

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	FOUTTY								
Object 10100.9900 - CASH 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	# 332327 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	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		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			12/21/2015	01/15/2016	01/27/2016	01/27/2016	(860.60)



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Fund 1000 - GENERAL									
Object 10100.9900 - CAS H	I EQUITY								
2682 - MASTERCARD PROCESSING	4564/011516	5569632800044564,	Paid by Check		01/15/2016	01/15/2016	01/27/2016	01/27/2016	(85.00)
CENTER		seminar registration for	# 332410						
MADISON MELIANI	DADIEC/ALTED/	Fred Burow	Daid by Charle		01/11/2014	01/22/2014	01/27/2014	01/27/2014	(4E 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	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(181.20)
	2011002	VETERINARY SUPPLIES	,		0.,, 20.0	01,22,2010	0.727720.0	0.727720.0	(101120)
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER	Paid by Check		12/29/2015	01/15/2016	01/27/2016	01/27/2016	(46.01)
		MONTHLY MAT	# 332430						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/27/2016	01/27/2016	(10.59)
		WEEKLY LOGO MAT	# 332430						
10/1 NATIONAL LAUNDDY	/ 0110 /0051	MAINTENANCE	Daid by Charle		01/05/201/	01/02/2017	01/07/001/	01/27/201/	(10.50)
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016	01/27/2016	(10.59)
		MAINTENANCE	# 332430						
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER	Paid by Check		12/07/2015	01/15/2016	01/27/2016	01/27/2016	(186.26)
		OFFICE SUPPLIES	# 332436					2	(:
1067 - SODERS FLEET SUPPLY	217361	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(5.95)
		SUPPLIES	# 332444						
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check		01/07/2016	01/22/2016	01/27/2016	01/27/2016	(15.00)
OFOA TIMO DIVERG PET LICORITAL INC	01140014400	ANUMAL CUELTED	# 332482		04 /05 /004 /	04/45/004/	04/07/004/	04/07/004/	(000 00)
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		01/05/2016	01/15/2016	01/27/2016	01/27/2016	(200.00)
	351	GUARDIAN ANGEL PAYMENT	# 332456						
2524 - JILLIAN VANOVERBEKE	REIMBURSE/12	ANIMAL SHELTER	Paid by Check		12/18/2015	01/22/2016	01/27/2016	01/27/2016	(59.98)
2324 SILLINIA WINGOVERDERE	1815	SUPPLIES	# 332458		12/10/2013	01/22/2010	01/2//2010	01/2//2010	(37.70)
ELSIE VINCENT		RABIES # 16 00212/	Paid by Check		01/04/2016	01/15/2016	01/27/2016	01/27/2016	(30.00)
	T	16 00226	# 332483						, ,
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(100.00)
		SPAY/NEUTER	# 332464						
		CERTIFICATE							
1704 WESTSIDE ANIMAL CLINIC	RABIES/DEC15	REFUNDS	Daid by Charle		01/11/2016	01/22/2016	01/27/2016	01/27/2014	(4E 00)
1786 - WESTSIDE ANIMAL CLINIC	KABIES/DECTS	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 332465		01/11/2016	01/22/2016	01/21/2016	01/27/2016	(45.00)
		REFUNDS	# 332403						
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(16.99)
1007 BATTERNES 1 200	020201007		# 332343		0.7.1.720.10	0.720720.0	0.727720.0	01/21/2010	(10.77)
1137 - BENEFIS HOSPITALS INC	1816	ACLS PROVIDER	Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	(150.00)
		CARDS	# 332470						
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN	Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	(142.00)
1100 CENTUDY INT	7070070//48/5/	REPAIR	# 332344		01/01/001/	04 /00 /004 :	04/07/004:	04/07/004/	(000.04)
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN1	,		01/01/2016	01/20/2016	01/27/2016	01/27/2016	(220.31)
		6	# 332358						



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Fund 1000 - GENERAL	FOLITY								
Object 10100.9900 - CASH 1102 - CENTURYLINK	-	4067278505902B/JAN1	Paid by Check		01/01/2016	01/20/2016	01/27/2016	01/27/2016	(53.16)
TIOZ GENTONTENNO	727030373711110	6	# 332358		01/01/2010	01/20/2010	01/2//2010	01/2//2010	(55.10)
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1	,		01/01/2016	01/20/2016	01/27/2016	01/27/2016	(53.16)
1102 - CENTURYLINK	7270520/148114	6 4067270538904B/JAN1	# 332358		01/01/2016	01/20/2016	01/27/2016	01/27/2016	(53.16)
1102 - CLIVIORILINK	7270330/JAN 10	6	# 332358		01/01/2010	01/20/2010	01/2//2010	01/2//2010	(55.10)
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING			12/14/2015	01/19/2016	01/27/2016	01/27/2016	(2,434.05)
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	# 332361 Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(145.35)
1200 BAVIS BOSINESS INNOTHINES THO	107033	OOI IER WATER	# 332365		01/14/2010	01/20/2010	01/2//2010	01/2//2010	(140.00)
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)
1100 - GREAT FALLS ACE	68431	FASTENERS	# 332378 Paid by Check		01/07/2016	01/19/2016	01/27/2016	01/27/2016	(.32)
1100 - GREAT FALLS ACE	00431	TASTLINERS	# 332378		01/0//2010	01/19/2010	01/2//2010	01/2//2010	(.32)
1100 - GREAT FALLS ACE	68941	FLEX SCREWS	Paid by Check		01/09/2016	01/19/2016	01/27/2016	01/27/2016	(12.64)
1100 CDEAT FALLS ACE	2057402	LICUT DUI DO	# 332378		01/14/2014	01/10/2014	01/07/0014	01/27/2014	(15.00)
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		01/13/2016	01/20/2016	01/27/2016	01/27/2016	(3.36)
		D0 055105 D5D41D	# 332379		0.4.107.1004.1	04/00/004/	04/07/004/	0.1 (0.7 (0.0.1)	(70.05)
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	188828	SIC MAILINGS	Paid by Check		01/04/2016	01/20/2016	01/27/2016	01/27/2016	(369.60)
INC			# 332389						, ,
1419 - INNOVATIVE POSTAL SERVICES	188833	SIC MAILINGS	Paid by Check		01/11/2016	01/20/2016	01/27/2016	01/27/2016	(356.26)
INC 2432 - JAMIE JACKSON	266	MEALS FIRE	# 332389 Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(49.93)
2.02 0.0002 0.0000	200	INVESTIGATION	# 332469		0.7.10720.10	01,20,2010	0.7.277.20.10	0.727720.0	(17170)
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01	,		01/21/2016	01/20/2016	01/27/2016	01/27/2016	(1,190.83)
CENTER 2112 - NATIONAL FIRE PROTECTION	6615178X	2116 FM MEMBERSHIP	# 332407 Paid by Check		01/04/2016	01/20/2016	01/27/2016	01/27/2016	(175.00)
ASSOCIATION	00131707	3069866	# 332474		01/04/2010	01/20/2010	01/2//2010	01/2//2010	(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		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 # 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		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(8.27)
1070 DIGWANOVE OFFICE CITY	F/0/700	LIANCING FILE FOLDED	# 332434		01/00/001/	01/10/2017	01/07/001/	01/07/001/	(50.70)
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER	# 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)



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Fund 1000 - GENERAL									
Object 10100.9900 - CASH	-								
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	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			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			01/21/2016	01/21/2016	01/27/2016	01/27/2016	(291.10)



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Fund 1000 - GENERAL									
Object 10100.9900 - CAS	-								
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 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)
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)
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	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/JAN1 6			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/189 438	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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Fund 1000 - GENERAL										
Object 10100.9900 - CAS	-	CODIED LEACE	Daid by Chaal		01/22/2017	01/25/201/	02/02/201/		02/02/201/	(100.00)
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/192038 0	PARCEL#1920380- AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check		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		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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10100.9900 - CASI	H EQUITY								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10100.9900 - CASH	-	OFFICE CURRILEC	Data las Obrada		01/10/2017	01/00/001/	00/00/001/	00/02/2017	(227.(0)
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	# 332591 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	# 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	# 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 WATER FOR CERR	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)



Fund 1000 - GENERAL Object 10100.9900 - CASH EQUITY 2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC LORI PIKE 072315/GFPD	5569633100044262/01 2716 5569663400044038/01 2716 5569633300044138/01 2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS WELLS, JIM 2016	# 332572 Paid by Check # 332576 Paid by Check # 332574	01/28/2016 01/27/2016 01/22/2016 01/29/2016 01/29/2016 12/04/2015 01/26/2016 01/15/2016	01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	(235.00) (14.40) (747.45) (47.05) (240.00) (50.00) (325.96)
2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2716 5569663400044038/01 2716 5569633300044138/01 2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332572 Paid by Check # 332576 Paid by Check # 332574 Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/27/2016 01/22/2016 01/29/2016 01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	(14.40) (747.45) (47.05) (240.00) (50.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2716 5569663400044038/01 2716 5569633300044138/01 2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332572 Paid by Check # 332576 Paid by Check # 332574 Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/27/2016 01/22/2016 01/29/2016 01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	(14.40) (747.45) (47.05) (240.00) (50.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC 4138/012216 6732/012916 6732/012916 2016/GFPD	2716 5569633300044138/01 2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332576 Paid by Check # 332574 Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/22/2016 01/29/2016 01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016 02/03/2016	(747.45) (47.05) (240.00) (50.00)
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC 4138/012216 6732/012916 2016/GFPD	5569633300044138/01 2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	Paid by Check # 332574 Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/29/2016 01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016	(47.05) (240.00) (50.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER 1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC 6732/012916 6732/012916 2016/GFPD	2216 5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332574 Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/29/2016 01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016 01/26/2016	02/03/2016 02/03/2016 02/03/2016	02/03/2016 02/03/2016 02/03/2016	(47.05) (240.00) (50.00)
2682 - MASTERCARD PROCESSING 6732/012916 CENTER 1992 - MONTANA ASSOCIATION OF 2016/GFPD CHIEFS OF POLICE INC	5569632000046732/01 2916 2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	Paid by Check # 332575 Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/29/2016 12/04/2015 01/26/2016	01/26/2016 01/26/2016	02/03/2016 02/03/2016	02/03/2016 02/03/2016	(240.00) (50.00)
1992 - MONTANA ASSOCIATION OF 2016/GFPD CHIEFS OF POLICE INC	2016 ANNUAL DUES ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	Paid by Check # 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	12/04/2015 01/26/2016	01/26/2016	02/03/2016	02/03/2016	(50.00)
CHIEFS OF POLICE INC	ADMIN SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332658 Paid by Check # 332680 Paid by Check # 332592 Paid by Check	12/04/2015 01/26/2016	01/26/2016	02/03/2016	02/03/2016	(50.00)
	SERVICES THROUGH 7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	Paid by Check # 332680 Paid by Check # 332592 Paid by Check	01/26/2016				, ,
	7/23 SUPPLIES GFPD INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332680 Paid by Check # 332592 Paid by Check	01/26/2016				, ,
	INDOOR RANGE GFPD BELTS AND THERMOSTATS	# 332592 Paid by Check		01/26/2016	02/03/2016	02/03/2016	(325.96)
1084 - PROBUILD 2053905	GFPD BELTS AND THERMOSTATS	Paid by Check	01/15/201/				
1929 - REFRIGERATION SUPPLIES 5811016400	THERMOSTATS			01/26/2016	02/03/2016	02/03/2016	(70.89)
DISTRIBUTOR	WELLS, JIM 2016		01/13/2010	01/20/2010	02/03/2010	02/03/2010	(70.07)
ROCIC TRAINING 2016/WELLS		Paid by Check	01/29/2016	01/26/2016	02/03/2016	02/03/2016	(125.00)
		# 332690					
1232 - ALARM SERVICE INC R79101	CONF FEB16 -	Paid by Check	01/20/2016	01/28/2016	02/03/2016	02/03/2016	(50.00)
1202 ALMAN SERVISE INS	SERVICE&MONITORIN	,	01/20/2010	0172072010	02/00/2010	32/33/23/3	(00.00)
	G @ PLAYHOUSE						
1490 - AMERICAN SWING PRODUCTS INC 63569	HIGH BACK INFANT	Paid by Check	01/15/2016	01/15/2016	02/03/2016	02/03/2016	(972.75)
	SEAT RED/BLUE/GREEN/SEA	# 332491					
	TS/HANGER/ S HOOKS						
2235 - BEARING DISTRIBUTORS INC - 6937499	2- GEN 22612-88 BALL	,	01/14/2016	01/28/2016	02/03/2016	02/03/2016	(17.42)
BDI	BEARINGS -SPINNING	# 332497					
2235 - BEARING DISTRIBUTORS INC - 6937498	FISH 2- RIT 3/4 CONRAD	Paid by Check	01/14/2016	01/28/2016	02/03/2016	02/03/2016	(13.50)
BDI	BALL BEARINGS	# 332497	0., 1., 20.0	01,20,2010	02,00,20.0	02, 00, 20.0	(10.00)
1293 - BOLT & ANCHOR SUPPLY INC 271819	2- BOUTON MAG	Paid by Check	12/23/2015	01/15/2016	02/03/2016	02/03/2016	(51.41)
1293 - BOLT & ANCHOR SUPPLY INC 27181901	SAFETY GLASSES CREDIT FOR BOUTON	# 332503	01/13/2016	01/15/2016	02/03/2016	02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC 2/101901	MAG READERS-SAFETY		01/13/2010	01/13/2016	02/03/2010	02/03/2016	31.41
	GLASSES						
1293 - BOLT & ANCHOR SUPPLY INC 27181902	2-PR BOUTON MAG	Paid by Check	12/22/2015	01/15/2016	02/03/2016	02/03/2016	(11.34)
	READERS SAFETY GLASSES	# 332503					
2444 - CENTRAL TECHNOLOGIES LLC 625	MOVE EXTENSION	Paid by Check	01/27/2016	01/25/2016	02/03/2016	02/03/2016	(72.00)
2111 321111112 1231111323 3123 223 323	LINE	# 332510	0.,2,,20.0	01,20,2010	02,00,20.0	02, 00, 20.0	(, 2,00)
1102 - CENTURYLINK 7270017/JAN	16 4067270017/288B -	Paid by Check	01/01/2016	01/28/2016	02/03/2016	02/03/2016	(41.07)
	PLAYHOUSE PHONE LINE	# 332511					
	LIINE						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10100.9900 - CASH	-	4 4 OT OLODDED	Delal lass Observation		01/10/001/	01/00/001/	00/00/001/	02/02/201/	(54.20)
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			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 BATTERYS	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		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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	LEGUITTY								
Object 10100.9900 - CASH 1817 - TIFCO INDUSTRIES INC	71115351	WELDERS hALMET/SCREW/BRUS	Paid by Check # 332608		12/29/2015	01/15/2016	02/03/2016	02/03/2016	(622.71)
1817 - TIFCO INDUSTRIES INC	71117437	H/BROOMBIT/WASHER 2- ABSORVENT SPILL KIT - SHOP	Paid by Check # 332608		01/08/2016	01/15/2016	02/03/2016	02/03/2016	(55.90)
01: 120110 4000111170	DAWARIE		C	bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 190	(\$44,429.07)
Object 20110 - ACCOUNTS THOMAS F. LEVAK,	3523	LEGAL FEES	Paid by Check		01/21/2016	01/21/2016	01/21/2016	01/21/2016	.00
ARBITRATOR/MEDIATOR	3023	LEGAL FEES	# 332327		01/21/2016	01/21/2010	01/21/2010	01/21/2010	.00
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 332338		12/31/2015	01/22/2016	01/22/2016	01/27/2016	(913.20)
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	SERVICES ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 332338		12/31/2015	01/22/2016	01/27/2016	01/27/2016	913.20
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	SERVICES 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	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	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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1610 - COUNTRY HAVEN VETERINARY		ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/27/2016	01/27/2016	150.00
CLINIC PC	15	GUARDIAN ANGEL PAYMENT	# 332362						
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER	Paid by Check		01/09/2016	01/22/2016	01/22/2016	01/27/2016	(180.00)
1140 - DE LAGE LANDEN	40303700	MONTHLY COPIER	# 332366		01/0//2010	01/22/2010	01/22/2010	01/2//2010	(100.00)
		LEASE	002000						
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER	Paid by Check		01/09/2016	01/22/2016	01/27/2016	01/27/2016	180.00
		MONTHLY COPIER	# 332366						
		LEASE							
1140 - ECOLAB INC	7061098	ANIMAL SHELTER	Paid by Check		01/07/2016	01/22/2016	01/22/2016	01/27/2016	(64.17)
		MONTHLY BUILDING PEST CONTROL	# 332371						
1140 - ECOLAB INC	7061098	ANIMAL SHELTER	Paid by Check		01/07/2016	01/22/2016	01/27/2016	01/27/2016	64.17
1140 - ECOLAD INC	7001070	MONTHLY BUILDING	# 332371		01/01/2010	01/22/2010	01/2//2010	01/2//2010	04.17
		PEST CONTROL	00207.						
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016	01/27/2016	(9,195.51)
		MONTHLY CHARGES	# 332471						
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016	01/27/2016	9,195.51
1100	2042022	MONTHLY CHARGES	# 332471		11/10/2015	01/15/001/	04 /45 /004 /	01/07/001/	(10.00)
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	Paid by Check		11/18/2015	01/15/2016	01/27/2016	01/27/2016	19.99
TIOU GREAT TALLS NOT	3743723	SUPPLIES	# 332378		11/10/2013	01/10/2010	01/2//2010	01/2//2010	17.77
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER	Paid by Check		01/06/2016	01/22/2016	01/22/2016	01/27/2016	(11.98)
		SUPPLIES	# 332378						
1100 - GREAT FALLS ACE	3955663	ANIMAL SHELTER	Paid by Check		01/06/2016	01/22/2016	01/27/2016	01/27/2016	11.98
4/00 LILLIO DET NUTDITION ON EQ INO	70/540/05045	SUPPLIES	# 332378		40/05/0045	04/45/004/	04 /4 5 /004 /	04/07/004/	(050.74)
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER	Paid by Check		12/25/2015	01/15/2016	01/15/2016	01/27/2016	(353.76)
		MONTHLY PET FOOD SUPPLY	# 332383						
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC15	ANIMAL SHELTER	Paid by Check		12/25/2015	01/15/2016	01/27/2016	01/27/2016	353.76
THE STET NOTH THE GREET ING	700010752010	MONTHLY PET FOOD	# 332383		12/20/2010	0171072010	01/2//2010	01/2//2010	000.70
		SUPPLY							
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER	Paid by Check		12/14/2015	01/15/2016	01/15/2016	01/27/2016	(876.60)
		VETERINARY SUPPLIES							
1461 - IDEXX DISTRIBUTION INC	295975644	ANIMAL SHELTER	Paid by Check		12/14/2015	01/15/2016	01/27/2016	01/27/2016	876.60
20/4 VELLEDS MODILE VETERINARY	CITA DD IANI/200	VETERINARY SUPPLIES			04 /4 0 /004 /	01/00/001/	01/00/001/	01/07/001/	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	01	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 332392		01/13/2016	01/22/2016	01/22/2016	01/27/2016	(100.00)
CLINIC	U I	PAYMENT	# 332392						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/398	ANIMAL SHELTER	Paid by Check		01/13/2016	01/22/2016	01/27/2016	01/27/2016	100.00
CLINIC	01	GUARDIAN ANGEL	# 332392						
		PAYMENT							
2682 - MASTERCARD PROCESSING	2010/122115	5569630500052010/AN			12/21/2015	01/15/2016	01/15/2016	01/27/2016	(73.21)
CENTER		IMALSHELTER	# 332404						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	2010/122115	5569630500052010/AN	Paid by Check		12/21/2015	01/15/2016	01/27/2016	01/27/2016	73.21
CENTER	2010/122113	IMALSHELTER	# 332404		12/21/2015	01/13/2010	01/2//2010	01/2//2010	73.21
2682 - MASTERCARD PROCESSING	3606/011116	5569633800043606/AN	Paid by Check		12/21/2015	01/15/2016	01/15/2016	01/27/2016	(860.60)
CENTER	0.00.101111	IMALSHELTER	# 332403		10/01/0015		0.4.107.1004.1	0.1 (0.7 (0.0.1)	0.0.0
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/AN IMALSHELTER	# 332403		12/21/2015	01/15/2016	01/27/2016	01/27/2016	860.60
2682 - MASTERCARD PROCESSING	4564/011516	5569632800044564,	Paid by Check		01/15/2016	01/15/2016	01/15/2016	01/27/2016	(85.00)
CENTER		seminar registration for			0171072010	0171072010	0171072010	0.72772010	(55.55)
2682 - MASTERCARD PROCESSING	4564/011516	Fred Burow 5569632800044564,	Paid by Check		01/15/2016	01/15/2016	01/27/2016	01/27/2016	85.00
CENTER	4304/011310	seminar registration for			01/13/2010	01/13/2010	01/2//2010	01/2//2010	65.00
		Fred Burow							
MADISON MEHAN		RABIES # 16 00165/	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/2016	(65.00)
MADICON MELIANI	MEH	ALTER # 16 00062	# 332481		01/11/2016	01/22/2014	01/27/2016	01/27/2016	65.00
MADISON MEHAN	MEH	RABIES # 16 00165/ ALTER # 16 00062	Paid by Check # 332481		01/11/2016	01/22/2016	01/2//2016	01/21/2016	65.00
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/2016	(181.20)
		VETERINARY SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	181.20
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER	Paid by Check		12/29/2015	01/15/2016	01/15/2016	01/27/2016	(46.01)
TOOT TWITTOWNE ENOUGH	0011772201	MONTHLY MAT	# 332430		12/27/2010	0171072010	01/10/2010	01/2//2010	(10.01)
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER	Paid by Check		12/29/2015	01/15/2016	01/27/2016	01/27/2016	46.01
		MONTHLY MAT MAINTENANCE	# 332430						
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/22/2016	01/27/2016	(10.59)
		WEEKLY LOGO MAT	# 332430						, ,
40/4 NATIONAL LAUNDRY	(0070/0054	MAINTENANCE	D : 1 1 0 1		04/40/004/	04/00/004/	04 /07 /004 /	04/07/004/	40.50
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 332430		01/12/2016	01/22/2016	01/27/2016	01/27/2016	10.59
		MAINTENANCE	# 332430						
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER	Paid by Check		01/05/2016	01/22/2016	01/22/2016	01/27/2016	(10.59)
		WEEKLY LOGO MAT	# 332430						
10/1 NATIONAL LAUNDDY	/ 2112 / 2251	MAINTENANCE	Daid by Charle		01/05/201/	01/22/2017	01/07/001/	01/27/201/	10.50
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016	01/27/2016	10.59
		MAINTENANCE	# 332 4 30						
1701 - PATTERSON OFFICE SUPPLIES	12070523	ANIMAL SHELTER	Paid by Check		12/07/2015	01/15/2016	01/15/2016	01/27/2016	(186.26)
4704 DATTEROOM OFFICE CURRILES	40070500	OFFICE SUPPLIES	# 332436		40/07/0045	04/45/004/	04 /07 /004 /	04/07/004/	407.07
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	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/2016	(5.95)
		SUPPLIES	# 332444		. ,,		== . 0	<u>-</u>	()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ANUMAL CUELTED	Datable Observe		01/11/001/	01/02/001/	01/07/001/	04/07/004/	5.05
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	# 332444 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	# 332462 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		ANIMAL SHELTER SUPPLIES	Paid by Check # 332458		12/18/2015	01/22/2016	01/27/2016	01/27/2016	59.98
ELSIE VINCENT		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN	Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	142.00
2144 - DENSAMIN FRANKLIN FEMILING	1000	REPAIR	# 332344		01/13/2010	01/19/2010	01/2//2010	01/21/2010	142.00
1102 - CENTURYLINK	7278070/JAN16	4067278070901B/JAN1	,		01/01/2016	01/20/2016	01/20/2016	01/27/2016	(220.31)
1102 - CENTURYLINK	7278070/JAN16	6 4067278070901B/JAN1	# 332358 Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016	01/27/2016	220.31
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1			01/01/2016	01/20/2016	01/20/2016	01/27/2016	(53.16)
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1			01/01/2016	01/20/2016	01/20/2016	01/27/2016	(53.16)
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1			01/01/2016	01/20/2016	01/20/2016	01/27/2016	(53.16)
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1898 - CONTRACT FLOORING	CG504039	•	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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	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	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	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			01/21/2016	01/20/2016	01/20/2016	01/27/2016	(1,190.83)
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116			01/21/2016	01/20/2016	01/27/2016	01/27/2016	1,190.83
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6615178X	FM MEMBERSHIP 3069866	# 332407 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	# 332474 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	# 332474 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	# 332432 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	# 332432 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	# 332434 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			01/08/2016	01/19/2016	01/19/2016	01/27/2016	(50.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		•							
Object 20110 - ACCOUNT									
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	# 332437 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2570 - JASON BAKER	TRAVEL/010316 R	NATIONAL FIRE ACADEMY FIRE ORIGIN/EMMITSBURG,	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	MD 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
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	01/21/2016	01/27/2016	(157.65)
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	01/21/2016	01/27/2016	(291.10)
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
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/01 2016	Paid by Check # 332416		01/20/2016	01/21/2016	01/21/2016	01/27/2016	(25.51)
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/01 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 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			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	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38	Paid by Check		01/14/2016	01/19/2016	01/19/2016	01/27/2016	(1,030.00)
2893 - VARIDESK LLC	IN18848	DESK PRO 36 AND PRO 38	# 332459 Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	1,030.00
2829 - ARCHIVESOCIAL	1913	DESK UPGRADE FROM ECONOMY LEVEL TO	# 332459 Paid by Check # 332493		01/27/2016	01/25/2016	01/25/2016	02/03/2016	(1,200.00)
2829 - ARCHIVESOCIAL	1913	STANDARD ARCHIVING 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/JAN1			01/01/2016	01/29/2016	01/29/2016	02/03/2016	(90.26)
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN1			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1785 - SKYLINE VETERINARY CLINIC		ANUMAL CUELTED	Daid by Chad		01/15/201/	01/20/201/	01/20/201/		02/02/201/	(15.00)
1/85 - 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/189 438	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/189 438	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/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)
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	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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE									
Object 20110 - ACCOUN 1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST	Daid by Chack		01/25/2016	01/25/2016	01/25/2016	01/25/2016	02/03/2016	(72.27)
1076 - FICKWICKS OFFICE CITT	3703920	IT NOTES,	# 332591		01/25/2010	01/25/2010	01/23/2010	01/23/2010	02/03/2010	(12.21)
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST	•		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	72.27
1078 - PICKWICKS OFFICE CITY	5703921	IT NOTES, CORRECTION TAPE	# 332591 Paid by Check		01/26/2016	01/25/2016	01/25/2016	01/26/2016	02/03/2016	(71.94)
			# 332591							, ,
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	Paid by Check		01/19/2016	01/25/2016	01/25/2016		02/03/2016	(49.00)
		FOR THE OFFICE	# 332643							
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	Paid by Check		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332661							
OLIVIA E BLALOCK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332661							
DAVID L BOURDEAU	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
		1/21/16 NOT	# 332662							
DAVID L BOURDEAU	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
		1/21/16 NOT	# 332662							
SUSAN LOUISE BRONEC	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
SUSAN LOUISE BRONLE	1K150047	1/21/16 NOT	# 332663		01/29/2010	01/29/2010	01/29/2010		02/03/2010	(12.00)
		SELECTED								
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332663							
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN1	,		12/19/2015	01/13/2016	01/28/2016		02/03/2016	(54.50)
		6	# 332511							
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	Paid by Check		01/29/2016	01/29/2016	01/29/2016		02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332664							
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	12.00
		1/21/16 NOT	# 332664							
1287 - CRESCENT ELECTRIC SUPPLY	\$501539653001	SELECTED AIR CONDITIONER	Paid by Check		01/15/2016	01/28/2016	01/28/2016		02/03/2016	(37.20)
COMPANY	333,337,033001	, CONDITIONER	# 332521		31/10/2010	31/20/2010	31,20,2010		32, 33, 2010	(37.20)
1287 - CRESCENT ELECTRIC SUPPLY	S501539653001	AIR CONDITIONER	Paid by Check		01/15/2016	01/28/2016	02/03/2016		02/03/2016	37.20
COMPANY			# 332521							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		0.4.10.0.10.0.4.4	04/00/004/	0.4 /0.0 /0.0.4 /	00/00/004	(05.70)
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	# 332000 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	# 332323 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	# 332323 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	# 332323 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	# 332323 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(24.00)
JOSEFII ROBERT FONTANA	TK150097	1/21/16	# 332670		01/29/2010	01/29/2010	01/29/2010	02/03/2010	(24.00)
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
		1/21/16	# 332670						
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	01192016	CITY COMMUNITY	# 332545 Paid by Check		01/19/2016	01/28/2016	02/03/2016	02/03/2016	1,872.83
SERVICES INC	01172010	SERVICES	# 332545		01/17/2010	01/20/2010	02/03/2010	02/03/2010	1,072.00
KNUD GROSEN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332671						
KNUD GROSEN	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
KNOD GROSEN	11130077	1/21/16 NOT	# 332671		01/23/2010	01/23/2010	02/03/2010	02/03/2010	12.00
		SELECTED							
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332672						
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
WEST IV ESSISE FISE FERBASIA	11(100077	1/21/16 NOT	# 332672		0172772010	01/2//2010	02/00/2010	02,00,2010	12.00
		SELECTED							
EDNA R KOPP	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(24.00)
EDNA R KOPP	TK150697	1/21/16 SRVD ON JURY	# 332673 Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
EBIVAR ROLL	11(130077	1/21/16	# 332673		01/2//2010	01/2//2010	02/03/2010	02/03/2010	24.00
ROBERT A LAMPING	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332674						
ROBERT A LAMPING	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
ROBERT A LAWII ING	11130077	1/21/16 NOT	# 332674		01/23/2010	01/23/2010	02/03/2010	02/03/2010	12.00
		SELECTED							
2682 - MASTERCARD PROCESSING	7271/011816	5569630900047271/OF			01/14/2016	01/28/2016	01/28/2016	02/03/2016	(138.50)
CENTER	7271/01101/	FICE CHAIR	# 332565		01/14/2014	01/20/2014	02/02/2014	02/02/2014	120 EO
2682 - MASTERCARD PROCESSING CENTER	7271/011816	5569630900047271/OF FICE CHAIR	# 332565		01/14/2016	01/28/2016	02/03/2016	02/03/2016	138.50
2682 - MASTERCARD PROCESSING	7271/012816	5569630900047271/OF			01/27/2016	01/28/2016	01/28/2016	02/03/2016	(799.38)
CENTER		FICE CHAIR	# 332565						, ,
2682 - MASTERCARD PROCESSING	7271/012816	5569630900047271/OF			01/27/2016	01/28/2016	02/03/2016	02/03/2016	799.38
CENTER MARY A MILLS	TK150697	FICE CHAIR SRVD ON JURY	# 332565 Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(24.00)
WART A WILLS	11130077	1/21/16	# 332675		01/29/2010	01/23/2010	01/23/2010	02/03/2010	(24.00)
MARY A MILLS	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
		1/21/16	# 332675						
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332676						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU	NTS PAYABLE								
JANICE L MOLDENHAUER	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332676						
RICHARD G MOORE	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
RICHARD G WOORE	1 1 1 3 0 0 9 7	1/21/16 NOT	# 332677		01/29/2010	01/29/2010	01/29/2010	02/03/2016	(12.00)
		SELECTED	W 332011						
RICHARD G MOORE	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332677						
		SELECTED							
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332679						
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
5 7, 600		1/21/16 NOT	# 332679		0.727720.0	0.727720.0	02,00,20.0	02, 00, 20.0	12.00
		SELECTED							
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check		01/19/2016	01/28/2016	01/28/2016	02/03/2016	(337.60)
		055105 011001150	# 332591		0.4.4.0.40.0.4.4	04/00/004/		00/00/00/	227.42
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		01/26/2016	01/28/2016	01/28/2016	02/03/2016	(202.51)
1070 FIGRWIORS OFFICE OFFI	3704340	OTTTOE SOLTERES	# 332591		01/20/2010	01/20/2010	01/20/2010	02/03/2010	(202.31)
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	202.51
			# 332591						
PENNY LEE PIKE	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(24.00)
DENINY LEE DIVE	TV150/07	1/21/16	# 332681		01/00/001/	01/00/001/	00/00/001/	00/00/004/	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	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332682						()
		SELECTED							
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332682						
KYLE JAMES SHEARIN	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
KIEL JAWES SHEAKIN	11130077	1/21/16 NOT	# 332683		01/23/2010	01/29/2010	01/23/2010	02/03/2010	(12.00)
		SELECTED	" 002000						
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332683						
		SELECTED							
BEVERLY A STEWART	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332684						
BEVERLY A STEWART	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332684		1.727,2010	1,2,,2010	12, 00, 2010	32, 33, 2010	.2.00
		SELECTED							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		CDVD ON HIDV	Data las Obrada		01/00/001/	01/00/001/	01/00/001/	00/00/2017	(24.00)
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)
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
TOTAL TOTAL STEVEN TEN	111100077	1/21/16	# 332685		0172772010	01/2//2010	02/00/2010	02/00/2010	21.00
THELMA TAGGART	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(24.00)
		1/21/16	# 332686						
THELMA TAGGART	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
PEARL L WIEBE	TK150697	1/21/16 APRD FOR JURY	# 332686 Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
PEARL L WIEBE	1K150097	1/21/16 NOT	# 332687		01/29/2010	01/29/2016	01/29/2016	02/03/2016	(12.00)
		SELECTED	// 332007						
PEARL L WIEBE	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332687						
		SELECTED							
WARREN H WILSON	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332688						
WARREN H WILSON	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
William II WIESON	11(130077	1/21/16 NOT	# 332688		01/2//2010	01/2//2010	02/03/2010	02/03/2010	12.00
		SELECTED							
1491 - BEST FRIENDS ANIMAL HOSPITAL	187778	OINT K9 OAKLEY 3319			01/26/2016	01/26/2016	01/26/2016	02/03/2016	(31.62)
PC			# 332498						
1491 - BEST FRIENDS ANIMAL HOSPITAL	187778	OINT K9 OAKLEY 3319	,		01/26/2016	01/26/2016	02/03/2016	02/03/2016	31.62
PC 1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA	# 332498 Paid by Check		01/22/2016	01/26/2016	01/26/2016	02/03/2016	(150.00)
1021 - CALITAL COMMUNICATIONS	37422	RADIO LYNCH	# 332506		01/22/2010	01/20/2010	01/20/2010	02/03/2010	(130.00)
1621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA	Paid by Check		01/22/2016	01/26/2016	02/03/2016	02/03/2016	150.00
		RADIO LYNCH	# 332506						
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA	Paid by Check		01/22/2016	01/26/2016	01/26/2016	02/03/2016	(150.00)
1/21 CARITAL COMMUNICATIONS	20100	RADIO LYNCH	# 332506		01/00/001/	01/0//001/	00/02/001/	00/00/2017	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	Paid by Check		01/26/2016	01/26/2016	01/26/2016	02/03/2016	(85.63)
1217 - CASCADE COUNTY	1724	PADS GFPD	# 332508		01/20/2010	01/20/2010	01/20/2010	02/03/2010	(03.03)
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION	Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	85.63
		PADS GFPD	# 332508						
1546 - CENTRAL MONTANA LOCK & SAFE	9700	LOCKS GFPD SUPPORT	,		01/25/2016	01/26/2016	01/26/2016	02/03/2016	(6.00)
LLC	0700	LOOKE CEDD CHDDODT	# 332509		01/05/001/	01/0//001/	00/02/001/	00/00/2017	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9700	LOCKS GFPD SUPPORT	# 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			01/25/2016	01/26/2016	01/26/2016	02/03/2016	(257.20)
.255 BANTO BOOTHESO WHOTHING INC	1,0002	GFPD	# 332523		51,20,2010	31,20,2010	51,25,2010	02/03/2010	(201.20)
1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16			01/25/2016	01/26/2016	02/03/2016	02/03/2016	257.20
		GFPD	# 332523						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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		01/26/2016	01/26/2016	01/26/2016	02/03/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	# 332561 Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	58.50
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	# 332561 Paid by Check		01/18/2016	01/26/2016	01/26/2016	02/03/2016	(287.00)
			# 332562						
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			01/26/2016	01/26/2016	02/03/2016	02/03/2016	1,199.90
2682 - MASTERCARD PROCESSING	4262/012816	5569633100044262/01	Paid by Check		01/28/2016	01/26/2016	01/26/2016	02/03/2016	(235.00)
CENTER 2682 - MASTERCARD PROCESSING	4262/012816	2716 5569633100044262/01	,		01/28/2016	01/26/2016	02/03/2016	02/03/2016	235.00
CENTER 2682 - MASTERCARD PROCESSING	4038/012716	2716 5569663400044038/01	# 332572 Paid by Check		01/27/2016	01/26/2016	01/26/2016	02/03/2016	(14.40)
CENTER 2682 - MASTERCARD PROCESSING	4038/012716	2716 5569663400044038/01	# 332576 Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	14.40
CENTER		2716	# 332576						
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			01/29/2016	01/26/2016	01/26/2016	02/03/2016	(47.05)
2682 - MASTERCARD PROCESSING	6732/012916	5569632000046732/01	Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	47.05
CENTER 1992 - MONTANA ASSOCIATION OF	2016/GFPD	2916 2016 ANNUAL DUES	# 332575 Paid by Check		01/29/2016	01/26/2016	01/26/2016	02/03/2016	(240.00)
CHIEFS OF POLICE INC 1992 - MONTANA ASSOCIATION OF	2016/GFPD	ADMIN 2016 ANNUAL DUES	# 332658 Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	240.00
CHIEFS OF POLICE INC LORI PIKE	072315/GFPD	ADMIN SERVICES THROUGH	# 332658 Paid by Check		12/04/2015	01/26/2016	01/26/2016	02/03/2016	(50.00)
		7/23	# 332680						, ,
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1929 - REFRIGERATION SUPPLIES	5811016400	GFPD BELTS AND	Paid by Check		01/15/2016	01/26/2016	01/26/2016	02/03/2016	(70.89)
DISTRIBUTOR	3011010400	THERMOSTATS	# 332594		01/13/2010	01/20/2010	01/20/2010	02/03/2010	(70.04)
1929 - REFRIGERATION SUPPLIES	5811016400	GFPD BELTS AND	Paid by Check		01/15/2016	01/26/2016	02/03/2016	02/03/2016	70.89
DISTRIBUTOR		THERMOSTATS	# 332594						(
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&MONITORIN G @ 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 -	Paid by Check		01/20/2016	01/28/2016	02/03/2016	02/03/2016	50.00
		SERVICE&MONITORIN G @ PLAYHOUSE							
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	,		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	,		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	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	,		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	•		01/13/2016	01/15/2016	01/15/2016	02/03/2016	51.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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 BATTERYS	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 BATTERYS	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		01/20/2016	01/28/2016	01/28/2016	02/03/2016	(14.64)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	6587/12016	5569631000516587/SA MS - WATER MASTER PLAN			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	Paid by Check # 332587		01/13/2016	01/15/2016	01/15/2016	02/03/2016	(31.94)
1104 - NORTH 40 OUTFITTERS	659528	GARBAGE WELD COMPOUND/ENAMEL GALLON-PAINT FOR	Paid by Check # 332587		01/13/2016	01/15/2016	02/03/2016	02/03/2016	31.94
1104 - NORTH 40 OUTFITTERS	6599691	GARBAGE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE									
Object 20110 - ACCOUN 1084 - PROBUILD	2051714	45- GALV GARBAGE	Paid by Check		01/15/2016	01/28/2016	01/28/2016		02/03/2016	(900.00)
1064 - PROBUILD	2031714	CAN LID 30 GAL	# 332592		01/15/2010	01/26/2010	01/26/2010		02/03/2010	(900.00)
1084 - PROBUILD	2051714	45- GALV GARBAGE	Paid by Check		01/15/2016	01/28/2016	02/03/2016		02/03/2016	900.00
		CAN LID 30 GAL	# 332592							
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			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	01/28/2016		02/03/2016	(205.89)
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	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
		66.		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	379	\$0.00
Object 20310 - TAX				-						
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 20310	- TAX Totals	Invo	ice Transactions	1	\$120.69
Object 20317 - LEGAL RI	ESTITUTION PAYM	ENTS			-					
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 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions	1	\$60.00
Object 20321 - RABIES (
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



