
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83	
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	36,833.05	
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	1,003.79	
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	156.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5310 - CASH SEWER FUND</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/27/2016		01/27/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/27/2016		01/27/2016	81.00
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	1.57
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/27/2016		01/27/2016	86.10
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/27/2016		01/27/2016	390.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/27/2016		01/27/2016	227.65
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1242 - US BANK NATIONAL ASSOCIATION	801368600/020116	SEWER SERIES 2005 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016		01/28/2016	431,967.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	156.75
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	02/03/2016		02/03/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	02/03/2016		02/03/2016	6.74
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	02/03/2016		02/03/2016	292.64
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	35.09
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	02/03/2016		02/03/2016	124.00
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,080.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	179.98
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 332617		01/01/2016	01/22/2016	02/03/2016		02/03/2016	240,286.90
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	216.68
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
							Object <b>10100.5310 - CASH SEWER FUND</b> Totals		Invoice Transactions 23	\$713,312.11
Object <b>10100.5315 - CASH STORM DRAIN</b>										
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	2,576.75
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	02/03/2016		02/03/2016	14,587.50
							Object <b>10100.5315 - CASH STORM DRAIN</b> Totals		Invoice Transactions 2	\$17,164.25
Object <b>10100.5410 - CASH SANITATION</b>										
2688 - B & G SALES OF GRAND RAPIDS INC	23491	2016-78	Paid by Check # 332341		01/18/2016	01/20/2016	01/27/2016		01/27/2016	26,596.50
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/27/2016		01/27/2016	30.15
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	36.64
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	33.05
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/27/2016		01/27/2016	4,706.60
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	157.50
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	36.11
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	11.94
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.72
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.78
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.56
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	43.03
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	02/03/2016		02/03/2016	1,056.53
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5410 - CASH SANITATION</b>											
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	36.11	
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.48	
									Object <b>10100.5410 - CASH SANITATION</b> Totals	Invoice Transactions 18	<u>\$32,861.76</u>
Object <b>10100.5711 - CASH SWIMMING POOLS</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	3,606.38	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	7.45	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	77.97	
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	44.86	
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	27.13	
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/27/2016		01/27/2016	40.79	
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check # 332393		01/12/2016	01/19/2016	01/27/2016		01/27/2016	133.00	
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/27/2016		01/27/2016	599.10	
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	27.13	
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check # 332570		01/19/2016	01/26/2016	02/03/2016		02/03/2016	322.18	
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CLOCK & BATTERIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	22.28	
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PHONES & OFFICE SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	114.84	
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OPERATING SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	27.96	
									Object <b>10100.5711 - CASH SWIMMING POOLS</b> Totals	Invoice Transactions 13	<u>\$5,051.07</u>
Object <b>10100.5720 - CASH SAFETY SERVICES</b>											
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	137.34	
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	292.47	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	154.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5720 - CASH SAFETY SERVICES</b>										
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	02/03/2016		02/03/2016	600.00
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	02/03/2016		02/03/2016	1,660.00
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	5,829.73
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	79.17
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	33.36
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	47.98
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	46.93
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	5,750.00
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check # 332652		01/19/2016	01/26/2016	02/03/2016		02/03/2016	81.00
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check # 332536		01/20/2016	01/26/2016	02/03/2016		02/03/2016	320.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check # 332544		01/26/2016	01/26/2016	02/03/2016		02/03/2016	86.35
							Object <b>10100.5720 - CASH SAFETY SERVICES</b> Totals	Invoice Transactions 14	\$15,118.33	
Object <b>10100.5725 - CASH PARKING</b>										
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	129.68
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	81.93
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	46.13
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	120.03
							Object <b>10100.5725 - CASH PARKING</b> Totals	Invoice Transactions 4	\$377.77	
Object <b>10100.5730 - CASH RECREATION</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	1,001.62
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	3.96
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/27/2016		01/27/2016	120.00
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	122.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5730 - CASH RECREATION</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.00 2	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check # 332363		01/04/2016	01/19/2016	01/27/2016		01/27/2016	178.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.00 1	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check # 332363		01/11/2016	01/19/2016	01/27/2016		01/27/2016	178.54
2921 - KYLIE DIEDRICH	011016/DIEDRI CH	ECWC REF FEES JAN8-10,2016	Paid by Check # 332367		01/10/2016	01/19/2016	01/27/2016		01/27/2016	126.00
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check # 332393		02/01/2016	01/19/2016	01/27/2016		01/27/2016	69.50
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332399		01/10/2016	01/19/2016	01/27/2016		01/27/2016	84.00
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8-10,2016	Paid by Check # 332401		01/10/2016	01/19/2016	01/27/2016		01/27/2016	399.00
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check # 332402		01/15/2016	01/19/2016	01/27/2016		01/27/2016	217.77
2924 - PATRICK MCALLISTER	011016/PMCAL LIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332420		01/10/2016	01/19/2016	01/27/2016		01/27/2016	160.00
2925 - WALKER MCALLISTER	011016/WMCAL LIST	ECWC REF FEES JAN8-10,2016	Paid by Check # 332421		01/10/2016	01/19/2016	01/27/2016		01/27/2016	220.00
2928 - MATHEW COAKLEY	011016/COAKL EY	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	02/03/2016		02/03/2016	100.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	9.96
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	43.37
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check # 332542		01/26/2016	01/26/2016	02/03/2016		02/03/2016	19.99
2081 - GERALD PARIS JORDAN	011316/JORDA NJ	ECWC REIMBURSE PERSONAL MILEAGE	Paid by Check # 332633		01/13/2016	01/19/2016	02/03/2016		02/03/2016	28.75
2927 - KODY G LAMBERT	011016/LAMBE RT	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332559		01/10/2016	01/26/2016	02/03/2016		02/03/2016	147.00
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JANITORIAL SUPPLIES	Paid by Check # 332570		01/26/2016	01/26/2016	02/03/2016		02/03/2016	119.91
1935 - ERICA MCNAMEE	011316/MCNAM EEE	REIMBURSE PERSONAL MILEAGE FOR REC CENTER & ECWC	Paid by Check # 332636		01/13/2016	01/19/2016	02/03/2016		02/03/2016	186.08
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check # 332585		01/20/2016	01/26/2016	02/03/2016		02/03/2016	136.47
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check # 332615		01/04/2016	01/26/2016	02/03/2016		02/03/2016	261.90
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check # 332615		01/07/2016	01/26/2016	02/03/2016		02/03/2016	44.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5730 - CASH RECREATION</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check # 332615		12/30/2015	01/26/2016	02/03/2016		02/03/2016	368.92	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	294.15	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(9.98)	
									Object <b>10100.5730 - CASH RECREATION</b> Totals	Invoice Transactions 27	\$4,632.50
Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b>											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1639	16-39 MILLION \$ QUARTET WIRE REQUEST	Paid by EFT # 57072		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	13,369.86	
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	02/03/2016	01/05/2016	02/03/2016	600.00	
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	150.00	
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	02/03/2016	01/26/2016	02/03/2016	199.50	
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	02/03/2016	01/08/2016	02/03/2016	15.98	
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	02/03/2016	01/11/2016	02/03/2016	13.99	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	02/03/2016	01/27/2016	02/03/2016	306.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	3,216.45	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	02/03/2016	01/29/2016	02/03/2016	10,314.09	
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	468.00	
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	02/03/2016		02/03/2016	270.00	
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	02/03/2016	01/19/2016	02/03/2016	58.65	
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	82.20	
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2016	02/03/2016	360.25	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b>											
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2015	02/03/2016	40.69	
1076 - VERIZON WIRELESS	9757584761	(406)781-8997; 781-6437; 781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	39.71	
								Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 16		<u>\$29,505.37</u>
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>											
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check # 332333		01/15/2016	01/20/2016	01/27/2016		01/27/2016	498.95	
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	263.59	
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/27/2016		01/27/2016	1,342.08	
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/27/2016		01/27/2016	9.21	
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/27/2016		01/27/2016	58.37	
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/27/2016		01/27/2016	190,375.70	
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	52.92	
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00	
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)	
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(4.41)	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	71.60	
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/27/2016		01/27/2016	368.34	
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/27/2016		01/27/2016	36.04	
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/27/2016		01/27/2016	30.23	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	54.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/27/2016		01/27/2016	85.20	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/27/2016		01/27/2016	14.06	
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/27/2016		01/27/2016	142.53	
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/27/2016		01/27/2016	219.03	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/27/2016		01/27/2016	144.55
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	114.50
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/27/2016		01/27/2016	218.40
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/27/2016		01/27/2016	556.28
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/27/2016		01/27/2016	85.50
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/27/2016		01/27/2016	13.42
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/27/2016		01/27/2016	1,095.00
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/27/2016		01/27/2016	44.76
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/27/2016		01/27/2016	10,057.29
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/27/2016		01/27/2016	60.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	9.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	11.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	17.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/27/2016		01/27/2016	16.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	15.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(144.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	18.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/27/2016		01/27/2016	61.68
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/27/2016		01/27/2016	26.00
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	86.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	60.97
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	1.73
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/27/2016		01/27/2016	189.90
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/27/2016		01/27/2016	93.39