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Object 20321 - RABIES CE	RTIFICATES								
SHELI BECK	RABIES/BECK	RABIES # 16 00210/	Paid by Check		12/16/2015	01/15/2016	01/15/2016	01/27/20	6 30.00
SHEEF BESIX	TO IDIZO DE OT	16 00209	# 332479		12/ 10/2010	0171072010	0171072010	01/21/20	00.00
1491 - BEST FRIENDS ANIMAL HOSPITAL	RABIES/179548	ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/22/2016	01/27/201	6 15.00
PC		RABIES CERTIFICATE REFUNDS	# 332345						
MADISON MEHAN	RARIES/ALTER/	RABIES # 16 00165/	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/201	6 15.00
WIND TOOK WET WIN	MEH	ALTER # 16 00062	# 332481		01/11/2010	01/22/2010	01/22/2010	01/21/20	10.00
DONALD TROCK	RABIES/TROCK	RABIES # 16 00215	Paid by Check		01/07/2016	01/22/2016	01/22/2016	01/27/201	6 15.00
ELOIE VINOENT	DADIEC AUNOEN	DADIEC # 47 000407	# 332482		04/04/004/	04/45/004/	04/45/004/	04/07/004	
ELSIE VINCENT	T RABIES/VINCEN	RABIES # 16 00212/ 16 00226	Paid by Check # 332483		01/04/2016	01/15/2016	01/15/2016	01/27/201	6 30.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/20	6 45.00
		RABIES CERTIFICATE							
4707 0004 105 147750 10400 00400	545450/55045	REFUNDS	5		04/45/004/	0.4.10.0.10.0.4.1	0.1.10.0.10.0.1.1	00/00/00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 332600		01/15/2016	01/29/2016	01/29/2016	02/03/201	6 15.00
		REFUNDS	# 332000						
			Obje	ct 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	pice Transactions 8	\$210.00
Object 20322 - SPAY/NEU	TER DEPOSITS		-						
MADISON MEHAN		RABIES # 16 00165/	Paid by Check		01/11/2016	01/22/2016	01/22/2016	01/27/201	6 50.00
470/ WESTSIRE ANIMAL SUNIS	MEH	ALTER # 16 00062	# 332481		04/44/004/	04 /00 /004 /	04 /00 /004 /	04/07/004	400.00
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER	Paid by Check # 332464		01/11/2016	01/22/2016	01/22/2016	01/27/201	6 100.00
		CERTIFICATE	# 332404						
		REFUNDS							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		12/21/2015	01/20/2016	01/20/2016	01/27/20	6 150.00
CLINIC	L2	SPRAY/NEUTER CERTIFICATION	# 332392						
		REFUNDS							
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	pice Transactions 3	\$300.00
Department 11 - CITY COMMISSION									
Division 091 - CITY COMMISSION									
Object 43790 - MISCELLAI						0.4.5	04/45/55		
2682 - MASTERCARD PROCESSING CENTER	4564/011516	5569632800044564,	Paid by Check		01/15/2016	01/15/2016	01/15/2016	01/27/201	6 85.00
CENTER		seminar registration for Fred Burow	DI # 33241U						
			bject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$85.00
				Division 091 -	CITY COMMIS	SSION Totals		oice Transactions 1	\$85.00
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	pice Transactions 1	\$85.00



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$54.52
Object 43735 - MEALS IN C										
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 437 3	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	1	\$46.55
				Division 11	L1 - CITY MAN	NAGER Totals	Inv	oice Transactions	3	\$101.07
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	5085/022516	5569632500045085	Paid by Check # 332567		01/25/2016	01/27/2016			02/03/2016	10.48
		Object 4	2190 - OTHER					oice Transactions		\$10.48
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$10.48
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEER	PENDENCEC									
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/AN IMALSHELTER	Paid by Check # 332404		12/21/2015	01/15/2016	01/15/2016	•	01/27/2016	22.98
CLIVILIX		IWALSHILLTER		t 42150 - VO L	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	1	\$22.98
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								,
2682 - MASTERCARD PROCESSING CENTER	2010/122115	5569630500052010/AN IMALSHELTER	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$202.45
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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/AN IMALSHELTER			12/21/2015	01/15/2016	01/15/2016		01/27/2016	34.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING CENTER	3606/011116	5569633800043606/AN IMALSHELTER	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	Paid by Check		01/11/2016	01/22/2016	01/22/2016		01/27/2016	181.20
		VETERINARY SUPPLIES	# 332427							
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/12		Paid by Check		12/18/2015	01/22/2016	01/22/2016		01/27/2016	59.98
	1815	SUPPLIES	# 332458							
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER	Paid by Check		01/19/2016	01/29/2016	01/29/2016		02/03/2016	342.44
		SUPPLIES	# 332542 Object 42290	- OTHER OPI	RATING SUP	PI TFS Totals	Inv	oice Transactions	. 10	\$2,746.54
Object 43412 - FAX & OTH	ER TELEPHONE	LINES	Object IIII			- III Otais	1110	7100 11411340110113	10	Ψ2,710.01
1102 - CENTURYLINK		4064542292416B/JAN1	Paid by Check		01/01/2016	01/29/2016	01/29/2016		02/03/2016	90.26
		6	# 332511							+00.07
Object 42420 CAS LITTLE	rv		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$90.26
Object 43430 - GAS UTILIT 1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBED 15	Paid by Check		12/31/2015	01/15/2014	01/15/2014		01/27/2016	1,302.07
1209 - LINENGT WEST RESOURCES INC	002070/DEC15	MONTHLY CHARGES	# 332471		12/31/2015	01/13/2010	01/13/2010		01/2//2010	1,302.07
				Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,302.07
Object 43590 - OTHER PRO	PESSIONAL SEI	RVICES MISCELLANEO	US							
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER	Paid by Check		12/31/2015	01/22/2016	01/22/2016		01/27/2016	913.20
		MONTHLY	# 332338							
		VETERINARY SERVICES								
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER	Paid by Check		12/31/2015	01/22/2016	01/22/2016		01/27/2016	1,050.00
		GUARDIAN ANGEL	# 332340							,
		PAYMENT								
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		01/14/2016	01/29/2016	01/29/2016		02/03/2016	200.00
	438	GUARDIAN ANGEL PAYMENT	# 332613							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	. 3	\$2,163.20
Object 43630 - MAINTENA	NCE AGREEMEN	3								7-/
1145 - DE LAGE LANDEN	48503760	ANIMAL SHELTER	Paid by Check		01/09/2016	01/22/2016	01/22/2016		01/27/2016	180.00
		MONTHLY COPIER	# 332366							
500,45,1110	70/1000	LEASE	5		04/07/004/	04/00/004/	04/00/004/		04/07/004/	
1140 - ECOLAB INC	7061098	ANIMAL SHELTER	Paid by Check		01/07/2016	01/22/2016	01/22/2016		01/27/2016	64.17
		MONTHLY BUILDING PEST CONTROL	# 332371							
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER	Paid by Check		12/29/2015	01/15/2016	01/15/2016		01/27/2016	46.01
		MONTHLY MAT	# 332430							
		WONTHLT WAT	π 332430							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL						'			
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTEN									
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 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 6	\$321.95
Object 45920 - REFUNDS	& REIMBURSEM	ENTS	,						
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
		TATIVILINI	Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	oice Transactions 4	\$503.00
			,	Division 141	- ANIMAL SHI	ELTER Totals	Invo	pice Transactions 28	\$7,352.45
Division 192 - CITY 190									
Object 42120 - COMPUTE	R ACCESSORIES								
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
		OTTAINET THEOTHY INCO		2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	pice Transactions 1	\$1,200.00
			-	Div	ision 192 - CIT	Y 190 Totals	Invo	pice Transactions 1	\$1,200.00
			D	epartment 14 -	- ADMINISTRA	ATION Totals	Invo	pice Transactions 33	\$8,664.00
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42110 - PAPER &	FORMS								
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 4211	0 - PAPER & F	ORMS Totals	Invo	pice Transactions 2	\$489.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OFI	FTCF SLIDDI TES 8	MATERIALS							
2885 - CULLIGAN OF GREAT FALLS	12312015	BOTTLED WATER	Paid by Check		12/31/2015	01/23/2016	01/28/2016	02/03/2016	56.00
			# 332522						
2682 - MASTERCARD PROCESSING	7271/011816	5569630900047271/OF	,		01/14/2016	01/28/2016	01/28/2016	02/03/2016	138.50
CENTER 2682 - MASTERCARD PROCESSING	7271/012816	FICE CHAIR 5569630900047271/OF	# 332565		01/27/2016	01/28/2016	01/20/2014	02/03/2016	799.38
CENTER	7271/012010	FICE CHAIR	# 332565		01/2//2010	01/20/2010	01/20/2010	02/03/2010	777.30
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	50.55
			# 332591						
OLI LABATA TELEBUIAN	_	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$1,044.43
Object 43410 - TELEPHON 1102 - CENTURYLINK		4047711714000D/IANI1	Doid by Chook		12/19/2015	01/13/2016	01/20/2014	02/03/2016	E4.E0
1102 - CENTURYLINK	//11/10/JAN10	4067711716082B/JAN1 6	# 332511		12/19/2015	01/13/2016	01/28/2016	02/03/2016	54.50
		·	# 002011	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$54.50
Object 43525 - APPEARAN	CE FEES			,					
OLIVIA E BLALOCK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332661						
DAVID L BOURDEAU	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/20/2016	02/03/2016	12.00
DAVID E BOOKDEAU	11130077	1/21/16 NOT	# 332662		01/2//2010	01/2//2010	01/2//2010	02/03/2010	12.00
		SELECTED							
SUSAN LOUISE BRONEC	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332663						
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332664		01/2//2010	0.727720.0	01/2//2010	52, 53, 25.5	.2.00
		SELECTED							
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332665						
LINDA M CURTIS	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	24.00
		1/21/16	# 332666						
DANA TIBBS DOOLEY	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332667						
SHEILA B EASTMAN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332668						
DIGILIDE DE FIGU	T//450/07	SELECTED	5		0.1.10.0.10.0.1.1		04/00/004	00/00/00/	
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT	Paid by Check # 332669		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		SELECTED	// JJZ007						
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	24.00
		1/21/16	# 332670						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL	_								
Department 16 - MUNICIPAL COURT	RT								
Division 151 - COURT Object 43525 - APPEAR	DANCE FEEC								
KNUD GROSEN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/20/2016	01/29/2016	02/03/2016	12.00
KNOD GROSLIV	11130097	1/21/16 NOT	# 332671		01/29/2010	01/29/2010	01/29/2010	02/03/2010	12.00
		SELECTED	<i>"</i> 002071						
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332672						
EDNA R KOPP	TK150697	SELECTED SRVD ON JURY	Paid by Check		01/29/2016	01/20/2016	01/29/2016	02/03/2016	24.00
LDNA R ROFF	TK 150097	1/21/16	# 332673		01/29/2010	01/29/2010	01/29/2010	02/03/2010	24.00
ROBERT A LAMPING	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332674						
	T//450/07	SELECTED	5		04/00/004/		0.1.10.0.10.0.1	00/00/00/	
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	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
5, W. 102 2 0 2 2 2 W. 102 . K	111100077	1/21/16 NOT	# 332676		0.727720.0	01,27,2010	0.727720.0	02, 00, 2010	.2.0
		SELECTED							
RICHARD G MOORE	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332677						
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
DIVITION OF THE PRINT OF THE PR	111100077	1/21/16 NOT	# 332679		0172772010	01/2//2010	011/2/1/2010	02/ 03/ 23 13	12.0
		SELECTED							
PENNY LEE PIKE	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	24.00
KIMBERLY R SCHILLING	TK150697	1/21/16 APRD FOR JURY	# 332681 Paid by Check		01/29/2016	01/20/2016	01/29/2016	02/03/2016	12.00
KINDERLI K SCHIELING	11130097	1/21/16 NOT	# 332682		01/29/2010	01/29/2010	01/29/2010	02/03/2010	12.00
		SELECTED	<i>"</i> 002002						
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332683						
BEVERLY A STEWART	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/20/2016	01/29/2016	02/03/2016	12.00
DEVEREI A STEWART	11130097	1/21/16 NOT	# 332684		01/29/2010	01/29/2010	01/29/2010	02/03/2010	12.00
		SELECTED	<i>"</i> 00200 i						
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	24.00
THE I MA TACCART	TV150707	1/21/16	# 332685		01/00/001/	01/00/001/	01/00/001/	02/02/201/	24.0
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	Paid by Check		01/29/2016	01/29/2016	01/29/2016	02/03/2016	12.00
		1/21/16 NOT	# 332687				3 . 3	22. 22. 20.0	.2.0
		SELECTED							



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		'							
E FEES									
TK150697	APRD FOR JURY 1/21/16 NOT	Paid by Check # 332688		01/29/2016	01/29/2016	01/29/2016		02/03/2016	12.00
	SELECTED	" 002000							
		C	bject 43525 -	APPEARANCE	FEES Totals	Invo	oice Transactions	26	\$396.00
ESSIONAL SEF	RVICES MISCELLANEO	US							
S501539653001	AIR CONDITIONER	Paid by Check # 332521		01/15/2016	01/28/2016	01/28/2016		02/03/2016	37.20
S501511194001	AIR CONDITIONER	Paid by Check		01/08/2016	01/28/2016	01/28/2016		02/03/2016	95.70
	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$132.90
CE AGREEMEN	TS								
189646	CONTRACT CHARGE	Paid by Check # 332523		01/14/2016	02/13/2016	01/28/2016		02/03/2016	98.00
189656	OVERAGE CHARGE	Paid by Check		01/14/2016	02/13/2016	01/28/2016		02/03/2016	29.08
			O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$127.08
		,				Invo	oice Transactions	37	\$2,244.47
E									
ICES									
3523	LEGAL FEES	Paid by Check # 332327		01/21/2016	01/21/2016	01/21/2016		01/21/2016	350.00
			Object 43520	- LEGAL SER	VICES Totals	Invo	oice Transactions	1	\$350.00
		Divisi	-			Invo	oice Transactions	1	\$350.00
TIVES									
E COMMUNITY	SERVICE								
01192016	CITY COMMUNITY SERVICES	Paid by Check # 332545		01/19/2016	01/28/2016	01/28/2016		02/03/2016	1,872.83
			-RELEASE COI	MMUNITY SEF	RVICE Totals	Invo	oice Transactions	1	\$1,872.83
	,	Division 1	55 - COURT J	AIL ALTERNA	TIVES Totals	Invo	oice Transactions	1	\$1,872.83
		De	partment 16 - I	MUNICIPAL C	COURT Totals	Invo	oice Transactions	39	\$4,467.30
									¥ 1, 10 1 10 1
CE CLIDDI TEC 9	MATERIALS								
		Daid by Chack		01/25/2014	01/27/2014	01/27/2014		02/02/2014	10.49
		# 332567					04/05/004/		
5/03920	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
5703921	CORRECTION TAPE	Paid by Check		01/26/2016	01/25/2016		01/26/2016	02/03/2016	71.94
	E FEES TK150697 FESSIONAL SEF S501539653001 S501511194001 CE AGREEMEN 189646 189656 E ICES 3523 TVES E COMMUNITY 01192016	E FEES TK150697 APRD FOR JURY 1/21/16 NOT SELECTED FESSIONAL SERVICES MISCELLANEO S501539653001 AIR CONDITIONER S501511194001 AIR CONDITIONER Object 43590 - OTH CE AGREEMENTS 189646 CONTRACT CHARGE FOR 1/9/16-2/8/16 189656 OVERAGE CHARGE FOR 12/6/15-1/5/16 E ICES 3523 LEGAL FEES TVES E COMMUNITY SERVICE 01192016 CITY COMMUNITY SERVICES Object CE SUPPLIES & MATERIALS 5085/022516 5569632500045085 5703920 2 CASES PAPER, POST	E FEES TK150697	### FEES TK150697 APRD FOR JURY	E FEES TK150697	E FEES TK150697	E FEES TK150697	FEES TK150697	FFES TK150697



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF										
2930 - SANDRA RANIERI	003168	1 ROLL OF STAMPS FOR THE OFFICE	Paid by Check # 332643			01/25/2016			02/03/2016	49.00
		Object 4	2190 - OTHER					oice Transactions		\$203.70
					1 - CITY ATTO			oice Transactions		\$203.70
				De	partment 17 - I	LEGAL Totals	Inv	oice Transactions	4	\$203.70
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF			D		04/40/004/	04/04/004/	04/04/004/		04/07/004/	100.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA	# 332368		01/13/2016	01/21/2016	01/21/2016		01/27/2016	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/012116	5569633100044262/01 2116	Paid by Check # 332413		01/21/2016	01/21/2016	01/21/2016		01/27/2016	79.08
078 - 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
078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016		01/27/2016	300.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$606.86
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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	5569633300044138/01 1416	Paid by Check # 332415		01/14/2016	01/21/2016	01/21/2016		01/27/2016	29.85
118 - 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
118 - 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
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$168.85
Object 43210 - PRINTING,	FORMS, ETC		-							
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
217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2016		02/03/2016	8.00
217 - CASCADE COUNTY	1724	ACCIDENT LOCATION PADS GFPD	# 332508 Paid by Check # 332508		01/26/2016	01/26/2016	01/26/2016		02/03/2016	85.63
		1 403 011 0		43210 - PRIN				oice Transactions		\$323.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERS										
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES HISTORICAL BK	# 332468		01/18/2016	01/21/2016	01/21/2016)	01/27/2016	32.44
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
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
5E. 6 61 1 62.626		7.5		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	3	\$507.44
Object 43430 - GAS UTIL	ITY		,							
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
		WOIVITIET OF WINGEO	" 00Z 17 1	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	: 1	\$1,673.68
Object 43630 - MAINTEN	ANCE AGREEMEN	NTS		,						
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
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	: 1	\$257.20
Object 45320 - OFFICE E	QUIPMENT RENT	ALS	-							
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	: 1	\$700.00
				Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	: 17	\$4,237.66
Division 312 - PATROL										
Object 42250 - FIREARM	SUPPLIES									
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	146.95
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	: 1	\$146.95
Object 42290 - OTHER O	PERATING SUPPL	.IES								
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	406.47
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	: 1	\$406.47
Object 43350 - MEMBERS	SHIPS & DUES									
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	240.00
52.11.2.1		2010		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$240.00
Object 43560 - MEDICAL	SERVICES		,							
1491 - BEST FRIENDS ANIMAL HOSPITAL PC		OINT K9 OAKLEY 3319	Paid by Check # 332498		01/26/2016	01/26/2016	01/26/2016)	02/03/2016	31.62
· -				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	: 1	\$31.62
				-	vision 312 - P /			oice Transactions	5 4	\$825.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE										
Object 42240 - CLOTHING										
1093 - IDENTITY SCREENPRINTING &	40238	UNIFORMS FOR 911	Paid by Check		01/12/2016	01/21/2016	01/21/2016		01/27/2016	34.00
EMBROIDERY INC		CTR AND PD	# 332386	. 42240 . 61.0	TUING O UNI	FORM Takala	Local	- t T		¢24.04
011 140000 ETREADM	NIBBI TEC		Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 T	\$34.00
Object 42250 - FIREARM S		FF / 0 / 000000	D 111 OL 1		04 (00 (004 (04/07/0047	04/07/0047		00/00/004/	7.47.41
2682 - MASTERCARD PROCESSING CENTER	4138/012216	5569633300044138/01 2216	# 332574		01/22/2016	01/26/2016	01/26/2016		02/03/2016	747.4
2682 - MASTERCARD PROCESSING	6732/012916	5569632000046732/01			01/29/2016	01/26/2016	01/26/2016		02/03/2016	47.0!
CENTER	0/32/012/10	2916	# 332575		01/2//2010	01/20/2010	01/20/2010		02/03/2010	47.00
1084 - PROBUILD	2053905	SUPPLIES GFPD	Paid by Check		01/26/2016	01/26/2016	01/26/2016		02/03/2016	325.90
		INDOOR RANGE	# 332592							
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	3	\$1,120.40
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	4138/011416	5569633300044138/01	Paid by Check		01/14/2016	01/21/2016	01/21/2016		01/27/2016	127.80
CENTER		1416	# 332415							
2682 - MASTERCARD PROCESSING	4262/012116	5569633100044262/01	,		01/21/2016	01/21/2016	01/21/2016		01/27/2016	212.02
CENTER		2116	# 332413							
1546 - CENTRAL MONTANA LOCK & SAFE	9700	LOCKS GFPD SUPPORT	,		01/25/2016	01/26/2016	01/26/2016		02/03/2016	6.00
LLC 2682 - MASTERCARD PROCESSING	4038/012616	5569663400044038/01	# 332509		01/26/2016	01/26/2016	01/04/2014		02/03/2016	406.48
CENTER	4030/012010	2616	# 332576		01/20/2010	01/20/2010	01/20/2010		02/03/2010	400.40
SENTER		2010) - OTHER OP	ERATING SUP	PI TFS Totals	Inv	oice Transactions	. 4	\$752.30
Object 42390 - OTHER REI	PATR & MATNTE	NANCE SUPPLIES	Object IIII			· · · · · · · · · · · · · · · · · · ·	1110		•	Ψ, 02.00
1084 - PROBUILD	2051782	PAINT AND FAUCET	Paid by Check		01/15/2016	01/21/2016	01/21/2016		01/27/2016	287.93
00. 1.1050.25	2001702	GFPD	# 332440		01,10,2010	0.72.720.0	0.72.720.0		01/2//2010	207170
1929 - REFRIGERATION SUPPLIES	5811016400	GFPD BELTS AND	Paid by Check		01/15/2016	01/26/2016	01/26/2016		02/03/2016	70.89
DISTRIBUTOR		THERMOSTATS	# 332594							
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$358.82
Object 43560 - MEDICAL S	SERVICES									
ORI PIKE	072315/GFPD	SERVICES THROUGH	Paid by Check		12/04/2015	01/26/2016	01/26/2016		02/03/2016	50.00
		7/23	# 332680							+50.00
			O	oject 43560 - I	MEDICAL SER	VICES Lotals	Inv	oice Transactions	5 1	\$50.00
Object 43620 - BUILDING										
1061 - NATIONAL LAUNDRY	48054	MATS AND MOPS GFPD	,		11/10/2015	01/21/2016	01/21/2016		01/27/2016	133.83
			# 332430	20 BUTLDIN	C DEDATE 9 A	AATNT Totale	Inv	oloo Tropopotions	. 1	\$133.83
Object 42640 MACHINEE	V C FOLITDMEN	T DEDATE O MAINTEN	,	ZO - BOILDIN	G REPAIR & N	TAINT TOTAIS	IIIV	oice Transactions) I	\$133.83
Object 43640 - MACHINER					01/00/001/	01/0//001/	01/0//001/		00/00/001/	150.00
621 - CAPITAL COMMUNICATIONS	39422	REPAIR OF HIDTA	Paid by Check		01/22/2016	01/26/2016	01/26/2016		02/03/2016	150.00
621 - CAPITAL COMMUNICATIONS	39198	RADIO LYNCH REPAIR OF HIDTA	# 332506 Paid by Check		01/22/2016	01/26/2016	01/26/2014		02/03/2016	150.00
1021 - CAFITAL CONNINIUNICATIONS	37170	RADIO LYNCH	# 332506		01/22/2010	01/20/2010	01/20/2010		02/03/2010	130.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	. 2	\$300.00
		object iod io Pinoli					1110	5.55 Transaotions		Ψ550.00



month.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT									
Object 43790 - MISCEL									
2682 - MASTERCARD PROCESSING CENTER	4038/012716	5569663400044038/01 2716	Paid by Check # 332576		01/27/2016	01/26/2016	01/26/2016	02/03/20	16 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	02/03/20	
		Ob	ject 43790 - M	ISCELLANEOU 314 - POLICE S				oice Transactions 2 oice Transactions 16	\$139.40 \$2,888.81
Division 315 - INVESTIGATIVE SI	FRVTCES		DIVISION	14 - POLICE S	OPPORT SER	VICES TOTALS	IIIV	oice Halisactions 10	\$2,000.01
Object 42220 - CHEMIC		AL CLIDDLIEC							
2682 - MASTERCARD PROCESSING	6732/012016	5569632000046732/01	Daid by Chack		01/20/2016	01/21/2016	01/21/2016	01/27/20	16 25.51
CENTER	0/32/012010	2016	# 332416		01/20/2010	01/21/2010	01/21/2010	01/2//20	10 23.31
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check # 332437		01/19/2016	01/21/2016	01/21/2016	01/27/20	16 167.10
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check # 332562		01/18/2016	01/26/2016	01/26/2016	02/03/20	16 287.00
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 3	\$479.61
		•		315 - INVEST			Inv	oice Transactions 3	\$479.61
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 40	\$8,431.12
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42110 - PAPER 8									
1078 - PICKWICKS OFFICE CITY	5699641	FOLDERS	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016	01/27/20	16 41.99
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$41.99
Object 42120 - COMPU T	TER ACCESSORIES	5		,					
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check # 332525		01/26/2016	01/29/2016	01/29/2016	02/03/20	16 171.99
			Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$171.99
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL MAKER	Paid by Check # 332437		01/14/2016	01/19/2016	01/19/2016	01/27/20	16 114.74
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	Paid by Check # 332437		01/15/2016	01/19/2016	01/19/2016	01/27/20	16 13.77
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$128.51
Object 42230 - JANITO	RIAL SUPPLIES								
1100 - GREAT FALLS ACE	3957693	LIGHT BULBS	Paid by Check # 332378		01/14/2016	01/19/2016	01/19/2016	01/27/20	16 15.98
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116			01/21/2016	01/20/2016	01/20/2016	01/27/20	16 162.56
1080 - O'REILLY AUTO PARTS	1608222410	CAR WASH	Paid by Check # 332434		01/07/2016	01/19/2016	01/19/2016	01/27/20	16 14.98



voice Amount
22.47
65.95
17.99
\$299.93
26.32
\$26.32
.32
12.64
145.99
8.27
\$167.22
\$107.22
150.00
348.00
175.00
\$673.00
\$073.00
220.31
53.16
53.16
53.16
49.56
\$429.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43430 - GAS UTILI		DE0514DED 45	5		10/01/0015	04/45/004/	04/45/004/	04 (07 (004 (0.445.00
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
		WICHTHLY CHARGES	# 332471	Ohiect 43	3430 - GAS UT	TI TTY Totals	Invo	oice Transactions 1	\$3,445.02
Object 43620 - BUILDING	RFPATR & MATN	NT		Object 4	7-150 GAS 01	TELL FORUIS	11100	nice Transactions 1	ψ5,440.02
2144 - BENJAMIN FRANKLIN PLUMBING	1800	SHOWER DRAIN	Paid by Check		01/13/2016	01/19/2016	01/19/2016	01/27/2016	142.00
2 22.13	.000	REPAIR	# 332344		01,10,2010	0.7.7720.0	01,17,2010	0.727720.0	2.00
1898 - CONTRACT FLOORING	CG504039	BC OFFICE FLOORING	Paid by Check		12/14/2015	01/19/2016	01/19/2016	01/27/2016	2,434.05
			# 332361						
1300 - GREAT FALLS LUMBER	103767	OUTLET	Paid by Check		01/13/2016	01/20/2016	01/20/2016	01/27/2016	3.36
1300 - GREAT FALLS LUMBER	103475	BC OFFICE REPAIR	# 332379 Paid by Check		01/07/2016	01/20/2016	01/20/2016	01/27/2016	73.85
1300 - GREAT FALLS LOWIDER	103473	DO OTT TOE INET ATIN	# 332379		01/0//2010	01/20/2010	01/20/2010	01/2//2010	75.05
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01	Paid by Check		01/21/2016	01/20/2016	01/20/2016	01/27/2016	80.65
CENTER		2116	# 332407						
1084 - PROBUILD	2050448	SHOWER STA 2	Paid by Check		01/08/2016	01/20/2016	01/20/2016	01/27/2016	63.46
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	# 332440 Paid by Check		01/08/2016	01/19/2016	01/19/2016	01/27/2016	2,664.41
2919 - KKE CONSTRUCTION ELC	102010	BC OFFICE REWOODEL	# 332442		01/06/2010	01/19/2010	01/19/2010	01/2//2010	2,004.41
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA			12/29/2015	01/20/2016	01/20/2016	01/27/2016	330.25
		1	# 332443						
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 8	\$5,792.03
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	189655	COPIER MAINT	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	145.35
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	# 332365 Paid by Check		01/23/2016	01/25/2016	01/25/2016	02/03/2016	180.00
1143 - DE LAGE LANDEN	40722027	COI ILIX LLASL	# 332524		01/23/2010	01/23/2010	01/23/2010	02/03/2010	100.00
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 2	\$325.35
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE							
2432 - JAMIE JACKSON	266	MEALS FIRE	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	49.93
		INVESTIGATION	# 332469						
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01			01/21/2016	01/20/2016	01/20/2016	01/27/2016	97.73
CENTER 2570 - JASON BAKER	TDAVEL /010314	2116 NATIONAL FIRE	# 332407 Paid by Check		12/16/2015	01/20/2016	01/20/2016	01/27/2016	100.00
2070 - JASON BAKEK	R	ACADEMY FIRE	# 332467		12/10/2015	01/20/2010	01/20/2010	01/27/2010	100.00
		ORIGIN/EMMITSBURG,	" 002.07						
		MD							
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	Paid by Check		01/25/2016	01/25/2016	01/25/2016	02/03/2016	300.48
			# 332627	ICCELL ANDOU	C TD AVEL EVE	DENCE Tatala	L	sias Transactions 4	\$548.14
		Or	ject 43790 - M i	ISCELLANEOU	S IKAVEL EXI	FENSE TOTALS	DVIII	oice Transactions 4	\$548.14



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43810 - TUITION 8										
1100 - GREAT FALLS ACE	68151	TV WALL MOUNT	Paid by Check # 332378		01/07/2016	01/19/2016	01/19/2010	Ó	01/27/2016	49.99
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	Paid by Check # 332407		01/21/2016	01/20/2016	01/20/201	5	01/27/2016	280.95
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	2	\$330.94
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	40	\$12,379.79
Division 412 - FIRE PREVENTION Object 42110 - PAPER & I	FORMS									
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check # 332508		01/25/2016	01/25/2016	01/25/2010	ó	02/03/2016	8.00
			# 332300	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	. 1	\$8.00
Object 42120 - COMPUTE	R ACCESSORIES	6		0.0,000		ora io		oloo iranoaotione		40.00
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01	Paid by Check		01/21/2016	01/20/2016	01/20/2010	5	01/27/2016	74.95
CENTER		2116	# 332407							
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$74.95
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2010	Ó	01/27/2016	77.07
		,	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$77.07
Object 42260 - SAFETY E (-									
1089 - BATTERIES PLUS	826261339	LED FLASHLIGHT	Paid by Check # 332343		01/14/2016	01/20/2016	01/20/2010	Ś	01/27/2016	16.99
			Object 4226	50 - SAFETY EC	QUIPMENT - M	INOR Totals	Inv	oice Transactions	: 1	\$16.99
Object 43110 - POSTAGE ,	,	de .								
1419 - INNOVATIVE POSTAL SERVICES INC	188828	SIC MAILINGS	Paid by Check # 332389		01/04/2016	01/20/2016	01/20/201	Ś	01/27/2016	369.60
1419 - INNOVATIVE POSTAL SERVICES INC	188833	SIC MAILINGS	Paid by Check # 332389		01/11/2016	01/20/2016	01/20/201	5	01/27/2016	356.26
			Object 4	3110 - POSTA	GE, BOX RENT	r, ETC. Totals	Inv	oice Transactions	. 2	\$725.86
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions	6	\$902.87
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2010	Ó	01/27/2016	10.18
		Object 4	42190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	i 1	\$10.18
				Division 41	7 - FIRE HYDF	RANTS Totals	Inv	oice Transactions	: 1	\$10.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE	CTED								
Division 461 - EMERGENCY & DISA		MATERIALS							
Object 42190 - OTHER O	5696720	HANGING FILE FOLDER	Daid by Chack		01/08/2016	01/19/2016	01/10/2014	01/27/2016	50.72
1076 - PICKWICKS OFFICE CITY	3090720	HANGING FILE FOLDER	# 332437		01/06/2016	01/19/2010	01/19/2016	01/2//2016	50.72
		Object 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$50.72
		-	Divisio	n 461 - EMER	GENCY & DISA	ASTER Totals	Invo	pice Transactions 1	\$50.72
					epartment 24 ·	- FIRE Totals	Invo	oice Transactions 48	\$13,343.56
Department 64 - PARK & RECREATION	N								
Division 621 - PARK & REC ADMIN	ISTRATION								
Object 42120 - COMPUTE									
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38	Paid by Check		01/14/2016	01/19/2016	01/19/2016	01/27/2016	1,030.00
		DESK	# 332459	2120 - COMPL	ITED ACCESS	ODTEC Totals	Inv.	pice Transactions 1	\$1,030.00
Object 42190 - OTHER O	FETCE SLIPPLIES 8	& MATERIALS	Object 4	2120 - COMPC	TER ACCESS	ORILS TOtals	11100	DICE ITALISACTIONS I	\$1,030.00
2682 - MASTERCARD PROCESSING	6587/12016	5569631000516587/SA	Paid by Check		01/20/2016	01/28/2016	01/28/2016	02/03/2016	14.64
CENTER	00077 12010	MS - WATER MASTER			0.720720.0	0.720720.0	01,20,2010	02, 00, 20.0	
		PLAN							
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
1084 - PROBUILD	2053642	LASHING STRAP	# 332591 Paid by Check		01/25/2016	01/28/2016	01/20/2014	02/03/2016	15.98
1004 - PROBUILD	2003042	8'/GROMMET KIT	# 332592		01/23/2016	01/20/2010	01/26/2016	02/03/2016	10.90
				OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$41.11
Object 43210 - PRINTING	G, FORMS, ETC	-							
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK	Paid by Check		01/14/2016	01/19/2016	01/19/2016	01/27/2016	80.50
		MASTER PLAN	# 332441						
2402 MASTERSARD DROCESSING	4E07/012214	POSTERS	Doid by Chook		01/22/2014	01/25/2014	01/25/2014	02/02/2014	20.00
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
OLIVIER		VV/ \LIVI/ (IX I		t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 2	\$100.50
Object 43350 - MEMBERS	SHIPS & DUES		,		•	,			
2682 - MASTERCARD PROCESSING	6587/011516	5569631000516587/NR	Paid by Check		01/15/2016	01/19/2016	01/19/2016	01/27/2016	600.00
CENTER		PA MEMBERSHIP 2016							
			Obje	et 43350 - MEN	4BERSHIPS &	DUES Totals	Inve	pice Transactions 1	\$600.00
Object 43410 - TELEPHO		MOVE EXTENSION	5		04/07/004/	04/05/004/	04/05/004/	00/00/00/	70.00
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
		LIINE	# 332310	Ohiect 4	3410 - TELEP	PHONE Totals	Inve	pice Transactions 1	\$72.00
Object 43420 - ELECTRIC	CUTILITY			Object i		TOTAL TOTALS	1110	sice transactions 1	Ψ72.00
1139 - NORTHWESTERN ENERGY		ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/20/2016	01/27/2016	2.80
		15 CHARGES	# 332475						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$2.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 43430 - GAS UTILIT		DECEMBED 45	Dalal Ison Obrasila		10/01/0015	01/15/001/	01/15/001/		04 /07 /004 /	1 524 (2
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	MONTHLY CHARGES	Paid by Check # 332471		12/31/2015	01/15/2016	01/15/2016)	01/27/2016	1,534.63
		WONTHET CHARGES	# 332471	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	. 1	\$1,534.63
Object 45320 - OFFICE EQU	JIPMENT RENTA	ALS								, ,
1087 - THE OFFICE CENTER INC	177152	DEC/JAN COPIER	Paid by Check		01/20/2016	01/28/2016	01/28/2016	,)	02/03/2016	205.89
		PRINTING	# 332607							
		BLACK/COLOR	011 45554							****
			,	-	UIPMENT REI			oice Transactions		\$205.89
Division 633 - PARK AREAS			DIVISION 621	- PARK & REC	ADMINISTRA	ATTON TOTALS	IIIV	oice Transactions	5 11	\$3,586.93
Object 42230 - JANITORIA	I CIIDDITEC									
1486 - FERGUSON ENTERPRISES INC	1369411	4-1 QT CLOBBER -	Paid by Check		01/13/2016	01/28/2016	01/28/2016		02/03/2016	54.28
		ODDFELLOWS	# 332534		0.7.10720.10	0.720720.0	01/20/2010		02, 00, 20.0	31.23
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	: 1	\$54.28
Object 42290 - OTHER OPE										
1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT	Paid by Check		01/15/2016	01/15/2016	01/15/2016	Ò	02/03/2016	972.75
		SEAT RED/BLUE/GREEN/SEA	# 332491							
		TS/HANGER/ S HOOKS								
1293 - BOLT & ANCHOR SUPPLY INC	271819	2- BOUTON MAG	Paid by Check		12/23/2015	01/15/2016	01/15/2016	,)	02/03/2016	51.41
		SAFETY GLASSES	# 332503							
1293 - BOLT & ANCHOR SUPPLY INC	27181901		Paid by Check		01/13/2016	01/15/2016	01/15/2016	Ó	02/03/2016	(51.41)
		MAG READERS-SAFETY GLASSES	# 332503							
1293 - BOLT & ANCHOR SUPPLY INC	27181902	2-PR BOUTON MAG	Paid by Check		12/22/2015	01/15/2016	01/15/2016)	02/03/2016	11.34
		READERS SAFETY	# 332503							
		GLASSES								
1486 - FERGUSON ENTERPRISES INC	13693469	6-GALV PIPE STRP/PVC			01/13/2016	01/28/2016	01/28/2016		02/03/2016	37.26
		90 ELL/TRAP COUP/COUP	# 332534							
1100 - GREAT FALLS ACE	3956433	2KEY BLANK	Paid by Check		01/09/2016	01/15/2016	01/15/2016)	02/03/2016	21.97
		FORD/DEER SKIN	# 332542							
		GLOVES								
1729 - INTERSTATE ALL BATTERY CENTER	1917602005823				01/14/2016	01/28/2016	01/28/2016		02/03/2016	24.30
1104 - NORTH 40 OUTFITTERS	659528	BATTERYS WELD	# 332554 Paid by Check		01/13/2016	01/15/2016	01/15/2016		02/03/2016	31.94
TIOT - NORTH 40 COTTTILES	037320	COMPOUND/ENAMEL	# 332587		01/13/2010	01/13/2010	01/13/2010	,	02/03/2010	31.74
		GALLON-PAINT FOR	,							
		GARBAGE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP			Delal less Obsession		01/01/001/	01/15/001/	04/45/004/	00/02/00/	12.20
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION TAPE/QUICK LINK	# 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/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	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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 16	\$2,845.22
Object 42410 - SMALL TO									
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 42	410 - SMALL T	TOOLS Totals	Invo	oice Transactions 1	\$31.97
Object 43410 - TELEPHON	IE .								
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 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$41.07
Object 43420 - ELECTRIC	UTILITY								
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$663.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 43430 - GAS UTILITY	Υ								
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 43	430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$1,240.11
Object 43590 - OTHER PRO									
1232 - ALARM SERVICE INC	R79101	FEB16 -	Paid by Check		01/20/2016	01/28/2016	01/28/2016	02/03/2016	50.00
		SERVICE&MONITORIN G @ PLAYHOUSE	# 332490						
		Object 43590 - OTH	ED DDUEESSIO	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inve	pice Transactions 1	\$50.00
		Object 43330 - O 111	EK FROI ESSIO		633 - PARK A			pice Transactions 23	\$4,925.85
Division 638 - TRAILS MAINTENANCE	=			DIVISION	033 - FARR A	TICLAS TOTALS	IIIV	once Transactions 23	\$4,723.03
Object 42290 - OTHER OPEN		TES							
-	6937499	2- GEN 22612-88 BALL	Paid by Check		01/14/2016	01/28/2016	01/28/2016	02/03/2016	17.42
BDI	0707177	BEARINGS -SPINNING	,		01/11/2010	0172072010	0172072010	02/00/2010	17.12
		FISH							
2235 - BEARING DISTRIBUTORS INC -	6937498	2- RIT 3/4 CONRAD	Paid by Check		01/14/2016	01/28/2016	01/28/2016	02/03/2016	13.50
BDI		BALL BEARINGS	# 332497						
			-	O - OTHER OPE				pice Transactions 2	\$30.92
				sion 638 - TRA				pice Transactions 2	\$30.92
			Depa	rtment 64 - PA				pice Transactions 36	\$8,543.70
First 2220 LIBBARY				Ful	nd 1000 - GEN	NERAL Totals	Invo	pice Transactions 783	\$0.00
Fund 2220 - LIBRARY	FOUTTY								
Object 10100.9900 - CASH I 1209 - ENERGY WEST RESOURCES INC	•	DECEMBED 15	Daid by Charle		10/01/0015	01/15/201/	01/07/001/	01/27/201/	(2.052.47)
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/DFC15	ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	01/27/2016	(43.41)
1107 NORTHWESTERN ENERGY	0107000722010	15 CHARGES	# 332475		01/20/2010	0172072010	01/2//2010	01/2//2010	(10.11)
2721 - AFFORDABLE LIBRARY PRODUCTS	1801	3.5" SPINE TAGS	Paid by Check		01/12/2016	01/20/2016	01/27/2016	01/27/2016	(230.00)
			# 332336						
1277 - BILLINGS GAZETTE	1020021219	52 WKS	Paid by Check		01/05/2016	01/20/2016	01/27/2016	01/27/2016	(382.20)
COMMUNICATIONS	D400000	SUBSCRIPTION	# 332347		01/00/001/	01/00/001/	01/07/001/	04/07/004/	((20, 42)
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		01/06/2016	01/20/2016	01/27/2016	01/27/2016	(23.24)
1071 GENGAGE EEAWANG	07000271	DOONO I ONOI INOLD	# 332355		0170072010	0172072010	01/2//2010	01/2//2010	(20.21)
1591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check		01/07/2016	01/20/2016	01/27/2016	01/27/2016	(50.03)
			# 332355						
1591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check		01/07/2016	01/20/2016	01/27/2016	01/27/2016	(25.49)
			# 332355						
1745 - CENTER POINT INC	1346978	BOOKS PURCHASED	Paid by Check		01/01/2016	01/01/001/	01/27/2016	01/27/2016	(40.14)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 10100.9900 - CASH	-								
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	6829511174/24 14	STAMP	# 332436 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	# 332437 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			01/05/2016	01/20/2016	01/27/2016	01/27/2016	(361.45)
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION			01/26/2016	01/28/2016	02/03/2016	02/03/2016	(338.00)
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	# 332071 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)
		00.12.20		bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 23	(\$11,885.13)
Object 20110 - ACCOUNTS	PAYABLE					-			,
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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVABLE								
1277 - BILLINGS GAZETTE	1020021219	52 WKS	Paid by Check		01/05/2016	01/20/2016	01/27/2016	01/27/2016	382.20
COMMUNICATIONS		SUBSCRIPTION	# 332347						
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check		01/09/2016	01/20/2016	01/20/2016	01/27/2016	(639.43)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	# 332352 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			01/14/2016	01/21/2016	01/21/2016	01/27/2016	(350.03)
1258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE			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		Paid by Check # 332446		01/21/2016	01/21/2016	01/21/2016	01/27/2016	(63.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
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
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)
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	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			01/05/2016	01/20/2016	01/20/2016	01/27/2016	(361.45)
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM			01/05/2016	01/20/2016	01/27/2016	01/27/2016	361.45
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION			01/26/2016	01/28/2016	01/28/2016	02/03/2016	(338.00)
BOZEMAN DAILY CHRONICLE	6006643/JAN16	1 YEAR SUBSCRIPTION			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	01/28/2016	02/03/2016	(755.51)
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	01/28/2016	02/03/2016	(777.14)
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	01/28/2016	02/03/2016	(29.43)
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	01/28/2016	02/03/2016	(61.11)
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
		00112120		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 46	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN				,					
Object 42110 - PAPER & F	ORMS								
2721 - AFFORDABLE LIBRARY PRODUCTS		3.5" SPINE TAGS	Paid by Check # 332336		01/12/2016	01/20/2016	01/20/2016	01/27/2016	230.00
			" 33 <u>2</u> 330	Object 4211	O - PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$230.00
Object 42390 - OTHER REI	PAIR & MAINTEN	IANCE SUPPLIES		-					
1144 - MASCO	4678	MAINTENANCE SUPPLIES	Paid by Check # 332402		01/12/2016	01/20/2016	01/20/2016	01/27/2016	136.24



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER RE	PAIR & MAINTEI	NANCE SUPPLIES							
1100 - GREAT FALLS ACE	3960943	MAINTENANCE	Paid by Check	•	01/28/2016	01/28/2016	01/28/2016	02/03/2016	29.43
TIOO GREAT TALES AGE	3700743	SUPPLIES	# 332542	`	01/20/2010	01/20/2010	01/20/2010	02/03/2010	27.43
1224 - NORTHWEST PIPE FITTINGS INC	2586981	MAINTENANCE	Paid by Check	•	01/25/2016	01/28/2016	01/28/2016	02/03/2016	61.11
ZZT NORTHWEST THE THINGS ING	2000701	SUPPLIES	# 332588	`	0172072010	0172072010	01/20/2010	02/00/2010	01.11
				EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$226.78
Object 43210 - PRINTING	FORMS FTC	0.0000 1.200							4220.70
1046 - STAPLES CREDIT PLAN	6829511174/24	CTAMD	Paid by Check	,	01/21/2016	01/21/2016	01/21/2016	01/27/2016	63.99
040 - STAFLLS CREDIT FLAN	14	STAIVIE	# 332446	•	01/21/2010	01/21/2010	01/21/2010	01/27/2010	03.77
	14			ct 43210 - PRI	NTING FORM	S FTC Totals	Inv	oice Transactions 1	\$63.99
Object 43320 - BOOKS & S	CURCONINTIONS	NEWCDADEDC	Obje	Ct 43210 - FKI	MITING, I OKIM	S, LIC Totals	IIIV	oice transactions i	Ψ03.77
,			D 111 OL 1		04 (05 (004 (04 /00 /004 /	04/00/004/	04 /07 /004 /	000.00
1277 - BILLINGS GAZETTE	1020021219	52 WKS	Paid by Check	(01/05/2016	01/20/2016	01/20/2016	01/27/2016	382.20
COMMUNICATIONS	D.1000E0E	SUBSCRIPTION	# 332347		04 (00 (004 (04 /00 /004 /	04/00/004/	04 /07 /004 /	(00.40
210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check	(01/09/2016	01/20/2016	01/20/2016	01/27/2016	639.43
FO1 CENCACE LEADNING	F7002074	DOOKE DIDCHACED	# 332352		01/07/2017	01/20/201/	01/20/201/	01/27/201/	22.24
591 - CENGAGE LEARNING	57003274	BOOKS PURCHASED	Paid by Check	(01/06/2016	01/20/2016	01/20/2016	01/27/2016	23.24
FOA OFNICACE LEADNING	F701//7/	DOOKE DUDOUACED	# 332355		01/07/001/	01/00/001/	01/00/001/	01/07/001/	F0.00
591 - CENGAGE LEARNING	57016676	BOOKS PURCHASED	Paid by Check	(01/07/2016	01/20/2016	01/20/2016	01/27/2016	50.03
FO1 CENCACE LEADNING	F701F470	DOOKE DIDCHACED	# 332355		01/07/201/	01/20/201/	01/20/201/	01/27/201/	25.40
591 - CENGAGE LEARNING	57015479	BOOKS PURCHASED	Paid by Check # 332355		01/07/2016	01/20/2016	01/20/2016	01/27/2016	25.49
74E CENTED DOINT INC	1346978	BOOKS PURCHASED		,	01/01/2016	01/01/0014	01/21/2016	01/27/2016	40.14
745 - CENTER POINT INC	1340978	BOOKS PURCHASED	Paid by Check # 332356		01/01/2016	01/21/2016	01/21/2010	01/2//2016	40.14
BOZEMAN DAILY CHRONICLE	4004442/14114	1 YEAR SUBSCRIPTION		,	01/26/2016	01/28/2016	01/20/2014	02/03/2016	338.00
BOZEWAN DAILY CHRONICLE	0000043/JAN 10	I TEAR SUBSCRIPTION	# 332691		01/20/2010	01/20/2010	01/20/2010	02/03/2010	330.00
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check	,	01/16/2016	01/28/2016	01/28/2016	02/03/2016	755.51
210 - BRODART COMPANT	D4234732	DOOKS FUNCTIASED	# 332504	•	01/10/2010	01/20/2010	01/20/2010	02/03/2010	755.51
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check	,	12/31/2015	01/28/2016	01/28/2016	02/03/2016	777.14
1210 - BRODART COMPANY	D4220474	DOOKS I OKCHASED	# 332504		12/31/2013	01/20/2010	01/20/2010	02/03/2010	777.17
		Ohiect 433		& SUBSCRIPTION	ONS - NEWSPA	APFRS Totals	Inv	oice Transactions 9	\$3,031.18
Object 43412 - FAX & OTH	IER TEI EDHONE	,	, LO DOORD C	X DODDORII 11	JIIO NEWSIA	AI ENO TOTAIS	1110	olec Transactions 7	ψ5,051.10
1592 - VISION NET INC	CM24513	USAC CREDIT	Paid by Check	,	01/13/2016	01/20/2016	01/20/2016	01/27/2016	(72.00)
1392 - VISION NET INC	CIVI24313	USAC CREDIT	# 332460		01/13/2010	01/20/2010	01/20/2010	01/2//2010	(72.00)
592 - VISION NET INC	24218	INTERNET, EMAIL AND		,	01/05/2016	01/20/2016	01/20/2014	01/27/2016	361.45
592 - VISION NET INC	24218	SPAM	# 332460		01/05/2016	01/20/2016	01/20/2010	01/2//2016	301.43
				- FAX & OTHER	TELEBHONE	I TNEC Totals	Inv	oice Transactions 2	\$289.45
Object 43430 FLECTRIC	HTTI TTV		Object 43412	- FAX & UTHER	ILLEPHONE	LIMES IOIGIS	IIIV	uice ITalisactiulis Z	\$∠09.45
Object 43420 - ELECTRIC			5		0.4.10.0.10.0	04 100 100 : :	04/00/07:	04/07/	
139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check	(01/20/2016	01/20/2016	01/20/2016	01/27/2016	43.41
		15 CHARGES	# 332475	011 148455	EL ECTRIC : :-	FT1 TT3/ T			
				Object 43420 ·	· ELECTRIC UT	ILLITY Totals	Inv	oice Transactions 1	\$43.41



months of										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	rv									
Object 43430 - GAS UTILIT 1209 - ENERGY WEST RESOURCES INC		DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2014		01/27/2016	3,052.4
1209 - LINERGT WEST RESOURCES INC	0020707DLC15	MONTHLY CHARGES	# 332471		12/31/2015	01/15/2010	01/13/2010)	01/2//2010	3,032.4
			002171	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$3,052.4
Object 43526 - COLLECTIO	N AGENCY COS	TS								
1489 - UNIQUE MANAGEMENT SERVICES	417711	DECEMBER	Paid by Check		01/01/2016	01/20/2016	01/20/2016)	01/27/2016	250.6
NC		PLACEMENTS	# 332457						_	+050
Oliver 42620 BUILDING	DEDATE & MAIN		Object 435 2	26 - COLLECTI	ON AGENCY	COSTS Totals	Inv	oice Transactions	: 1	\$250.0
Object 43620 - BUILDING 1412 - KENCO SECURITY AND	1271931		Paid by Check		12/20/2015	01/21/2016	01/01/001/		01/27/2016	175 (
TECHNOLOGY	12/1931	SERVICE FIRE ALARM SYSTEM	# 332393		12/29/2015	01/21/2016	01/21/2016)	01/2//2016	175.0
487 - KONE INC	949189330	MAINTENANCE	Paid by Check		01/01/2016	01/20/2016	01/20/2016)	01/27/2016	3,771.1
		AGREEMENT	# 332395							-,
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	2	\$3,946.1
Object 43630 - MAINTENA										
258 - DAVIS BUSINESS MACHINES INC	189672	COPIER MAINTENANCE			01/14/2016	01/21/2016	01/21/2016)	01/27/2016	350.0
			# 332365	O - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	. 1	\$350.0
Object 45320 - OFFICE EQ	JIPMENT RENT	ALS	Object 4303	O PIAINTEN	ANCE ACKLES	iEiti 5 Totais	IIIV	olee mansaetions		Ψ330.0
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE	Paid by Check		01/13/2016	01/20/2016	01/20/2016)	01/27/2016	401.0
		RENTAL	# 332438							
			Object 4532	0 - OFFICE EQ	•		Inv	oice Transactions	1	\$401.0
					L - LIBRARY A			oice Transactions	-	\$11,885.1
				1	tment 61 - LIE			oice Transactions	-	\$11,885.1
Total 2224 LIBBARY FOUNDATION				Ft	ınd 2220 - LIE	BRARY Totals	Inv	oice Transactions	92	\$0.0
fund 2221 - LIBRARY FOUNDATION	FOUTTY									
Object 10100.9900 - CASH 379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check		01/06/2016	01/20/2016	01/27/2014		01/27/2016	(121.1
3/9 - BAKER & TATLOR INC	133734300	DOOKS PURCHASED	# 332342		01/00/2010	01/20/2016	01/21/2010)	01/2//2010	(121.1
379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check		01/06/2016	01/20/2016	01/27/2016)	01/27/2016	(52.3
			# 332342							,
379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check		01/12/2016	01/20/2016	01/27/2016)	01/27/2016	(40.3
1270 DAVED & TAVLOD INC	B07227500	DOOKE DIDCHASED	# 332342		01/12/2014	01/20/2014	01/27/201/		01/27/2014	(14.4
379 - BAKER & TAYLOR INC	BU/22/500	BOOKS PURCHASED	Paid by Check # 332342		01/12/2016	01/20/2016	01/21/2010)	01/27/2016	(14.6
379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check		12/16/2015	01/21/2016	01/27/2016)	01/27/2016	(24.1
			# 332342							`
210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check		01/09/2016	01/20/2016	01/27/2016)	01/27/2016	(548.3
		BOOKS PURCHASED	# 332352 Paid by Check		01/05/2016	01/20/2016	01/07/004/		01/27/2016	(79.9
1888 - MIDWEST TAPE LLC	93569962									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 10100.9900 - CAS	H FOUTTY								
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	(24.99)
TOOO WIDWEST TALE EEG	73370404	DOOKS FORGINGED	# 332423		01/00/2010	01/20/2010	01/2//2010	01/2//2010	(24.77)
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check		12/30/2015	01/21/2016	01/27/2016	01/27/2016	(99.98)
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	# 332423 Paid by Check		01/04/2016	01/20/2016	01/27/2016	01/27/2016	(789.40)
	0010701111	20011101111022	# 332451		0.70.720.0	01/20/2010	01/2//2010	01/2//2010	(/0/1.0)
2440 - WORKPOINTE	3359	MT ROOM SHELVING -			01/20/2016	01/21/2016	01/27/2016	01/27/2016	(1,763.20)
1394 - BARNES & NOBLE BOOKSELLERS	3177287	EMMA TOMAN ESTATE BOOKS PURCHASED	# 332466 Paid by Check		01/12/2016	01/28/2016	02/03/2016	02/03/2016	(51.18)
INC			# 332496						(= =)
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		12/31/2015	01/28/2016	02/03/2016	02/03/2016	(4,647.77)
			# 332504						
Object 20110 ACCOUNT	CDAVABLE		C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 14	(\$10,213.39)
Object 20110 - ACCOUNT 1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Daid by Chack		01/06/2016	01/20/2016	01/20/2016	01/27/2016	(121.15)
13/9 - BANER & TATLOR INC	133754500	DOOKS PURCHASED	Paid by Check # 332342		01/06/2016	01/20/2010	01/20/2010	01/21/2010	(121.15)
1379 - BAKER & TAYLOR INC	T33754500	BOOKS PURCHASED	Paid by Check		01/06/2016	01/20/2016	01/27/2016	01/27/2016	121.15
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	# 332342 Paid by Check		01/06/2016	01/20/2016	01/20/2016	01/27/2016	(52.34)
1377 - DAKEN & TATLON INC	3013743702	DOOKS I OKCHASED	# 332342		01/00/2010	01/20/2010	01/20/2010	01/21/2010	(32.34)
1379 - BAKER & TAYLOR INC	5013945982	BOOKS PURCHASED	Paid by Check		01/06/2016	01/20/2016	01/27/2016	01/27/2016	52.34
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	# 332342 Paid by Check		01/12/2016	01/20/2016	01/20/2016	01/27/2016	(40.35)
1377 - BAKER & TATEOR INC	134003320	DOOKS I OKCHASED	# 332342		01/12/2010	01/20/2010	01/20/2010	01/2//2010	(40.55)
1379 - BAKER & TAYLOR INC	T34005520	BOOKS PURCHASED	Paid by Check		01/12/2016	01/20/2016	01/27/2016	01/27/2016	40.35
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	# 332342 Paid by Check		01/12/2016	01/20/2016	01/20/2016	01/27/2016	(14.69)
1377 - BAKER & TATEOR INC	D07227300	DOORS I ORGINSED	# 332342		01/12/2010	01/20/2010	01/20/2010	01/2//2010	(14.07)
1379 - BAKER & TAYLOR INC	B07227500	BOOKS PURCHASED	Paid by Check		01/12/2016	01/20/2016	01/27/2016	01/27/2016	14.69
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	# 332342 Paid by Check		12/16/2015	01/21/2016	01/21/2016	01/27/2016	(24.15)
1377 - DAKEN & TATLON INC	3013720730	DOOKS I OKCHASED	# 332342		12/10/2013	01/21/2010	01/21/2010	01/21/2010	(24.13)
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check		12/16/2015	01/21/2016	01/27/2016	01/27/2016	24.15
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	# 332342 Paid by Check		01/09/2016	01/20/2016	01/20/2016	01/27/2016	(548.39)
1210 - BRODART COMPANT	D4230303	BOOKS FORCHASED	# 332352		01/09/2010	01/20/2010	01/20/2010	01/21/2010	(340.39)
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check		01/09/2016	01/20/2016	01/27/2016	01/27/2016	548.39
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	# 332352 Paid by Check		01/05/2016	01/20/2016	01/20/2016	01/27/2016	(79.98)
1000 - WIDWEST TAFE LEG	73307702	DOOKS FUNCTIASED	# 332423		01/03/2010	01/20/2010	01/20/2010	01/21/2010	(19.90)
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check		01/05/2016	01/20/2016	01/27/2016	01/27/2016	79.98
			# 332423						



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS 1888 - MIDWEST TAPE LLC		DOOKE BUDGINGED	Daid by Chad		01/00/201/	01/20/201/	01/20/201/	01/27/2017	(24.00)
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		01/08/2016	01/20/2016	01/27/2016	01/27/2016	24.99
1000 MIDWEST TARE II O	02554400	DOOKS DUDOUASED	# 332423		10/20/2015	01/01/001/	01/01/001/	01/07/001/	(00.00)
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	,		01/20/2016	01/21/2016	01/21/2016	01/27/2016	(1,763.20)
2440 - WORKPOINTE	3359	MT ROOM SHELVING - EMMA TOMAN ESTATE	,		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
			Obj	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 28	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION Object 42190 - OTHER OF		9. MATERIAL C							
2440 - WORKPOINTE	3359	MT ROOM SHELVING -	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	1.763.20
ZTIO WORK ONTE	0007	EMMA TOMAN ESTATE	,		01/20/2010	01/21/2010	01/21/2010	01/2//2010	
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$1,763.20
Object 43320 - BOOKS & \$			Delal less Oless I		01/07/2017	01/00/001	01/00/001	04/07/004/	104.45
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & \$			5		10/1/10015	0.4.0.4.0.0.4.4	0.4.0.4.0.0.4.4			
1379 - BAKER & TAYLOR INC	5013920938	BOOKS PURCHASED	Paid by Check # 332342		12/16/2015	01/21/2016	01/21/2016	0	1/27/2016	24.15
1210 - BRODART COMPANY	B4230505	BOOKS PURCHASED	Paid by Check		01/09/2016	01/20/2016	01/20/2016	0.	1/27/2016	548.39
			# 332352					_		
1888 - MIDWEST TAPE LLC	93569962	BOOKS PURCHASED	Paid by Check		01/05/2016	01/20/2016	01/20/2016	0.	1/27/2016	79.98
1000 MIDWEST TARE II O	02570474	DOOKS DUDOLIASED	# 332423		01/00/001/	01/00/001/	01/00/001/	0.	1 /07 /001 /	24.00
1888 - MIDWEST TAPE LLC	93578464	BOOKS PURCHASED	Paid by Check # 332423		01/08/2016	01/20/2016	01/20/2016	0	1/27/2016	24.99
1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check		12/30/2015	01/21/2016	01/21/2016	0:	1/27/2016	99.98
			# 332423							
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check		01/04/2016	01/20/2016	01/20/2016	0.	1/27/2016	789.40
1394 - BARNES & NOBLE BOOKSELLERS	3177287	BOOKS PURCHASED	# 332451 Paid by Check		01/12/2016	01/28/2016	01/28/2016	0.	2/03/2016	51.18
INC	31//20/	DOOKS PURCHASED	# 332496		01/12/2010	01/20/2010	01/26/2010	Ű.	2/03/2010	31.10
1210 - BRODART COMPANY	B4234952	BOOKS PURCHASED	Paid by Check		01/16/2016	01/28/2016	01/28/2016	0:	2/03/2016	1,955.82
			# 332504							
1210 - BRODART COMPANY	B4226474	BOOKS PURCHASED	Paid by Check # 332504		12/31/2015	01/28/2016	01/28/2016	02	2/03/2016	4,647.77
		Object 433		SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 1:	3	\$8,450.19
			Divi	sion 613 - LIB I	RARY FOUNDA	ATION Totals	Inv	oice Transactions 1	4	\$10,213.39
				Depar	tment 61 - LIB	BRARY Totals	Inv	oice Transactions 1	4	\$10,213.39
			Fu	ınd 2221 - LIB I	RARY FOUNDA	ATION Totals	Inv	oice Transactions 5	6	\$0.00
Fund 2251 - PLANNING & COMMUNITY		Т								
Object 10100.9900 - CASI	-	FF/0/220000442F4	Daid by Chade		01/15/201/	01/00/001/	01/07/001/	0.	1/27/201/	(41.27)
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016	U	1/27/2016	(41.26)
2682 - MASTERCARD PROCESSING	4354/012216	5569633000044354	Paid by Check		01/22/2016	01/29/2016	02/03/2016	0:	2/03/2016	(122.77)
CENTER			# 332571							,
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check # 332618		01/06/2016	01/29/2016	02/03/2016	02	2/03/2016	(22.98)
				Object 10100.9	900 - CASH E	DUITY Totals	Inv	oice Transactions 3		(\$187.01)
Object 20110 - ACCOUNTS	S PAYABLE			.,						(, , , ,
2682 - MASTERCARD PROCESSING	4354/011516	5569633000044354	Paid by Check		01/15/2016	01/22/2016	01/22/2016	0.	1/27/2016	(41.26)
CENTER			# 332412							
2682 - MASTERCARD PROCESSING CENTER	4354/011516	5569633000044354	Paid by Check # 332412		01/15/2016	01/22/2016	01/27/2016	0.	1/27/2016	41.26
2682 - MASTERCARD PROCESSING	4354/012216	5569633000044354	Paid by Check		01/22/2016	01/29/2016	01/29/2016	02	2/03/2016	(122.77)
CENTER 2682 - MASTERCARD PROCESSING	4354/012216	5569633000044354	# 332571 Paid by Check		01/22/2016	01/29/2016	02/03/2016	0.	2/03/2016	122.77
CENTER	4304/012216	000 9 033UUUU44354	# 332571		01/22/2016	01/29/2016	02/03/2010	Ű.	2/03/2010	122.//
-			552571							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2251 - PLANNING & COMMUNI		Т								
Object 20110 - ACCOUN	TS PAYABLE									
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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMP Division 711 - PLANNING OPERAT	TIONS									
Object 42190 - OTHER C										
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
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$41.26
Object 43110 - POSTAGI	E, BOX RENT, ETC	t da								
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	01/29/2016		02/03/2016	12.78
			Object 43	3110 - POSTA	GE, BOX REN	T, ETC. Totals	Inv	oice Transactions	1	\$12.78
Object 43350 - MEMBER	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	01/29/2016		02/03/2016	19.99
				t 43350 - ME	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$19.99
Object 43410 - TELEPHO	ONE		,							
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
			<i>"</i> 0020.0	Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$22.98
Object 43920 - RECRUIT	TMENT COSTS			,						
2682 - MASTERCARD PROCESSING CENTER	4354/012216	5569633000044354	Paid by Check # 332571		01/22/2016	01/29/2016	01/29/2016		02/03/2016	90.00
				ect 43920 - RE	CRUITMENT	COSTS Totals	Inv	oice Transactions	1	\$90.00
			Divisi	on 711 - PLAN	NING OPERA	TIONS Totals	Inv	oice Transactions	5	\$187.01
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	5	\$187.01
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	14	\$0.00
Fund 2394 - PERMITS										
Object 10100.9900 - CA	SH EQUITY									
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)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	II FOUTTY								
Object 10100.9900 - CAS 1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	,		01/06/2016	01/29/2016	02/03/2016	02/03/2016	(361.83)
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	# 332618 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			01/20/2016	01/29/2016	02/03/2016	02/03/2016	(350.00)
				bject 10100.9	900 - CASH E	QUITY Totals	Invoi	ce Transactions 8	(\$5,095.74)
Object 20110 - ACCOUNT	S PAYABLE								
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			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			01/20/2016	01/29/2016	01/29/2016	02/03/2016	(350.00)
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS			01/20/2016	01/29/2016	02/03/2016	02/03/2016	350.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invoi	ice Transactions 16	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS	;	MENT								
Object 32310 - BUILDING										
CRAIG HINRICHS	152116	REFUND FOR CANCELLED PERMIT	Paid by Check # 332480		01/19/2016	01/22/2016			01/27/2016	54.5
			0	bject 32310 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	5 1	\$54.5
Object 42290 - OTHER O										
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016			01/27/2016	460.9
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	82.3
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$543.3
Object 43390 - OTHER RI	FERENCE, PUBLI	ICITY, TAX, DUES	,							
2682 - MASTERCARD PROCESSING CENTER	0351/011816	5569630600050351	Paid by Check # 332405		01/18/2016	01/22/2016	01/22/2016		01/27/2016	99.0
		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	5 1	\$99.0
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Faid by Check # 332618		01/06/2016	01/29/2016	01/29/2016		02/03/2016	361.8
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	5 1	\$361.8
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check # 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	750.0
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	# 332619		01/20/2016	01/29/2016	01/29/2016		02/03/2016	350.0
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$1,100.0
Object 43790 - MISCELLA	ANEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	0351/012816	5569630600050351	Paid by Check # 332564		01/28/2016	01/29/2016			02/03/2016	450.0
			oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 1	\$450.0
Object 45460 - 0.5% PEF										
1129 - STATE OF MONTANA	012216	BUILDING CODE EDUCATION FUND	Paid by Check # 332477			01/22/2016			01/27/2016	2,487.0
		Obje	ct 45460 - 0.5 9					oice Transactions		\$2,487.0
				Division 728 - E				oice Transactions		\$5,095.7
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	5 9	\$5,095.7
				Fu	ınd 2394 - PEF	RMITS Totals	Inv	oice Transactions	33	\$0.0
Fund 2510 - NATURAL RESOURCES Object 10100.9900 - CAS	H EQUITY									
1139 - NORTHWESTERN ENERGY	0409308/DEC15	5 ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(13.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 10100.9900 - CASH	EQUITY								
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)
SI ESINEISTS INC		TILL THOW 20 2		bject 10100.9 9	900 - CASH FO	DUTTY Totals	Invo	ice Transactions 5	(\$2,038.73)
Object 20110 - ACCOUNTS	DAVARIE		O	Sjoot Lollo	0,1011 = 1	eozii rotais	11100	Transactions C	(42,000.70)
1139 - NORTHWESTERN ENERGY		ACCT#0409308 DEC	Paid by Check		01/20/2014	01/20/2016	01/20/2016	01/27/2016	(13.75)
		15 CHARGES	# 332475		01/20/2016				` ,
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	01/19/2016	01/27/2016	(18.99)
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	01/19/2016	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
SI ECIALISTS INC		TREE TAG# 20-2		ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES				Jook 20220 7		Totals	***************************************	iso mansaonens 10	ψο.σσ
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS							
2364 - A M LEONARD INC	CI16002722	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	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
		Ok	# 332342 oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 3	\$684.99