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/27/2016		01/27/2016	10.00
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/27/2016		01/27/2016	17.82
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	14.71
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.21
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	12.77
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/27/2016		01/27/2016	390.21
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/27/2016		01/27/2016	4,985.39
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	110.00
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	432.84
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(3.50)
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/27/2016		01/27/2016	1,565.08
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/27/2016		01/27/2016	199.84
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/27/2016		01/27/2016	103.12
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/27/2016		01/27/2016	1,475.75
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/27/2016		01/27/2016	413.73
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	19.50
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/27/2016		01/27/2016	37.50
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	75.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	20.56
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	189.68
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	02/03/2016		02/03/2016	12.33
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	02/03/2016		02/03/2016	24.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	02/03/2016		02/03/2016	28.30
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	02/03/2016		02/03/2016	45.22
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	02/03/2016		02/03/2016	263.59
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	02/03/2016		02/03/2016	13,830.80
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	02/03/2016		02/03/2016	31.25
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	20.41
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	1.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	84.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	13.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	171.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	70.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	105.60
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	02/03/2016		02/03/2016	122.80
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	457.00
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	420.00
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	02/03/2016		02/03/2016	79.99





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check		01/18/2016	01/25/2016	02/03/2016		02/03/2016	380.00
			# 332532							
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check		01/18/2016	01/25/2016	02/03/2016		02/03/2016	260.00
			# 332532							
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check		01/18/2016	01/27/2016	02/03/2016		02/03/2016	260.00
			# 332532							
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,264.56
			# 332535							
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check		01/12/2016	01/27/2016	02/03/2016		02/03/2016	57.94
			# 332539							
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check		01/14/2016	01/27/2016	02/03/2016		02/03/2016	52.23
			# 332539							
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	9.98
			# 332542							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.63
			# 332544							
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check		01/21/2016	01/28/2016	02/03/2016		02/03/2016	62.50
			# 332548							
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	414.66
			# 332549							
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check		01/19/2016	01/27/2016	02/03/2016		02/03/2016	46.95
			# 332550							
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check		01/15/2016	01/25/2016	02/03/2016		02/03/2016	30.01
			# 332552							
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check		01/05/2016	01/25/2016	02/03/2016		02/03/2016	41.75
			# 332560							
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check		01/12/2016	01/25/2016	02/03/2016		02/03/2016	26.86
			# 332560							
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check		01/14/2016	01/25/2016	02/03/2016		02/03/2016	500.00
			# 332578							
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check		01/12/2016	01/25/2016	02/03/2016		02/03/2016	1,151.02
			# 332578							
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check		01/22/2016	01/28/2016	02/03/2016		02/03/2016	10,549.61
			# 332583							
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check		01/13/2016	01/25/2016	02/03/2016		02/03/2016	127.37
			# 332678							
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check		01/20/2016	01/21/2016	02/03/2016		02/03/2016	(61.68)
			# 332584							
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	41.19
			# 332584							
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(69.75)
			# 332584							
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	148.82
			# 332584							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	7.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	7.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE SWITCH	Paid by Check # 332584		01/20/2016	01/22/2016	02/03/2016		02/03/2016	528.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES	Paid by Check # 332584		01/22/2016	01/25/2016	02/03/2016		02/03/2016	88.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	02/03/2016		02/03/2016	56.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	19.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	20.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(6.50)
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	100.11
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	113.98
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	02/03/2016		02/03/2016	189.90
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016		02/03/2016	227.00
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	02/03/2016		02/03/2016	180.70
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	38.49
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	02/03/2016		02/03/2016	2,005.74
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	02/03/2016		02/03/2016	199.20
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	02/03/2016		02/03/2016	844.71
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	77.00
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	35.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6010 - CASH CENTRAL GARAGE</b>											
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	02/03/2016		02/03/2016	47.00	
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	3,900.16	
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	2,663.68	
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016		02/03/2016	40.50	
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016		02/03/2016	12.50	
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	02/03/2016		02/03/2016	1,070.00	
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	02/03/2016		02/03/2016	529.00	
								Object 10100.6010 - CASH CENTRAL GARAGE Totals		Invoice Transactions 135	\$260,764.42
<b>Object 10100.6030 - CASH INFORMATION TECHNOLOGY</b>											
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,171.77	
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/27/2016		01/27/2016	809.97	
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	02/03/2016		02/03/2016	2,102.39	
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	02/03/2016		02/03/2016	679.20	
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	1,101.87	
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	02/03/2016		02/03/2016	900.00	
								Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals		Invoice Transactions 6	\$10,765.20
<b>Object 10100.6050 - CASH INSURANCE &amp; SAFETY</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/27/2016		01/27/2016	172.23	
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49	
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	02/03/2016		02/03/2016	126.00	
								Object 10100.6050 - CASH INSURANCE & SAFETY Totals		Invoice Transactions 3	\$308.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
Object <b>10100.6055 - CASH HUMAN RESOURCES</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49	
									Object <b>10100.6055 - CASH HUMAN RESOURCES</b> Totals	Invoice Transactions 1	<u>10.49</u>
Object <b>10100.6060 - CASH CENTRAL COMMUNICATIONS</b>											
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	535.28	
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN16	Paid by Check # 332358		01/07/2016	01/22/2016	01/27/2016		01/27/2016	518.40	
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	02/03/2016		02/03/2016	368.00	
									Object <b>10100.6060 - CASH CENTRAL COMMUNICATIONS</b> Totals	Invoice Transactions 3	<u>\$1,421.68</u>
Object <b>10100.6065 - CASH FISCAL SERVICES</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011516	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/27/2016		01/27/2016	924.95	
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/27/2016		01/27/2016	29.60	
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	8.00	
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	02/03/2016		02/03/2016	410.00	
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	02/03/2016		02/03/2016	712.37	
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	02/03/2016		02/03/2016	2,441.25	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	02/03/2016		02/03/2016	1,175.25	
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	02/03/2016		02/03/2016	3,274.45	
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	19.89	
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	19.56	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	02/03/2016		02/03/2016	816.00	
									Object <b>10100.6065 - CASH FISCAL SERVICES</b> Totals	Invoice Transactions 11	<u>\$9,831.32</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6070 - CASH ENGINEERING</b>										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	181.76
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check # 332381		01/14/2016	01/19/2016	01/27/2016		01/27/2016	26.12
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT. SERVICE	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	70.50
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL LEVEL FOR INSPECTOR	Paid by Check # 332406		01/14/2016	01/19/2016	01/27/2016		01/27/2016	190.16
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	6.10
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	12.13
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	77.39
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	13.58
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	20.96
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	115.38
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	22.22
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/27/2016		01/27/2016	76.00
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	12.22
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check # 332523		01/25/2016	01/25/2016	02/03/2016		02/03/2016	74.84
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check # 332542		01/21/2016	01/25/2016	02/03/2016		02/03/2016	14.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.63
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	20.81
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check # 332591		01/28/2016	01/25/2016	02/03/2016		02/03/2016	69.99
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE FOR 3 NUKES	Paid by Check # 332593		01/29/2016	01/25/2016	02/03/2016		02/03/2016	1,422.00
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	313.19
Object <b>10100.6070 - CASH ENGINEERING</b> Totals							Invoice Transactions 21		\$2,757.52	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,504.40	
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	33.04	
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	19.28	
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	11.88	
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	62.03	
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55	
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	02/03/2016		02/03/2016	685.96	
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	30.00	
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	80.00	
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	02/03/2016		02/03/2016	393.16	
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	35.38	
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	35.10	
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	02/03/2016		02/03/2016	100.45	
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.06	
									Object <b>10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b> Totals	Invoice Transactions 14	\$7,105.29
Object <b>10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	5,973.79	
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	172.86	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	10.69	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/27/2016		01/27/2016	86.21	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/27/2016		01/27/2016	30.30	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>											
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/27/2016		01/27/2016	72.70	
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	02/03/2016		02/03/2016	2,520.00	
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	02/03/2016		02/03/2016	17.15	
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	02/03/2016		02/03/2016	56.16	
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	02/03/2016		02/03/2016	256.24	
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	17.51	
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	02/03/2016		02/03/2016	355.00	
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	22.98	
									<b>Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals</b>	Invoice Transactions 13	<b>\$9,591.59</b>
<b>Object 10100.7910 - CASH PAYROLL</b>											
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 332328		01/21/2016	01/21/2016	01/21/2016		01/21/2016	3,454.57	
1129 - STATE OF MONTANA	2016-00000483	MT - STATE TAX	Paid by Check # 332329		01/21/2016	01/21/2016	01/21/2016		01/21/2016	207.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE DON HESSE	2016-00000484	FED - FEDERAL TAX*	Paid by EFT # 57073		01/21/2016	01/21/2016	01/21/2016		01/21/2016	1,347.65	
	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/27/2016		01/27/2016	148.24	