IIION LAUT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES									
Object 43420 - ELECTRIC U		ACCT#0400200 DEC	Daid by Chad		01/20/201/	01/20/201/	01/20/201/	01/27/201/	10.75
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016			13.75
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1	\$13.75
Object 43590 - OTHER PRO					0.4.10.0.10.0.4.4		04/04/004/	20/20/20/	
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 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,250.00
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 5	\$1,948.74
Division 635 - NATURAL RESOURCES									
Object 42330 - MACHINERY	-								
2364 - A M LEONARD INC	CI16002722	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
		Ol	oject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 2	\$89.99
		Div	rision 635 - NA	TURAL RESOUI	RCES - BOULE	VARD Totals	Inv	oice Transactions 2	\$89.99
			Dep	artment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions 7	\$2,038.73
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 22	\$0.00
Fund 2520 - STREET DISTRICT									
Object 10100.9900 - CASH I	EQUITY								
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	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/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	(53.68)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16			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	# 332360 Paid by Check # 332360		01/08/2016	01/20/2016	01/27/2016	01/27/2016	(188.00)
	145399	ANNUAL FIRE EXT SERVICES	Paid by Check		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	# 332391 Paid by Check # 332391		01/18/2016	01/20/2016	01/27/2016	01/27/2016	(401.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT								,,,,,,,,	
Object 10100.9900 - CASH	I EQUITY								
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	# 332402 Paid by Check # 332463		01/11/2016	01/20/2016	01/27/2016	01/27/2016	(1,460.75)
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 1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	# 332499 Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	(12.22)
EQUIPMENT/AFFIRMED MEDICAL 1199 - CONSOLIDATED ELECTRICAL	2808688888	ELTRN ELST LAMP	# 332499 Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	(13.58)
DISTRIBUTORS INC 1203 - GLACIER STATE ELECTRIC	2810400983	CABLE CONNECTOR,	# 332517 Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	(90.46)
SUPPLY/CED		FLRFX STRIP FLOUR FIXT	# 332540						
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	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			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)
				bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 29	(\$4,681.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
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/JAN1			01/01/2016	01/20/2016	01/20/2016	01/27/2016	(53.68)
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.68
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16			01/01/2016	01/22/2016	01/22/2016	01/27/2016	(115.67)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16			01/01/2016	01/22/2016	01/27/2016	01/27/2016	115.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	# 332336 Paid by Check # 332360		01/12/2016	01/20/2016	01/20/2016	01/27/2016	(112.36)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688245	HPS BLST MVOLT	# 332360 Paid by Check # 332360		01/12/2016	01/20/2016	01/27/2016	01/27/2016	112.36
1199 - CONSOLIDATED ELECTRICAL	2808688081	FLOUR LAMP	Paid by Check		01/08/2016	01/20/2016	01/20/2016	01/27/2016	(188.00)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808688081	FLOUR LAMP	# 332360 Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	188.00
DISTRIBUTORS INC 1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT	# 332360 Paid by Check		01/18/2016	01/20/2016	01/20/2016	01/27/2016	(93.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	SERVICES ANNUAL FIRE EXT	# 332391 Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	93.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	SERVICES ANNUAL FIRE EXT	# 332391 Paid by Check		01/18/2016	01/20/2016	01/20/2016	01/27/2016	(401.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145396	SERVICES ANNUAL FIRE EXT	# 332391 Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	401.00
1061 - NATIONAL LAUNDRY	65634/2251	SERVICES MAT BB FROST,	# 332391 Paid by Check		01/19/2016	01/20/2016	01/20/2016	01/27/2016	(36.11)
1061 - NATIONAL LAUNDRY	65634/2251	SAFETY MAT BB FROST,	# 332430 Paid by Check		01/19/2016	01/20/2016	01/27/2016	01/27/2016	36.11
1061 - NATIONAL LAUNDRY	65636/2510	SAFETY DUST MOP, WET MOP	# 332430 Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	(12.71)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	# 332430 Paid by Check # 332430		01/19/2016	01/22/2016	01/27/2016	01/27/2016	12.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
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	# 332463 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	# 332403 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	# 332499 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	# 332499 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	# 332499 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	# 332477 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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
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	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	01/27/2016	02/03/2016	(19.24)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12040900	COTTON BLOSSOM UNIRINAL SCREEN	# 332544 Paid by Check		01/21/2016	01/27/2016	02/03/2016	02/03/2016	19.24
COMPANY		COTTON BLOSSOM	# 332544						
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	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	882645	TAPE MEASURE,	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	47.47
INC 1061 - NATIONAL LAUNDRY	67401/2251	CHALKLINE REEL MAT BB FROST,	# 332557 Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	(36.11)
1061 - NATIONAL LAUNDRY	67401/2251	SAFETY MAT BB FROST,	# 332585 Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	36.11
1078 - PICKWICKS OFFICE CITY	5703160	SAFETY AA BATTERIES, PAPER			01/21/2016	01/27/2016	01/27/2016	02/03/2016	(38.48)
1078 - PICKWICKS OFFICE CITY	5703160	MARKERS AA BATTERIES, PAPER			01/21/2016	01/27/2016	02/03/2016	02/03/2016	38.48
1107 - SMITH EQUIPMENT CO	268944	MARKERS DEMO SAW BLADE	# 332591 Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	(300.00)
1107 - SMITH EQUIPMENT CO	268944	DEMO SAW BLADE	# 332601 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 # 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS				-					
Division 531 - STREET MAINTENAN	CE								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
1140			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.39
Object 42290 - OTHER OP	ERATING SUPP	,							70.01
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	Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	11.11
1098 - BIG SKY FIRE	KS137752	TOWELS MEDICAL SUPPLIES	# 332437 Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	146.98
EQUIPMENT/AFFIRMED MEDICAL			# 332499						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANG										
Object 42290 - OTHER OP		IES								
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 1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING DDACKET	# 332499 Paid by Check		01/01/001/	01/20/201/	01/20/2017		02/02/201/	101.75
1915 - HIGHLINE COMMUNICATIONS	/01/8	MOUNTING BRACKET, CABLE KIT, BATTERY	# 332548		01/21/2016	01/28/2016	01/28/2010		02/03/2016	101.73
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER			01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24
	0,00.00	MARKERS	# 332591		0.72.720.0	0.727720.0	01,2,,2010		02, 00, 20.0	
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$292.5
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT	109148	2016-158	Paid by Check		01/21/2016	01/28/2016	01/28/2016		02/03/2016	858.69
FALLS INC			# 332614							
		Object 4239	00 - OTHER REF	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$858.69
Object 42410 - SMALL TO										
1105 - JOHNSON MADISON LUMBER CO	882645	TAPE MEASURE,	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	47.47
INC 1107 - SMITH EQUIPMENT CO	268944	CHALKLINE REEL DEMO SAW BLADE	# 332557		01/26/2016	01/27/2016	01/27/2014		02/03/2016	300.00
1107 - SWITH EQUIPMENT CO	208944	DEIVIO SAW BLADE	Paid by Check # 332601		01/26/2016	01/2//2016	01/2//2010		02/03/2010	300.00
			// JJ2001	Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	2	\$347.47
Object 43410 - TELEPHON	E			0.0,000					_	ψ01/11/
1102 - CENTURYLINK		4067278637935B/JAN1	Paid by Check		01/01/2016	01/20/2016	01/20/2016		01/27/2016	53.68
		6	# 332358							
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA			01/01/2016	01/22/2016	01/22/2016		01/27/2016	55.08
		N16	# 332358							
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE			01/01/2016	01/19/2016	01/19/2016		01/27/2016	7.55
		CHARGES	# 332462	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$116.31
Object 43620 - BUILDING	DEDATO 9. MATN	ıT		Object 4	3410 - TELEP	HONE TOTALS	IIIV	DICE TTAITSACTIONS	3	\$110.5
1199 - CONSOLIDATED ELECTRICAL	2808688081	FLOUR LAMP	Paid by Check		01/08/2016	01/20/2016	01/20/2016		01/27/2016	188.00
DISTRIBUTORS INC	2000000001	I LOUR LAWIF	# 332360		01/06/2010	01/20/2010	01/20/2010		01/2//2010	100.00
BIOTHIBOTORO INC				20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	1	\$188.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,							, , , , , ,
1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE EXT	Paid by Check		01/18/2016	01/20/2016	01/20/2016		01/27/2016	401.00
		SERVICES	# 332391							
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST,	Paid by Check		01/19/2016	01/20/2016	01/20/2016		01/27/2016	36.11
		SAFETY	# 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
1200 CDEAT FALLS DADED & SUDDLY	12040000	LINIDINIAI CODEEN	# 332430		01/01/0014	01/27/2014	01/27/2014		02/02/2014	0.43
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 332544		01/21/2016	01/27/2016	01/21/2016		02/03/2016	9.62
1061 - NATIONAL LAUNDRY	67401/2251	MAT BB FROST,	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	36.11
	5	SAFETY	# 332585		3.,23,2010	3.,2.,2010	5., 2., 2010		12, 00, 2010	33.11
			Ohiect 4363	0 - MAINTEN	ANCE AGDEEN	IFNTS Totals	Inv	oice Transactions	5	\$494.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E									
Object 43690 - OTHER REP.		NANCE SERVICES								
1199 - CONSOLIDATED ELECTRICAL	2808688245	HPS BLST MVOLT	Paid by Check		01/12/2016	01/20/2016	01/20/2016		01/27/2016	112.36
DISTRIBUTORS INC		Object 4369	# 332360 00 - OTHER RE I	PATR & MATNT	FNANCE SERV	VICES Totals	Inv	oice Transactions	1 -	\$112.36
		Object 1001		sion 531 - STR				oice Transactions	-	\$2,416.74
Division 536 - TRAFFIC										
Object 42190 - OTHER OFF	ICE SUPPLIES 8									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.39
Object 42290 - OTHER OPE	RATING SUPPL									
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		01/25/2016	01/27/2016	01/27/2016		02/03/2016	22.98
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS	# 332542 Paid by Check # 332591		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24
		W. H. C. C.		O - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$66.80
Object 42430 - TRAFFIC SI	GNAL SUPPLIES	5	-							
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 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,460.75
Object 43410 - TELEPHONE										
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
		011/11/020	,, 002 102	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$68.14
Object 43420 - ELECTRIC U	TILITY			,						
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
		15 OFFICES		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$374.93
Object 43620 - BUILDING F	REPAIR & MAIN	Т		=						
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43620 - BUILDING	REPAIR & MAIN	NT							
1199 - CONSOLIDATED ELECTRICAL	2808688888	ELTRN ELST LAMP	Paid by Check		01/21/2016	01/28/2016	01/28/2016	6 02/03/2016	13.5
DISTRIBUTORS INC			# 332517						
1203 - GLACIER STATE ELECTRIC	2810400983	CABLE CONNECTOR,	Paid by Check		01/21/2016	01/28/2016	01/28/2016	6 02/03/2016	90.4
SUPPLY/CED		FLRFX STRIP FLOUR	# 332540						
4000 0140150 07475 51507010	0040400047	FIXT	D :		04/00/004/	04/00/004/	04 /00 /004	00/00/00/	440
1203 - GLACIER STATE ELECTRIC	2810400947	SPST TGL SW	Paid by Check # 332540		01/20/2016	01/28/2016	01/28/2016	6 02/03/2016	14.9
SUPPLY/CED				20 - BUIL DIN	G REPAIR & N	AATNT Totals	Inv	voice Transactions 4	\$183.9
Object 43630 MAINTENA	NCE ACREEMEN	ITC	Object 430	ZO - BOILDIN	G KEPAIK & N	TAINT TOTALS	IIIV	voice Halisactions 4	\$103.9
Object 43630 - MAINTENA			Delal lass Observed		01/10/2017	01/00/001/	01/00/001	01/07/001/	02.5
1417 - J & V RESTAURANT & FIRE SUPPLY	145399	ANNUAL FIRE EXT SERVICES	Paid by Check # 332391		01/18/2016	01/20/2016	01/20/2016	6 01/27/2016	93.5
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	# 332391 Paid by Check		01/19/2016	01/22/2016	01/22/2014	5 01/27/2016	.5
1001 - NATIONAL LAUNDRI	03030/2310	DUST WICE, WET WICE	# 332430		01/19/2010	01/22/2010	01/22/2010	01/2//2010	.5
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	01/27/2016	6 02/03/2016	9.6
COMPANY	12040700	COTTON BLOSSOM	# 332544		01/21/2010	01/2//2010	01/21/2010	02/03/2010	7.0
55 / III / III		001101122000011		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 3	\$103.7
			,		ision 536 - TR		Inv	voice Transactions 18	\$2,264.6
					1 - PUBLIC W			voice Transactions 38	\$4,681.4
					- STREET DIS			voice Transactions 125	\$0.0
Fund 2525 - SUPPORT & INNOVATION					0111221			120	Ψ0.0
Object 10100.9900 - CASH	FOLITTY								
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2014	5 01/27/2016	(724.16
1209 - LINERGT WEST RESOURCES INC	0020707DEC13	MONTHLY CHARGES	# 332471		12/31/2015	01/13/2010	01/21/2010	01/2//2010	(724.10
1291 - GREAT FALLS BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/27/2016	5 01/27/2016	(11,745.53
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332472		0171072010	0171072010	01/2//2010	01/2//2010	(11,710.00
1648 - GREAT FALLS TOURISM BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/27/2016	6 01/27/2016	(51,803.50
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332473						•
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	02/03/2016	6 02/03/2016	(144,156.50
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657						
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	01/29/2016	6 02/03/2016	144,156.5
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657						
			C	bject 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions 5	(\$64,273.19
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/15/2016	6 01/27/2016	(724.16
		MONTHLY CHARGES	# 332471						
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016	01/27/2016	724.1
4004 00547 54440 044044500	DE0 45 TAV	MONTHLY CHARGES	# 332471		04/45/0065	04/45/00::	04/45/07:		/4.4 - 4
1291 - GREAT FALLS BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/15/2016	01/27/2016	(11,745.53
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332472		01/15/201/	01/15/201/	01/07/001	01/07/001/	11 745 5
1291 - GREAT FALLS BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/2//2016	6 01/27/2016	11,745.5
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332472						



months and										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION		•							<u>'</u>	
Object 20110 - ACCOUNTS	PAYABLE									
1648 - GREAT FALLS TOURISM BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/15/2016		01/27/2016	(51,803.50)
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332473							
1648 - GREAT FALLS TOURISM BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/27/2016		01/27/2016	51,803.50
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332473							
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/28/2015		02/03/2016	(144,156.50)
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657		10/00/0015	10/00/0015	01/20/2017		02/02/2017	(144.157.50)
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	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	02/03/2016		02/03/2016	144,156.50
IMPROVEMENT DISTRICT	DIST		# 332657		12/22/2013	12/20/2013	02/03/2010		02/03/2010	144,130.30
Novement Blothio	2.0.			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	9	(\$144,156.50)
Department 00 - NON-DEPARTMENTAL	L			,						,
Division 106 - TOURISM BID										
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1648 - GREAT FALLS TOURISM BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/15/2016		01/27/2016	51,803.50
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332473							, , , , , , , , ,
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/28/2015		02/03/2016	144,156.50
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657						_	
			Object 478	50 - COMPONE				pice Transactions	_	\$195,960.00
				Division 1	LOG - TOURIS	M BID Totals	Invo	oice Transactions	2	\$195,960.00
Division 108 - BID										
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/15/2016		01/27/2016	11,745.53
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332472						_	****
			Object 478	50 - COMPONE				oice Transactions	_	\$11,745.53
						- BID Totals		oice Transactions	-	\$11,745.53
			Depa	artment 00 - NC	N-DEPARTME	ENTAL Lotals	Invo	pice Transactions	3	\$207,705.53
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACILI										
Object 43430 - GAS UTILIT		DE0511DED 45	5		10/01/0015	04/45/004/	04/45/004/		04/07/004/	
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	724.16
		MONTHLY CHARGES	# 332471	Object 45	3430 - GAS UT	TI TTV Totale	lm.	oice Transactions	_	\$724.16
			Division 761	CIVIC CENTE				oice Transactions	_	\$724.16
		Donartmant	71 - PLANNIN						_	\$724.16
		Department						oice Transactions	-	\$0.00
Fund 20E0 011 CDECTAL DEVENUE			runa	2525 - SUPPO	KI & INNOVA	ATTOM TOTAIS	IIIV	oice Transactions	10	\$U.UU
Fund 2850 - 911 SPECIAL REVENUE	LEQUITY									
Object 10100.9900 - CASH	-	404 4E7070E2E7C/JANI4	Doid by Charle		01/10/2017	01/24/2014	02/02/201/		02/02/2014	(427.44)
1102 - CENTURYLINK	45/8/U5/JAN 16	4064578705257G/JAN1 6	# 332511		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(637.44)
		U	# 33Z311							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE	LEQUITY								
Object 10100.9900 - CASH 1102 - CENTURYLINK	1 EQUITY 100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	02/02/2016	02/03/2016	(10,000.00)
1102 - CLIVIORILINK	100042803	SOFTWARE SUPPORT	# 332511		01/29/2010	01/20/2010	02/03/2010	02/03/2010	(10,000.00)
		NOV 15 TO NOV 16							
			(Object 10100.9	900 - CASH E	QUITY Totals	Invo	oice Transactions 2	(\$10,637.44)
Object 20110 - ACCOUNTS		40/45707050570/14N4	D :		04 /4 0 /004 /	04/07/0047	04/07/0047	00/00/004/	((07.44)
1102 - CENTURYLINK	45/8/05/JAN16	4064578705257G/JAN1 6	# 332511		01/10/2016	01/26/2016	01/26/2016	02/03/2016	(637.44)
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN1			01/10/2016	01/26/2016	02/03/2016	02/03/2016	637.44
		6	# 332511						
1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	01/26/2016	02/03/2016	(10,000.00)
		SOFTWARE SUPPORT NOV 15 TO NOV 16	# 332511						
1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	10,000.00
		SOFTWARE SUPPORT	# 332511						
		NOV 15 TO NOV 16	Ol	signt 20110 A	CCOUNTS DAY	ADLE Totals	Love	sing Transportions 4	
Department 21 - POLICE			O.	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVC	pice Transactions 4	\$0.00
Division 313 - DISPATCH									
Object 43410 - TELEPHON	ΙE								
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN1	Paid by Check		01/10/2016	01/26/2016	01/26/2016	02/03/2016	637.44
		6	# 332511						
Object 43630 - MAINTENA	NCE ACREEMEN	TC		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$637.44
1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	01/26/2016	02/03/2016	10,000.00
1102 GENTONTENIN	100012000	SOFTWARE SUPPORT	# 332511		0172772010	01/20/2010	01/20/2010	02/00/2010	10,000.00
		NOV 15 TO NOV 16							
			Object 436 3	30 - MAINTEN				pice Transactions 1	\$10,000.00
					ion 313 - DISP			pice Transactions 2	\$10,637.44
			E.	pep 11 9 - 2850 nd	artment 21 - Po			oice Transactions 2 Dice Transactions 8	\$10,637.44 \$0.00
Fund 2855 - POLICE SPECIAL REVENUE	=		10	ind 2030 - 911	SPECIAL REV	LNOL TOtals	IIIVC	DICE HAIISACTIONS 6	\$0.00
Object 10100.9900 - CASH									
1898 - CONTRACT FLOORING	CG602265/GFP	NEW CARPET FOR SC	Paid by Check		01/06/2016	01/26/2016	02/03/2016	02/03/2016	(3,031.60)
	D	OFFICE GFPD	# 332518						
JEREMY JON ECKHART	CR14-		Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	(400.00)
1140 - ECOLAB INC	4082/HIDTA 2566708	PROPERTY CR14-4082 JAN 16 RANGE PEST	# 332689 Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	(60.00)
THE EGGLIB IIIG	2000700	CONTROL	# 332528		0172072010	01/20/2010	02/00/2010	02/00/2010	(00.00)
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE			01/15/2016	01/26/2016	02/03/2016	02/03/2016	(600.00)
1474 MONTANA WASTE SYSTEMS INC	377745	FOR SC OFFICE	# 332558		01/01/2014	01/24/2014	02/02/2014	02/02/2014	(EQ 10)
1474 - MONTANA WASTE SYSTEMS INC	3///40	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)
			302002						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Object 10100.9900 - CASH	-								
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)
				bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 8	(\$7,795.58)
Object 20110 - ACCOUNTS	PAYABLE								
1898 - CONTRACT FLOORING	CG602265/GFP D	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/GFP D		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		Paid by Check		01/27/2016	01/26/2016	01/26/2016	02/03/2016	(400.00)
JEREMY JON ECKHART	CR14- 4082/HIDTA		Paid by Check		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			01/15/2016	01/26/2016	01/26/2016	02/03/2016	(600.00)
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE FOR SC OFFICE			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		# 332582 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			01/27/2016	01/26/2016	01/26/2016	02/03/2016	(108.89)
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD			01/27/2016	01/26/2016	02/03/2016	02/03/2016	108.89
1084 - PROBUILD	2054378/GFPD				01/27/2016	01/26/2016	01/26/2016	02/03/2016	(256.08)
1084 - PROBUILD	2054378/GFPD				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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE	E							'		
Object 20390 - POLICE SE	IZED PROPERTY	,								
JEREMY JON ECKHART	CR14-	RELEASED OF SEIZED	Paid by Check		01/27/2016	01/26/2016	01/26/2016		02/03/2016	400.00
	4082/HIDTA	PROPERTY CR14-4082								
			Object 20	0390 - POLICE	SEIZED PRO	PERTY Totals	Inve	oice Transactions	1	\$400.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PR										
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	60.00
1474 MONITANIA MARCTE CVCTENIC INIC	277745	CONTROL	# 332528		01/01/001/	01/0//001/	01/0//001/		00/00/001/	F0 10
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 43590 - OTH		ONAL SERVICE	S MISCELLAR	NEOLIS Totals	Inv	oice Transactions	2	\$118.19
		Object 43330 - OTTI	LK FROI LSSI		11 - POLICE A			oice Transactions	-	\$118.19
Division 318 - DRUG FORFEITURES				DIVISION 3	II - FOLICE A	ADMIN TOtals	11100	JICE TTAITSACTIONS	2	\$110.17
Object 43950 - INVESTIG										
1898 - CONTRACT FLOORING		NEW CARPET FOR SC	Paid by Check		01/06/2016	01/26/2016	01/26/2016		02/03/2016	3.031.60
1070 - CONTRACT LEGORING	D	OFFICE GFPD	# 332518		01/00/2010	01/20/2010	01/20/2010		02/03/2010	3,031.00
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE			01/15/2016	01/26/2016	01/26/2016		02/03/2016	600.00
		FOR SC OFFICE	# 332558							
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN			01/27/2016	01/26/2016	01/26/2016		02/03/2016	108.89
		SC OFFICE GFPD	# 332592							
1084 - PROBUILD	2054378/GFPD				01/27/2016	01/26/2016	01/26/2016		02/03/2016	256.08
		SC OFFICE GFPD	# 332592	. 420E0 TNV	ECTICATIVE I	TINDS Takala	Local	- t T		#2.00/ F7
			,	t 43950 - INV				oice Transactions	-	\$3,996.57
District 201 POLICE CRANTS				Division 318 - D	ORUG FORFEI	TURES TOTAIS	Inve	oice Transactions	4	\$3,996.57
Division 391 - POLICE GRANTS	OFFECTONAL CE	DVICES MISSELLANES	uc.							
Object 43590 - OTHER PR					01/10/001/	01/0//001/	01/0//001/		00/00/001/	2 200 02
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 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOLIS Totals	Inv	oice Transactions	1	\$3,280.82
		Object 45556 0111	ER I ROI LOOI		1 - POLICE GI			oice Transactions	-	\$3,280.82
					artment 21 - P			oice Transactions	-	\$7,395.58
			Fund	2855 - POLICE				oice Transactions	-	\$0.00
Fund 2860 - HIDTA SPECIAL REVENUE			rana			TELLO TOTALS	1110	3100 11411340110113	02	Ψ0.00
Object 10100.9900 - CAS										
2393 - ERIC BAUMANN	PEPI/2NDHIDT	PEPI HIDTA 2016	Paid by Check		01/26/2016	01/26/2016	01/26/2016		01/26/2016	(4,999.00)
2373 EIGIO BAGIWATIV	A	7 L1 1 111 D 177 2010	# 332332		01/20/2010	01/20/2010	01/20/2010		01/20/2010	(4,777.00)
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(515.77)
	Α	1/3-1/16/16	# 332354							, ,
2682 - MASTERCARD PROCESSING	0946/011516	5569631000430946/01			01/15/2016	01/21/2016	01/27/2016		01/27/2016	(60.37)
CENTER		1516	# 332414							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 10100.9900 - CAS 2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Daid by Chack		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(2,874.11)
2140 - TIGER SPRING PROPERTIES	FEDIO/HIDIA	DLDG LEASE FED 10	Paid by Check # 332452		01/20/2016	01/21/2016	01/21/2010		01/2//2010	(2,074.11)
2682 - MASTERCARD PROCESSING	0946/012016	5569631000430946/01	Paid by Check		01/20/2016	01/26/2016	02/03/2016		02/03/2016	(25.64)
CENTER 1076 - VERIZON WIRELESS	0750024474	2016 JAN 16 HIDTA CELL	# 332573		01/12/2014	01/04/0014	02/02/2014		02/02/2014	(12.22)
1076 - VERIZON WIRELESS	9758834674	LOPEZ	Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(13.23)
				bject 10100.9	900 - CASH E	QUITY Totals	Invo	oice Transactions	6	(\$8,488.12)
Object 20110 - ACCOUNT										
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			01/19/2016	01/21/2016	01/27/2016		01/27/2016	515.77
2682 - MASTERCARD PROCESSING	0946/011516	5569631000430946/01			01/15/2016	01/21/2016	01/21/2016		01/27/2016	(60.37)
CENTER	004//04454/	1516	# 332414		04 /45 /004 /	04 /04 /004 /	04/07/004/		04 /07 /004 /	
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/01 1516	# 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	0946/012016	5569631000430946/01	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	(25.64)
CENTER 2682 - MASTERCARD PROCESSING	0946/012016	2016 5569631000430946/01	# 332573 Paid by Check		01/20/2016	01/26/2016	02/03/2016		02/03/2016	25.64
CENTER		2016	# 332573							
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	# 332016 Paid by Check # 332618		01/13/2016	01/26/2016	02/03/2016		02/03/2016	13.23
		LOI LZ		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	11 .	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				-						
Object 43750 - INVESTIG	ATTON TRAVEL									
2682 - MASTERCARD PROCESSING	0946/012016	5569631000430946/01	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	10.17
CENTER	07.1070.120.10	2016	# 332573				0.720720.0			
			Object	43750 - INVE				oice Transactions		\$10.17
District 202 HIDTA CDANT				Division	361 - HIDTA	ASSET Totals	Invo	oice Transactions	1	\$10.17
Division 363 - HIDTA GRANT Object 41210 - OVERTIM	E - DEDMANENT D	EIIII -TTME								
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		01/19/2016	01/21/2016	01/21/2016		01/27/2016	515.77
	Α	1/3-1/16/16	# 332354							
		Obje	ct 41210 - OVE	RTIME - PERI	MANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$515.77



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	0946/011516	5569631000430946/01	,		01/15/2016	01/21/2016	01/21/2016)	01/27/2016	60.37
CENTER		1516	# 332414			DI TEC T				4/0.07
OLI LABARE CELL BUON			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Lotais	Inv	oice Transactions	1	\$60.37
Object 43415 - CELL PHON			5		0.4.4.0.40.0.4.4	24/24/2244	0.4.10.4.10.0.4.1		00/00/00/	40.00
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL	Paid by Check		01/13/2016	01/26/2016	01/26/2016)	02/03/2016	13.23
		LOPEZ	# 332618	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$13.23
Object 43750 - INVESTIGA	TTON TRAVEL			Object -	3413 - CLLL P	TIONE TOTALS	IIIV	oice mansactions	1	\$13.23
2682 - MASTERCARD PROCESSING	0946/012016	5569631000430946/01	Daid by Chack		01/20/2016	01/26/2016	01/24/2014		02/03/2016	15.47
CENTER	0940/012010	2016	# 332573		01/20/2010	01/20/2010	01/20/2010)	02/03/2010	13.47
CENTER		2010		43750 - INVE	STIGATION TI	RAVEL Totals	Inv	oice Transactions	1	\$15.47
Object 43950 - INVESTIGA	TIVE FUNDS		عرون ا					0.00 1.41.0401.01.0		4.0
2393 - ERIC BAUMANN	PEPI/2NDHIDT	PEPI HIDTA 2016	Paid by Check		01/26/2016	01/26/2016	01/26/2016)	01/26/2016	4,999.00
2070 21110 271011111111	Α		# 332332		0172072010	01,20,2010	0.72072010		0.720720.0	1,777.00
			Objec	t 43950 - INV	ESTIGATIVE F	UNDS Totals	Inv	oice Transactions	1	\$4,999.00
Object 45390 - MISCELLAI	NEOUS OTHER R	ENTALS								
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check		01/20/2016	01/21/2016	01/21/2016)	01/27/2016	2,874.11
			# 332452							
		0	bject 45390 - N					oice Transactions		\$2,874.11
					363 - HIDTA G			oice Transactions		\$8,477.95
					artment 21 - P		Inv	oice Transactions	7	\$8,488.12
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	24	\$0.00
Fund 2890 - FIRE SPECIAL REVENUE										
Object 10100.9900 - CASH	I EQUITY									
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01			01/21/2016	01/20/2016	01/27/2016)	01/27/2016	(15.00)
CENTER		2116	# 332407						•	
			(Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$15.00)
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01			01/21/2016	01/20/2016	01/20/2016)	01/27/2016	(15.00)
CENTER	F2F0/01211/	2116	# 332407		01/01/001/	01/20/201/	01/07/001/		01/07/001/	15.00
2682 - MASTERCARD PROCESSING CENTER	5359/012116	5569632400045359/01 2116	# 332407		01/21/2016	01/20/2016	01/2//2016)	01/27/2016	15.00
CLIVILIX		2110		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
			O.	,, ===== n		10.013	1110	0.00 11011000110110	_	Ψ3.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42260 - SAFETY EQ	IITDMENT - MTI	NOR								
2682 - MASTERCARD PROCESSING	5359/012116	5569632400045359/01	Paid by Check		01/21/2016	01/20/2016	01/20/2016		01/27/2016	15.00
CENTER	0007/012110	2116	# 332407		01/21/2010	0172072010	01/20/2010		01/27/2010	10.00
			Object 4226	0 - SAFETY EC	_			oice Transactions		\$15.00
					FIRE OPERAT			oice Transactions		\$15.00
			F		Department 24			oice Transactions		\$15.00
Fund 2940 - FEDERAL BLOCK GRANT			Fur	nd 2890 - FIRE	SPECIAL KEV	PENUE TOTAIS	Invo	oice Transactions	4	\$0.00
Object 10100.9900 - CASH	EOUITY									
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 10100.9	900 - CASH E	QUITY Totals	Invo	oice Transactions	9	(\$16,394.37)
Object 20110 - ACCOUNTS										
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	# 332349		12/10/2015	01/15/2016			01/27/2016	(986.00)
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH AVE NW	# 332349		12/10/2015	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	DAVABLE								
Object 20110 - ACCOUNTS 2883 - BR CARPENTRY	12216	INSTALLATION LABOR	Paid by Check		01/22/2016	01/24/2016	01/27/2016	01/27/2016	4,822.40
2003 BR OAK ENTRY	12210	FOR WINDOWS, SOFFIT & FASCIA	# 332349		01/22/2010	0172472010	01/2//2010	01/2//2010	4,022.40
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			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			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			01/06/2016	01/29/2016	01/29/2016	02/03/2016	(23.26)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES			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
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 18	\$0.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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