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/27/2016		01/27/2016	25.64	
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/27/2016		01/27/2016	88.05	
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,744.20	
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/03/2016		02/03/2016	12,149.61	
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,720.60	





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/03/2016		02/03/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/03/2016		02/03/2016	289.00
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,490.63
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/03/2016		02/03/2016	270.88
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/03/2016		02/03/2016	1,620.00
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/03/2016		02/03/2016	641.02
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/03/2016		02/03/2016	3,246.30
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/03/2016		02/03/2016	233.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/03/2016		02/03/2016	17,865.20
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/03/2016		02/03/2016	766.05
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,890.00
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/03/2016		02/03/2016	20,218.84
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/03/2016		02/03/2016	9,292.02
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/03/2016		02/03/2016	800.36
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/03/2016		02/03/2016	3,574.25
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/03/2016		02/03/2016	585.80
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/03/2016		02/03/2016	339.68



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.7910 - CASH PAYROLL</b>											
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/03/2016		02/03/2016	39,224.00	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 332647		02/02/2016	02/02/2016	02/03/2016		02/03/2016	2,701.96	
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/03/2016		02/03/2016	444.01	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/03/2016		02/03/2016	182,205.44	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332649		02/02/2016	02/02/2016	02/03/2016		02/03/2016	350.00	
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/03/2016		02/03/2016	4,899.71	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/03/2016		02/03/2016	13,175.69	
									<b>Object 10100.7910 - CASH PAYROLL Totals</b>	Invoice Transactions 33	<b>\$329,102.99</b>
<b>Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	35.35	
									<b>Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals</b>	Invoice Transactions 1	<b>\$35.35</b>
<b>Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL</b>											
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2016		01/27/2016	12,993.37	
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	370.82	
									<b>Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals</b>	Invoice Transactions 2	<b>\$13,364.19</b>
<b>Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&amp;3</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46	
									<b>Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&amp;3 Totals</b>	Invoice Transactions 1	<b>\$23.46</b>
<b>Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	89.00	
									<b>Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals</b>	Invoice Transactions 1	<b>\$89.00</b>
<b>Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46	
									<b>Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4 Totals</b>	Invoice Transactions 1	<b>\$23.46</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 9900 - POOLED CASH</b>										
Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	119.16
							Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3 Totals		Invoice Transactions 1	<u>\$119.16</u>
Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	100.58
							Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5 Totals		Invoice Transactions 1	<u>\$100.58</u>
Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	45.12
							Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD Totals		Invoice Transactions 1	<u>\$45.12</u>
Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	33.75
							Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD Totals		Invoice Transactions 1	<u>\$33.75</u>
Object 10100.8605 - CASH SID 1301 MEDICAL TECH PARK										
1242 - US BANK NATIONAL ASSOCIATION	801466400/020 116	SID 1301 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	54,328.75
							Object 10100.8605 - CASH SID 1301 MEDICAL TECH PARK Totals		Invoice Transactions 1	<u>\$54,328.75</u>
Object 10110 - MASTER										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1639	16-39 MILLION \$ QUARTET WIRE REQUEST	Paid by EFT # 57072		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	(13,369.86)
THOMAS F. LEVAK, ARBITRATOR/MEDIATOR	3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 332328		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(3,454.57)
1129 - STATE OF MONTANA	2016-00000483	MT - STATE TAX	Paid by Check # 332329		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(207.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000484	FED - FEDERAL TAX*	Paid by EFT # 57073		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,347.65)
2393 - ERIC BAUMANN	PEPI/2NDHIDT A	PEPI HIDTA 2016	Paid by Check # 332332		01/26/2016	01/26/2016	01/26/2016		01/26/2016	(4,999.00)
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332338		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(913.20)
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332340		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(1,103.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332339		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(45.00)
SHELI BECK	RABIES/BECK	RABIES # 16 00210/ 16 00209	Paid by Check # 332479		12/16/2015	01/15/2016	01/27/2016		01/27/2016	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/179548	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332345		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332362		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(150.00)
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	Paid by Check # 332364		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,171.77)
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 332366		01/09/2016	01/22/2016	01/27/2016		01/27/2016	(180.00)
1140 - ECOLAB INC	7061098	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 332371		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(64.17)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(35,567.75)
1100 - GREAT FALLS ACE	3943923	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		11/18/2015	01/15/2016	01/27/2016		01/27/2016	(19.99)
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER SUPPLIES	Paid by Check # 332378		01/06/2016	01/22/2016	01/27/2016		01/27/2016	(11.98)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332472		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(11,745.53)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 15 TAX DIST	TAX DISTRIBUTION FOR DECEMBER 15	Paid by Check # 332473		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(51,803.50)
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332383		12/25/2015	01/15/2016	01/27/2016		01/27/2016	(353.76)
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332387		12/14/2015	01/15/2016	01/27/2016		01/27/2016	(876.60)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 01	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332392		01/13/2016	01/22/2016	01/27/2016		01/27/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/AN IMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/27/2016		01/27/2016	(73.21)
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/AN IMALSHELTER	Paid by Check # 332403		12/21/2015	01/15/2016	01/27/2016		01/27/2016	(860.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564, seminar registration for Fred Burow	Paid by Check # 332410		01/15/2016	01/15/2016	01/27/2016		01/27/2016	(85.00)
MADISON MEHAN	RABIES/ALTER/MEH	RABIES # 16 00165/ ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(65.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1215008	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332424		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(172.23)
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332427		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(181.20)
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332430		12/29/2015	01/15/2016	01/27/2016		01/27/2016	(46.01)
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(10.59)
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016		01/27/2016	(10.59)
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(12,993.37)
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332436		12/07/2015	01/15/2016	01/27/2016		01/27/2016	(186.26)
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER SUPPLIES	Paid by Check # 332444		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(5.95)
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE	Paid by Check # 332476		10/02/2015	01/22/2016	01/27/2016		01/27/2016	(43,172.00)
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(15.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 351	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332456		01/05/2016	01/15/2016	01/27/2016		01/27/2016	(200.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/12 1815	ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/27/2016		01/27/2016	(59.98)
ELSIE VINCENT	RABIES/VINCEN T	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/27/2016		01/27/2016	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 332464		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(100.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332465		01/11/2016	01/22/2016	01/27/2016		01/27/2016	(45.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(16.99)
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER CARDS	Paid by Check # 332470		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(150.00)
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN REPAIR	Paid by Check # 332344		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(142.00)
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(220.31)
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.16)
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check # 332361		12/14/2015	01/19/2016	01/27/2016		01/27/2016	(2,434.05)
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check # 332365		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(145.35)
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(49.99)
1100 - GREAT FALLS ACE	68431	FASTENERS	Paid by Check # 332378		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(.32)
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check # 332378		01/09/2016	01/19/2016	01/27/2016		01/27/2016	(12.64)
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(15.98)
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check # 332379		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(3.36)
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	Paid by Check # 332379		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(73.85)
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(369.60)
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(356.26)
2432 - JAMIE JACKSON	266	MEALS FIRE INVESTIGATION	Paid by Check # 332469		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(49.93)
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/27/2016		01/27/2016	(1,205.83)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	Paid by Check # 332474		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(175.00)
1104 - NORTH 40 OUTFITTERS	6593581	ANTI FREEZE	Paid by Check # 332432		01/11/2016	01/19/2016	01/27/2016		01/27/2016	(26.32)
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(14.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	Paid by Check # 332434		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(22.47)
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	Paid by Check # 332434		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(8.27)
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	Paid by Check # 332437		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(50.72)
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(77.07)
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(10.18)
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(114.74)
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(41.99)
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(13.77)
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check # 332440		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(63.46)
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	Paid by Check # 332442		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(2,664.41)
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA 1	Paid by Check # 332443		12/29/2015	01/20/2016	01/27/2016		01/27/2016	(330.25)
1103 - WCS TELECOM	21956051	LONG DISTANCE	Paid by Check # 332462		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(49.56)
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG, MD	Paid by Check # 332467		12/16/2015	01/20/2016	01/27/2016		01/27/2016	(100.00)
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN 16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(535.28)
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN1 6	Paid by Check # 332358		01/07/2016	01/22/2016	01/27/2016		01/27/2016	(518.40)
DON HESSE	011516	RETIREMENT REFUND	Paid by Check # 332484		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(148.24)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0115 16	POSTAGE FOR THE WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(924.95)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/27/2016		01/27/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332408		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(29.60)
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	Paid by Check # 332409		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(809.97)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(25.64)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016		01/27/2016	(458.45)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(1,176.31)
DAVID TORGERSON	011516	RETIREMENT REFUND	Paid by Check # 332486		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(88.05)
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(230.00)
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(121.15)
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(52.34)
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(40.35)
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(14.69)
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/27/2016		01/27/2016	(24.15)
1277 - BILLINGS GAZETTE COMMUNICATIONS	1020021219	52 WKS SUBSCRIPTION	Paid by Check # 332347		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(382.20)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check # 332352		01/09/2016	01/20/2016	01/27/2016		01/27/2016	(1,187.82)
1591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check # 332355		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(23.24)
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(50.03)
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(25.49)
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(40.14)
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE	Paid by Check # 332365		01/14/2016	01/21/2016	01/27/2016		01/27/2016	(350.03)
1412 - KENCO SECURITY AND TECHNOLOGY	1271931	SERVICE FIRE ALARM SYSTEM	Paid by Check # 332393		12/29/2015	01/21/2016	01/27/2016		01/27/2016	(175.00)
1487 - KONE INC	949189330	MAINTENANCE AGREEMENT	Paid by Check # 332395		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(3,771.18)
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(136.24)
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check # 332423		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(79.98)
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(24.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check # 332423		12/30/2015	01/21/2016	01/27/2016		01/27/2016	(99.98)
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE RENTAL	Paid by Check # 332438		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(401.04)
1046 - STAPLES CREDIT PLAN	6829511174/24 14	STAMP	Paid by Check # 332446		01/21/2016	01/21/2016	01/27/2016		01/27/2016	(63.99)
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check # 332451		01/04/2016	01/20/2016	01/27/2016		01/27/2016	(789.40)
1489 - UNIQUE MANAGEMENT SERVICES INC	417711	DECEMBER PLACEMENTS	Paid by Check # 332457		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(250.60)
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check # 332460		01/13/2016	01/20/2016	01/27/2016		01/27/2016	72.00
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	Paid by Check # 332460		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(361.45)
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	Paid by Check # 332466		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(1,763.20)
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	Paid by Check # 332349		12/10/2015	01/15/2016	01/27/2016		01/27/2016	(986.00)
2883 - BR CARPENTRY	12216	INSTALLATION LABOR FOR WINDOWS, SOFFIT & FASCIA	Paid by Check # 332349		01/22/2016	01/24/2016	01/27/2016		01/27/2016	(4,822.40)
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(81.93)
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(46.13)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2808687931	TIMING SWITCH	Paid by Check # 332377		01/06/2016	01/22/2016	01/27/2016		01/27/2016	(86.21)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH	Paid by Check # 332377		01/12/2016	01/22/2016	01/27/2016		01/27/2016	(30.30)
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check # 332379		01/22/2016	01/22/2016	01/27/2016		01/27/2016	(72.70)
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(54.54)
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(78.22)
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/27/2016		01/27/2016	(559.98)
1084 - PROBUILD	153700000	MISC MATERIAL 2015 7TH AVE N	Paid by Check # 332440		12/31/2015	01/24/2016	01/27/2016		01/27/2016	(36.23)
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477		01/22/2016	01/22/2016	01/27/2016		01/27/2016	(2,487.07)
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	Paid by Check # 332468		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(32.44)
1217 - CASCADE COUNTY	01162016/HIDT A	HIDTA OT HINCHMAN 1/3-1/16/16	Paid by Check # 332354		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(515.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(137.34)
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN16	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(292.47)
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD X3	Paid by Check # 332366		01/09/2016	01/21/2016	01/27/2016		01/27/2016	(700.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	Paid by Check # 332368		01/13/2016	01/21/2016	01/27/2016		01/27/2016	(189.99)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	UNIFORMS FOR 911 CTR AND PD	Paid by Check # 332386		01/12/2016	01/21/2016	01/27/2016		01/27/2016	(188.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check # 332398		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(58.50)
2150 - LICINI PRINT SHOP INC	3273	PARKING AND ABANDONED STICKERS	Paid by Check # 332400		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(230.00)
2682 - MASTERCARD PROCESSING CENTER	4138/011416	5569633300044138/011416	Paid by Check # 332415		01/14/2016	01/21/2016	01/27/2016		01/27/2016	(157.65)
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/012116	Paid by Check # 332413		01/21/2016	01/21/2016	01/27/2016		01/27/2016	(291.10)
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/012016	Paid by Check # 332416		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(25.51)
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/011516	Paid by Check # 332414		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(60.37)
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFPD	Paid by Check # 332430		11/10/2015	01/21/2016	01/27/2016		01/27/2016	(133.83)
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS 2CT	Paid by Check # 332437		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(37.79)
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(300.00)
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(167.10)
1084 - PROBUILD	2051782	PAINT AND FAUCET GFPD	Paid by Check # 332440		01/15/2016	01/21/2016	01/27/2016		01/27/2016	(287.93)
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check # 332452		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(2,874.11)
2364 - A M LEONARD INC	CI16002722	1-DITTY BAG W/FIRST AID POUCH	Paid by Check # 332334		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(18.99)
2920 - CHANDRIKA BREWTON	011016/BREWTON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332351		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(120.00)
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(44.86)
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN16	Paid by Check # 332358		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(27.13)
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN16	Paid by Check # 332358		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(40.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN16	Paid by Check		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(122.06)
		6	# 332358							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.00	REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check		01/04/2016	01/19/2016	01/27/2016		01/27/2016	(178.54)
	2		# 332363							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501502325.00	REPAIR OF SECURITY CAMERAS/WD IR DOME	Paid by Check		01/11/2016	01/19/2016	01/27/2016		01/27/2016	(178.54)
	1		# 332363							
2921 - KYLIE DIEDRICH	011016/DIEDRICH	ECWC REF FEES JAN8-10,2016	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(126.00)
	CH		# 332367							
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE LIGHT BULBS	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(595.00)
			# 332370							
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&LABOR	Paid by Check		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(133.00)
			# 332393							
1412 - KENCO SECURITY AND TECHNOLOGY	1277545	ALARM SERVICES FEB 16	Paid by Check		02/01/2016	01/19/2016	01/27/2016		01/27/2016	(69.50)
			# 332393							
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8-10,2016	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(84.00)
			# 332399							
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8-10,2016	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(399.00)
			# 332401							
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(217.77)
			# 332402							
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016	Paid by Check		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(600.00)
			# 332411							
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OPERATING SUPPLIES	Paid by Check		01/20/2016	01/19/2016	01/27/2016		01/27/2016	(599.10)
			# 332411							
2924 - PATRICK MCALLISTER	011016/PMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(160.00)
			# 332420							
2925 - WALKER MCALLISTER	011016/WMCALIST	ECWC REF FEES JAN8-10,2016	Paid by Check		01/10/2016	01/19/2016	01/27/2016		01/27/2016	(220.00)
			# 332421							
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN POSTERS	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(80.50)
			# 332441							
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38 DESK	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(1,030.00)
			# 332459							
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(498.95)
			# 332333							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(7,656.50)
			# 332335							



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46594	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(1,218.00)
1206 - AMERICAN WELDING & GAS INC	03747590	ROD, HOLDER, WIRE BRUSH, DISCS 2016-78	Paid by Check # 332337		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(93.94)
2688 - B & G SALES OF GRAND RAPIDS INC	23491		Paid by Check # 332341		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(26,596.50)
1064 - BIG SKY HYDRAULIC & MACHINING	080919	MICRON WIRE MESH SPIN ON FILTER	Paid by Check # 332346		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(30.15)
1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(36.64)
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN MOTOR	Paid by Check # 332346		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(263.59)
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check # 332346		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(1,342.08)
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check # 332348		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(9.21)
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check # 332348		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(58.37)
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check # 332348		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(190,375.70)
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(126.00)
1253 - CARQUEST	2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(52.92)
1253 - CARQUEST	2283387955	CAP PLAS DOME S-PACK	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)
1253 - CARQUEST	2283387962	CAP PLAS DOME S-PACK CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
1253 - CARQUEST	2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/27/2016		01/27/2016	4.41
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9669	KEYS	Paid by Check # 332357		01/20/2016	01/22/2016	01/27/2016		01/27/2016	(65.00)
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN16	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.68)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JAN16	Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(550.78)
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check # 332359		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(368.34)
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check # 332359		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(36.04)
1114 - CITY MOTOR CO INC	2071130	PIPE	Paid by Check # 332359		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(30.23)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(112.36)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688081	FLOUR LAMP	Paid by Check # 332360		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(188.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688233	6V EMERG LIITE UNIT 2-HEAD	Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016		01/27/2016	(54.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8779082	BATTERIES	Paid by Check # 332369		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(85.20)
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check # 332372		01/13/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	(50.00)
1109 - ENERGY LABORATORIES INC	360150495	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2015	01/27/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check # 332372		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(97.00)
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER LIDS	Paid by Check # 332373		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(4,706.60)
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check # 332374		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(14.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375		12/22/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(194.88)
1068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(52.70)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400744	SCREW COVER ENCLOSURE	Paid by Check # 332377		01/07/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(40.96)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(14.06)
1100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(21.98)
1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL ONSTOT	Paid by Check # 332380		12/29/2015	01/19/2016	01/27/2016		01/27/2016	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12037200	OFFICE PAPER	Paid by Check # 332381		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(26.12)
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(36,833.05)
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(1,003.79)
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT CAR	Paid by Check # 332384		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(142.53)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR	Paid by Check # 332385		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check # 332385		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(144.55)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(43.87)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(10.60)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING WATER & SEWER	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(313.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT. SERVICE	Paid by Check # 332391		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(70.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(157.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(93.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(401.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(114.50)