HOD LANG									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMM	IUNITY DEVELO	PMENT							
Division 741 - BLOCK GRANT ADM	IN								
Object 42190 - OTHER OI	FFICE SUPPLIES	8 MATERIALS							
1078 - PICKWICKS OFFICE CITY	5705950	BINDERS & INDEX	Paid by Check		01/26/2016	01/29/2016	01/29/2016	6 02/03/2016	237.67
		TABS	# 332591						
		Object 4	12190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$274.63
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	Paid by Check		01/06/2016	01/29/2016	01/29/2016	6 02/03/2016	23.26
			# 332618						
				,	3415 - CELL P			voice Transactions 1	\$23.26
			Di	ivision 741 - BL	OCK GRANT A	IDMIN Totals	Inv	voice Transactions 3	\$297.89
Division 742 - BLOCK GRANT PROJ									
Object 43590 - OTHER PR									
2883 - BR CARPENTRY	121015	PERMIT FEES 801 6TH	,		12/10/2015	01/15/2016	01/15/2016	01/27/2016	986.00
		AVE NW	# 332349		04/00/004/	0.4.10.4.10.0.4.1	0.4.10.4.10.0.4		
2883 - BR CARPENTRY	12216	INSTALLATION LABOR	,		01/22/2016	01/24/2016	01/24/2016	01/27/2016	4,822.40
		FOR WINDOWS, SOFFIT & FASCIA	# 332349						
1084 - PROBUILD	153700000	MISC MATERIAL 2015	Paid by Check		12/31/2015	01/24/2016	01/24/2014	5 01/27/2016	36.23
1004 - TROBUILD	133700000	7TH AVE N	# 332440		12/31/2013	01/24/2010	01/24/2010	01/21/2010	30.23
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 3	\$5,844.63
Object 47330 - DEVELOP	SUBSIDIES MIS	-							, , , , , , , , , , , , , , , , , , , ,
1714 - GREAT FALLS SENIOR CENTER	011216	FOOD & SUPPLIES FOR	Paid by Check		01/12/2016	01/29/2016	01/29/2016	6 02/03/2016	7,000.00
		ON-SITE MEAL	# 332546						,
		PROGRAM							
1332 - YOUNG PARENTS' EDUCATION	DEC2015	PARENTING	Paid by Check		01/06/2016	01/29/2016	01/29/2016	6 02/03/2016	1,494.40
CENTER		EDUCATION-DEV	# 332620						
		CHILD CARE							
1332 - YOUNG PARENTS' EDUCATION	NOV2015	PARENTING	Paid by Check		01/06/2016	01/29/2016	01/29/2016	6 02/03/2016	1,757.45
CENTER		EDUCATION-DEV CHILD CARE	# 332620						
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	JEOUS Totals	Inv	voice Transactions 3	\$10,251.85
		Object		on 742 - BLOC				voice Transactions 6	\$16,096.48
		Donartmont		NG & COMMUN				voice Transactions 9	\$16,394.37
		Department		nd 2940 - FEDI				voice Transactions 36	\$10,394.37
Fund 4001 - GENERAL CAPITAL PROJ	ECTS		Tu	nu 2940 - FED i	LKAL BLOCK	INAITI TOTAIS	IIIV	voice Transactions 30	\$0.00
Object 10100.9900 - CAS									
3	20112419	DO 14 00 OF1400 1	Doid by Charle		10/21/2015	01/25/2016	02/02/201/	6 02/03/2016	(1 400 00)
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 332541		12/31/2015	01/25/2016	02/03/2016	02/03/2016	(1,400.00)
		BACKUP GENERATOR	# 332341						
		BROKOL GENERATOR	(Object 10100.9	900 - CASH F	OUITY Totals	Inv	voice Transactions 1	(\$1,400.00)
			·	,			1110		(+.,.55.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJE	CTS	•						'	•	
Object 20110 - ACCOUNT	S PAYABLE									
1138 - GPD PC	20112419	PO 16-89 OF1690.1	Paid by Check		12/31/2015	01/25/2016	01/25/2016		02/03/2016	(1,400.00)
		CIVIC CENTER IT	# 332541							
1138 - GPD PC	20112419	BACKUP GENERATOR PO 16-89 OF1690.1	Paid by Check		12/31/2015	01/25/2016	02/03/2016		02/03/2016	1,400.00
1100 01010	20112417	CIVIC CENTER IT	# 332541		12/31/2013	01/23/2010	02/03/2010		02/03/2010	1,400.00
		BACKUP GENERATOR								
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS AD										
Object 49310 - IMPROVE			D		40/04/0045	04 /05 /004 /	04 105 1004 1		00/00/004/	4 400 00
1138 - GPD PC	20112419	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 332541		12/31/2015	01/25/2016	01/25/2016		02/03/2016	1,400.00
		BACKUP GENERATOR	# 332541							
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$1,400.00
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions	1	\$1,400.00
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inve	oice Transactions	1	\$1,400.00
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	4	\$0.00
Fund 5010 - GOLF COURSES										
Object 10100.9900 - CAS	-									
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(514.05)
1139 - NORTHWESTERN ENERGY	0409308/DEC15	MONTHLY CHARGES ACCT#0409308 DEC	# 332471 Paid by Check		01/20/2016	01/20/2016	01/27/2016		01/27/2016	(9.68)
110) NORTHWESTERN ENERGY	0107000722010	15 CHARGES	# 332475		01/20/2010	01/20/2010	01/2//2010		0172772010	(7.00)
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE &	Paid by Check		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)
		MONITORING - EF PRO	# 332490							
1232 - ALARM SERVICE INC	R79102	SHOP FEB 16 -	Paid by Check		01/20/2016	01/28/2016	02/03/2016		02/03/2016	(50.00)
1232 - ALARIVI SERVICE INC	K79102	SERVICE&MONITORIN	,		01/20/2016	01/20/2010	02/03/2010		02/03/2010	(50.00)
		G @ ANACONDA PRO	" 00Z 170							
		HOP								
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(168.54)
		ANACONDA GOLF PRO SHOP	# 332511							
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016		02/03/2016	(253.50)
TIGE GENTONIETH	701107073711410	EAGLE FALL GOLF	# 332511		01/10/2010	01/20/2010	02/00/2010		02/00/2010	(200.00)
		PHONE SERVICE								
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(280.79)
117E JOHNSON DISTRIBUTING	0194054	SEPT 15 TO JAN 21 14-NGK SPARK	# 332519		12/22/2015	01/20/2014	02/02/2014		02/02/2014	(150 10)
1175 - JOHNSON DISTRIBUTING	0174054	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 -	Paid by Check		01/19/2016	01/28/2016	02/03/2016		02/03/2016	(241.20)
		EAGLE FALL MNT	# 332583							. ,
		BLDG								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 10100.9900 - CA									
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		Paid by Check		01/25/2016	01/25/2016	02/03/2016	02/03/2016	(110.00)
		TALLS	C	biect 10100.9	900 - CASH E	DUITY Totals	Invo	ice Transactions 15	(\$3,332.42)
Object 20110 - ACCOUN	TS PAYABLE			,					(+ - / /
1209 - ENERGY WEST RESOURCES INC		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	5 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&MONITORIN G @ 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&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	01/28/2016	02/03/2016	(168.54)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN	TS PAYABLE								
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016	02/03/2016	168.54
		ANACONDA GOLF PRO	# 332511						
1102 - CENTURYLINK	7611070/148116	SHOP 4067611078/949B-	Paid by Check		01/13/2016	01/28/2016	01/28/2016	02/03/2016	(253.50)
1102 - CENTORTEINR	7011070/JAN10	EAGLE FALL GOLF	# 332511		01/13/2010	01/20/2010	01/20/2010	02/03/2010	(233.30)
		PHONE SERVICE							
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016	02/03/2016	253.50
		EAGLE FALL GOLF	# 332511						
1937 - CONNIE CRAMER-CAOUETTE	TDA\/FI /012116	PHONE SERVICE PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	01/25/2016	02/03/2016	(280.79)
1737 - CONNIE CRAWER-CAOUETTE	TRAVEL/012110	SEPT 15 TO JAN 21	# 332519		01/21/2010	01/23/2010	01/23/2010	02/03/2010	(200.77)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016	280.79
		SEPT 15 TO JAN 21	# 332519						
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK	Paid by Check		12/23/2015	01/28/2016	01/28/2016	02/03/2016	(152.18)
1175 - JOHNSON DISTRIBUTING	0194054	PLUG/FILTER OIL 14-NGK SPARK	# 332556 Paid by Check		12/23/2015	01/28/2016	02/03/2016	02/03/2016	152.18
1175 - JOHNSON DISTRIBUTING	0194034	PLUG/FILTER OIL	# 332556		12/23/2013	01/20/2010	02/03/2010	02/03/2018	132.10
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE -	Paid by Check		01/19/2016	01/28/2016	01/28/2016	02/03/2016	(241.20)
		EAGLE FALL MNT	# 332583						, ,
		BLDG							
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE -	Paid by Check # 332583		01/19/2016	01/28/2016	02/03/2016	02/03/2016	241.20
		EAGLE FALL MNT BLDG	# 332383						
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE	Paid by Check		01/15/2016	01/28/2016	01/28/2016	02/03/2016	(1,248.38)
		@1.7834 - ACM MNT	# 332583						
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE	Paid by Check		01/15/2016	01/28/2016	02/03/2016	02/03/2016	1,248.38
1061 - NATIONAL LAUNDRY	51243/2581	@1.7834 - ACM MNT CLEAN	# 332583 Paid by Check		11/23/2015	01/15/2016	01/15/2016	02/03/2016	(93.11)
1001 - NATIONAL LAUNDRY	31243/2301	MATS/SCRAPPER - @	# 332585		11/23/2013	01/13/2016	01/13/2016	02/03/2018	(93.11)
		EF PRO SHOP	" 002000						
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN	Paid by Check		11/23/2015	01/15/2016	02/03/2016	02/03/2016	93.11
		MATS/SCRAPPER - @	# 332585						
1104 - NORTH 40 OUTFITTERS	6599691	EF PRO SHOP 2-cs 15W40 OIL/GOLF	Daid by Chack		01/21/2016	01/15/2016	01/15/2016	02/03/2016	(95.76)
1104 - NORTH 40 OUTFITTERS	0099091	CARTS/FRICTION	# 332587		01/21/2010	01/13/2016	01/13/2016	02/03/2018	(95.70)
		TAPE/QUICK LINK	" 002001						
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF	Paid by Check		01/21/2016	01/15/2016	02/03/2016	02/03/2016	95.76
		CARTS/FRICTION	# 332587						
1070 DICKWICKS OFFICE CITY	E700171	TAPE/QUICK LINK	Doid by Chook		01/01/0014	01/20/2014	01/20/2014	02/02/2014	(22.24)
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	Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	23.24
		NER - ACM MNT	# 332591						
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR	Paid by Check		01/21/2016	01/28/2016	01/28/2016	02/03/2016	(41.99)
		WALL/MARKERS	# 332591						



									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS			Dalal Ison Observation		01/01/001/	01/00/001/	00/00/001/	00/00/2017	41.00
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		Paid by Check		01/25/2016	01/25/2016	01/25/2016	02/03/2016	(110.00)
		MEMBERSHIPS EAGLE	# 332692						
LICCA CILID MEMBEDOLLID	4275 42722017	FALLS	Daid by Charle		01/25/201/	01/25/201/	00/00/201/	02/02/2017	110.00
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016	02/03/2016	110.00
		FALLS	,, 002072						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 30	\$0.00
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO		T DARTS							
Object 42330 - MACHINE 1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK	Paid by Check		12/23/2015	01/28/2016	01/28/2016	02/03/2016	76.09
1173 JOHNSON BISTRIBOTING	0174034	PLUG/FILTER OIL	# 332556		12/23/2013	01/20/2010	01/20/2010	02/03/2010	70.07
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF			01/21/2016	01/15/2016	01/15/2016	02/03/2016	47.88
		CARTS/FRICTION TAPE/QUICK LINK	# 332587						
			oject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions 2	\$123.97
Object 43410 - TELEPHON	NE		.,						
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-	Paid by Check		01/13/2016	01/28/2016	01/28/2016	02/03/2016	168.54
		ANACONDA GOLF PRO SHOP	# 332511						
		31101		Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$168.54
Object 43430 - GAS UTILI	ITY								,
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016	01/27/2016	85.03
		MONTHLY CHARGES	# 332471	Object 45	3430 - GAS UT	TI TTV Totals	Inve	oice Transactions 1	\$85.03
Object 43510 - ALARM SE	RVICE			Object 43	5430 - GAS 01	ILLIII TOtais	IIIVC	nce mansactions i	\$60.03
1232 - ALARM SERVICE INC	R79102	FEB 16 -	Paid by Check		01/20/2016	01/28/2016	01/28/2016	02/03/2016	50.00
		SERVICE&MONITORIN							
		G @ ANACONDA PRO HOP							
		HUP		Object 4351	0 - ALARM SEI	RVICE Totals	Invo	pice Transactions 1	\$50.00
Object 43710 - MILEAGE -	- PERSONAL CAR	R IN CITY							,
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	5 PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	01/25/2016	02/03/2016	140.40
		SEPT 15 TO JAN 21	# 332519	TIEACE DEDG	CONAL CAR IN	I CITY Totale	love	oice Transactions 1	\$140.40
		OD	ject 43710 - M	ision 651 - AN				pice Transactions 6	\$567.94
Division 652 - ANACONDA MAINTE	NANCE		DIV	.c.on our Pill		-1101 TOTALS	11100		Ψ507.74
Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN	Paid by Check		01/21/2016	01/28/2016	01/28/2016	02/03/2016	23.24
		NER - ACM MNT	# 332591						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTE										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR	Paid by Check		01/21/2016	01/28/2016	01/28/2016		02/03/2016	41.99
		WALL/MARKERS	# 332591 12190 - OTHER	OFFICE CURR	NITEC O MATE	DTALC Totals	lov	oice Transactions		\$65.23
Object 42310 - GAS, OIL,	DIESEL ELIEL GI	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	IKIALS TOTAIS	IIIV	DICE TRAITSACTIONS	2	\$05.23
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE	Paid by Check		01/15/2016	01/28/2016	01/20/2016		02/03/2016	1,248.38
1324 - MODINTAIN VIEW CO-OF	300000220	@1.7834 - ACM MNT	# 332583		01/15/2010	01/20/2010	01/26/2010		02/03/2010	1,240.30
			ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$1,248.38
Object 43430 - GAS UTILI	TY			, - ,	, -	,				, ,
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	147.49
		MONTHLY CHARGES	# 332471							
				Object 43	3430 - GAS U1	FILITY Totals	Inv	oice Transactions	1	\$147.49
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transactions	4	\$1,461.10
Division 653 - EAGLE FALLS PRO SH	HOP									
Object 42230 - JANITORI	AL SUPPLIES									
1061 - NATIONAL LAUNDRY	51243/2581	CLEAN	Paid by Check		11/23/2015	01/15/2016	01/15/2016		02/03/2016	93.11
		MATS/SCRAPPER - @	# 332585							
		EF PRO SHOP	Ohio	et 42230 - JAN	ITTODTAL CUD	DI TEC Totals	Inv	oice Transactions	1	\$93.11
Object 42330 - MACHINEI	DV 8. EQUITOMEN	T DADTS	Objec	1 42230 - JAN	ITTORIAL SUP	PLIES TOTALS	IIIV	DICE TTAITSACTIONS	ı	\$93.11
1175 - JOHNSON DISTRIBUTING	0194054	14-NGK SPARK	Paid by Check		12/23/2015	01/28/2016	01/28/2016		02/03/2016	76.09
1175 - JOHNSON DISTRIBUTING	0174054	PLUG/FILTER OIL	# 332556		12/23/2015	01/28/2010	01/26/2010		02/03/2010	70.09
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF			01/21/2016	01/15/2016	01/15/2016		02/03/2016	47.88
		CARTS/FRICTION	# 332587							
		TAPE/QUICK LINK								
		O	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	2	\$123.97
Object 43350 - MEMBERS										
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY	Paid by Check		01/25/2016	01/25/2016	01/25/2016		02/03/2016	110.00
		MEMBERSHIPS EAGLE	# 332692							
		FALLS	Ohier	t 43350 - MEN	AREDCHTDC &	DIJES Totals	Inv	oice Transactions	1	\$110.00
Object 43410 - TELEPHON	IF.		Objec	1 43330 - MEN	IDENSITIFS &	DOLS Totals	1110	DICE TRAITSACTIONS	•	\$110.00
1102 - CENTURYLINK		4067611078/949B-	Paid by Check		01/13/2016	01/28/2016	01/28/2016		02/03/2016	253.50
1102 - CENTORTEINK	7011070/3/1110	EAGLE FALL GOLF	# 332511		01/13/2010	01/20/2010	01/20/2010		02/03/2010	255.50
		PHONE SERVICE								
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$253.50
Object 43430 - GAS UTILI	TY			-						
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	281.53
		MONTHLY CHARGES	# 332471						,	
				Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	1	\$281.53



Vandan	Investor No	Invoice Description	Chatus	Hald Dagge	Imusias Data	Due Dete	C/I Data	Descined Date	Doument Data	Important American
Vendor Fund 5010 - GOLF COURSES	Invoice No.	mvoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N									
Division 653 - EAGLE FALLS PRO SI										
Object 43510 - ALARM SE	RVICE									
1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE &	Paid by Check		01/20/2016	01/28/2016	01/28/2016	•	02/03/2016	50.00
		MONITORING - EF PRO SHOP	# 332490							
		SHOP		Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions	. 1	\$50.00
Object 43710 - MILEAGE	- PERSONAL CAR	R IN CITY		0.0000 1002	, , , , , , , , , , , , , , , , , , , ,	ittie i otais	1110		•	Ψ00.00
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	6 PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	01/25/2016	1	02/03/2016	140.39
		SEPT 15 TO JAN 21	# 332519							
		Ob	•	ILEAGE - PERS				oice Transactions		\$140.39
Division 654 - EAGLE FALLS MAINT	ENANCE		DIVIS	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	8	\$1,052.50
Object 42310 - GAS, OIL ,		PEASE ETC								
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE -	Paid by Check		01/19/2016	01/28/2016	01/28/2016	•	02/03/2016	241.20
		EAGLE FALL MNT	# 332583							
		BLDG								
Object 42420 FLECTRIC		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$241.20
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		5 ACCT#0409308 DEC	Paid by Check		01/20/2014	01/20/2016	01/20/2016		01/27/2016	9.68
1139 - NORTHWESTERN ENERGT	0409300/DECT	15 CHARGES	# 332475		01/20/2010	01/20/2010	01/20/2010		01/2//2010	7.00
		10 011111020		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	. 1	\$9.68
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$250.88
			Dep	artment 64 - P				oice Transactions		\$3,332.42
				Fund 50 1	LO - GOLF COL	JRSES Totals	Inv	oice Transactions	65	\$0.00
Fund 5210 - WATER	II FOUTTV									
Object 10100.9900 - CAS 1209 - ENERGY WEST RESOURCES INC	•	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016		01/27/2016	(5,995.37)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	MONTHLY CHARGES	# 332471		12/31/2015	01/13/2010	01/21/2010	1	01/2//2010	(5,995.57)
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER	Paid by Check		10/02/2015	01/22/2016	01/27/2016	1	01/27/2016	(43,172.00)
		SUPPLY FEE	# 332476							
1139 - NORTHWESTERN ENERGY	0408513/DEC1!	5 ACCT# 0408513 DEC	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016	1	01/27/2016	(62.91)
1139 - NORTHWESTERN ENERGY	0409308/DFC1	15 CHARGES 5 ACCT#0409308 DEC	# 332475 Paid by Check		01/20/2016	01/20/2016	01/27/2016	•	01/27/2016	(61.47)
Northwest Entire Entered	3107000722011	15 CHARGES	# 332475		3.72072010	5.72072010	51/2//2010		3.,2,,2010	(31.47)
1734 - ADVANCED ENGINEERING &	46593	PO 13-236 CNGE TO	Paid by Check		12/31/2015	01/19/2016	01/27/2016	•	01/27/2016	(7,656.50)
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 332335							
		H2OSTORAGE TANK EVAL. APP. 11/07/12								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Pacaired Data	Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	Invoice Description	Status	пеш кеазит	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Object 10100.9900 - CASH	EOUITY									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	LEGUITY									
Object 10100.9900 - CASH 1104 - NORTH 40 OUTFITTERS	6591021	SMART STRAW,	Paid by Check		01/06/2016	01/19/2016	01/27/2016		01/27/2016	(36.76)
1104 - NORTH 40 OUTHTLES	0341021	WINDSHIELD WASHER FLUID	,		01/00/2010	01/19/2010	01/27/2010		01/2//2010	(30.70)
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 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	THEOLOGICA.	mvoide Bescription	Otatus	Tiola Roason	THVOICE Bute	Duo Duto	G/E Bato	Rodelved Bate	raymont bato	mvoice / modific
Object 10100.9900 - CASH	-	404707400700704444	5		0.1.0.1.0.0.1	04/05/004/	00/00/004/	04/04/004/	00/00/00/	(1, 1, 50)
1102 - CENTURYLINK	/2/1325/JAN16	4067271325907B/JAN1 6	# 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			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			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)



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 10100.9900 - CASH	EOUITY									
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		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)
				bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions	74	(\$89,574.88)
Object 20110 - ACCOUNTS	PAYABLE									
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 0F 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DO 40 00/ 0NOE TO	D		10/04/0045	04/40/004/	04 /07 /004 /		04 /07 /004 /	7 (5 (50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46593	PO 13-236 CNGE TO PO OF 1625	Paid by Check # 332335		12/31/2015	01/19/2016	01/27/2016		01/27/2016	7,656.50
LINVIRONIVILIVIAL SERVICES INC		H2OSTORAGE TANK	# 332333							
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING &	46594	PO 15-253 OF 1625.5	Paid by Check		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(1,218.00)
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP	# 332335							
		STATION ELEC IMP APP 04/21/15								
1734 - ADVANCED ENGINEERING &	46594	PO 15-253 OF 1625.5	Paid by Check		12/31/2015	01/19/2016	01/27/2016		01/27/2016	1,218.00
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP	# 332335							.,=
		STATION ELEC IMP								
100/ AMERICANI WEI DING & CAC INC	00747500	APP 04/21/15	Detail by Observing		10/01/0015	01/10/2017	01/10/001/	04 /40 /004 /	01/07/001/	(02.04)
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	Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	93.94
		BRUSH, DISCS	# 332337							
1278 - BRENNAN HEATING & COOLING	20690	AIR VENTALATION	Paid by Check		12/29/2015	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(126.00)
1270 DEFINANTIFATING & COOLING	20690	HOSE STORAGE	# 332350		12/20/2015	01/19/2016	01/27/2016	01/12/2014	01/27/2017	124.00
1278 - BRENNAN HEATING & COOLING	20090	AIR VENTALATION HOSE STORAGE	Paid by Check # 332350		12/29/2015	01/19/2016	01/2//2016	01/12/2016	01/27/2016	126.00
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA			01/01/2016	01/22/2016	01/22/2016		01/27/2016	(57.83)
		N16	# 332358							
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA			01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83
1109 - ENERGY LABORATORIES INC	360105604	N16 TESTING	# 332358 Paid by Check		01/13/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	(50.00)
1109 - ENERGY EADORATORIES INC	300103004	TESTING	# 332372		01/13/2010	01/19/2010	01/19/2010	01/13/2010	01/2//2010	(30.00)
1109 - ENERGY LABORATORIES INC	360105604	TESTING	Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	50.00
			# 332372							
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		01/12/2016	01/19/2016	01/27/2016	01/12/2015	01/27/2016	177.00
Troy ENERGY EXECUTION OF THE	000100170	12011110	# 332372		01/12/2010	01/17/2010	01/2//2010	017 1272010	01/2//2010	177.00
1109 - ENERGY LABORATORIES INC	360150534	TESTING	Paid by Check		01/12/2016	01/19/2016	01/19/2016	01/12/2016	01/27/2016	(97.00)
4400 ENERGY LARGEATORIES INC	0/0450504	TECTINO	# 332372		04/40/004/	04/40/004/	04 /07 /004 /	04/40/004/	04 /07 /004 /	07.00
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		12/31/2015	01/19/2016	01/19/2016		01/27/2016	(14.64)
	6.12.100.100	00 502.0	# 332374		.2,0.,20.0	0.,.,,20.0	0.7.7720.0		0.727720.0	(1.1.0.1)
1066 - FASTENAL COMPANY	MTGRE168486	MISC BOLTS	Paid by Check		12/31/2015	01/19/2016	01/27/2016		01/27/2016	14.64
1220 FIGUED COLENTIFIC COMPANY LLC	0/10100	ODION TRIODE	# 332374		12/22/2015	01/10/201/	01/10/201/	01/10/201/	01/07/001/	(104.00)
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	Paid by Check		12/22/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	194.88
	-	PH/ATC	# 332375							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS I										
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		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		01/13/2016	01/19/2016	01/27/2016		01/27/2016	21.98
1884 - GREAT FALLS MEDICAL SERVICES	12917		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	# 332360 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	# 332380 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	# 332360 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	# 332388 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	# 332300 Paid by Check # 332390		01/08/2016	01/19/2016	01/19/2016		01/27/2016	(10.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807		# 332390 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	# 332390 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			01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	34.79
1061 - NATIONAL LAUNDRY	65636/2510		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1214 - TD&H ENGINEERING		DO 14 242 OF 142F 2	Daid by Chark		01/12/2014	01/10/2014	01/10/2014		01/27/2014	(222 E0)
1214 - IDAH ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON	Paid by Check # 332449		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(332.50)
		05/06/14 FOR HILL 57	" 002117							
		PUMP UPGR.								
1214 - TD&H ENGINEERING	5077	PO 14-242 OF 1625.3 CONT APP ON	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	332.50
		05/06/14 FOR HILL 57	# JJ2447							
		PUMP UPGR.								
1168 - THATCHER CO OF MONTANA	341709	PO-2016-3-ALUM	Paid by Check		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	# 332450 Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	3,636.91
			# 332450							·
1168 - THATCHER CO OF MONTANA	341707	PO-2016-3-ALUM	Paid by Check		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	# 332450 Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	4,703.87
THE THIRT SHER SO ST MORTHWAY	011707	1 0 2010 0 NEOW	# 332450		12/01/2010	01/17/2010	01/2//2010	0171272010	01/2//2010	1,700.07
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/19/2016		01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	CHARGES MONTHLY LAND LINE	# 332462 Paid by Check		01/01/2016	01/19/2016	01/27/2016		01/27/2016	7.55
1103 - WGS TELEGOW	21755757	CHARGES	# 332462		01/01/2010	01/17/2010	01/2//2010		01/2//2010	7.55
1734 - ADVANCED ENGINEERING &	46595	I&C SYSTEM SERVICES			12/31/2015	01/25/2016	01/25/2016	01/15/2016	02/03/2016	(2,402.50)
ENVIRONMENTAL SERVICES INC 1734 - ADVANCED ENGINEERING &	46595	I&C SYSTEM SERVICES	# 332488		12/31/2015	01/25/2016	02/03/2016	01/15/2016	02/03/2016	2,402.50
ENVIRONMENTAL SERVICES INC	40373	INC STSTEM SERVICES	# 332488		12/31/2013	01/23/2010	02/03/2010	01/13/2010	02/03/2010	2,402.30
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check		12/31/2015	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(4.50)
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	# 332492 Paid by Check		12/31/2015	01/25/2016	02/02/2014	01/21/2016	02/03/2016	4.50
1200 - AMERICAN WELDING & GAS INC	03/36913	HELIUW	# 332492		12/31/2013	01/23/2010	02/03/2010	01/21/2010	02/03/2010	4.50
2235 - BEARING DISTRIBUTORS INC -	6932683	OIL SEALS	Paid by Check		01/12/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(33.30)
BDI	(022/02	OIL CEALC	# 332497		01/12/201/	01/05/001/	02/02/201/	01/21/201/	02/02/201/	22.20
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 -	6794356A	CREDIT FOR DOUBLE			01/28/2016	01/25/2016	02/03/2016		02/03/2016	(27.00)
BDI	(70425/4	PAYMENT	# 332497		01/00/001/	01/05/001/	01/05/001/		02/02/2017	27.00
2235 - BEARING DISTRIBUTORS INC - BDI	6794356A	CREDIT FOR DOUBLE PAYMENT	# 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	Paid by Check		01/21/2016	01/25/2016	01/25/2016		02/03/2016	(4,650.00)
		WTP ADMIN	# 332623							
		BLDG/SHOP COST FOR 2 LICENSES								
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 10F 1519	Paid by Check		01/21/2016	01/25/2016	02/03/2016		02/03/2016	4,650.00
		WTP ADMIN	# 332623							
		BLDG/SHOP COST FOR								
		2 LICENSES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DECT CONTROL	Dalal by Obsast		01/14/001/	01/05/001/	01/05/001/	01/01/001/	00/00/001/	(50.00)
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/JAN1			01/01/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	(164.58)
1102 - CENTURYLINK	7271325/JAN16	4067271325907B/JAN1			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	# 332511 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			12/30/2015	01/25/2016	01/25/2016	01/20/2016	02/03/2016	(83.70)
1066 - FASTENAL COMPANY	MTGRE168453	SCREWS, WASHERS & TAPE			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	# 332337 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			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			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			01/15/2016	01/25/2016	01/25/2016		02/03/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12951	DOT PHYSICAL SLOAN			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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		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			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			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	# 332004 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	# 332012 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	# 332014 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	# 332614 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	# 332616 Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016		02/03/2016	233.75



11003 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	148	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN	IG									
Object 42290 - OTHER OPE	ERATING SUPP	LIES								
1215 - HACH COMPANY	9745023	AMMONIA, MONOCHLOR F	Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	150.89
		REAGENT								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 1	\$150.89
Object 42390 - OTHER REF			5		10/00/0015	04/40/004/		04/40/004/	04/07/004/	404.00
1239 - FISHER SCIENTIFIC COMPANY LLC	9610102	ORION TRIODE PH/ATC	Paid by Check # 332375			01/19/2016	01/19/2016	01/12/2016	01/27/2016	194.88
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	5 1	\$194.88
Object 43590 - OTHER PRO	DFESSIONAL S		DUS							
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 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	: 5	\$453.75
Object 43690 - OTHER REP	PAIR & MAINT	,								*
1215 - HACH COMPANY	9743676	SERVICE AGREEMENTS	6 Paid by Check # 332547		01/11/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	724.00
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	: 1	\$724.00
Object 45430 - WATER SER	RVICE CONNEC								•	*
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER SUPPLY FEE			10/02/2015	01/22/2016	01/22/2016		01/27/2016	21,586.00
	Ohiect	45430 - WATER SERVI		N FEE/RIGHT	OF WAY FAS	DFRM Totals	Inve	oice Transactions	: 1	\$21,586.00
	Object	15150 WAILK SERVI		sion 553 - WA				pice Transactions		\$23,109.52
Division 555 - WATER PURIFICATIO	N		DIVI	31011 333 WA	ILIX LAD & IL	JIII Totals	11100	ncc mansactions	, ,	Ψ25,107.52
Object 42190 - OTHER OFF		& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/010816	5569633900043613,ST	Paid by Check		01/08/2016	01/19/2016	01/19/2016	01/13/2016	01/27/2016	34.79
CENTER	3013/010010	APLES	# 332419		31/33/2010	31/1//2010	51/1//2010	31/13/2010	31/2//2010	54.77
			42190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	· 1	\$34.79
		,								



Vendor Invoice Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION Object 42220 - CHEMICAL, LAB & 1168 - THATCHER CO OF MONTANA 341705 1168 - THATCHER CO OF MONTANA 341775	MEDICAL :	SUPPLIES PO-2016-3-ALUM	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION Object 42220 - CHEMICAL, LAB & 1168 - THATCHER CO OF MONTANA 34170	9 F									
Division 555 - WATER PURIFICATION Object 42220 - CHEMICAL, LAB & 1168 - THATCHER CO OF MONTANA 341700	9 F									
Object 42220 - CHEMICAL, LAB & 1168 - THATCHER CO OF MONTANA 341700 1168 - THATCHER CO OF MONTANA 341700	9 F									
1168 - THATCHER CO OF MONTANA 34170		PO-2016-3-ALUM								
		. S ZOIO O ALOIVI	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 341775	/ F	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
	5 F	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	t 42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$13,194.35
Object 42290 - OTHER OPERATING	G SUPPLIE	ES								
1206 - AMERICAN WELDING & GAS INC 037475		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	B /	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 037589	913 H	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 004002	262 (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 N	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 4229 (- OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	6	\$335.18
Object 42330 - MACHINERY & EQU	JIPMENT I	PARTS								
1203 - GLACIER STATE ELECTRIC 281040 SUPPLY/CED 281040		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 25788	54 (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 - 693268 BDI	33 (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 S5013 COMPANY	70002001 (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 MTGRE		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 973268		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 581098 DISTRIBUTOR	38300 H	HUMIDISTAT/DEHUMI DISTAT			01/06/2016	01/25/2016	01/25/2016	01/15/2016	02/03/2016	159.80
	_		bject 42330 - M	ACHINERY &	EQUIPMENT P	'ARTS Totals	Invo	ice Transactions	7	\$2,083.11
Object 42410 - SMALL TOOLS										
1206 - AMERICAN WELDING & GAS INC 037475		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 434	110 - SMALL T	oletoT 2 IOO'	Invo	ice Transactions	1	\$40.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4067271325907B/JAN1 6	Paid by Check # 332511		01/01/2016	01/25/2016	01/25/2016	01/21/2016	02/03/2016	164.58
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$164.58
Object 43420 - ELECTRIC U										
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$124.38
Object 43430 - GAS UTILIT										
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 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$5,995.37
Object 43690 - OTHER REP										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46595	I&C SYSTEM SERVICES	Paid by Check # 332488		12/31/2015		01/25/2016		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
		,	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	4	\$2,862.50
Object 49325 - PROFESSIO										
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
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



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	ON								
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
398 - 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	4,650.0
		Object 49	325 - PROFESS Divis		CES ENGINEE			oice Transactions 4 oice Transactions 30	\$13,857.0 \$38,692.1
Division 556 - WATER DISTRIBUTION	ON								****
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5699310	WALL CALENDARS	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016	01/27/2016	41.1
078 - PICKWICKS OFFICE CITY	5695950	CALCULATOR	Paid by Check # 332437		01/06/2016	01/19/2016	01/19/2016	01/27/2016	6.9
078 - 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	30.9
078 - PICKWICKS OFFICE CITY	5699710	POCKET CALENDAR	Paid by Check # 332437		01/13/2016	01/19/2016	01/19/2016	01/27/2016	8.1
078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS, FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	01/25/2016	02/03/2016	14.5
078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE FOLDER-ONLY 1 AVAIL CHGD FOR 2			01/22/2016	01/25/2016	01/25/2016	02/03/2016	(6.22
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 6	\$95.5
Object 42290 - OTHER OP	ERATING SUPP	LIES							
068 - GENERAL DISTRIBUTING CO	Y00396322	CYLINDER REFILLS	Paid by Check # 332376		12/31/2015	01/19/2016	01/19/2016	01/27/2016	52.7
100 - GREAT FALLS ACE	3957343	UTILITY KNIFE, REPLACEMENT BLADES	Paid by Check # 332378		01/13/2016	01/19/2016	01/19/2016	01/27/2016	21.9
069 - INDUSTRIAL TOWEL & COVER UPPLY CO	68725	CLEAN MATS	Paid by Check # 332388		01/05/2016	01/19/2016	01/19/2016	01/27/2016	43.8
181 - NORMONT EQUIPMENT CO	10417	KILFROST	Paid by Check # 332431		12/29/2015	01/19/2016	01/19/2016	01/27/2016	138.0
104 - 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	36.7
224 - 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	16.2
235 - BEARING DISTRIBUTORS INC -	6794356A	CREDIT FOR DOUBLE PAYMENT	Paid by Check # 332497		01/28/2016	01/25/2016	01/25/2016	02/03/2016	(27.00
068 - GENERAL DISTRIBUTING CO	00400530	REFILL ACETYLENE	Paid by Check # 332539		01/12/2016	01/25/2016	01/25/2016	02/03/2016	34.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	NI.								
Division 556 - WATER DISTRIBUTIO		TEC							
Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		01/22/2016	01/22/2016	01/22/2016	02/03/2016	168.36
CENTER	3402/01222010	SHELVING RACK, SPRAYWAY	# 332577		01/22/2010	01/22/2010	01/22/2010	02/03/2010	100.30
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016			233.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 10	\$719.40
Object 42340 - SAND & RO		4.4/011.004.0				04/05/004/	04/05/004/	00/00/004/	470.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109121	1-1/2" ROAD MATERIAL	Paid by Check # 332614			01/25/2016			179.98
Object 422F0 BUILDING	DARTO			Object 42340 -	SAND & ROAI	D MIX Totals	Inv	oice Transactions 1	\$179.98
Object 42350 - BUILDING	5462/012916	EE4042100044E442	Daid by Chack		01/20/2014	01/27/2014	01/27/2014	02/02/2014	279.00
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE, REFRIGERATOR	Paid by Check # 332577		01/29/2016	01/27/2016	01/2//2016	02/03/2016	278.00
		KEI KIOEKVIOK		Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 1	\$278.00
Object 42360 - UTILITY SU	IPPLIES			,					
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 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 3	\$2,650.01
Object 42370 - METER SUP									
1066 - FASTENAL COMPANY	MTGRE168486		Paid by Check # 332374		12/31/2015	01/19/2016			14.64
1729 - INTERSTATE ALL BATTERY CENTER	1917602005807	D INDUSTRIAL BATTERIES	Paid by Check # 332390			01/19/2016	01/19/2016	01/27/2016	10.60
				Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions 2	\$25.24
Object 42390 - OTHER REP									
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612			01/25/2016			1,050.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$1,050.00
Object 42410 - SMALL TOO		4 IN DIAG 2017 2017	B 111 61 1		04 (00 (001)	04/05/004:	04 /0= /00:	20 100 100 1	a. :=
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400897	4 IN DIAG CUT PLIERS	# 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 424	410 - SMALL T	OOLS Totals	Inv	oice Transactions 3	\$60.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	11110100 110.	mvoice Bescription	Otatas	Tiola Roason	THY GIGG Bate	Duo Duto	O/ L Date	Received Bate	rayment bate	THE CHOO THINGHT
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43410 - TELEPHON			5		0.1.10.1.10.0.1.1	0.4.10.0.10.0.4.1	04/00/004		04/07/004/	57.00
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	# 332358		01/01/2016	01/22/2016	01/22/2016		01/27/2016	57.83
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/19/2016	5	01/27/2016	7.55
		CHARGES	# 332462	Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	. 2	\$65.38
Object 43415 - CELL PHON	IE			Object		TOTAL TOTALS	1110	oloo Transaotions		Ψ00.00
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	01/25/2016	Ś	02/03/2016	107.01
		PHONE CHARGES	# 332618							
OLI LABECO MEDICALO				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$107.01
Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES	12917	DOT PHYSICALS FOR	Daid by Charle		01/07/2016	01/19/2016	01/10/201/	•	01/27/2016	220.00
1884 - GREAT FALLS MEDICAL SERVICES	12917	MARSIK, C BENNETT	Paid by Check # 332380		01/07/2016	01/19/2016	01/19/2010)	01/2//2016	320.00
1884 - GREAT FALLS MEDICAL SERVICES	12890	DOT PHYSICAL	Paid by Check		12/29/2015	01/19/2016	01/19/2016	ó	01/27/2016	160.00
		ONSTOT	# 332380					_		
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
				biect 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	. 3	\$640.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	Ü			. otalo				40.0.00
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/22/2016	5	01/27/2016	2.69
			# 332430							+0.40
Object 42500 OTHER RE	DATE O MATRITE	NAMES SERVICES	Object 4363	30 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	oice Transactions	1	\$2.69
Object 43690 - OTHER REF 1417 - J & V RESTAURANT & FIRE SUPPLY		EXTINGUISHER	Paid by Check		01/12/2014	01/19/2016	01/10/2014	۷	01/27/2016	156.75
1417 - J & V RESTAURANT & FIRE SUPPLY	01132010W3	ANNUAL SERVICING	# 332391		01/13/2010	01/19/2010	01/19/2010)	01/2//2010	130.73
		WATER & SEWER								
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER	Paid by Check		01/18/2016	01/25/2016	01/25/2016	Ś	02/03/2016	156.75
		ANNUAL SERVICING	# 332555 90 - OTHER RE I	DATO S. MATN	TENANCE SED	VICES Totals	Inv	oice Transactions	•	\$313.50
Object 45430 - WATER SEI	RVICE CONNECT			PAIR & PIAIN	I LIVANCE SER	VICES TOTALS	IIIV	force Transactions	. 2	\$313.50
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER	Paid by Check		10/02/2015	01/22/2016	01/22/2016	ń	01/27/2016	21,586.00
		SUPPLY FEE	# 332476							<u> </u>
	Object 4	5430 - WATER SERVIO		-				oice Transactions		\$21,586.00
			Divi		TER DISTRIBU			oice Transactions		\$27,773.22
					B1 - PUBLIC W			oice Transactions		\$89,574.88
Fund 5310 - SEWER					Fund 5210 - V	VATER Totals	Inv	oice Transactions	298	\$0.00
Object 10100.9900 - CASH	FOUTTY									
1102 - CENTURYLINK	•	M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/27/2016	5	01/27/2016	(57.83)
1102 OLIVIONILIIVIN	7020207/3AN10	N16	# 332358		01/01/2010	01/22/2010	01/2//2010	,	01/2//2010	(37.03)