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SNOWPLOW MARKER	Paid by Check # 332394		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(218.40)
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE SPINNER	Paid by Check # 332396		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(556.28)
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW GRADE 8, LOCK NUT	Paid by Check # 332397		12/30/2015	01/20/2016	01/27/2016		01/27/2016	(85.50)
2682 - MASTERCARD PROCESSING CENTER	5462/011416	5569631000465462, POSTAGE	Paid by Check # 332417		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	5569631000465462, WEF MEMBERSHIP J CAVILL	Paid by Check # 332417		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(81.00)
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL LEVEL FOR INSPECTOR	Paid by Check # 332406		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(190.16)
2682 - MASTERCARD PROCESSING CENTER	3613/010816	5569633900043613,ST APLES	Paid by Check # 332419		01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	(34.79)
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	Paid by Check # 332418		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(13.42)
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	Paid by Check # 332422		12/24/2016	01/20/2016	01/27/2016		01/27/2016	(1,095.00)
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT LEVER	Paid by Check # 332425		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(44.76)
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(10,057.29)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check # 332426		01/18/2016	01/21/2016	01/27/2016		01/27/2016	(60.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(9.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	Paid by Check # 332428		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(11.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836469	AIR FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(17.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836298	HANDLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836477	FUEL FILTER	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835968	CLAMPS	Paid by Check # 332428		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(16.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836347	HOSE HEX NIPPLE	Paid by Check # 332428		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(15.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838472	CORE DEPOSIT CREDIT	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	144.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	Paid by Check # 332428		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(18.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838129	FILLER RAD FILL	Paid by Check # 332428		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(61.68)
1639 - NATIONAL COATINGS & SUPPLIES	10800492	EXTREME PLASTIC REPAIR	Paid by Check # 332429		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(26.00)
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST, SAFETY	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(72.22)
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(86.64)
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332430		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(67.07)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(42.77)
1181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/27/2016		01/27/2016	(138.00)
1181 - NORMONT EQUIPMENT CO	10519	ION SURFAC	Paid by Check # 332431		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(189.90)
1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW, WINDSHIELD WASHER FLUID	Paid by Check # 332432		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(36.76)
1224 - NORTHWEST PIPE FITTINGS INC	2578494	REPAIR PARTS FOR STEAMER	Paid by Check # 332433		01/04/2016	01/19/2016	01/27/2016		01/27/2016	(27.71)
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/27/2016		01/27/2016	(86.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR SHOP AIR COMPRESSOR	Paid by Check # 332433		12/28/2015	01/19/2016	01/27/2016		01/27/2016	(16.25)
1224 - NORTHWEST PIPE FITTINGS INC	2578854	GATE VALVES	Paid by Check # 332433		01/05/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(1,386.32)
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT, TENSIONER	Paid by Check # 332434		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(93.39)
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check # 332435		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(10.00)
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	Paid by Check # 332435		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(17.82)
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(19.28)
1078 - PICKWICKS OFFICE CITY	5699690	RED PENCILS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(11.88)
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(41.10)
1078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS, STORAGE BOXES	Paid by Check # 332437		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(93.01)
1078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(8.17)
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check # 332437		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(77.39)
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(13.58)
1078 - PICKWICKS OFFICE CITY	5700040	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(20.96)
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check # 332437		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(115.38)
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check # 332437		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(44.15)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(88.87)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18249	MONTHLY COPY CHARGE	Paid by Check # 332439		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(38.33)
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016 CONFERENCE WORKSHOP- SKUBINNA, RAPPE	Paid by Check # 332487		01/19/2016	01/19/2016	01/27/2016		01/27/2016	(390.00)
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check # 332445		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(390.21)
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check # 332445		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(4,985.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1500 - STEEL ETC	534488	ALUM SHEET	Paid by Check # 332447		01/12/2016	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(6.00)
1566 - SUPERIOR TIRE INC	141272	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(110.00)
1566 - SUPERIOR TIRE INC	141242	TIRES	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(432.84)
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG REPAIR CREDIT	Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016		01/27/2016	3.50
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(2,576.75)
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(332.50)
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(3,636.91)
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check # 332450		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(4,703.87)
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check # 332453		01/13/2016	01/20/2016	01/27/2016		01/27/2016	(1,565.08)
1207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(199.84)
1207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT, DOME WASHER	Paid by Check # 332453		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(103.12)
1207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE GUTTER BOLT	Paid by Check # 332453		12/17/2015	01/20/2016	01/27/2016		01/27/2016	(1,475.75)
1448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check # 332454		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(413.73)
1448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(19.50)
1448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(37.50)
1448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(75.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60505	FUEL FILTER	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(20.56)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60510	SUPPORT	Paid by Check # 332455		01/08/2016	01/20/2016	01/27/2016		01/27/2016	(189.68)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5125071	LOCATE NOTIFICATIONS FOR DECEMBER 2015	Paid by Check # 332478		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(227.65)
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check # 332461		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(76.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(60.41)
1542 - WESTERN SYSTEMS INC	0000029092	WIRELESS ACCESS POINT REMOTE	Paid by Check # 332463		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(1,460.75)
1242 - US BANK NATIONAL ASSOCIATION	801466400/020116	SID 1301 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(54,328.75)
1242 - US BANK NATIONAL ASSOCIATION	801368600/020116	SEWER SERIES 2005 JANUARY 2016 DEBT SERVICE PAYMENT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(431,967.50)
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM ECONOMY LEVEL TO STANDARD ARCHIVING	Paid by Check # 332493		01/27/2016	01/25/2016	02/03/2016		02/03/2016	(1,200.00)
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(24.00)
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN16	Paid by Check # 332511		01/01/2016	01/29/2016	02/03/2016		02/03/2016	(90.26)
1116 - CREATIVE WAVE DESIGN	2952	DESIGN NEW IDENTITY FOR MCPA	Paid by Check # 332520		01/05/2016	02/03/2016	02/03/2016	01/05/2016	02/03/2016	(600.00)
1019 - JOHN GEMBERLING	CC12116	SOUND EQUIPMENT RENTAL FOR VINCE & MINDY	Paid by Check # 332538		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	(150.00)
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL EXTRAVAGANZA 2016	Paid by Check # 332653		01/24/2016	02/03/2016	02/03/2016	01/26/2016	02/03/2016	(199.50)
1100 - GREAT FALLS ACE	3956343	BAIT LIQUID FOR ANTS	Paid by Check # 332542		01/08/2016	01/27/2016	02/03/2016	01/08/2016	02/03/2016	(15.98)
1100 - GREAT FALLS ACE	395693/3	POTTING SOIL/CONVENTION CENTER PLANT	Paid by Check # 332542		01/11/2016	01/27/2016	02/03/2016	01/11/2016	02/03/2016	(13.99)
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2016	01/29/2016	02/03/2016		02/03/2016	(342.44)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666	16-66 CHAMBER AG DINNER	Paid by Check # 332654		01/22/2016	02/03/2016	02/03/2016	01/27/2016	02/03/2016	(306.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1614	16-14 VINCE & MINDI	Paid by Check # 332655		01/22/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	(3,216.45)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1615	16-15 California Dreamin'	Paid by Check # 332655		01/28/2016	02/03/2016	02/03/2016	01/29/2016	02/03/2016	(10,314.09)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012016/012116	COORDINATION & PROVISION OF LABOR	Paid by Check # 332656		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	(468.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR	Paid by Check # 332545		01/22/2016	02/03/2016	02/03/2016		02/03/2016	(270.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	02/03/2016		02/03/2016	(144,156.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 332657		12/22/2015	12/28/2015	01/29/2016		02/03/2016	144,156.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2035 - DONA HUGHES	062415/120215	MILEAGE REIMBURSEMENT FOR 6/24/15 -12/2/15	Paid by Check # 332628		01/19/2016	01/27/2016	02/03/2016	01/19/2016	02/03/2016	(58.65)
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(52.43)
2682 - MASTERCARD PROCESSING CENTER	4564/012916	5569632800044564, MONTANA CLUB, MEETING EXPENSE	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(46.55)
2682 - MASTERCARD PROCESSING CENTER	4564/012916B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332569		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(44.04)
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN ORDER: PORK PRODUCERS; AG DINNER; BRIDAL FAIR	Paid by Check # 332585		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	(82.20)
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK PRODUCERS	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2016	02/03/2016	(360.25)
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE FOR 1/5-1/11/16	Paid by Check # 332585		01/19/2016	02/03/2016	02/03/2016	01/19/2015	02/03/2016	(40.69)
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332585		01/19/2016	01/29/2016	02/03/2016		02/03/2016	(10.59)
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332600		01/15/2016	01/29/2016	02/03/2016		02/03/2016	(15.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189438	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332613		01/14/2016	01/29/2016	02/03/2016		02/03/2016	(200.00)
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-6437;781-6448	Paid by Check # 332618		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	(39.71)
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check # 332524		01/23/2016	01/25/2016	02/03/2016		02/03/2016	(180.00)
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT BULBS	Paid by Check # 332542		01/23/2016	01/25/2016	02/03/2016		02/03/2016	(65.95)
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check # 332542		01/24/2016	01/25/2016	02/03/2016		02/03/2016	(17.99)
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check # 332627		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(300.48)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 332621		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,744.20)
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW ENVELOPES #1511	Paid by Check # 332489		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(410.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1125 - AFLAC	2016-00000486	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(12,149.61)
1217 - CASCADE COUNTY	PARCEL/1920380	PARCEL#1920380- AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332507		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(120.69)
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16	Paid by Check # 332513		01/11/2016	01/29/2016	02/03/2016		02/03/2016	(2,102.39)
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	02/03/2016		02/03/2016	(368.00)
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	831320500000414/FE B16	Paid by Check # 332651		01/21/2016	01/29/2016	02/03/2016		02/03/2016	(679.20)
1998 - CSED	2016-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332624		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,720.60)
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(1,273.86)
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332625		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(93.50)
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332626		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(289.00)
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION SERVICES FOR JANUARY 2016	Paid by Check # 332537		02/01/2016	01/26/2016	02/03/2016		02/03/2016	(712.37)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000495	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,490.63)
1028 - IAM & AW LOCAL #88	2016-00000487	MACHINIST DUES - MACHINIST DUE	Paid by Check # 332629		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(270.88)
1498 - IAM NATIONAL PENSION FUND	2016-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 332630		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(1,620.00)
1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 332631		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(641.02)
1007 - ICMA RETIREMENT TRUST 457	2016-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57076		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(3,246.30)
1419 - INNOVATIVE POSTAL SERVICES INC	85801	POSTAGE AND STATEMENT 01/20/16	Paid by Check # 332553		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(2,441.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112216	POSTAGE FOR THE WEEK OF 01/22/16	Paid by Check # 332553		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(1,175.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	85821	POSTAGE AND STATEMENT PRINTING FOR 01/27/16	Paid by Check # 332553		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(3,274.45)
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	02/03/2016		02/03/2016	(126.00)
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332634		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(233.09)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 332635		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(17,865.20)
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(19.89)
2682 - MASTERCARD PROCESSING CENTER	3672/012516A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(19.56)
2682 - MASTERCARD PROCESSING CENTER	4939/012816	5569632600044939/LI CENSE ADMIN ARSENAL	Paid by Check # 332568		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(900.00)
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 332637		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(766.05)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000489	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 332638		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,890.00)
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 332639		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(20,218.84)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000501	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(9,292.02)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN16	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(840.70)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 332640		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(800.36)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 332641		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(3,574.25)
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332642		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(585.80)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES FOR JAN 2016	Paid by Check # 332596		02/01/2016	01/26/2016	02/03/2016		02/03/2016	(816.00)
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332644		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(339.68)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1129 - STATE OF MONTANA	2016-00000505	MT - STATE TAX	Paid by Check # 332645		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(39,224.00)
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/ MISSOULA, MT	Paid by Check # 332646		01/11/2016	01/26/2016	02/03/2016		02/03/2016	(685.96)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000506	LIFE INS % - LIFE INSURANCE	Paid by Check # 332647		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(2,701.96)
1016 - UNITED FUND	2016-00000491	UNITED WAY - UNITED WAY	Paid by Check # 332648		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(444.01)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000507	FED - FEDERAL TAX*	Paid by EFT # 57079		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(182,205.44)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000508	REQUIRED W/H 1 - REQUIRED	Paid by Check # 332649		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(350.00)
2002 - WAGeworks INC	2016-00000509	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57080		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(4,899.71)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 332650		02/02/2016	02/02/2016	02/03/2016		02/03/2016	(13,175.69)
1394 - BARNES & NOBLE BOOKSELLERS INC	3177287	BOOKS PURCHASED	Paid by Check # 332496		01/12/2016	01/28/2016	02/03/2016		02/03/2016	(51.18)
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION	Paid by Check # 332691		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(338.00)
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check # 332504		01/16/2016	01/28/2016	02/03/2016		02/03/2016	(2,711.33)
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	02/03/2016		02/03/2016	(5,424.91)
1100 - GREAT FALLS ACE	3960943	MAINTENANCE SUPPLIES	Paid by Check # 332542		01/28/2016	01/28/2016	02/03/2016		02/03/2016	(29.43)
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE SUPPLIES	Paid by Check # 332588		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(61.11)
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK- 2016-608	Paid by Check # 332660		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(60.00)
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST IT NOTES,	Paid by Check # 332591		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	(72.27)
1078 - PICKWICKS OFFICE CITY	5703921	CORRECTION TAPE	Paid by Check # 332591		01/26/2016	01/25/2016	02/03/2016	01/26/2016	02/03/2016	(71.94)
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(49.00)
OLIVIA E BLALOCK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332661		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
DAVID L BOURDEAU	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332662		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332663		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN16	Paid by Check # 332511		12/19/2015	01/13/2016	02/03/2016		02/03/2016	(54.50)
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332664		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(37.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501511194001	AIR CONDITIONER	Paid by Check # 332521		01/08/2016	01/28/2016	02/03/2016		02/03/2016	(95.70)
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332665		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check # 332522		12/31/2015	01/23/2016	02/03/2016		02/03/2016	(56.00)
LINDA M CURTIS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332666		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE FOR 1/9/16-2/8/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE FOR 12/6/15-1/5/16	Paid by Check # 332523		01/14/2016	02/13/2016	02/03/2016		02/03/2016	(29.08)
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332667		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
SHEILA B EASTMAN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332668		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332669		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332670		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(1,872.83)
KNUD GROSEN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332671		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332672		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
EDNA R KOPP	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332673		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
ROBERT A LAMPING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332674		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(138.50)
2682 - MASTERCARD PROCESSING CENTER	7271/012816	5569630900047271/OF FICE CHAIR	Paid by Check # 332565		01/27/2016	01/28/2016	02/03/2016		02/03/2016	(799.38)
MARY A MILLS	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332675		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332676		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
RICHARD G MOORE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332677		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332679		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check # 332591		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(337.60)
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check # 332591		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(202.51)
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332681		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332682		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332683		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
BEVERLY A STEWART	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332684		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332685		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
THELMA TAGGART	TK150697	SRVD ON JURY 1/21/16	Paid by Check # 332686		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(24.00)
PEARL L WIEBE	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332687		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)
WARREN H WILSON	TK150697	APRD FOR JURY 1/21/16 NOT SELECTED	Paid by Check # 332688		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(12.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1285 - B & B HEATING & AIR CONDITIONING	64069	CIVIC CENTER AIR CONDITIONER COURT OFFICES	Paid by Check # 332495		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(2,520.00)
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE A19	Paid by Check # 332542		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(17.15)
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	Paid by Check # 332546		01/12/2016	01/29/2016	02/03/2016		02/03/2016	(7,000.00)
1144 - MASCO	4884	HOSE STRETCH W/CUFFS	Paid by Check # 332563		01/29/2016	01/29/2016	02/03/2016		02/03/2016	(56.16)
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016	02/03/2016		02/03/2016	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	02/03/2016		02/03/2016	(122.77)
1091 - MONTANA BROOM & BRUSH COMPANY	1116213	SOAP	Paid by Check # 332581		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(256.24)
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX TABS	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(237.67)
1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME CLOCK	Paid by Check # 332591		01/26/2016	01/29/2016	02/03/2016		02/03/2016	(17.51)
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED HILIGHTERS AND BLACK MARKERS	Paid by Check # 332591		01/25/2016	01/29/2016	02/03/2016		02/03/2016	(82.32)
2028 - CHRIS TINSLEY	010416	ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	Paid by Check # 332609		01/04/2016	01/29/2016	02/03/2016		02/03/2016	(355.00)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(551.08)
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	(750.00)
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	Paid by Check # 332619		01/20/2016	01/29/2016	02/03/2016		02/03/2016	(350.00)
1332 - YOUNG PARENTS' EDUCATION CENTER	DEC2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(1,494.40)
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332620		01/06/2016	01/29/2016	02/03/2016		02/03/2016	(1,757.45)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	187778	OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(31.62)
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911 DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(600.00)
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(150.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA RADIO LYNCH	Paid by Check # 332506		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(150.00)
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFDP	Paid by Check # 332508		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(85.63)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFDP SUPPORT	Paid by Check # 332509		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(6.00)
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(637.44)
1102 - CENTURYLINK	D082019019-16011	406D08201901916011/JAN16	Paid by Check # 332513		01/11/2016	01/26/2016	02/03/2016		02/03/2016	(1,660.00)
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(5,829.73)
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(79.17)
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(33.36)
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(47.98)
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN16	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(46.93)
1102 - CENTURYLINK	100642865	PO 194 ANNUAL SOFTWARE SUPPORT NOV 15 TO NOV 16	Paid by Check # 332511		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(15,750.00)
1898 - CONTRACT FLOORING	CG602265/GFPD	NEW CARPET FOR SC OFFICE GFDP	Paid by Check # 332518		01/06/2016	01/26/2016	02/03/2016		02/03/2016	(3,031.60)
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16 GFDP	Paid by Check # 332523		01/25/2016	01/26/2016	02/03/2016		02/03/2016	(257.20)
2469 - DISH NETWORK LLC	86583064/JAN16	8255707086583064 JAN 16 DISPATCH TV	Paid by Check # 332652		01/19/2016	01/26/2016	02/03/2016		02/03/2016	(81.00)
JEREMY JON ECKHART	CR14-4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check # 332689		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(400.00)
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST CONTROL	Paid by Check # 332528		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(60.00)
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911 CTR	Paid by Check # 332536		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(320.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFDP	Paid by Check # 332544		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(86.35)
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE	Paid by Check # 332558		01/15/2016	01/26/2016	02/03/2016		02/03/2016	(600.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFDP JAN 16	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFDP	Paid by Check # 332561		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(58.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(287.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012616	5569663400044038/012616	Paid by Check # 332576		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(1,199.90)
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/012716	Paid by Check # 332572		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(235.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/012716	Paid by Check # 332576		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(14.40)
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/012216	Paid by Check # 332574		01/22/2016	01/26/2016	02/03/2016		02/03/2016	(747.45)
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/012016	Paid by Check # 332573		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(25.64)
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/012916	Paid by Check # 332575		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(47.05)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2016/GFPD	2016 ANNUAL DUES ADMIN	Paid by Check # 332658		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(240.00)
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR RANGE JAN 16	Paid by Check # 332582		01/01/2016	01/26/2016	02/03/2016		02/03/2016	(58.19)
LORI PIKE	072315/GFPD	SERVICES THROUGH 7/23	Paid by Check # 332680		12/04/2015	01/26/2016	02/03/2016		02/03/2016	(50.00)
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(108.89)
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN SC OFFICE GFPD	Paid by Check # 332592		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(256.08)
1084 - PROBUILD	2053905	SUPPLIES GFPD INDOOR RANGE	Paid by Check # 332592		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(325.96)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811016400	GFPD BELTS AND THERMOSTATS	Paid by Check # 332594		01/15/2016	01/26/2016	02/03/2016		02/03/2016	(70.89)
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016 SPRING MEMBERSHIP CONF	Paid by Check # 332690		01/29/2016	01/26/2016	02/03/2016		02/03/2016	(125.00)
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check # 332618		01/12/2016	01/26/2016	02/03/2016		02/03/2016	(3,280.82)
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(13.23)
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)
1232 - ALARM SERVICE INC	R79102	FEB 16 - SERVICE&MONITORING @ ANACONDA PRO HOP	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)
1232 - ALARM SERVICE INC	R79101	FEB16 - SERVICE&MONITORING @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA TS/HANGER/ S HOOKS	Paid by Check # 332491		01/15/2016	01/15/2016	02/03/2016		02/03/2016	(972.75)
2235 - BEARING DISTRIBUTORS INC BDI	6937499	2- GEN 22612-88 BALL BEARINGS -SPINNING FISH	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(17.42)
2235 - BEARING DISTRIBUTORS INC BDI	6937498	2- RIT 3/4 CONRAD BALL BEARINGS	Paid by Check # 332497		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(13.50)
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG SAFETY GLASSES	Paid by Check # 332503		12/23/2015	01/15/2016	02/03/2016		02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC	27181901	CREDIT FOR BOUTON MAG READERS-SAFETY GLASSES	Paid by Check # 332503		01/13/2016	01/15/2016	02/03/2016		02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG READERS SAFETY GLASSES	Paid by Check # 332503		12/22/2015	01/15/2016	02/03/2016		02/03/2016	(11.34)
2444 - CENTRAL TECHNOLOGIES LLC	625	MOVE EXTENSION LINE	Paid by Check # 332510		01/27/2016	01/25/2016	02/03/2016		02/03/2016	(72.00)
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(27.13)
1102 - CENTURYLINK	7270017/JAN16	4067270017/288B - PLAYHOUSE PHONE LINE	Paid by Check # 332511		01/01/2016	01/28/2016	02/03/2016		02/03/2016	(41.07)
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B- ANACONDA GOLF PRO SHOP	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(168.54)
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B- EAGLE FALL GOLF PHONE SERVICE	Paid by Check # 332511		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(253.50)
2928 - MATHEW COAKLEY	011016/COAKL EY	ECWC BASKETBALL REF FEES JAN8- 10,2016	Paid by Check # 332516		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(100.00)
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/012116	PERSONAL MILEAGE SEPT 15 TO JAN 21	Paid by Check # 332519		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(280.79)
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER - ODDFELLOWS	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(54.28)
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC 90 ELL/TRAP COUP/COUP	Paid by Check # 332534		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(37.26)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400951	REPAIR OF CAMERA ON STAGE	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(9.96)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400954	GYM LIGHTS	Paid by Check # 332540		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(43.37)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1100 - GREAT FALLS ACE	3956433	2KEY BLANK FORD/DEER SKIN GLOVES	Paid by Check # 332542		01/09/2016	01/15/2016	02/03/2016		02/03/2016	(21.97)
1100 - GREAT FALLS ACE	4213571	EQUIPMENT PARTS	Paid by Check # 332542		01/27/2016	01/26/2016	02/03/2016		02/03/2016	(160.99)
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	Paid by Check # 332542		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(19.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823	2- 1.5 V AAA PROCELL BATTERYS	Paid by Check # 332554		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(24.30)
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK PLUG/FILTER OIL	Paid by Check # 332556		12/23/2015	01/28/2016	02/03/2016		02/03/2016	(152.18)
2081 - GERALD PARIS JORDAN	011316/JORDA NJ	ECWC REIMBURSE PERSONAL MILEAGE	Paid by Check # 332633		01/13/2016	01/19/2016	02/03/2016		02/03/2016	(28.75)
2927 - KODY G LAMBERT	011016/LAMBE RT	ECWC BASKETBALL REF FEES JAN8-10,2016	Paid by Check # 332559		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(147.00)
2682 - MASTERCARD PROCESSING CENTER	6587/012216	5569631000516587 / WALMART	Paid by Check # 332570		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6587/011916	5569631000516587 / RESALE ITEMS, CAPS, GOOGLES ETC	Paid by Check # 332570		01/19/2016	01/26/2016	02/03/2016		02/03/2016	(322.18)
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CL OCK & BATTERIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(22.28)
2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(114.84)
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OP ERATING SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(27.96)
2682 - MASTERCARD PROCESSING CENTER	6587/012616	5569631000516587/JA NITORIAL SUPPLIES	Paid by Check # 332570		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(119.91)
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN	Paid by Check # 332570		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(14.64)
1935 - ERICA MCNAMEE	011316/MCNAM EEE	REIMBURSE PERSONAL MILEAGE FOR REC CENTER & ECWC	Paid by Check # 332636		01/13/2016	01/19/2016	02/03/2016		02/03/2016	(186.08)
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE - EAGLE FALL MNT BLDG	Paid by Check # 332583		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(241.20)
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE @1.7834 - ACM MNT	Paid by Check # 332583		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(1,248.38)
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN MATS/SCRAPPER - @ EF PRO SHOP	Paid by Check # 332585		11/23/2015	01/15/2016	02/03/2016		02/03/2016	(93.11)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check # 332585		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(136.47)
1104 - NORTH 40 OUTFITTERS	659528	WELD COMPOUND/ENAMEL GALLON-PAINT FOR GARBAGE	Paid by Check # 332587		01/13/2016	01/15/2016	02/03/2016		02/03/2016	(31.94)
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	Paid by Check # 332587		01/21/2016	01/15/2016	02/03/2016		02/03/2016	(109.15)
1104 - NORTH 40 OUTFITTERS	6595581	SOCKET SET/ SEA FOAM MOTOR TUNE UP	Paid by Check # 332587		01/14/2016	01/28/2016	02/03/2016		02/03/2016	(31.97)
1224 - NORTHWEST PIPE FITTINGS INC	2581795	SLOTTED AERATOR/CLEAR VINYL TUBE	Paid by Check # 332588		01/12/2016	01/28/2016	02/03/2016		02/03/2016	(16.14)
1224 - NORTHWEST PIPE FITTINGS INC	2582350	PVC ELBO/PVC BELL END PIPE/CLOBBER/PIPE STRAP	Paid by Check # 332588		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(79.82)
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(23.24)
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR WALL/MARKERS	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(41.99)
1078 - PICKWICKS OFFICE CITY	570354	NOTEBOOK S - SHOP	Paid by Check # 332591		01/22/2016	01/28/2016	02/03/2016		02/03/2016	(10.49)
1084 - PROBUILD	2053642	LASHING STRAP 8'/GROMMET KIT	Paid by Check # 332592		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(15.98)
1084 - PROBUILD	2051714	45- GALV GARBAGE CAN LID 30 GAL	Paid by Check # 332592		01/15/2016	01/28/2016	02/03/2016		02/03/2016	(900.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810978200	12 - PLEATED FILTERS	Paid by Check # 332594		12/30/2015	01/15/2016	02/03/2016		02/03/2016	(48.72)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2930	REMOVAL OF DED TREE TAG#26-2	Paid by Check # 332597		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(1,250.00)
1067 - SODERS FLEET SUPPLY	170447	KOCH DBL CLVS - ZINC PLATED - PM2	Paid by Check # 332603		01/25/2016	01/28/2016	02/03/2016		02/03/2016	(8.98)
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER PRINTING BLACK/COLOR	Paid by Check # 332607		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(205.89)
1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUS H/BROOMBIT/WASHER	Paid by Check # 332608		12/29/2015	01/15/2016	02/03/2016		02/03/2016	(622.71)
1817 - TIFCO INDUSTRIES INC	71117437	2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	02/03/2016		02/03/2016	(55.90)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661501	BASKETBALLS FOR CITY LEAGUE	Paid by Check # 332615		01/04/2016	01/26/2016	02/03/2016		02/03/2016	(261.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005661502	BASKETBALL FOR CITY LEAGUE BASKETBALL	Paid by Check # 332615		01/07/2016	01/26/2016	02/03/2016		02/03/2016	(44.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301	ECWC BASKETBALLS FOR EVENT	Paid by Check # 332615		12/30/2015	01/26/2016	02/03/2016		02/03/2016	(368.92)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002368001	ECWC GOLD MEDALS FOR CHAMPIONS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(294.15)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001915	ECWC CREDIT SCOREBOOKS	Paid by Check # 332615		01/18/2016	01/26/2016	02/03/2016		02/03/2016	9.98
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE FALLS	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(110.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(2,402.50)
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check # 332492		12/31/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(4.50)
1985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check # 332494		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(12.33)
2235 - BEARING DISTRIBUTORS INC - BDI	6923462	MOUNTED BALL COMPONENTS	Paid by Check # 332497		01/06/2016	01/25/2016	02/03/2016		02/03/2016	(24.70)
2235 - BEARING DISTRIBUTORS INC - BDI	6932683	OIL SEALS	Paid by Check # 332497		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(33.30)
2235 - BEARING DISTRIBUTORS INC - BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	02/03/2016		02/03/2016	27.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137752	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(190.01)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137753	MEDICAL SUPPLIES	Paid by Check # 332499		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(48.88)
1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	Paid by Check # 332500		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(28.30)
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	Paid by Check # 332500		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(45.22)
1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-MALL COMPACTOR	Paid by Check # 332500		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(1,056.53)
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1" KEYED SHAFT 4-BOLT	Paid by Check # 332500		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(263.59)
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP HOLDER CONSOLE	Paid by Check # 332502		01/28/2016	01/28/2016	02/03/2016		02/03/2016	(13,830.80)
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 10F 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 332623		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(4,650.00)
1554 - BUG DOCTOR	10613	PEST CONTROL	Paid by Check # 332505		01/14/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(50.00)
1217 - CASCADE COUNTY	1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(31.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN16	Paid by Check # 332511		01/01/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(164.58)
1114 - CITY MOTOR CO INC	2071239	CAP	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(20.41)
1114 - CITY MOTOR CO INC	2071352	SEAL	Paid by Check # 332514		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(1.04)
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 332515		01/11/2016	01/22/2016	02/03/2016		02/03/2016	(14,587.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688888	ELTRN ELST LAMP	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688887	MISC. SUPPLIES	Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(84.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501370002001	GE FANUC CABLE	Paid by Check # 332521		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(190.24)
1258 - DAVIS BUSINESS MACHINES INC	190393	COPIER AGREEMENT	Paid by Check # 332523		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(74.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794850	TURBING SHRINK	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(13.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794746	BATTERIES	Paid by Check # 332526		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(171.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792185	PUMP KIT VALVE COVER SET	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(70.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8792111	POWER BRAKE CLEANER	Paid by Check # 332526		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(105.60)
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check # 332527		01/19/2016	01/27/2016	02/03/2016		02/03/2016	(122.80)
2857 - ED'S AUTOBODY AND RESTORATION	58	FRONT BUMPER	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(457.00)
2857 - ED'S AUTOBODY AND RESTORATION	57	BODY PANEL	Paid by Check # 332529		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(420.00)
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check # 332530		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(79.99)
1109 - ENERGY LABORATORIES INC	360151006	TESTING	Paid by Check # 332531		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(97.00)
1722 - FALLS AUTO GLASS INC	6732	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(380.00)
1722 - FALLS AUTO GLASS INC	6730	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(260.00)
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	Paid by Check # 332532		01/18/2016	01/27/2016	02/03/2016		02/03/2016	(260.00)
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE	Paid by Check # 332533		12/30/2015	01/25/2016	02/03/2016	01/20/2016	02/03/2016	(83.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check # 332535		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(1,264.56)
1068 - GENERAL DISTRIBUTING CO	00400262	OXYGEN	Paid by Check # 332539		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(25.33)
1068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(34.73)
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	Paid by Check # 332539		01/12/2016	01/27/2016	02/03/2016		02/03/2016	(57.94)
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check # 332539		01/14/2016	01/27/2016	02/03/2016		02/03/2016	(52.23)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	Paid by Check # 332540		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(26.19)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400983	CABLE CONNECTOR, FLRFX STRIP FLOUR FIXT	Paid by Check # 332540		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(90.46)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(14.91)
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 332541		12/31/2015	01/25/2016	02/03/2016		02/03/2016	(1,400.00)
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	Paid by Check # 332542		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(14.99)
1100 - GREAT FALLS ACE	3957633	TOOL DISPLAY	Paid by Check # 332542		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(7.99)
1100 - GREAT FALLS ACE	0074751	BATTERIES	Paid by Check # 332542		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(22.98)
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY RED	Paid by Check # 332542		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(9.98)
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN	Paid by Check # 332543		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(48.12)
1215 - HACH COMPANY	9732684	CL17 PUMP GEAR MOTOR ASSY	Paid by Check # 332547		12/30/2015	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(188.79)
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F REAGENT	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(150.89)
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	Paid by Check # 332547		01/11/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(724.00)
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	Paid by Check # 332548		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(164.25)
1565 - HOLTZ INDUSTRIES INC	452221	WHEEL ASSY, PIN COVER	Paid by Check # 332549		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(414.66)
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN VALVE	Paid by Check # 332550		01/19/2016	01/27/2016	02/03/2016		02/03/2016	(46.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS, REPAIR KIT	Paid by Check # 332551		01/08/2016	01/25/2016	02/03/2016		02/03/2016	(1,689.30)
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN GEARDRIVE	Paid by Check # 332552		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(30.01)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(324.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332555		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(313.50)
1105 - JOHNSON MADISON LUMBER CO INC	882645	TAPE MEASURE, CHALKLINE REEL	Paid by Check # 332557		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(47.47)
1428 - LAWSON PRODUCTS INC	9303797656	PIANT, JOBBER DRILL BIT	Paid by Check # 332560		01/05/2016	01/25/2016	02/03/2016		02/03/2016	(41.75)
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check # 332560		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(26.86)
2682 - MASTERCARD PROCESSING CENTER	5462/01222016	5569631000465462, SHELVING RACK, SPRAYWAY	Paid by Check # 332577		01/22/2016	01/22/2016	02/03/2016		02/03/2016	(168.36)
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	Paid by Check # 332578		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(500.00)
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	Paid by Check # 332578		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(1,151.02)
2682 - MASTERCARD PROCESSING CENTER	3613/012216	5569633900043613,S& M WATER CONSULTANTS	Paid by Check # 332579		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(86.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012216	5569631000465462, POSTAGE	Paid by Check # 332577		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD MEMBERSHIP	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016 INTERMTN GIS CONF	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012716	5569631000465462, POSTAGE	Paid by Check # 332577		01/27/2016	01/27/2016	02/03/2016		02/03/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	02/03/2016		02/03/2016	(278.00)
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN CALIBRATION GAS	Paid by Check # 332580		09/10/2015	01/27/2016	02/03/2016		02/03/2016	(292.64)
1324 - MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	Paid by Check # 332583		01/22/2016	01/28/2016	02/03/2016		02/03/2016	(10,549.61)
MURCAL	43394	ELECT CONTROL MODULE	Paid by Check # 332678		01/13/2016	01/25/2016	02/03/2016		02/03/2016	(127.37)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	838471	FILLER, RAD FILL CREDIT	Paid by Check # 332584		01/20/2016	01/21/2016	02/03/2016		02/03/2016	61.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839071	FUEL FILTER CREDIT	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	69.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE PADS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(148.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838920	TAPS	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(7.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	838814	DISC BRAKE HDWRE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(7.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	538586	HANDL, ADAPTER, COUPLER TOGGLE SWITCH	Paid by Check # 332584		01/20/2016	01/22/2016	02/03/2016		02/03/2016	(528.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839248	REMAN BRAKE SHOES BRAKE DRUM	Paid by Check # 332584		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(88.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840473	ATP FILTER KIT	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839117	FITTING	Paid by Check # 332584		01/22/2016	01/27/2016	02/03/2016		02/03/2016	(56.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILTER	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(6.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840008	WATER OUTLET GASKET	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(19.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(20.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840133	CORE DEPOSIT CREDIT	Paid by Check # 332584		01/25/2016	01/27/2016	02/03/2016		02/03/2016	6.50
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check # 332585		01/19/2016	01/25/2016	02/03/2016	01/19/2016	02/03/2016	(120.29)
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST, SAFETY	Paid by Check # 332585		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(72.22)
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(120.92)
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(113.98)
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check # 332586		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(189.90)
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR, FAUCET	Paid by Check # 332588		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(393.16)
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	02/03/2016		02/03/2016	(933.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(227.00)
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	Paid by Check # 332590		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(180.70)
1078 - PICKWICKS OFFICE CITY	5704920	OFFICE SUPPLIES	Paid by Check # 332591		01/28/2016	01/25/2016	02/03/2016		02/03/2016	(69.99)
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(49.89)
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2	Paid by Check # 332591		01/22/2016	01/25/2016	02/03/2016		02/03/2016	6.22
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	Paid by Check # 332591		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(115.45)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	02/03/2016		02/03/2016	(70.19)
1084 - PROBUILD	2052431	LAMINATE FOR COUNTER TOP	Paid by Check # 332592		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(100.45)
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE FOR 3 NUKES	Paid by Check # 332593		01/29/2016	01/25/2016	02/03/2016		02/03/2016	(1,422.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810988300	HUMIDISTAT/DEHUMI DISTAT	Paid by Check # 332594		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(159.80)
2913 - REFUSE PARTS DEPOT LLC	0046443IN	GRIPPER ASSY	Paid by Check # 332595		01/20/2016	01/27/2016	02/03/2016		02/03/2016	(2,005.74)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28988	BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	02/03/2016		02/03/2016	(199.20)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	02/03/2016		02/03/2016	(844.71)
1107 - SMITH EQUIPMENT CO	268882	PRESSURE WASHER WAND, COUPLER	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(77.00)
1107 - SMITH EQUIPMENT CO	268881	TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(35.00)
1107 - SMITH EQUIPMENT CO	268780	FIRE HOSE, GEAR CLAMP	Paid by Check # 332601		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(124.00)
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	Paid by Check # 332601		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(300.00)
2676 - SNAP ON TOOLS	01221613169	HOOD PROP W/ADAPTOR	Paid by Check # 332602		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(47.00)
1129 - STATE OF MONTANA	LIMS308914	TESTING	Paid by Check # 332604		01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	(32.75)
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(3,900.16)
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	Paid by Check # 332605		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(2,663.68)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016		02/03/2016	(40.50)
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	Paid by Check # 332606		01/15/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(4,853.57)
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(12.50)
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(1,070.00)
1286 - TOOL BOX INC	222484	DRILL BITS FOR END GATE SEALS	Paid by Check # 332611		01/13/2016	01/25/2016	02/03/2016		02/03/2016	(26.30)
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	02/03/2016		02/03/2016	(529.00)
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(2,130.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614		01/19/2016	01/25/2016	02/03/2016		02/03/2016	(359.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109148	2016-158	Paid by Check # 332614		01/21/2016	01/28/2016	02/03/2016		02/03/2016	(858.69)
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(233.75)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054366	PO 2016-184 OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 332617		01/01/2016	01/22/2016	02/03/2016		02/03/2016	(240,286.90)
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(313.19)
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(216.68)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(321.13)
							Object <b>10110 - MASTER</b> Totals	Invoice Transactions	669	<u>(\$1,798,286.67)</u>
							Fund <b>9900 - POOLED CASH</b> Totals	Invoice Transactions	1430	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	4544	<u>\$0.00</u>

# Payment Register

From Payment Date: 1/21/2016 - To Payment Date: 2/3/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
332330	01/26/2016	Open			Utility Management	GOLT, MARY, E	\$61.09		
332331	01/26/2016	Reconciled		01/28/2016	Utility Management Refund	GUNTHER, STANLEY, J	\$402.56	\$402.56	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$463.65	\$402.56	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61.09	\$0.00
	Reconciled	1	\$402.56	\$402.56
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$463.65</b>	<b>\$402.56</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61.09	\$0.00
	Reconciled	1	\$402.56	\$402.56
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$463.65</b>	<b>\$402.56</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61.09	\$0.00
	Reconciled	1	\$402.56	\$402.56
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$463.65</b>	<b>\$402.56</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$61.09	\$0.00
	Reconciled	1	\$402.56	\$402.56
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$463.65</b>	<b>\$402.56</b>

# Payment Register

From Payment Date: 2/3/2016 - To Payment Date: 2/3/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
EFT									
57084	02/03/2016	Open			Accounts Payable	GREAT FALLS SYMPHONY ASSOCIATION INC	\$8,939.55		
Type EFT Totals:					1 Transactions		\$8,939.55		
MASTER USB - MASTER US BANK Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,939.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$8,939.55</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,939.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$8,939.55</b>	<b>\$0.00</b>

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,939.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$8,939.55</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$8,939.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$8,939.55</b>	<b>\$0.00</b>