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	FOLITTY								
Object 10100.9900 - CASH 1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633	Paid by Chack		01/06/2016	01/19/2016	01/27/2016	01/27/2016	(36,833.05)
1307 - TIDK ENGINEERING INC	00253602B	OPEN NEW PO FOR	Paid by Check # 332382		01/00/2010	01/19/2010	01/2//2010	01/2//2010	(30,033.03)
		WWTP PERMIT							
15/3 LIDD ENGINEEDING ING	00050000	UPGRADES	Daid by Chade		01/0//201/	01/10/201/	01/07/001/	01/27/201/	(1.002.70)
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016	01/27/2016	(1,003.79)
		WWTP PERMIT	<i>"</i> 002002						
		UPGRADES	5		0.1.10.100.1.1		04/07/004/	24 (27 (224 ((45 (35)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER ANNUAL SERVICING	Paid by Check # 332391		01/13/2016	01/19/2016	01/2//2016	01/27/2016	(156.75)
		WATER & SEWER	# 332371						
2682 - MASTERCARD PROCESSING	5462/011416	5569631000465462,	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	(6.74)
CENTER 2682 - MASTERCARD PROCESSING	5462/011316A	POSTAGE 5569631000465462,	# 332417 Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	(81.00)
CENTER	5402/011510A	WEF MEMBERSHIP J	# 332417		01/13/2010	01/19/2010	01/2//2010	01/2//2010	(81.00)
		CAVILL							
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	(1.57)
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS,	# 332430 Paid by Check		12/30/2015	01/19/2016	01/27/2016	01/27/2016	(86.10)
		PIPE	# 332433						
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016	Paid by Check		01/19/2016	01/19/2016	01/27/2016	01/27/2016	(390.00)
		CONFERENCE WORKSHOP-	# 332487						
		SKUBINNA, RAPPE							
1309 - UTILITIES UNDERGROUND	5125071	LOCATE	Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/27/2016	(227.65)
LOCATION CENTER		NOTIFICATIONS FOR DECEMBER 2015	# 332478						
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	(7.55)
ACAC LIC DANIK MATIONIAL ACCOCIATION	004040400400	CHARGES	# 332462		04 /4 0 /004 /	04 100 1004 1	04/00/004/	04 (00 (004 ((404.0(7.50)
1242 - US BANK NATIONAL ASSOCIATION	801368600/020 116	SEWER SERIES 2005 JANUARY 2016 DEBT	Paid by EFT # 57075		01/13/2016	01/28/2016	01/28/2016	01/28/2016	(431,967.50)
	110	SERVICE PAYMENT	37073						
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER	Paid by Check		01/18/2016	01/25/2016	02/03/2016	02/03/2016	(156.75)
2682 - MASTERCARD PROCESSING	5462/012216	ANNUAL SERVICING 5569631000465462,	# 332555 Paid by Check		01/22/2016	01/25/2016	02/03/2016	02/03/2016	(6.74)
CENTER	3402/012210	POSTAGE	# 332577		01/22/2010	01/23/2010	02/03/2010	02/03/2010	(0.74)
2682 - MASTERCARD PROCESSING	5462/012716	5569631000465462,	Paid by Check		01/27/2016	01/27/2016	02/03/2016	02/03/2016	(6.74)
CENTER 2632 - MINE SAFETY APPLIANCES CO	98068530	POSTAGE NITROGEN	# 332577 Paid by Check		09/10/2015	01/27/2016	02/03/2016	02/03/2016	(292.64)
2032 - WIINE SALETT AFFEIANCES CO	70000530	CALIBRATION GAS	# 332580		09/10/2015	01/2//2010	02/03/2010	02/03/2010	(292.04)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS	Paid by Check		01/20/2016	01/27/2016	02/03/2016	02/03/2016	(35.09)
1107 SMITH FOUIDMENT CO	240700	FOR JR & RR	# 332591		01/15/2017	01/25/201/	02/02/2017	02/02/2017	(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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	FOLITTY								
Object 10100.9900 - CASH I 1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA	Paid by Check		01/20/2016	01/25/2016	02/03/2016	02/03/2016	(1,080.00)
1204 - TRACTOR & EQUIFIVIENT CO	00924301	GX100 CARB	# 332612		01/20/2010	01/25/2010	02/03/2010	02/03/2010	(1,080.00)
1072 - UNITED MATERIALS OF GREAT	109121	1-1/2" ROAD	Paid by Check		01/19/2016	01/25/2016	02/03/2016	02/03/2016	(179.98)
FALLS INC		MATERIAL	# 332614						
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	Paid by Check		01/15/2016	01/25/2016	02/03/2016	02/03/2016	(216.68)
1070 VERTEGIT WINCELESS	7700700120	PHONE CHARGES	# 332618		01/10/2010	01/20/2010	02/00/2010	02/06/2010	(210.00)
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)
			С	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 23	(\$713,312.11)
Object 20110 - ACCOUNTS I									
		M4064523207887M/JA N16	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	5462/011316A	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
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	# 332014 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		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
		, <u>.</u>		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO	SEESSTONAL SEI	DVICES MISCELLANEO	IIIS							
1571 - VEOLIA WATER NORTH AMERICA	00054366	PO 2016-184	Paid by Check		01/01/2016	01/22/2016	01/22/201/	6	02/03/2016	240,286.90
OPERATING SERVICES LLC	00034300	OPERATION OF WWTP, MAINT AT WWTP OF 1010			01/01/2010	01/22/2010	01/22/2010	,	02/03/2010	240,200.70
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$240,286.90
Object 46110 - BOND PRIN	ICIPAL									
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	ó	01/28/2016	375,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	voice Transactions	1	\$375,000.00
Object 46210 - BOND INTE	REST									
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	Ś	01/28/2016	56,967.50
		SERVIOL I MINERI		Object 4621 (- BOND INTE	EREST Totals	Inv	voice Transactions	. 1	\$56,967.50
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING		,						
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	ó	01/27/2016	36,833.05
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	ERING Totals	Inv	voice Transactions	1	\$36,833.05
				Division 564 - 9	EWER TREAT	MENT Totals	Inv	voice Transactions	4	\$709,087.45
Division 565 - SEWER COLLECTION										
Object 42340 - SAND & RO										
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	Ď	02/03/2016	179.98
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	voice Transactions	. 1	\$179.98
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2577330	6" PVC CAPS, PLUGS, PIPE	Paid by Check # 332433		12/30/2015	01/19/2016	01/19/2016	5	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	5	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	ó	02/03/2016	1,080.00
				PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	voice Transactions	. 3	\$1,290.10
Object 43410 - TELEPHONI										. ,
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016	ó	01/27/2016	57.83
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES			01/01/2016	01/19/2016	01/19/2016	5	01/27/2016	7.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43412 - FAX & OTHE	R TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND	5125071	LOCATE	Paid by Check		12/31/2015	01/19/2016	01/19/2016		01/27/2016	227.65
LOCATION CENTER		NOTIFICATIONS FOR DECEMBER 2015	# 332478							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Lotals	Invo	oice Transactions	1	\$227.65
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618			01/25/2016			02/03/2016	107.06
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$107.06
Object 43630 - MAINTENAN	ICE AGREEME									
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 4363	80 - MAINTEN	ANCE AGREEM	1ENTS Totals	Invo	oice Transactions	1	\$1.57
Object 43690 - OTHER REPA	AIR & MAINTE	NANCE SERVICES								
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER	Paid by Check		01/13/2016	01/19/2016	01/19/2016		01/27/2016	156.75
		ANNUAL SERVICING WATER & SEWER	# 332391							
1417 - J & V RESTAURANT & FIRE SUPPLY	145400	FIRE EXTINGUISHER	Paid by Check		01/18/2016	01/25/2016	01/25/2016		02/03/2016	156.75
		ANNUAL SERVICING	# 332555							
		Object 436 !	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	2	\$313.50
Object 49310 - IMPROVEME	ENTS OTHER T	HAN BUILDINGS								
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633	Paid by Check		01/06/2016	01/19/2016	01/19/2016		01/27/2016	1,003.79
		OPEN NEW PO FOR	# 332382							
		WWTP PERMIT								
		UPGRADES		MENTS STILL						\$4.000.70
		Object 493	310 - IMPROVE					oice Transactions		\$1,003.79
COLUMN TO STATE OF THE STATE OF			L	Division 565 - S	EWER COLLEC	CITON Totals	Invo	oice Transactions	12	\$3,189.03
Division 567 - SEWER ENVIRONMENT		O MATERIAL C								
Object 42190 - OTHER OFFI			Detail in Observi		01/00/001/	01/07/001/	01/07/001/		00/00/001/	25.00
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS FOR JR & RR	Paid by Check # 332591		01/20/2016	01/27/2016	01/2//2016		02/03/2016	35.09
			# 332391 42190 - OTHER	OFFICE SLIDE	I TEC & MATE	DIAL S Totals	Inve	oice Transactions	. 1	\$35.09
Object 42290 - OTHER OPE	PATTNG SIIDD	_	TEIDO OTTIEN	OTTICE SOLL	LILO & MAIL	ICIALS TOTALS	11100	Sicc Transactions		Ψ33.07
2632 - MINE SAFETY APPLIANCES CO	98068530	NITROGEN	Paid by Check		09/10/2015	01/27/2016	01/27/2016		02/03/2016	292.64
2032 - WHINE SALETT ALTELIANCES CO	70000330	CALIBRATION GAS	# 332580		09/10/2013	01/2//2010	01/2//2010		02/03/2010	272.04
		ONEIDIUM TON ONO		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	. 1	\$292.64
Object 43110 - POSTAGE, B	OX RENT, ETC	t de la companya de l	,							,
,	,		Dalal by Charle			01/10/001/	04/40/004/		01/07/001/	/ 74
2682 - MASTERCARD PROCESSING	5462/011416	5569631000465462,	Paid by Check		01/14/2016	01/19/2016	01/19/2016		01/27/2016	6.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONM										
Object 43110 - POSTAG										
2682 - MASTERCARD PROCESSING	5462/012216	5569631000465462,	Paid by Check		01/22/2016	01/25/2016	01/25/2010	6	02/03/2016	6.74
CENTER 2682 - MASTERCARD PROCESSING	5462/012716	POSTAGE 5569631000465462,	# 332577 Paid by Check		01/27/2016	01/27/2016	01/27/201/	4	02/03/2016	6.74
CENTER	3402/012/10	POSTAGE	# 332577		01/2//2010	01/2//2010	01/2//2010	J	02/03/2010	0.74
922		. 0017102		3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	3	\$20.22
Object 43350 - MEMBER	RSHIPS & DUES		,		*	,				
2682 - MASTERCARD PROCESSING	5462/011316A	5569631000465462,	Paid by Check		01/13/2016	01/19/2016	01/19/201	6	01/27/2016	81.00
CENTER		WEF MEMBERSHIP J	# 332417							
		CAVILL								
			Obje	ct 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$81.00
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	01/25/201	6	02/03/2016	216.68
		PHONE CHARGES	# 332618	Object 4	241E CELL D	HONE Totals	Lou	voice Transactions		\$216.68
Object 42700 MISCELL	ANEOUS TRAVEL	EVDENCE		Object 4	3415 - CELL P	HONE TOTALS	1111	oice Transactions	ı	\$210.08
Object 43790 - MISCELI R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016	Paid by Check		01/10/2014	01/19/2016	01/10/201	4	01/27/2016	390.00
ROPA ATTIN. ADAM BUTTERFIELD	01192010P3	CONFERENCE	# 332487		01/19/2010	01/19/2010	01/19/2010	ט	01/21/2010	390.00
		WORKSHOP-	" GGZ 107							
		SKUBINNA, RAPPE							_	
		Ob	ject 43790 - M	ISCELLANEOU	JS TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$390.00
			Divisio	on 567 - SEWE	R ENVIRONM	ENTAL Totals	Inv	oice Transactions	8	\$1,035.63
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	24	\$713,312.11
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	91	\$0.00
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CA	SH EQUITY									
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-			01/12/2016	01/19/2016	01/27/201	6	01/27/2016	(2,576.75)
		28 OF1617.1 NW GF	# 332449							
		SD IMP, PH 1-6								
2057 - CITY OF BILLINGS	16005	DESIGN PO 183 DEVELOPMENT	Daid by Chack		01/11/2016	01/22/2016	02/02/201	4	02/03/2016	(14,587.50)
2037 - CITT OF BILLINGS	10003	OF MS4 STORM	# 332515		01/11/2016	01/22/2010	02/03/2010	ט	02/03/2010	(14,367.30)
		WATER PERMIT W/6	# 332313							
		OTHER MT CITIES								
			(Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	2	(\$17,164.25)
Object 20110 - ACCOUN	ITS PAYABLE									
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-	Paid by Check		01/12/2016	01/19/2016	01/19/201	6	01/27/2016	(2,576.75)
		28 OF1617.1 NW GF	# 332449							
		SD IMP, PH 1-6								
		DESIGN								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN										
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF	Paid by Check # 332449		01/12/2016	01/19/2016	01/27/2016		01/27/2016	2,576.75
		SD IMP, PH 1-6	# 332449							
		DESIGN								
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT			01/11/2016	01/22/2016	01/22/2016		02/03/2016	(14,587.50)
		OF MS4 STORM	# 332515							
		WATER PERMIT W/6 OTHER MT CITIES								
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT	Paid by Check		01/11/2016	01/22/2016	02/03/2016		02/03/2016	14,587.50
		OF MS4 STORM	# 332515							
		WATER PERMIT W/6								
		OTHER MT CITIES	Oh	niect 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions	: 1	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Trotals	1110	7100 11411340110116		Ψ0.00
Division 575 - STORM DRAIN COL	LECTION									
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2057 - CITY OF BILLINGS	16005	PO 183 DEVELOPMENT	,		01/11/2016	01/22/2016	01/22/2016		02/03/2016	14,587.50
		OF MS4 STORM WATER PERMIT W/6	# 332515							
		OTHER MT CITIES								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$14,587.50
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING								
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12-			01/12/2016	01/19/2016	01/19/2016		01/27/2016	2,576.75
		28 OF1617.1 NW GF SD IMP, PH 1-6	# 332449							
		DESIGN								
			325 - PROFESS	SIONAL SERV	ICES ENGINEE	ERING Totals	Inv	oice Transactions	· · 1	\$2,576.75
			Division 5	75 - STORM I	DRAIN COLLEC	CTION Totals	Inv	oice Transactions	5 2	\$17,164.25
					31 - PUBLIC W			oice Transactions		\$17,164.25
5 15440 CANTTATION				Fund 5 3	315 - STORM [DRAIN Totals	Inv	pice Transactions	5 8	\$0.00
Fund 5410 - SANITATION	CH EQUITY									
Object 10100.9900 - CA 2688 - B & G SALES OF GRAND RAPIDS	23491	2016-78	Paid by Check		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(26,596.50)
INC	23491	2010-70	# 332341		01/16/2016	01/20/2016	01/21/2010		01/2//2010	(20,590.50)
1064 - BIG SKY HYDRAULIC & MACHINI	NG 080919	MICRON WIRE MESH	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(30.15)
		SPIN ON FILTER	# 332346							
1064 - BIG SKY HYDRAULIC & MACHINI	NG 080907	GAUGE LIQUID	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(36.64)
1102 - CENTURYLINK	4523207/IAN16	M4064523207887M/JA	# 332346 Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(33.05)
1102 OLIVIONIEMVIN	7020201/JAN10	N16	# 332358		31/31/2010	51/22/2010	51/2//2010		51/2//2010	(55.05)
2127 - ENTERPRISE SALES INC	6945	PLASTIC CONTAINER	Paid by Check		01/06/2016	01/20/2016	01/27/2016		01/27/2016	(4,706.60)
		LIDS	# 332373							



Invoice No. Invoice No. Invoice No. Invoice Date Discussion	_									
Chipert 10100-9900 - CASH EQUITY 145395 AMNUAL FIRE EXT SERVICES #332391 3		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1417 - J & V RESTAURANT & FIRE SUPPLY		EOUTTV								
1061 - NATIONAL LAUNDRY	3	-	ANNUAL FIRE EXT	,		01/18/2016	01/20/2016	01/27/2016	01/27/2016	(157.50)
SAFETY										(5)
#332430 #332437 #332439 #332	1061 - NATIONAL LAUNDRY	65634/2251	·	,		01/19/2016	01/20/2016	01/27/2016	01/27/2016	(36.11)
1078 - PICKWICKS OFFICE CITY 5700270 SEAL TAPE, RIBBON, Plat by Check 11/4/2016 01/22/2016 01/27/2016 01/27/2016 1078 - PICKWICKS OFFICE CITY 5700260 TISSUE, SCOTT Paid by Check 01/19/2016 01/22/2016 01/27/2016 01/27/2016 10/27/2016	1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	,		01/19/2016	01/22/2016	01/27/2016	01/27/2016	(11.94)
1078 - PICKWICKS OFFICE CITY 5700260 TISSUE_SCOTT Paid by Check 01/19/2016 01/22/2016 01/27/2016 01/27/2016 10/27/201	1078 - PICKWICKS OFFICE CITY	5700270	· · · · · ·	Paid by Check		01/14/2016	01/22/2016	01/27/2016	01/27/2016	(14.72)
1284 - PREFERRED OFFICE EQUIPMENT INV18249 MONTHLY COPY CHARGE Paid by Check 01/15/2016 01/22/2016 01/27/201	1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	(22.22)
103 - WCS TELECOM 21955737 MONTHLY LAND LINE CHARGES A 332462 CHARGES A 332464 CHARGES A 332469 CHARGES A 332464 CHARGES A 332464 CHARGES A 332464 CHARGES A 332464 CHARGES C		INV18249	MONTHLY COPY	Paid by Check		01/15/2016	01/22/2016	01/27/2016	01/27/2016	(12.78)
1098 - BIG SKY FIRE KS137752 MEDICAL SUPPLIES Paid by Check 10/26/2016 01/27/2016 02/03/2016		21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	(7.56)
1098 - BIG SKY FIRE KS137753 MEDICAL SUPPLIES Paid by Check 91/26/2016 01/28/2016 02/03/2016		KS137752		Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	(43.03)
1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT- MALL COMPACTOR #332500 1299 - GREAT FALLS PAPER & SUPPLY 12040900 UNIRINAL SCREEN Paid by Check 01/21/2016 01/27/2016 02/03/2016	1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	(12.22)
1299 - GREAT FALLS PAPER & SUPPLY 12040900 UNIRINAL SCREEN COMPANY 1061 - NATIONAL LAUNDRY 67401/2251 MAT BB FROST, SAFETY # 332595 332595 1078 - PICKWICKS OFFICE CITY 5703160 AA BATTERIES, PAPER MARKERS # 332595 Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 18		081064	HEATER ELEMENT-			01/21/2016	01/27/2016	02/03/2016	02/03/2016	(1,056.53)
1061 - NATIONAL LAUNDRY	1299 - GREAT FALLS PAPER & SUPPLY	12040900				01/21/2016	01/27/2016	02/03/2016	02/03/2016	(9.62)
1078 - PICKWICKS OFFICE CITY 5703160 SAFETY # 332585 AA BATTERIES, PAPER Paid by Check # 332591 Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 18	COMPANY		COTTON BLOSSOM	# 332544						(36.11)
Object 20110 - ACCOUNTS PAYABLE 2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check 10100.9900 - CASH EQUITY Totals 101/20/2016 01/20/2016 01/27/2016 101/27/2016			SAFETY	# 332585						(38.48)
2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check 332341 2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check 332341 2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check 332341 2016-78 Paid by Check 332341 2016-78 Paid by Check 332341 2016-78 Paid by Check 2016-78 Paid by	1076 - FICKWICKS OFFICE CITT	3703100		# 332591						
2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check # 332341 2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check # 332341 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH Paid by Check SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346	Object 20110 - ACCOUNTS I	DAVADIE		C	bject 10100.9	900 - CASH E	QUITY Lotals	Invo	ice Transactions 18	(\$32,861.76)
2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check # 332341 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH Paid by Check O1/15/2016 01/20/2016 01/27/2016 01/27/2016 SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/20/2016 01/27/2016 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/27/2016 01/27/2016			2016-78	Paid by Check		01/18/2016	01/20/2016	01/20/2016	01/27/2016	(26,596.50)
1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER Paid by Check 01/15/2016 01/20/2016 01/20/2016 01/27/2016 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH Paid by Check SPIN ON FILTER # 332346 01/15/2016 01/20/2016 01/27/2016 01/27/2016 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 01/14/2016 01/20/2016 01/20/2016 01/27/2016 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/27/2016 01/27/2016		23491	2016-78			01/18/2016	01/20/2016	01/27/2016	01/27/2016	26,596.50
SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH Paid by Check SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/20/2016 01/27/2016 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/27/2016 01/27/2016		000010	MICDON WIDE MESH			01/15/2014	01/20/2014	01/20/2014	01/27/2014	(30.15)
SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/20/2016 01/27/2016			SPIN ON FILTER	# 332346						, ,
# 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check 01/14/2016 01/20/2016 01/27/2016 01/27/2016	1064 - BIG SKY HYDRAULIC & MACHINING	080919		# 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 01/14/2016 01/20/2016 01/27/2016 01/27/2016	1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID			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		01/14/2016	01/20/2016	01/27/2016	01/27/2016	36.64
1102 - CENTURYLINK 4523207/JAN16 M4064523207887M/JA Paid by Check 01/01/2016 01/22/2016 01/22/2016 01/27/2016 N16 # 332358	1102 - CENTURYLINK	4523207/JAN16		Paid by Check		01/01/2016	01/22/2016	01/22/2016	01/27/2016	(33.05)
1102 - CENTURYLINK 4523207/JAN16 M4064523207887M/JA Paid by Check 01/01/2016 01/22/2016 01/27/2016 01/27/2016 N16 # 332358	1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/27/2016	01/27/2016	33.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
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	# 332430 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	# 332430 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	# 332437 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	# 332437 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	# 332437 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	# 332437 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	# 332437 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	# 332437 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	# 332499 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	# 332499 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	# 332500 Paid by Check # 332500		01/21/2016	01/27/2016	02/03/2016	02/03/2016	1,056.53



Ministry	mos mur										
Company Comp	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Pad by Check	Fund 5410 - SANITATION										
COMPANY COMPANY CONTRO BLOSSOM #332544 Paid by Check CONTRO BLOSSOM #32544 Paid by Check CONTRO BLOSSOM Faid by	Object 20110 - ACCOUNTS I	PAYABLE									
CONTION BLOSSOM #335544 1061 - NATIONAL LAUNDRY 47401/2215 MATE BEROST #332595 1061 - NATIONAL LAUNDRY 47401/2215 MATE BEROST #332595 10727/2016 01/27/2016 02/03/2016 02/03/2016 03.511 1078 - PICKWICKS OFFICE CITY 5703160 AB ARTIFRIES, PAPER MARKERS #332591 MARKERS MARKER		12040900		,		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(9.62)
MATIONAL LAUNDRY		12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	9.62
1011 - NATIONAL LAUNDRY		67401/2251	MAT BB FROST,	Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	(36.11)
1078 - PICKWICKS OFFICE CITY	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
AA BATTERIES, PAPER Paid by Check 01/21/2016 01/27/2016 02/03/2016 02/03/2016 38.48	1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER	Paid by Check		01/21/2016	01/27/2016	01/27/2016		02/03/2016	(38.48)
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42290 - OTHER OFFICE SUPPLIES Object 42290 - OTHER OBJECT Object 42290 - ODIC Object 4	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
Department 31 - PUBLIC WORK Division 584 - SANITATION COMERCIAL			WARKERS		iect 20110 - A	COUNTS DAY	ARI F Totals	Inve	ico Transactions	36	00.02
Division 584 - SANITATION COMMERCIAL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS MONTHLY COPY Paid by Check 01/15/2016 01/22/2016	Department 31 - DURITO WORKS			Obj	Ject 20110 - At	CCOUNTS PAI	IADLL TOtals	IIIVC	ice mansactions	30	\$0.00
Charlest PREFERRED OFFICE EQUIPMENT INV18249 MONTHLY COPY Paid by Check # 332439	·	CTAL									
1884 PREFERRÉD OFFICE EQUIPMENT INV18249 MONTHLY COPY CHARGE Paid by Check 01/15/2016 01/22/2016 01/22/2016 01/22/2016 01/27/2016 03/9			. MATERIAL C								
CHARGE # 332439	-			Daid by Chack		01/15/2014	01/22/2014	01/22/2014		01/27/2014	4 20
Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals Tota		1111/10249		,		01/13/2016	01/22/2010	01/22/2016		01/2//2010	0.39
2688 - B & G SALES OF GRAND RAPIDS 23491 2016-78 Paid by Check 332341 33	1140				OFFICE SUPP	I TES & MATEI	RTALS Totals	Invo	ice Transactions	1	\$6.39
2688 - B & G SALES OF GRAND RAPIDS	Object 42290 - OTHER OPER	RATING SUPPL	,		0111010011		Territoria i ottais	11100	100 11411340110113		Ψ0.07
Markers Mark	,			Paid by Check		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 #332437 1078 - PICKWICKS OFFICE CITY 5700260 TISSUE, SCOTT TOWELS #332437 1098 - BIG SKY FIRE KS137752 MEDICAL SUPPLIES Paid by Check #332499 1098 - BIG SKY FIRE KS137753 MEDICAL SUPPLIES Paid by Check #332499 1078 - PICKWICKS OFFICE CITY 5703160 AA BATTERIES, PAPER MARKERS Paid by Check #332499 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER #332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 CAUGE LIQUID Paid by Check #332246 Paid by Check 01/20/2016 01/20/201		25471	2010-70			01/10/2010	01/20/2010	01/20/2010		01/2//2010	20,370.30
1078 - PICKWICKS OFFICE CITY 5700260 TISSUE, SCOTT TOWELS	1078 - PICKWICKS OFFICE CITY	5700270		Paid by Check		01/14/2016	01/22/2016	01/22/2016		01/27/2016	7.36
1098 - BIG SKY FIRE KS137752 MEDICAL SUPPLIES Paid by Check 332499 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL Faculty Facult	1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	Paid by Check		01/19/2016	01/22/2016	01/22/2016		01/27/2016	11.11
1098 - BIG SKY FIRE KS137753 MEDICAL SUPPLIES Paid by Check 332499 1078 - PICKWICKS OFFICE CITY 5703160 AA BATTERIES, PAPER MARKERS Paid by Check 332591 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 6 \$26,661.83		KS137752		Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	21.51
1078 - PICKWICKS OFFICE CITY 5703160 AA BATTERIES, PAPER MARKERS Paid by Check # 332591 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES O1/21/2016 O1/27/2016 O1/27/20	1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	01/28/2016		02/03/2016	6.11
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 2127 - ENTERPRISE SALES INC 6945 PLASTIC CONTAINER LIDS # 332373 1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT-MALL COMPACTOR # 332500 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 6 \$26,661.83 Invoice Transactions 6 \$26,661.83 O1/20/2016 01/20/2016 01/20/2016 01/27/2016 30.15 O1/20/2016 01/20/2016 01/27/2016 01		5703160		Paid by Check		01/21/2016	01/27/2016	01/27/2016		02/03/2016	19.24
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1064 - BIG SKY HYDRAULIC & MACHINING 080919			WARENS		O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	6	\$26,661.83
1064 - BIG SKY HYDRAULIC & MACHINING 080919 MICRON WIRE MESH SPIN ON FILTER # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 1064 - ENTERPRISE SALES INC 6945 PLASTIC CONTAINER Paid by Check LIDS # 332373 1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT- MALL COMPACTOR # 332500 01/21/2016 01/20/2016 01/20/2016 01/27/2016	Object 42390 - OTHER REPA	AIR & MAINTFI	NANCE SUPPLIES	- 0,000						-	¥25,5500
1064 - BIG SKY HYDRAULIC & MACHINING 080907 GAUGE LIQUID Paid by Check # 332346 2127 - ENTERPRISE SALES INC 6945 PLASTIC CONTAINER LIDS # 332373 1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT- MALL COMPACTOR # 332500 GAUGE LIQUID Paid by Check # 312346 01/14/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/27/				Paid by Check		01/15/2016	01/20/2016	01/20/2016		01/27/2016	30.15
# 332346 2127 - ENTERPRISE SALES INC 6945 PLASTIC CONTAINER Paid by Check 01/06/2016 01/20/2016 01/20/2016 01/27/2016 4,706.60 LIDS # 332373 1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT- Paid by Check 01/21/2016 01/27/2016 01/27/2016 02/03/2016 1,056.53 MALL COMPACTOR # 332500											
LIDS # 332373 1064 - BIG SKY HYDRAULIC & MACHINING 081064 HEATER ELEMENT- Paid by Check 01/21/2016 01/27/2016 01/27/2016 02/03/2016 1,056.53 MALL COMPACTOR # 332500	1064 - BIG SKY HYDRAULIC & MACHINING	080907	GAUGE LIQUID			01/14/2016	01/20/2016	01/20/2016		01/27/2016	36.64
MALL COMPACTOR # 332500	2127 - ENTERPRISE SALES INC	6945				01/06/2016	01/20/2016	01/20/2016		01/27/2016	4,706.60
	1064 - BIG SKY HYDRAULIC & MACHINING	081064				01/21/2016	01/27/2016	01/27/2016		02/03/2016	1,056.53
					PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	4	\$5,829.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amour
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	,		01/01/2016	01/22/2016	01/22/2016	C)1/27/2016	16.5
1102 MCC TELECOM	21055727	N16	# 332358		01/01/201/	01/10/201/	01/10/201/		1/27/201/	2.7
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	# 332462		01/01/2016	01/19/2016	01/19/2016	C)1/27/2016	3.7
		CHARGES	# 332402	Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions 2		\$20.3
Object 43630 - MAINTENA	NCF AGREEMEN	TS		Object		TOTAL TOTALS	1110	2	-	Ψ20.0
1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE EXT	Paid by Check		01/18/2016	01/20/2016	01/20/2016	C	01/27/2016	78.7
	1 10070	SERVICES	# 332391		01,10,2010	0.720720.0	01,20,2010		,,	7017
1061 - NATIONAL LAUNDRY	65634/2251	MAT BB FROST,	Paid by Check		01/19/2016	01/20/2016	01/20/2016	C	01/27/2016	18.0
		SAFETY	# 332430							
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	,		01/19/2016	01/22/2016	01/22/2016	C)1/27/2016	5.9
ACCO ODEAT FALLO DADED O CUDDIV	10010000	LINUDINIAL CODEEN	# 332430		04/04/004/	04/07/004/	04/07/004/		0.100.1004.1	4.0
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	UNIRINAL SCREEN	Paid by Check # 332544		01/21/2016	01/27/2016	01/27/2016	C	02/03/2016	4.8
COMPANY 1061 - NATIONAL LAUNDRY	67401/2251	COTTON BLOSSOM MAT BB FROST,	# 332544 Paid by Check		01/26/2016	01/27/2016	01/27/2016	ſ	02/03/2016	18.0
TOOT WATTOWNE ENOUGH	0740172201	SAFETY	# 332585		01/20/2010	01/2//2010	01/2//2010		270372010	10.0
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 5		\$125.6
			Division !	84 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions 1	8	\$32,644.0
Division 585 - SANITATION RESIDE	NTIAL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	MONTHLY COPY	Paid by Check		01/15/2016	01/22/2016	01/22/2016	C	01/27/2016	6.3
INC		CHARGE	# 332439							
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1		\$6.3
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5700270	SEAL TAPE, RIBBON,	Paid by Check		01/14/2016	01/22/2016	01/22/2016	C	01/27/2016	7.3
	57000/0	HANG TAB	# 332437		0.4.4.0.40.0.4.4	04/00/004/	0.4.10.0.10.0.4.1	_		
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016	C)1/27/2016	11.1
1098 - BIG SKY FIRE	KS137752	MEDICAL SUPPLIES	# 332437 Paid by Check		01/26/2016	01/27/2016	01/27/2016	C)2/03/2016	21.5
EQUIPMENT/AFFIRMED MEDICAL	K3137732	WEDICAL SOLLETES	# 332499		01/20/2010	01/2//2010	01/2//2010		12/03/2010	21.5
1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	01/28/2016	C	02/03/2016	6.1
EQUIPMENT/AFFIRMED MEDICAL			# 332499							
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER	Paid by Check		01/21/2016	01/27/2016	01/27/2016	C	2/03/2016	19.2
		MARKERS	# 332591							
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 5	Ď	\$65.3
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA			01/01/2016	01/22/2016	01/22/2016	C)1/27/2016	16.5
1102 MCC TELECONA	21055727	N16	# 332358		01/01/201/	01/10/2017	01/10/2017		11/17/101/	0.7
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016	C)1/27/2016	3.7
		CHARGES	# 332402	Ohiect A	13410 - TELEP	HONE Totals	Inv	oice Transactions 2		\$20.3
				Object -	12-110 - ILLL	IIVIAIS	1110	JICC ITAIISACTIONS Z	-	Ψ20.3



MODIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDEN	NTIAL									
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
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	# 332371 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		01/19/2016	01/22/2016	01/22/2016		01/27/2016	5.97
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	# 332430 Paid by Check		01/21/2016	01/27/2016	01/27/2016		02/03/2016	4.81
COMPANY 1061 - NATIONAL LAUNDRY	67401/2251	COTTON BLOSSOM MAT BB FROST,	# 332544 Paid by Check		01/26/2016	01/27/2016	01/27/2016		02/03/2016	18.05
		SAFETY	# 332585							*****
			,	0 - MAINTENA				oice Transactions	-	\$125.63
			Division !	585 - SANITA				oice Transactions	-	\$217.67
					1 - PUBLIC W			oice Transactions	-	\$32,861.76
				Fund 5	410 - SANITA	ATION Totals	Invo	oice Transactions	85	\$0.00
Fund 5711 - SWIMMING POOLS										
Object 10100.9900 - CASH	•									
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/JAN1			01/01/2016	01/19/2016	01/27/2016		01/27/2016	(44.86)
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1	Paid by Check		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(27.13)
1102 - CENTURYLINK	4523733/JAN16	6 4064523733341B/JAN1	,		01/07/2016	01/19/2016	01/27/2016		01/27/2016	(40.79)
1412 - KENCO SECURITY AND	1272241	6 SERVICE FOR	# 332358 Paid by Check		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(133.00)
TECHNOLOGY		SECURITY SYSTEM/BATTERIES&L ABOR	# 332393							, ,
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OP ERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/27/2016		01/27/2016	(599.10)
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN1			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/CL OCK & BATTERIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(22.28)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	LEQUITY								
Object 10100.9900 - CASH 2682 - MASTERCARD PROCESSING CENTER	6587/012816B	5569631000516587/PH ONES & OFFICE	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016	02/03/2016	(114.84)
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	SUPPLIES 5569631000516587/OP ERATING SUPPLIES	Paid by Check # 332570		01/28/2016	01/26/2016	02/03/2016	02/03/2016	(27.96)
				bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 13	(\$5,051.07)
Object 20110 - ACCOUNTS	PAYABLE								
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/JAN1			01/01/2016	01/19/2016	01/19/2016	01/27/2016	(44.86)
1102 - CENTURYLINK	4549008/JAN16	4064549008036B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	44.86
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1			01/01/2016	01/19/2016	01/19/2016	01/27/2016	(27.13)
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	27.13
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN1			01/07/2016	01/19/2016	01/19/2016	01/27/2016	(40.79)
1102 - CENTURYLINK	4523733/JAN16	6 4064523733341B/JAN1 6			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&L	# 332336 Paid by Check # 332393		01/12/2016	01/19/2016	01/19/2016	01/27/2016	(133.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	ABOR SERVICE FOR SECURITY SYSTEM/BATTERIES&L ABOR	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/OP ERATING 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/OP ERATING SUPPLIES			01/20/2016	01/19/2016	01/27/2016	01/27/2016	599.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	01/26/2016		02/03/2016	(27.13)
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
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)
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	01/26/2016		02/03/2016	(22.28)
2682 - MASTERCARD PROCESSING CENTER	6587/012916	5569631000516587/CL OCK & BATTERIES			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			01/28/2016	01/26/2016	01/26/2016		02/03/2016	(114.84)
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	01/26/2016		02/03/2016	(27.96)
2682 - MASTERCARD PROCESSING CENTER	6587/012816C	5569631000516587/OP ERATING SUPPLIES			01/28/2016	01/26/2016	02/03/2016		02/03/2016	27.96
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42290 - OTHER OPE		IFS		, cot 2022		Totals	11100	ice Transactions	20	\$0.00
2682 - MASTERCARD PROCESSING CENTER	6587/012016	5569631000516587/OP ERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/19/2016		01/27/2016	599.10
CLITTER		LIGHTING SOLITEIES		O - OTHER OPI	RATING SUID	PI TFS Totals	Invo	ice Transactions	1	\$599.10
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES	Object 4223	O THER OF I	INATING SOT	LILO TOTAIS	11100	ice Transactions		ψ377.10
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY SYSTEM/BATTERIES&L	Paid by Check # 332393		01/12/2016	01/19/2016	01/19/2016		01/27/2016	133.00
		ABOR Ohiect 4239	0 - OTHER REI	ΡΔΤΡ & ΜΔΤΝΤ	FNANCE SLID	PI TES Totals	Invo	ice Transactions	1	\$133.00
Object 43410 - TELEPHONI		Object 4233	O IIILK KLI	ALI G PIATIVI	LITARICE SOF	LILO TOTAIS	11100	ice manadenons		ψ133.00
1102 - CENTURYLINK		4064549008036B/JAN1	Paid by Check # 332358		01/01/2016	01/19/2016	01/19/2016		01/27/2016	44.86
		J	" JJZJJU	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$44.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 43420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check	:	01/20/2016	01/20/2016	01/20/2016		01/27/2016	77.97
		15 CHARGES	# 332475							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$77.97
Object 43430 - GAS UTILIT	Υ			•						
1209 - ENERGY WEST RESOURCES INC		DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	343.78
1207 ENERGY WEST RESIGNATE INC	002070722010	MONTHLY CHARGES	# 332471	•	.2,01,2010	0.7.107.2010	0.7.0720.0		0.727720.0	0.10170
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$343.78
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	oice Transactions	5	\$1,198,71
Division 673 - NATATORIUM POOL										. ,
Object 42190 - OTHER OFF	TCE SUPPLIES 8	MATERIALS								
2682 - MASTERCARD PROCESSING	6587/012816B		Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	14.96
CENTER	03077012010D	ONES & OFFICE	# 332570	•	01/20/2010	01/20/2010	01/20/2010		02/03/2010	14.70
OEIVIER .		SUPPLIES	<i>"</i> 002070							
			2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$14.96
Object 42290 - OTHER OPE	RATING SUPPL									
2682 - MASTERCARD PROCESSING	6587/012916	5569631000516587/CL	Paid by Check	:	01/28/2016	01/26/2016	01/26/2016		02/03/2016	22.28
CENTER	00077012710	OCK & BATTERIES	# 332570	•	0172072010	0 17 207 20 10	0172072010		02/00/2010	22.20
2682 - MASTERCARD PROCESSING	6587/012816B	5569631000516587/PH	Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	99.88
CENTER		ONES & OFFICE	# 332570							
		SUPPLIES								
2682 - MASTERCARD PROCESSING	6587/012816C	5569631000516587/OP	Paid by Check		01/28/2016	01/26/2016	01/26/2016		02/03/2016	27.96
CENTER		ERATING SUPPLIES	# 332570							
			Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$150.12
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	6587/011916	5569631000516587 /	Paid by Check	(01/19/2016	01/26/2016	01/26/2016		02/03/2016	322.18
CENTER		RESALE ITEMS, CAPS,	# 332570							
		GOOGLES ETC								
		Object 42	2520 - SUPPL	IES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$322.18
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN1	,		01/07/2016	01/19/2016	01/19/2016		01/27/2016	40.79
		6	# 332358							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$40.79
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	3,043.22
		MONTHLY CHARGES	# 332471	011						+0.040.5-
				-	8430 - GAS UT			oice Transactions	-	\$3,043.22
				Division 673 - I	NATATORIUM	POOL Totals	Invo	oice Transactions	/	\$3,571.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43410 - TELEPHON	lE .									
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1			01/01/2016	01/19/2016	01/19/2016		01/27/2016	27.13
		6	# 332358							
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN1			01/13/2016	01/26/2016	01/26/2016		02/03/2016	27.13
		6	# 332511	Ola i a a ti d	12410 TELER	LIONE Totale	Local	oloo Tuomoootiomo		\$54.26
Object 42420 FLECTRIC	LITTLITY			Object 4	3410 - TELEP	HONE TOtals	IIIVO	oice Transactions	2	\$54.26
Object 43420 - ELECTRIC		ACCT# 0400E12 DEC	Doid by Chook		01/27/2014	01/20/2014	01/20/2014		01/27/2017	7.45
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
		15 CHARGES		Object 43420 -	ELECTRIC UI	TI TTY Totals	Inve	oice Transactions	1	\$7.45
Object 43430 - GAS UTILI	TY			Object 13120	LLLC I KIC O	TELET FORUIS	11100	olec Transactions	•	Ψ7.43
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016		01/27/2016	219.38
1207 - ENERGY WEST RESOURCES INC	0020707DEC13	MONTHLY CHARGES	# 332471		12/31/2013	01/13/2010	01/13/2010		01/2//2010	217.30
			002.77	Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$219.38
			Divis	ion 675 - NEIG	HBORHOOD F	POOLS Totals	Invo	oice Transactions	4	\$281.09
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transactions	16	\$5,051.07
				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	oice Transactions	55	\$0.00
Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASI	H EQUITY									
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN1	Paid by Check		01/01/2016	01/21/2016	01/27/2016		01/27/2016	(137.34)
		6	# 332358							, ,
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN			01/01/2016	01/21/2016	01/27/2016		01/27/2016	(292.47)
		16	# 332358							
1093 - IDENTITY SCREENPRINTING &	40238	UNIFORMS FOR 911	Paid by Check		01/12/2016	01/21/2016	01/27/2016		01/27/2016	(154.00)
EMBROIDERY INC 2458 - BIO-ONE MT	GFDC20144	CTR AND PD CLEANING OF 911	# 332386 Paid by Check		01/28/2016	01/26/2016	02/03/2016		02/03/2016	(600.00)
2458 - BIO-ONE WII	GFDC20144	DISPATCH OCT-DEC	# 332501		01/28/2016	01/20/2010	02/03/2016		02/03/2016	(600.00)
1102 - CENTURYLINK	D082019019-	406D08201901916011/			01/11/2016	01/26/2016	02/03/2016		02/03/2016	(1,660.00)
1102 GENTONTEINN	16011	JAN16	# 332513		01/11/2010	01/20/2010	02/03/2010		02/03/2010	(1,000.00)
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH	Paid by Check		01/10/2016	01/26/2016	02/03/2016		02/03/2016	(5,829.73)
		MTHLY LINE JULY 15	# 332511							
		TO JUNE 16								
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN1	,		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(79.17)
4400 OFNITHDW INW	7/45405/14844	6	# 332511		04/40/004/	04 107 10047	00/00/004/		00/00/004/	(00.04)
1102 - CENTURYLINK	/615135/JAN16	4067615135833B/JAN1 6	# 332511		01/13/2016	01/26/2016	02/03/2016		02/03/2016	(33.36)
1102 - CENTURYLINK	761/050/IAN16	4067614050219B/JAN1			01/13/2016	01/26/2016	02/03/2016		02/03/2016	(47.98)
1102 - GENTONTEINN	7014030/JAN10	6	# 332511		01/13/2010	01/20/2010	02/03/2010		02/03/2010	(47.70)
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN1			01/13/2016	01/26/2016	02/03/2016		02/03/2016	(46.93)
		6	# 332511							(12170)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 10100.9900 - CASH	-	50 404 454444	5		0.4.10.0.10.0.4.4	0.1.0.1.00.1.	00/00/004/	00/00/004/	(5.750.00)
1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	(5,750.00)
		SOFTWARE SUPPORT NOV 15 TO NOV 16	# 332511						
2469 - DISH NETWORK LLC	86583064/JAN1	8255707086583064	Paid by Check		01/19/2016	01/26/2016	02/03/2016	02/03/2016	(81.00)
2407 BISH NETWORK LEG	6	JAN 16 DISPATCH TV	# 332652		01/1//2010	01/20/2010	02/03/2010	02/03/2010	(01.00)
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911			01/20/2016	01/26/2016	02/03/2016	02/03/2016	(320.00)
		CTR	# 332536						, ,
1299 - GREAT FALLS PAPER & SUPPLY	12044000	TP AND LINERS	Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	(86.35)
COMPANY		DISPATCH GFPD	# 332544						
			С	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 14	(\$15,118.33)
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN1			01/01/2016	01/21/2016	01/21/2016	01/27/2016	(137.34)
1100 OFNITHDWHAIM	4F 4/070/IANI4/	6	# 332358		01/01/001/	01/01/001/	04/07/004/	04/07/004/	107.04
1102 - CENTURYLINK	45469/9/JAN 16	4064546979783B/JAN1	# 332358		01/01/2016	01/21/2016	01/21/2016	01/27/2016	137.34
1102 - CENTURYLINK	//20395/ΙΔΝ16	6 4064420395110M/JAN			01/01/2016	01/21/2016	01/21/2016	01/27/2016	(292.47)
1102 - CENTORTEINK	4420373/JAN 10	16	# 332358		01/01/2010	01/21/2010	01/21/2010	01/2//2010	(272.47)
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN			01/01/2016	01/21/2016	01/27/2016	01/27/2016	292.47
		16	# 332358					2.1, 2.1, 2.1, 2	
1093 - IDENTITY SCREENPRINTING &	40238	UNIFORMS FOR 911	Paid by Check		01/12/2016	01/21/2016	01/21/2016	01/27/2016	(154.00)
EMBROIDERY INC		CTR AND PD	# 332386						
1093 - IDENTITY SCREENPRINTING &	40238	UNIFORMS FOR 911	Paid by Check		01/12/2016	01/21/2016	01/27/2016	01/27/2016	154.00
EMBROIDERY INC	055000444	CTR AND PD	# 332386		0.4.10.0.10.0.4.4	0.1.0.1.00.1.	0.4.10.4.10.0.4.4	00/00/004/	((00.00)
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911	Paid by Check		01/28/2016	01/26/2016	01/26/2016	02/03/2016	(600.00)
24E0 DIO ONE MT	CEDC20144	DISPATCH OCT-DEC CLEANING OF 911	# 332501		01/20/2014	01/24/2014	02/03/2016	02/02/2014	400.00
2458 - BIO-ONE MT	GFDC20144	DISPATCH OCT-DEC	Paid by Check # 332501		01/28/2016	01/26/2016	02/03/2010	02/03/2016	600.00
1102 - CENTURYLINK	D082019019-	406D08201901916011/			01/11/2016	01/26/2016	01/26/2016	02/03/2016	(1,660.00)
7.02	16011	JAN16	# 332513		0171172010	0 17 207 20 10	01,20,2010	02, 00, 20.0	(1/000100)
1102 - CENTURYLINK	D082019019-	406D08201901916011/	Paid by Check		01/11/2016	01/26/2016	02/03/2016	02/03/2016	1,660.00
	16011	JAN16	# 332513						
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH	Paid by Check		01/10/2016	01/26/2016	01/26/2016	02/03/2016	(5,829.73)
		MTHLY LINE JULY 15	# 332511						
		TO JUNE 16							
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH	Paid by Check		01/10/2016	01/26/2016	02/03/2016	02/03/2016	5,829.73
		MTHLY LINE JULY 15 TO JUNE 16	# 332511						
1102 - CENTURYLINK	/527006/IAN16	4064527906308B/JAN1	Paid by Chack		01/13/2016	01/26/2016	01/26/2016	02/03/2016	(79.17)
1102 - CENTORTEINK	4327700/JAN10	6	# 332511		01/13/2010	01/20/2010	01/20/2010	02/03/2010	(77.17)
1102 - CENTURYLINK	4527906/JAN16	4064527906308B/JAN1			01/13/2016	01/26/2016	02/03/2016	02/03/2016	79.17
· · · · · · · · · · · · · · · · · · ·		6	# 332511		,,			<u> </u>	
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN1	Paid by Check		01/13/2016	01/26/2016	01/26/2016	02/03/2016	(33.36)
		6	# 332511						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		404741E12E022D/IANI1	Daid by Chark		01/12/2014	01/04/0014	02/02/2014	02/02/2014	22.24
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN1	# 332511		01/13/2016	01/26/2016	02/03/2016	02/03/2016	33.36
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN1			01/13/2016	01/26/2016	01/26/2016	02/03/2016	(47.98)
		6	# 332511						
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016	02/03/2016	47.98
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN1			01/13/2016	01/26/2016	01/26/2016	02/03/2016	(46.93)
		6	# 332511						(13.3)
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN1	,		01/13/2016	01/26/2016	02/03/2016	02/03/2016	46.93
1102 - CENTURYLINK	100642865	6 PO 194 ANNUAL	# 332511 Paid by Check		01/29/2016	01/26/2016	01/26/2016	02/03/2016	(5,750.00)
1102 - CENTONTEINN	100042003	SOFTWARE SUPPORT	# 332511		01/23/2010	01/20/2010	01/20/2010	02/03/2010	(3,730.00)
		NOV 15 TO NOV 16							
1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	5,750.00
		SOFTWARE SUPPORT NOV 15 TO NOV 16	# 332511						
2469 - DISH NETWORK LLC	86583064/JAN1	8255707086583064	Paid by Check		01/19/2016	01/26/2016	01/26/2016	02/03/2016	(81.00)
	6	JAN 16 DISPATCH TV	# 332652						, ,
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		01/19/2016	01/26/2016	02/03/2016	02/03/2016	81.00
2073 - FIRST RESPONSE	6 012016/GFPD	JAN 16 DISPATCH TV CPR/AED CLASSES 911	# 332652 Paid by Check		01/20/2016	01/26/2016	01/26/2016	02/03/2016	(320.00)
2073 TINOT RESI ONSE	012010/01110	CTR	# 332536		01/20/2010	01/20/2010	01/20/2010	02/03/2010	(320.00)
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911			01/20/2016	01/26/2016	02/03/2016	02/03/2016	320.00
1200 CDEAT FALLS DADED & CUDDLY	12044000	CTR	# 332536		01/2//201/	01/2//201/	01/2//201/	02/02/201/	(0/ 25)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044000	TP AND LINERS DISPATCH GFPD	Paid by Check # 332544		01/26/2016	01/26/2016	01/26/2016	02/03/2016	(86.35)
1299 - GREAT FALLS PAPER & SUPPLY	12044000	TP AND LINERS	Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	86.35
COMPANY		DISPATCH GFPD	# 332544						
5			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42230 - JANITORI	AL CLIDDLIFS								
1299 - GREAT FALLS PAPER & SUPPLY	12044000	TP AND LINERS	Paid by Check		01/26/2016	01/26/2016	01/26/2016	02/03/2016	86.35
COMPANY	.201.1000	DISPATCH GFPD	# 332544		0.720720.0	01,20,2010	0172072010	02/00/2010	
			Object	42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$86.35
Object 42240 - CLOTHING			5					24/27/224	454.00
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
LINDROTDERT INC		CTRANDID		42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$154.00
Object 42290 - OTHER OP	ERATING SUPPL	IES	,,,,,						
2469 - DISH NETWORK LLC	86583064/JAN1	8255707086583064	Paid by Check		01/19/2016	01/26/2016	01/26/2016	02/03/2016	81.00
	6	JAN 16 DISPATCH TV	# 332652	OTHER CO.	DATING CO.	DI TEC T		to Towns the 4	404.00
			Object 42290	- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$81.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43412 - FAX & O	THER TELEPHONE	LINES								
1102 - CENTURYLINK	D082019019-	406D08201901916011/	Paid by Check		01/11/2016	01/26/2016	01/26/2016	1	02/03/2016	1,660.00
	16011	JAN16	# 332513							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$1,660.0
Object 43417 - DISPATO										
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN1 6	Paid by Check # 332358		01/01/2016	01/21/2016	01/21/2016	1	01/27/2016	137.3
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN			01/01/2016	01/21/2016	01/21/2016	•	01/27/2016	292.4
1102 GENTONTEHAN	442037373711110	16	# 332358		01/01/2010	01/21/2010	01/21/2010		01/2//2010	2/2.7
1102 - CENTURYLINK	4578700/JAN16	PO 42 DISPATCH	Paid by Check		01/10/2016	01/26/2016	01/26/2016	1	02/03/2016	5,829.73
		MTHLY LINE JULY 15	# 332511							
1102 - CENTURYLINK	4E27006/IAN116	TO JUNE 16 4064527906308B/JAN1	Paid by Chock		01/13/2016	01/26/2016	01/26/2016		02/03/2016	79.1
1102 - CENTORTEINK	4527700/JAN 10	6	# 332511		01/13/2010	01/20/2010	01/20/2010	•	02/03/2010	77.1
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN1			01/13/2016	01/26/2016	01/26/2016	1	02/03/2016	33.36
		6	# 332511							
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN1	,		01/13/2016	01/26/2016	01/26/2016	•	02/03/2016	47.98
1102 - CENTURYLINK	7617858/IAN16	6 4067617858271B/JAN1	# 332511 Paid by Check		01/13/2016	01/26/2016	01/26/2016		02/03/2016	46.93
1102 - GENTORTENIK	7017030/3AN10	6	# 332511		01/13/2010	01/20/2010	01/20/2010		02/03/2010	40.7
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	7	\$6,466.98
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2458 - BIO-ONE MT	GFDC20144	CLEANING OF 911	Paid by Check		01/28/2016	01/26/2016	01/26/2016	•	02/03/2016	600.00
		DISPATCH OCT-DEC	# 332501	NAL CERVICE	C MICCELLAN	IFOLIC Totale	Local	alaa Tuomaaatiana		¢(00.00
Object 42620 - MAINTEI	NANCE ACREEMEN	Object 43590 - OTH	EK PKOFESSIC	MAL SERVICE	S MISCELLAN	IEOUS TOTAIS	INV	oice Transactions	I	\$600.00
Object 43630 - MAINTE 1102 - CENTURYLINK	100642865	PO 194 ANNUAL	Paid by Check		01/29/2016	01/26/2016	01/26/2016		02/03/2016	5,750.00
1102 - CENTORTEINK	100042803	SOFTWARE SUPPORT	# 332511		01/29/2010	01/20/2010	01/20/2010		02/03/2010	5,750.00
		NOV 15 TO NOV 16								
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$5,750.00
Object 43790 - MISCELL										
2073 - FIRST RESPONSE	012016/GFPD	CPR/AED CLASSES 911			01/20/2016	01/26/2016	01/26/2016	•	02/03/2016	320.00
		CTR	# 332536 ject 43790 - M 3	ISCELL ANEOLI	C TD AVEL FYE	DENCE Totals	Inv	oice Transactions		\$320.00
		Ob	ject 43730 - M.		ion 313 - DISF			oice Transactions		\$15,118.33
					artment 21 - P			oice Transactions		\$15,118.33
			Fu	nd 5720 - 911				oice Transactions		\$0.00
Fund 5725 - PARKING										
Object 10100.9900 - CA	SH EQUITY									
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	1	01/27/2016	(129.68
		15 CHARGES	# 332475							



mon mark										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 10100.9900 - CA	-									
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			01/06/2016	01/29/2016	02/03/2016		02/03/2016	(120.03)
				biect 10100.9	900 - CASH E	DUITY Totals	Invo	oice Transactions	4	(\$377.77)
Object 20110 - ACCOUN	TS PAYABLE			,						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY		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	# 332475 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		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(81.93)
1102 - CENTURYLINK	7275132/JAN16	4067275132221B	# 332358 Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	81.93
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	# 332358 Paid by Check		01/01/2016	01/22/2016	01/22/2016		01/27/2016	(46.13)
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	# 332358 Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	46.13
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	,		01/06/2016	01/29/2016	01/29/2016		02/03/2016	(120.03)
1076 - VERIZON WIRELESS	9758412638	CELL PHONE CHARGES	,		01/06/2016	01/29/2016	02/03/2016		02/03/2016	120.03
			# 332618	iect 20110 - A	CCOUNTS PAY	VARIE Totals	Inve	oice Transactions	Ω .	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING Object 43410 - TELEPHO		MENT	Ob	Ject 20110 - A	eccounts FA	TABLE Totals	IIIVC	once Transactions	Ü	φ0.00
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 43420 - ELECTRI	C LITTL ITV			Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	3	\$248.09
1139 - NORTHWESTERN ENERGY		ACCT#0409308 DEC	Paid by Check		01/20/2014	01/20/2016	01/20/2016		01/27/2016	129.68
1139 - NORTHWESTERN ENERGT	0409306/DEC13	15 CHARGES	# 332475	011 148488						
			(,	ELECTRIC UT			oice Transactions		\$129.68
					ision 725 - PAR			oice Transactions		\$377.77
		Department	71 - PLANNIN					oice Transactions		\$377.77
				Fu	ınd 5725 - PAR	RKING Totals	Invo	oice Transactions	16	\$0.00
Fund 5730 - RECREATION										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 10100.9900 - CASI	-	DECEMBED 15	Datable Object		10/01/0015	01/15/001/	01/07/001/	04/07/004/	(1.001.(2)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	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	Paid by Check		01/20/2016	01/20/2016	01/27/2016	01/27/2016	(3.96)
		15 CHARGES	# 332475						()
2920 - CHANDRIKA BREWTON	O11016/BREWT ON	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		4067276099890B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	(122.06)
		6	# 332358						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267.00 2	REPAIR OF SECURITY	Paid by Check		01/04/2016	01/19/2016	01/27/2016	01/27/2016	(178.54)
1287 - CRESCENT ELECTRIC SUPPLY	_	CAMERA/WD IR DOME REPAIR OF SECURITY			01/11/2016	01/19/2016	01/27/2016	01/27/2016	(178.54)
COMPANY	1	CAMERAS/WD IR	# 332363		01/11/2010	01/19/2010	01/2//2010	01/2//2010	(170.54)
		DOME							
2921 - KYLIE DIEDRICH		ECWC REF FEES JAN8-	,		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(126.00)
1412 - KENCO SECURITY AND	CH 1277545	10,2016 ALARM SERVICES FEB	# 332367 Paid by Check		02/01/2016	01/19/2016	01/27/2016	01/27/2016	(69.50)
TECHNOLOGY	1277545	16	# 332393		02/01/2010	01/1//2010	01/2//2010	01/2//2010	(07.30)
2922 - SCOTT GERARD LETTRE	011016/LETTRE	ECWC REF FEES JAN8-	· · · · J		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(84.00)
2022 KODE LININ	011017/11000	10,2016	# 332399		01/10/2017	01/10/2017	01/07/001/	04/07/004/	(200,00)
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8- 10,2016	# 332401		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(399.00)
1144 - MASCO	4727	JANITORIAL SUPPLIES			01/15/2016	01/19/2016	01/27/2016	01/27/2016	(217.77)
			# 332402						
2924 - PATRICK MCALLISTER	011016/PMCAL				01/10/2016	01/19/2016	01/27/2016	01/27/2016	(160.00)
2925 - WALKER MCALLISTER	LIST 011016/WMCAL	10,2016 ECWC REF FEES JAN8-	# 332420 Paid by Check		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(220.00)
2723 WHEREIN WOMEETSTER	LIST	10,2016	# 332421		01/10/2010	01/1//2010	01/2//2010	01/2//2010	(220.00)
2928 - MATHEW COAKLEY		ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	02/03/2016	02/03/2016	(100.00)
	EY	REF FEES JAN8- 10,2016	# 332516						
1203 - GLACIER STATE ELECTRIC	2810400951	REPAIR OF CAMERA	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	(9.96)
SUPPLY/CED	2010100701	ON STAGE	# 332540		0.720720.0	0.720720.0	02,00,20.0	02, 00, 20.0	(7.75)
1203 - GLACIER STATE ELECTRIC	2810400954	GYM LIGHTS	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	(43.37)
SUPPLY/CED 1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	# 332540		01/26/2016	01/26/2016	02/03/2016	02/03/2016	(19.99)
1100 - GREAT FALLS ACE	3400103	JANTIONIAL SUFFLILS	# 332542		01/20/2010	01/20/2010	02/03/2010	02/03/2010	(17.77)
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		0.4.4.0.40.0.4.4	04/0//004/		00/00/004/	(4.47.00)
2927 - KODY G LAMBERT	011016/LAMBE RT	ECWC BASKETBALL REF FEES JAN8-	Paid by Check # 332559		01/10/2016	01/26/2016	02/03/2016	02/03/2016	(147.00)
	ΝI	10,2016	# 332337						
2682 - MASTERCARD PROCESSING	6587/012616	5569631000516587/JA	Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	(119.91)
CENTER		NITORIAL SUPPLIES	# 332570						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 10100.9900 - CAS H									
1935 - ERICA MCNAMEE		REIMBURSE PERSONAL			01/13/2016	01/19/2016	02/03/2016	02/03/2016	(186.08)
	EEE	MILEAGE FOR REC	# 332636						
1061 - NATIONAL LAUNDRY	66031/2581	CENTER & ECWC LAUNDRY SERVICES	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	(136.47)
1001 - NATIONAL LAUNDRI	00031/2301	LAUNDINI SLIVICES	# 332585		01/20/2010	01/20/2010	02/03/2010	02/03/2010	(130.47)
1205 - UNIVERSAL ATHLETIC SERVICES	104005661501	BASKETBALLS FOR	Paid by Check		01/04/2016	01/26/2016	02/03/2016	02/03/2016	(261.90)
INC		CITY LEAGUE	# 332615						(/
1205 - UNIVERSAL ATHLETIC SERVICES	104005661502	BASKETBALL FOR CITY	Paid by Check		01/07/2016	01/26/2016	02/03/2016	02/03/2016	(44.99)
INC		LEAGUE BASKETBALL	# 332615						
1205 - UNIVERSAL ATHLETIC SERVICES	502002366301	ECWC BASKETBALLS	Paid by Check		12/30/2015	01/26/2016	02/03/2016	02/03/2016	(368.92)
INC		FOR EVENT	# 332615		0.4.4.0.40.0.4.4	04/04/0044	00/00/004/	00 (00 (004 ((00 (45)
1205 - UNIVERSAL ATHLETIC SERVICES	502002368001	ECWC GOLD MEDALS	Paid by Check		01/18/2016	01/26/2016	02/03/2016	02/03/2016	(294.15)
INC	E02000101E	FOR CHAMPIONS	# 332615		01/10/2014	01/24/2014	02/02/2014	02/02/2014	9.98
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
THE STATE OF THE S		SCOREDOORS		bject 10100.9	900 - CASH E	DUITY Totals	Invo	ice Transactions 27	(\$4,632.50)
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙΕ				0,1011.1	eourr rotals	11100	ico manadettoria 27	(\$1,002.00)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016	01/27/2016	(1,001.62)
1207 ENERGY WEST RESOURCES INC	002070702013	MONTHLY CHARGES	# 332471		12/31/2013	01/15/2010	01/13/2010	01/2//2010	(1,001.02)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/27/2016	01/27/2016	1,001.62
		MONTHLY CHARGES	# 332471						
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/20/2016	01/27/2016	(3.96)
		15 CHARGES	# 332475						
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	01/27/2016	3.96
	04404//20514/	15 CHARGES	# 332475		0.4.4.0.40.0.4.4	04/40/004/		04 (07 (004 ((100.00)
2920 - CHANDRIKA BREWTON		ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/19/2016	01/27/2016	(120.00)
2920 - CHANDRIKA BREWTON	ON 011016/PDEW/T	10,2016 ECWC REF FEES JAN8-	# 332351		01/10/2016	01/19/2016	01/27/2016	01/27/2016	120.00
2920 - CHANDRIKA BREWTON	ON ON	10,2016	# 332351		01/10/2010	01/19/2010	01/2//2010	01/27/2010	120.00
1102 - CENTURYLINK		4067276099890B/JAN1			01/01/2016	01/19/2016	01/19/2016	01/27/2016	(122.06)
TIOZ GENTONIEMIN	727007773711110	6	# 332358		01/01/2010	0171772010	0111712010	01/2//2010	(122.00)
1102 - CENTURYLINK	7276099/JAN16	4067276099890B/JAN1	Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	122.06
		6	# 332358						
1287 - CRESCENT ELECTRIC SUPPLY	S501363267.00	REPAIR OF SECURITY	Paid by Check		01/04/2016	01/19/2016	01/19/2016	01/27/2016	(178.54)
COMPANY	2	CAMERA/WD IR DOME							
1287 - CRESCENT ELECTRIC SUPPLY		REPAIR OF SECURITY	Paid by Check		01/04/2016	01/19/2016	01/27/2016	01/27/2016	178.54
COMPANY	2	CAMERA/WD IR DOME			04/44/004/	04/40/004/	04/40/004/	04 (07 (004 ((470 54)
1287 - CRESCENT ELECTRIC SUPPLY	\$501502325.00		Paid by Check		01/11/2016	01/19/2016	01/19/2016	01/27/2016	(178.54)
COMPANY	I	CAMERAS/WD IR DOME	# 332363						
1287 - CRESCENT ELECTRIC SUPPLY	\$501502325.00		Paid by Check		01/11/2016	01/19/2016	01/27/2016	01/27/2016	178.54
COMPANY	1	CAMERAS/WD IR	# 332363		51/11/2010	01/1//2010	01/2//2010	01/21/2010	170.54
····	*	DOME	552555						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUN		50,440 BEE EEEO 44410	5		0.4.4.0.40.0.4.4	04/40/004/	0.1.10.100.1.1	24 (27 (224 ((40 (00)
2921 - KYLIE DIEDRICH	011016/DIEDRI CH	ECWC REF FEES JAN8- 10,2016	# 332367		01/10/2016	01/19/2016	01/19/2016	01/27/2016	(126.00)
2921 - KYLIE DIEDRICH		ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	126.00
Z/ZI KILIL BILBRIOII	CH	10.2016	# 332367		0171072010	01/17/2010	01/2//2010	01/2//2010	120.00
1412 - KENCO SECURITY AND	1277545	ALARM SERVICES FEB	Paid by Check		02/01/2016	01/19/2016	01/19/2016	01/27/2016	(69.50)
TECHNOLOGY		16	# 332393						
1412 - KENCO SECURITY AND	1277545	ALARM SERVICES FEB			02/01/2016	01/19/2016	01/27/2016	01/27/2016	69.50
TECHNOLOGY	01101/ // ETTDE	16	# 332393		01/10/201/	01/10/201/	01/10/201/	01/27/201/	(04.00)
2922 - SCOTT GERARD LETTRE	UTTUT6/LETTRE	ECWC REF FEES JAN8- 10,2016	# 332399		01/10/2016	01/19/2016	01/19/2016	01/27/2016	(84.00)
2922 - SCOTT GERARD LETTRE	011016/LFTTRF	ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	84.00
2,22	011010/2211112	10,2016	# 332399		01,10,2010	0.7.7720.0	0.,2,,20.0	01/2//2010	0.1.00
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/19/2016	01/19/2016	01/27/2016	(399.00)
		10,2016	# 332401						
2923 - KOBE LINN	011016/LINNK				01/10/2016	01/19/2016	01/27/2016	01/27/2016	399.00
1144 - MASCO	4727	10,2016 JANITORIAL SUPPLIES	# 332401		01/15/2014	01/10/2014	01/19/2016	01/27/2016	(217.77)
1144 - IVIASCO	4/2/	JANTTURIAL SUPPLIES	# 332402		01/15/2016	01/19/2016	01/19/2016	01/2//2016	(217.77)
1144 - MASCO	4727	JANITORIAL SUPPLIES			01/15/2016	01/19/2016	01/27/2016	01/27/2016	217.77
			# 332402						
2924 - PATRICK MCALLISTER	011016/PMCAL	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/19/2016	01/19/2016	01/27/2016	(160.00)
	LIST	10,2016	# 332420						
2924 - PATRICK MCALLISTER		ECWC REF FEES JAN8-	,		01/10/2016	01/19/2016	01/27/2016	01/27/2016	160.00
	LIST	10,2016	# 332420		01/10/201/	01/10/201/	01/10/201/	01/27/201/	(220,00)
2925 - WALKER MCALLISTER	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		ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	220.00
E/20 W.E.C. MOXELIOTER	LIST	10,2016	# 332421		01,10,2010	0.7.7720.0	0.,2,,20.0	01/2//2010	220.00
2928 - MATHEW COAKLEY	011016/COAKL	ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	01/26/2016	02/03/2016	(100.00)
	EY	REF FEES JAN8-	# 332516						
		10,2016							
2928 - MATHEW COAKLEY	011016/COAKL	ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	02/03/2016	02/03/2016	100.00
	EY	REF FEES JAN8- 10,2016	# 332516						
1203 - GLACIER STATE ELECTRIC	2810400951	REPAIR OF CAMERA	Paid by Check		01/20/2016	01/26/2016	01/26/2016	02/03/2016	(9.96)
SUPPLY/CED	2010100701	ON STAGE	# 332540		0172072010	0172072010	01/20/2010	32/33/2313	(7.70)
1203 - GLACIER STATE ELECTRIC	2810400951	REPAIR OF CAMERA	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	9.96
SUPPLY/CED		ON STAGE	# 332540						
1203 - GLACIER STATE ELECTRIC	2810400954	GYM LIGHTS	Paid by Check		01/20/2016	01/26/2016	01/26/2016	02/03/2016	(43.37)
SUPPLY/CED	2010400054	CVALLICUTC	# 332540		01/00/001/	01/0//001/	00/00/00/	00/00/2017	40.07
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			01/26/2016	01/26/2016	01/26/2016	02/03/2016	(19.99)
TIOU GREAT FALLS AGE	3700103	37 WITTORIAL SOLITEILS	# 332542		01/20/2010	01/20/2010	01/20/2010	02/03/2010	(17.77)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			5		0.4.0.4.00.4.4		00/00/004/	00/00/004/	40.00
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	# 332542		01/26/2016	01/26/2016	02/03/2016	02/03/2016	19.99
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 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		ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	01/26/2016	02/03/2016	(147.00)
Z/Z/ KODY O DAWDEKY	RT	REF FEES JAN8- 10,2016	# 332559		0171072010	0172072010	01/20/2010	32,700,72010	(117.00)
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	6587/012616	5569631000516587/JA	Paid by Check		01/26/2016	01/26/2016	01/26/2016	02/03/2016	(119.91)
CENTER		NITORIAL SUPPLIES	# 332570						, ,
2682 - MASTERCARD PROCESSING	6587/012616	5569631000516587/JA			01/26/2016	01/26/2016	02/03/2016	02/03/2016	119.91
CENTER 1035 FRICA MCNAMES	01101//MONIANA	NITORIAL SUPPLIES	# 332570		01/12/2017	01/10/201/	01/10/201/	02/02/201/	(107,00)
1935 - ERICA MCNAMEE	EEE	REIMBURSE PERSONAL MILEAGE FOR REC	# 332636		01/13/2016	01/19/2016	01/19/2016	02/03/2016	(186.08)
	LLL	CENTER & ECWC	# 332030						
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 CENTER & ECWC	# 332636						
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 # 332585		01/20/2016	01/26/2016	02/03/2016	02/03/2016	136.47
1205 - UNIVERSAL ATHLETIC SERVICES	104005661501	BASKETBALLS FOR	Paid by Check		01/04/2016	01/26/2016	01/26/2016	02/03/2016	(261.90)
INC	404005774504	CITY LEAGUE	# 332615		04 /04 /004 /	04/07/0047	00/00/004/	00/00/004/	0/4.00
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	104005661502	BASKETBALL FOR CITY			01/07/2016	01/26/2016	01/26/2016	02/03/2016	(44.99)
INC	.0.00000.002	LEAGUE BASKETBALL	# 332615		0.,0,,20.0	0.720720.0	0.720720.0	02, 00, 20 .0	(,)
1205 - UNIVERSAL ATHLETIC SERVICES	104005661502	BASKETBALL FOR CITY	Paid by Check		01/07/2016	01/26/2016	02/03/2016	02/03/2016	44.99
INC		LEAGUE BASKETBALL	# 332615						(<u>-</u>
1205 - UNIVERSAL ATHLETIC SERVICES	502002366301	ECWC BASKETBALLS	Paid by Check		12/30/2015	01/26/2016	01/26/2016	02/03/2016	(368.92)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502002366301	FOR EVENT ECWC BASKETBALLS	# 332615 Paid by Check		12/30/2015	01/26/2016	02/03/2016	02/03/2016	368.92
INC	302002300301	FOR EVENT	# 332615		12/30/2013	01/20/2010	02/03/2010	02/03/2010	300.72
1205 - UNIVERSAL ATHLETIC SERVICES	502002368001	ECWC GOLD MEDALS	Paid by Check		01/18/2016	01/26/2016	01/26/2016	02/03/2016	(294.15)
INC		FOR CHAMPIONS	# 332615						
1205 - UNIVERSAL ATHLETIC SERVICES	502002368001	ECWC GOLD MEDALS	Paid by Check		01/18/2016	01/26/2016	02/03/2016	02/03/2016	294.15
INC	E02000101F	FOR CHAMPIONS	# 332615		01/10/201/	01/04/0014	02/02/2017	00/00/001/	(0.00)
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)
		JUJNEDUOKJ	,, 552015						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS	DAVARIE									
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
TWO		SCOREDOORS		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	54	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGRA Object 42290 - OTHER OPE	AMS	IES								
1205 - UNIVERSAL ATHLETIC SERVICES	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			01/07/2016	01/26/2016	01/26/2016)	02/03/2016	44.99
INC		LLAGUL DASKLIDALL		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$306.89
Object 43420 - ELECTRIC U	JTILITY									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY		ACCT#0409308 DEC 15 CHARGES	Paid by Check # 332475		01/20/2016	01/20/2016	01/20/2016)	01/27/2016	3.96
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$3.96
Object 43975 - OTHER SHO										
2920 - CHANDRIKA BREWTON	011016/BREWT ON	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/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
2922 - SCOTT GERARD LETTRE		ECWC REF FEES JAN8- 10,2016			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			01/10/2016	01/19/2016	01/19/2016		01/27/2016	399.00
2924 - PATRICK MCALLISTER	011016/PMCAL LIST	ECWC REF FEES JAN8- 10.2016			01/10/2016	01/19/2016	01/19/2016)	01/27/2016	160.00
2925 - WALKER MCALLISTER	011016/WMCAL	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/19/2016	01/19/2016		01/27/2016	220.00
2928 - MATHEW COAKLEY	LIST 011016/COAKL EY	10,2016 ECWC BASKETBALL REF FEES JAN8- 10,2016	# 332421 Paid by Check # 332516		01/10/2016	01/26/2016	01/26/2016)	02/03/2016	100.00
2081 - GERALD PARIS JORDAN	011316/JORDA NJ	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		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/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	66.13
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002366301		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	# 332615 Paid by Check # 332615		01/18/2016	01/26/2016	01/26/2016)	02/03/2016	294.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amour
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR									
Object 43975 - OTHER SH		STS MISCELLANEOUS							
1205 - UNIVERSAL ATHLETIC SERVICES	5020001915	ECWC CREDIT	Paid by Check		01/18/2016	01/26/2016	01/26/2016	02/03/2016	(9.98
INC		SCOREBOOKS	# 332615						
		Object 43975 - O	,					oice Transactions 13	\$2,103.9
Division 662 - COMMUNITY CENTER			Divisio	n 661 - RECRI	EATION PROG	RAMS Totals	Inv	oice Transactions 16	\$2,414.8
Object 42230 - JANITORI									
1144 - MASCO	4727	JANITORIAL SUPPLIES	Paid by Check		01/15/2016	01/19/2016	01/19/2016	01/27/2016	217.7
			# 332402						
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	,		01/26/2016	01/26/2016	01/26/2016	02/03/2016	19.9
2682 - MASTERCARD PROCESSING	6587/012616	5569631000516587/JA	# 332542 Paid by Check		01/26/2016	01/26/2016	01/26/2016	02/03/2016	119.9
CENTER	03077012010	NITORIAL SUPPLIES	# 332570		01/20/2010	01/20/2010	01/20/2010	02/03/2010	117.7
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check		01/20/2016	01/26/2016	01/26/2016	02/03/2016	136.4
			# 332585	-+ /12220 - 1AN	IITORIAL SUP	DI TEC Totals	Inv	oice Transactions 4	\$494.1
Object 42310 - GAS, OIL,	DIESEL FUEL GR	PEASE, ETC	Objec	1 42230 - JAN	ITTORIAL SUP	PLILS TOtals	IIIV	oice Halisactions 4	9474. Ι
1935 - ERICA MCNAMEE		REIMBURSE PERSONAL	Paid by Check		01/13/2016	01/19/2016	01/19/2016	02/03/2016	119.9
	EEE	MILEAGE FOR REC	# 332636						
		CENTER & ECWC	ct 42310 - GAS	OTI DIESEI	ELIEL CREASE	E ETC Totalo	Inv	oice Transactions 1	\$119.9
Object 42350 - BUILDING	DARTS	Objec	42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, EIC Totals	IIIV	oice Hansactions I	\$119.9
1287 - CRESCENT ELECTRIC SUPPLY		REPAIR OF SECURITY	Paid by Check		01/04/2016	01/19/2016	01/19/2016	01/27/2016	178.5
COMPANY	2	CAMERA/WD IR DOME							
1287 - CRESCENT ELECTRIC SUPPLY		REPAIR OF SECURITY	· · · · · ·		01/11/2016	01/19/2016	01/19/2016	01/27/2016	178.5
COMPANY	1	CAMERAS/WD IR DOME	# 332363						
1203 - GLACIER STATE ELECTRIC	2810400954	GYM LIGHTS	Paid by Check		01/20/2016	01/26/2016	01/26/2016	02/03/2016	43.3
SUPPLY/CED			# 332540						
011 140440	_			Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions 3	\$400.4
Object 43410 - TELEPHON		40/707/00000D/IAN1	Daid by Charle		01/01/201/	01/10/201/	01/10/201/	01/27/201/	122.0
1102 - CENTURYLINK	7270099/JAN 10	4067276099890B/JAN1 6	# 332358		01/01/2016	01/19/2016	01/19/2016	01/27/2016	122.0
		·	002000	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$122.0
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/15/2016	01/27/2016	1,001.6
		MONTHLY CHARGES	# 332471	Object 45	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions 1	\$1,001.6
Object 43590 - OTHER PR	OFESSIONAL SEL	RVICES MISCELLANEO	us	Object 43	7-30 - GA3 01	TETT TOTALS	IIIV	OICE TTAITSACTIONS I	φ1,001.0
1412 - KENCO SECURITY AND	1277545	ALARM SERVICES FEB			02/01/2016	01/19/2016	01/19/2016	01/27/2016	69.5
TECHNOLOGY		16	# 332393					3.,2.,2010	37.0



Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	l									
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
1203 - GLACIER STATE ELECTRIC	2810400951	REPAIR OF CAMERA	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	9.96
SUPPLY/CED		ON STAGE	# 332540	NIAL CEDVICE	C MICCELLAN	IEOUS Tatala	les re	ioo Tropogations		\$79.46
		Object 43590 - OTH		ivision 662 - C 0				oice Transactions oice Transactions		\$79.46
				artment 64 - P				pice Transactions		\$4,632.50
			Бера		730 - RECRE			pice Transactions		\$4,032.30
Fund 5740 - CIVIC CENTER EVENTS				i dila S	7750 RECREA	ATTOM TOTALS	IIIVC	nee mansactions	107	Ψ0.00
Object 10100.9900 - CASH	EOUITY									
1259 - GREAT FALLS SYMPHONY	1639	16-39 MILLION \$	Paid by EFT #		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	(13,369.86)
ASSOCIATION INC		QUARTET WIRE REQUEST	57072							(**,***********************************
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		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	02/03/2016	(10,314.09)
1387 - GREAT FALLS PRERELEASE SERVICES INC		COORDINATION & PROVISION OF LABOR			01/22/2016	01/27/2016		01/22/2016	02/03/2016	(468.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	012216	COORDINATION & PROVISION OF LABOR			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASH 1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK	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	PRODUCERS 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)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions	16	(\$29,505.37)
Object 20110 - ACCOUNTS										
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVABLE									
Object 20110 - ACCOUNTS		1/ 15 California	Daid by Chaal		01/20/2017	02/02/201/	02/02/201/	01/20/201/	02/02/201/	10 214 00
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	012016/012116	COORDINATION &	Paid by Check		01/22/2016	01/27/2016	01/19/2016	01/22/2016	02/03/2016	(468.00)
SERVICES INC	0.20.0,0.20	PROVISION OF LABOR	,		01,22,2010	0.727720.0	0171772010	0.722,20.0	02,00,20.0	(100.00)
1387 - GREAT FALLS PRERELEASE	012016/012116	COORDINATION &	Paid by Check		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	468.00
SERVICES INC		PROVISION OF LABOR								
1387 - GREAT FALLS PRERELEASE	012216	COORDINATION &	Paid by Check		01/22/2016	02/03/2016	01/29/2016		02/03/2016	(270.00)
SERVICES INC		PROVISION OF LABOR								
1387 - GREAT FALLS PRERELEASE	012216	COORDINATION &	Paid by Check		01/22/2016	02/03/2016	02/03/2016		02/03/2016	270.00
SERVICES INC	062415/120215	PROVISION OF LABOR			01/19/2016	01/27/2016	01/19/2016	01/10/2017	02/03/2016	(E0 (E)
2035 - DONA HUGHES	002413/120213	REIMBURSEMENT FOR	Paid by Check		01/19/2016	01/21/2016	01/19/2016	01/19/2010	02/03/2016	(58.65)
		6/24/15 -12/2/15	# 332020							
2035 - DONA HUGHES	062415/120215		Paid by Check		01/19/2016	01/27/2016	02/03/2016	01/19/2016	02/03/2016	58.65
		REIMBURSEMENT FOR	,							
		6/24/15 -12/2/15								
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN	Paid by Check		01/21/2016	01/27/2016	01/19/2016	01/21/2016	02/03/2016	(82.20)
		ORDER: PORK	# 332585							
		PRODUCERS; AG								
40/4	0.7.7.	DINNER; BRIDAL FAIR	5			04/07/004/	00/00/004/	0.1.00.1.00.1.1	00/00/004/	
1061 - NATIONAL LAUNDRY	S67674	SPECIAL LINEN	Paid by Check		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	82.20
		ORDER: PORK PRODUCERS; AG	# 332585							
		DINNER; BRIDAL FAIR								
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF	Paid by Check		01/19/2016	02/03/2016	01/29/2016	01/19/2016	02/03/2016	(360.25)
	000010	SKIRTS FOR PORK	# 332585		01,17,2010	02, 00, 20.0	0.727720.0	01,17,2010	02,00,20.0	(000.20)
		PRODUCERS								
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF	Paid by Check		01/19/2016	02/03/2016	02/03/2016	01/19/2016	02/03/2016	360.25
		SKIRTS FOR PORK	# 332585							
		PRODUCERS								(
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE	Paid by Check		01/19/2016	02/03/2016	01/29/2016	01/19/2015	02/03/2016	(40.69)
10/1 NATIONAL LAUNDDY	/ [/ 0 / / 272 [FOR 1/5-1/11/16	# 332585		01/10/201/	02/02/201/	02/02/201/	01/10/2015	00/00/201/	40.70
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-	Paid by Check		12/21/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	(39.71)
1070 - VERTZON WIRELESS	7737304701	6437;781-6448	# 332618		12/21/2015	01/2//2010	01/17/2010	01/13/2010	02/03/2010	(37.71)
1076 - VERIZON WIRELESS	9757584761	(406)781-8997;781-	Paid by Check		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	39.71
		6437;781-6448	# 332618							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	30	\$0.00
Object 20300 - MISCELLAI	NEOUS SUSPENS	SE .								
1259 - GREAT FALLS SYMPHONY	1639	16-39 MILLION \$	Paid by EFT #		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	13,369.86
ASSOCIATION INC		QUARTET WIRE	57072							
		REQUEST								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	mvoice No.	Invoice Description	Status	neiu Reasoii	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	Trivoice Amount
Object 20300 - MISCELLAI	NEOUS SUSPENS	SE .								
1537 - GREAT FALLS COMMUNITY	1614	16-14 VINCE & MINDI	Paid by Check		01/22/2015	01/27/2016	01/19/2016	01/15/2016	02/03/2016	3,216.45
CONCERT ASSOCIATION 1537 - GREAT FALLS COMMUNITY	1615	16-15 California	# 332655 Paid by Check		01/28/2016	02/03/2016	01/29/2016	01/20/2017	02/03/2016	10,314.09
CONCERT ASSOCIATION	1013	Dreamin'	# 332655		01/28/2016	02/03/2016	01/29/2016	01/29/2016	02/03/2016	10,314.09
		5. ca		00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	3	\$26,900.40
Object 20380 - DEPOSITS										
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	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$505.50
Department 14 - ADMINISTRATION Division 121 - EVENTS				,						
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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
		DINNER, DRIDAL FAIR	Ohiect 4229 0) - OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions	Δ.	\$262.17
Object 43415 - CELL PHON	IE		Object 42250	, omenon		retele	11170	ice Transactions	7	Ψ202.17
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$39.71
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
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		01/22/2016	02/03/2016	01/29/2016		02/03/2016	270.00
52520 1110		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$1,338.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43710 - MILEAGE -	PERSONAL CAI	R IN CITY								
2035 - DONA HUGHES	062415/12021		Paid by Check		01/19/2016	01/27/2016	01/19/2016	01/19/2016	02/03/2016	58.65
		REIMBURSEMENT FOR	# 332628							
		6/24/15 -12/2/15	42740 M	TIEACE DED	CAR TA	LCTTV Tatala	Laure		. 1	ф <u>го /г</u>
		dO	ject 43/10 - M	ILEAGE - PERS				ice Transactions		\$58.65
Division 422 FVENTS OTHER BROA	AOTED			D	vision 121 - E \	VENTS TOTAIS	Invo	ice Transactions	5 9	\$1,698.53
Division 123 - EVENTS OTHER PROI										
Object 43980 - LAUNDRY		CDECIAL ODDED OF	Daid by Chade		01/10/201/	02/02/201/	01/20/201/	01/10/2017	02/02/2017	2/0.25
1061 - NATIONAL LAUNDRY	S65543	SPECIAL ORDER OF SKIRTS FOR PORK	Paid by Check # 332585		01/19/2016	02/03/2016	01/29/2016	01/19/2016	02/03/2016	360.25
		PRODUCERS	# 332303							
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE	Paid by Check		01/19/2016	02/03/2016	01/29/2016	01/19/2015	02/03/2016	40.69
	00000,2,20	FOR 1/5-1/11/16	# 332585		0171772010	02, 00, 20.0	01,27,2010	01,17,2010	02,00,20.0	10107
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	ice Transactions	5 2	\$400.94
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	ice Transactions	5 2	\$400.94
			[Department 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	: 11	\$2,099.47
			Fi	und 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	ice Transactions	62	\$0.00
Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH	I EQUITY									
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							
1064 - BIG SKY HYDRAULIC & MACHINING	G 080895	CID CHAR-LYNN	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(263.59)
10/4 DIC SKY HYDDAIII IC 9 MACHINING	001025	MOTOR PISTON PUMP	# 332346		01/20/2016	01/01/001/	01/27/2016		01/27/2016	(1 242 00)
1064 - BIG SKY HYDRAULIC & MACHINING	3 081035	PISTON POWP	Paid by Check # 332346		01/20/2016	01/21/2016	01/2//2016		01/2//2016	(1,342.08)
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(9.21)
Tree Breen meren ee	0.20027.0		# 332348		0171172010	0.720720.0	01,27,2010		01,27,2010	(7.2.)
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(58.37)
			# 332348							
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD	Paid by Check		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(190,375.70)
4050 04000507	0000007000	SEDAN INTERCEPTORS			04/00/004/	04 /04 /004 /	04/07/004/		04/07/004/	(50.00)
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-	# 332333 Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)
1200 - CANQUEST	2203307733	PACK	# 332353		01/20/2010	01/21/2010	01/2//2010		01/2//2010	(11.00)
1253 - CARQUEST	2283387962	CAP PLAS DOME S-	Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
		PACK CREDIT	# 332353							
1253 - CARQUEST	2283387901	GLASS CLEARNER	Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	4.41
		CREDIT	# 332353							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH		M4044E22207007M/IA	Daid by Chaok		01/01/2016	01/22/2014	01/27/2016	01/27/2014	(71.40)
1102 - CENTURYLINK	4523207/JAN 10	M4064523207887M/JA N16	# 332358		01/01/2016	01/22/2016	01/2//2016	01/27/2016	(71.60)
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	(368.34)
1114 - CITY MOTOR CO INC	2071035	PIPE	# 332359 Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(36.04)
1114 - CITT MOTOR CO INC	2071035	FIFL	# 332359		01/13/2010	01/20/2010	01/2//2010	01/2//2010	(30.04)
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	2808688233	6V EMERG LIITE UNIT	Paid by Check		01/12/2016	01/20/2016	01/27/2016	01/27/2016	(54.10)
DISTRIBUTORS INC	00770000	2-HEAD	# 332360		01/14/001/	01/00/001/	04/07/004/	01/07/001/	(05.00)
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	2810400772	15A DPDT TGL SW	Paid by Check		01/11/2016	01/20/2016	01/27/2016	01/27/2016	(14.06)
SUPPLY/CED			# 332377						
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			01/19/2016	01/20/2016	01/27/2016	01/27/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	# 332383 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	Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	(114.50)
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SERVICES SNOWPLOW MARKER	# 332391 Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(218.40)
1074 - KOIS BROTTIERS EQUITMENT CO	103040	SNOWI LOW MARKER	# 332394		01/13/2010	01/20/2010	01/2//2010	01/2//2010	(210.40)
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	Paid by Check		12/30/2015	01/20/2016	01/27/2016	01/27/2016	(85.50)
2402 MASTEDCADD DDOCESSING	2040/00E1002	GRADE 8, LOCK NUT	# 332397		01/07/2014	01/20/2014	01/27/2014	01/27/2014	(12.42)
2682 - MASTERCARD PROCESSING CENTER	3848/0051893	5569633600043848/ST EEL AIRCRAFT CABLE	# 332418		01/07/2016	01/20/2016	01/2//2016	01/27/2016	(13.42)
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER	Paid by Check		12/24/2016	01/20/2016	01/27/2016	01/27/2016	(1,095.00)
		WINDSHIELD GLASS	# 332422						
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		01/18/2016	01/21/2016	01/27/2016	01/27/2016	(60.16)
1020 NADA AUTO DADTO OF ODEAT	02/004	CMAY DAD DEDAID KIT	# 332426		01/15/201/	01/20/201/	01/27/201/	01/27/201/	(0.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836904	SWAY BAR REPAIR KIT	# 332428		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(9.53)
1039 - NAPA AUTO PARTS OF GREAT	837015	DM LGT	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(11.58)
FALLS			# 332428						. ,
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)
.,			,, JJZ7ZU						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	FOUTTY								
Object 10100.9900 - CASH 1039 - NAPA AUTO PARTS OF GREAT	836298	HANDLE	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(41.19)
FALLS	030270	TIANDLL	# 332428		01/14/2010	01/20/2010	01/2//2010	01/2//2010	(41.19)
1039 - NAPA AUTO PARTS OF GREAT	836477	FUEL FILTER	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(13.10)
FALLS			# 332428						
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	838473	SCOTT SHOP TOWELS	Paid by Check		01/20/2016	01/21/2016	01/27/2016	01/27/2016	(18.44)
FALLS	020120		# 332428		01/10/2017	01/01/001/	01/07/001/	04/07/004/	(/1 /0)
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		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'	# 332435 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,	Paid by Check		01/14/2016	01/22/2016	01/27/2016	01/27/2016	(14.71)
1078 - PICKWICKS OFFICE CITY	5700260	HANG TAB TISSUE, SCOTT	# 332437 Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	(22.21)
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	TOWELS MONTHLY COPY	# 332437 Paid by Check		01/15/2016	01/22/2016	01/27/2016	01/27/2016	(12.77)
INC 1438 - SOLID WASTE SYSTEMS INC	0082718IN	CHARGE SWITCH 3 POSITION	# 332439 Paid by Check		01/05/2016	01/20/2016	01/27/2016	01/27/2016	(390.21)
			# 332445			= 2 . 0		<u>-</u>	(=:=:-)
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	# 332448 Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(432.84)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH 1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	3.50
1300 - SUPERIOR TIRE INC	141271	REPAIR CREDIT	# 332448		01/14/2016	01/20/2010	01/21/2010	01/2//2016	3.30
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)



Fund 6010 - CENTRAL GARAGE Object 10100.9900 - CASH EQU: 1199 - CONSOLIDATED ELECTRICAL 2808 DISTRIBUTORS INC		MISC. SUPPLIES						
1199 - CONSOLIDATED ELECTRICAL 280		MICC CLIDDLIES						
		WIISC. SUFFLILS	Paid by Check # 332517	01/21/2016	01/28/2016	02/03/2016	02/03/2016	(84.30)
1065 - DIRECT AUTOMOTIVE S87	794850	TURBING SHRINK	Paid by Check	01/26/2016	01/27/2016	02/03/2016	02/03/2016	(13.00)
	794746	BATTERIES	# 332526 Paid by Check	01/26/2016	01/27/2016	02/03/2016	02/03/2016	(171.25)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE S87 DISTRIBUTING	792185	PUMP KIT VALVE COVER SET	# 332526 Paid by Check # 332526	01/25/2016	01/27/2016	02/03/2016	02/03/2016	(70.06)
	792111	POWER BRAKE CLEANER	Paid by Check # 332526	01/25/2016	01/27/2016	02/03/2016	02/03/2016	(105.60)
	63114	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 58 RESTORATION		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 57 RESTORATION		BODY PANEL	Paid by Check # 332529	01/14/2016	01/25/2016	02/03/2016	02/03/2016	(420.00)
1223 - ELECTRIC CITY BRAKE 672	253	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 673:	32	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	30	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 673	31	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 1180	8022	TIRES	Paid by Check # 332535	01/20/2016	01/25/2016	02/03/2016	02/03/2016	(1,264.56)
1068 - GENERAL DISTRIBUTING CO 0040	400501	SPOOL WY STANDARD TIP CLEANER		01/12/2016	01/27/2016	02/03/2016	02/03/2016	(57.94)
1068 - GENERAL DISTRIBUTING CO 0046	400990	CUTTING TIP	Paid by Check # 332539	01/14/2016	01/27/2016	02/03/2016	02/03/2016	(52.23)
1100 - GREAT FALLS ACE 3960	60073	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 120- COMPANY	040900	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 761	178		Paid by Check # 332548	01/21/2016	01/28/2016	02/03/2016	02/03/2016	(62.50)
1565 - HOLTZ INDUSTRIES INC 452	2221	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 5008	0883	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 C25.	5209823101	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 930	03797656		Paid by Check # 332560	01/05/2016	01/25/2016	02/03/2016	02/03/2016	(41.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CAS i	-								, .
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	3848/01142016	5569633600043848/DI	,		01/14/2016	01/25/2016	02/03/2016	02/03/2016	(500.00)
CENTER	0040440440	AGNOSTICIINK	# 332578		04/40/004/	04 /05 /004 /	00/00/004/	00/00/004/	(4.454.00)
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT	# 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	Paid by Check		01/22/2016	01/28/2016	02/03/2016	02/03/2016	(10,549.61)
MURCAL	43394	FUEL ELECT CONTROL	# 332583 Paid by Check		01/13/2016	01/25/2016	02/03/2016	02/03/2016	(127.37)
WORCAL	43374	MODULE	# 332678		01/13/2010	01/23/2010	02/03/2010	02/03/2010	(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	# 332584 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	840008	WATER OUTLET	Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	(19.45)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	840231	GASKET COUPLER	# 332584 Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	(20.84)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	840133	CORE DEPOSIT	# 332584 Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	6.50
FALLS 1061 - NATIONAL LAUNDRY	67402/2510	CREDIT TOWELS/MATS	# 332584 Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	(100.11)
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	# 332585 Paid by Check # 332585		01/26/2016	01/28/2016	02/03/2016	02/03/2016	(113.98)



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.9900 - CASH	FOLITY								
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			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	# 332377 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	# 332001 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	# 332001 Paid by Check # 332602		01/22/2016	01/25/2016	02/03/2016	02/03/2016	(47.00)
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	# 332602 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	# 332003 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	# 332605 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	# 332003 Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016	02/03/2016	(12.50)
1448 - TNT TRUCK PARTS	S51942	SPRING	# 332610 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		12/08/2015	01/28/2016	02/03/2016	02/03/2016	(529.00)
			# 332611	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 135	(\$260,764.42)
Object 15110 - SUPPLIES 8	k MATERIALS			,					, , , , , , , , , , , , , , , , , , ,
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



										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6	010 - CENTRAL GARAGE	MATERIALS								
1438 -	Object 15110 - SUPPLIES & 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	# 332445 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	# 332453 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 - FALLS	NAPA AUTO PARTS OF GREAT	839025	HANDLE	Paid by Check # 332584		01/21/2016	01/22/2016	01/22/2016	02/03/2016	41.19
	NAPA AUTO PARTS OF GREAT	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 - FALLS	NAPA AUTO PARTS OF GREAT	840231	COUPLER	Paid by Check # 332584		01/26/2016	01/27/2016	01/27/2016	02/03/2016	20.84
	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 - INC	ROCKY MOUNTAIN TRUCK SERVICE	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
				Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 18	\$15,255.67
	Object 15120 - FUEL MISCE									
1324 -	MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check # 332426			01/20/2016	01/20/2016	01/27/2016	10,057.29
1324 -	MOUNTAIN VIEW CO-OP	420000163	GASOLINE AND DIESEL FUEL	# 332583			01/28/2016	01/28/2016	02/03/2016	10,549.61
				Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 2	\$20,606.90
0.467	Object 20110 - ACCOUNTS		EE CAL DDC DDUA C	Details Of the		04/45/004/	01/00/001	04/00/004:	04/07/004/	(400.05)
	A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	# 332333			01/20/2016	01/20/2016	01/27/2016	(498.95)
2497 -	A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL	# 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CID CHAD LVNN	Daid by Charle		01/14/201/	01/20/201/	01/07/001/	01/27/201/	2/2.50
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			01/15/2016	01/20/2016	01/20/2016	01/27/2016	(58.37)
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE			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		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		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		Paid by Check # 332358		01/01/2016	01/22/2016	01/22/2016	01/27/2016	(71.60)
1102 - CENTURYLINK	4523207/JAN16		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)



Vandan	Investor No	Impoles Description	Chatus	Hald Dagge	Imuraisa Data	Due Dete	C/L Data	Descined Date December Date	Immeles America
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS P	PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT			5		10/00/0015		04/07/004/	0.4 (0.7 (0.0.4 (05.50
1428 - LAWSON PRODUCTS INC	9303791150	HEX CAP SCREW	Paid by Check		12/30/2015	01/20/2016	01/27/2016	01/27/2016	85.50
2682 - MASTERCARD PROCESSING	3848/0051893	GRADE 8, LOCK NUT 5569633600043848/ST	# 332397		01/07/2016	01/20/2016	01/20/2016	01/27/2016	(12.42)
CENTER	3848/0051893	EEL AIRCRAFT CABLE	# 332418		01/07/2016	01/20/2016	01/20/2016	01/2//2016	(13.42)
2682 - MASTERCARD PROCESSING	3848/0051893	5569633600043848/ST			01/07/2016	01/20/2016	01/27/2016	01/27/2016	13.42
CENTER	00.07000.070	EEL AIRCRAFT CABLE	,		0.70772010	01,20,2010	0.727720.0	01/21/2010	
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER	Paid by Check		12/24/2016	01/20/2016	01/20/2016	01/27/2016	(1,095.00)
		WINDSHIELD GLASS	# 332422						
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER	Paid by Check		12/24/2016	01/20/2016	01/27/2016	01/27/2016	1,095.00
	10/0440040	WINDSHIELD GLASS	# 332422		0.4.4.4.00.4.4	04/00/004/	0.4.10.0.10.0.4.1	0.4 (0.7 (0.0.4 ((=.)
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	Paid by Check		01/11/2016	01/20/2016	01/27/2016	01/27/2016	44.76
1772 - MONTANATETENDIET LEG	1200110012	LEVER	# 332425		01/11/2010	01/20/2010	01/2//2010	01/2//2010	77.70
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check		01/11/2016	01/20/2016	01/20/2016	01/27/2016	(10,057.29)
			# 332426						,
1324 - MOUNTAIN VIEW CO-OP	420000138	2016-6	Paid by Check		01/11/2016	01/20/2016	01/27/2016	01/27/2016	10,057.29
			# 332426						
1324 - MOUNTAIN VIEW CO-OP	398482H	DIESEL #2 FUEL	Paid by Check		01/18/2016	01/21/2016	01/21/2016	01/27/2016	(60.16)
1224 MOUNTAIN VIEW CO OD	20040211	DIECEL #2 FUEL	# 332426		01/10/201/	01/01/001/	01/07/001/	01/27/201/	(0.1/
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	836904	SWAY BAR REPAIR KIT			01/15/2016	01/20/2016	01/20/2016	01/27/2016	(9.53)
FALLS	030704	SWALL DAIL KELTAIK KIT	# 332428		01/13/2010	01/20/2010	01/20/2010	01/2//2010	(7.55)
1039 - NAPA AUTO PARTS OF GREAT	836904	SWAY BAR REPAIR KIT			01/15/2016	01/20/2016	01/27/2016	01/27/2016	9.53
FALLS			# 332428						
1039 - NAPA AUTO PARTS OF GREAT	837015	DM LGT	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	(11.58)
FALLS			# 332428						
1039 - NAPA AUTO PARTS OF GREAT	837015	DM LGT	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	11.58
FALLS 1039 - NAPA AUTO PARTS OF GREAT	836469	AIR FILTER	# 332428 Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(17.20)
FALLS	030409	AIRTILILR	# 332428		01/14/2010	01/20/2010	01/20/2010	01/27/2010	(17.20)
1039 - NAPA AUTO PARTS OF GREAT	836469	AIR FILTER	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	17.20
FALLS	000.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# 332428		0.7.1.20.0	01,20,2010	0.727720.0	01/21/2010	25
1039 - NAPA AUTO PARTS OF GREAT	836298	HANDLE	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(41.19)
FALLS			# 332428						
1039 - NAPA AUTO PARTS OF GREAT	836298	HANDLE	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	41.19
FALLS	00/177		# 332428		0.4.4.4.00.4.4		04/00/004/	24 (27 (22 4	(40.40)
1039 - NAPA AUTO PARTS OF GREAT	836477	FUEL FILTER	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(13.10)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	836477	FUEL FILTER	# 332428 Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	13.10
FALLS	030477	IULLILILK	# 332428		01/14/2010	01/20/2010	01/2//2010	01/2//2010	13.10
1039 - NAPA AUTO PARTS OF GREAT	835968	CLAMPS	Paid by Check		01/13/2016	01/20/2016	01/20/2016	01/27/2016	(16.10)
FALLS		· · · · · · ·	# 332428		3	20 . 0	3 3, _ 20 . 0	3.,2.,23.0	(.33)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CL ANADC	Delal less Obsession		01/12/2017	01/00/001/	01/07/001/	04/07/004/	1/ 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	836347	HOSE HEX NIPPLE	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(15.14)
FALLS			# 332428						(******)
1039 - NAPA AUTO PARTS OF GREAT	836347	HOSE HEX NIPPLE	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	15.14
FALLS	020470	CODE DEDOCIT	# 332428		01/00/001/	01/01/001/	01/07/001/	04/07/004/	(1.4.4.41)
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	838472	CORE DEPOSIT	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	144.41
FALLS		CREDIT	# 332428						
1039 - NAPA AUTO PARTS OF GREAT	838473	SCOTT SHOP TOWELS			01/20/2016	01/21/2016	01/21/2016	01/27/2016	(18.44)
FALLS	020472	COOTT CHOD TOWELC	# 332428		01/00/001/	01/01/001/	01/07/001/	04/07/004/	10.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	838473	SCOTT SHOP TOWELS	# 332428		01/20/2016	01/21/2016	01/27/2016	01/27/2016	18.44
1039 - NAPA AUTO PARTS OF GREAT	838129	FILLER RAD FILL	Paid by Check		01/19/2016	01/21/2016	01/21/2016	01/27/2016	(61.68)
FALLS			# 332428						(
1039 - NAPA AUTO PARTS OF GREAT	838129	FILLER RAD FILL	Paid by Check		01/19/2016	01/21/2016	01/27/2016	01/27/2016	61.68
FALLS	10000402	EVEDEME DI ACTIC	# 332428		01/15/201/	01/20/201/	01/20/201/	01/27/201/	(2(00)
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	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	26.00
		REPAIR	# 332429						
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY,	Paid by Check		01/19/2016	01/20/2016	01/20/2016	01/27/2016	(86.64)
		SAFETY MAT LAUNDRY	# 332430						
1061 - NATIONAL LAUNDRY	65633/2251	BAG COVERALL NAVY,	Paid by Check		01/19/2016	01/20/2016	01/27/2016	01/27/2016	86.64
1001 - NATIONAL LAUNDRI	03033/2231	SAFETY MAT LAUNDRY	,		01/19/2010	01/20/2010	01/2//2010	01/2//2010	00.04
		BAG	002.00						
1061 - NATIONAL LAUNDRY	65635/2510	TOWEL RED SHOP,	Paid by Check		01/19/2016	01/21/2016	01/21/2016	01/27/2016	(60.97)
40/4 NATIONAL LAUNDRY	/5/05/0540	LAUNDRY BAG	# 332430		04/40/004/	04 /04 /004 /	04 /07 /004 /	04/07/004/	(0.07
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		01/19/2016	01/22/2016	01/22/2016	01/27/2016	(1.73)
	00000, 20.0	2001 mor / 1121 mor	# 332430		01,17,2010	0.722720.0	0 1, 22, 20 10	0.727720.0	(5)
1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	1.73
			# 332430						
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		01/19/2016	01/20/2016	01/27/2016	01/27/2016	189.90
THE THERMOST EQUILIBRIES	10017	1011 00111710	# 332431		01/17/2010	01/20/2010	01/2//2010	01/2//2010	107.70
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT,	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	(93.39)
		TENSIONER	# 332434		04/45/005	04 100 100 : :	0.4.10.7.10.0 : :	0.4 (0.7) (5.7)	
1080 - O'REILLY AUTO PARTS	1554375463	MICRO V BELT,	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	93.39
		TENSIONER	# 332434						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1115 - PACIFIC STEEL & RECYCLING	5 PAYABLE 663964	HR FLAT 20'	Doid by Chook		01/10/2014	01/20/2014	01/20/2016	01/27/2016	(10.00)
1115 - PACIFIC STEEL & RECYCLING	003904	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		01/19/2016	01/20/2016	01/27/2016	01/27/2016	10.00
1115 DAOISIO CTESI O DEOVOLINO	//2/00	LID ELAT OOL	# 332435		01/14/001/	01/00/001/	01/00/001/	01/07/001/	(17.00)
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		01/14/2016	01/20/2016	01/27/2016	01/27/2016	17.82
			# 332435						-
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,	Paid by Check		01/14/2016	01/22/2016	01/27/2016	01/27/2016	14.71
		HANG TAB	# 332437						
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	(22.21)
1078 - PICKWICKS OFFICE CITY	5700260	TOWELS TISSUE, SCOTT	# 332437 Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	22.21
		TOWELS	# 332437					2.1.2.1.2.1.2	
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	MONTHLY COPY	Paid by Check		01/15/2016	01/22/2016	01/22/2016	01/27/2016	(12.77)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV18249	CHARGE MONTHLY COPY	# 332439 Paid by Check		01/15/2016	01/22/2016	01/27/2016	01/27/2016	12.77
INC	111110247	CHARGE	# 332439		01/10/2010	01/22/2010	01/2//2010	01/2//2010	12.77
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check		01/05/2016	01/20/2016	01/20/2016	01/27/2016	(390.21)
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	# 332445 Paid by Check		01/05/2016	01/20/2016	01/27/2016	01/27/2016	390.21
1430 - SOLID WASTE STSTEMS INC	0002710111	3W11CH 3 1 03H10N	# 332445		01/03/2010	01/20/2010	01/2//2010	01/21/2010	370.21
1438 - SOLID WASTE SYSTEMS INC	0082734IN	TANK 65 GAL FRAME	Paid by Check		01/07/2016	01/20/2016	01/20/2016	01/27/2016	(4,985.39)
1420 COLID WASTE SYSTEMS INC	00027241N	TANK 45 CAL FDAME	# 332445		01/07/2014	01/20/2014	01/27/2014	01/27/2014	4 OOE 20
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	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(110.00)
45// CURERIOR TIRE INC	4.44070	VALVE STEM	# 332448		04/44/004/	04 /00 /004 /	04/07/004/	04 /07 /004 /	440.00
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		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(432.84)
			# 332448						
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	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	(3.50)
		REPAIR CREDIT	# 332448					2.1.2.1.2.1.2	()
1566 - SUPERIOR TIRE INC	141271	VALVE STEM PLUG	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	3.50
1207 - TITAN MACHINERY INC	7201459GP	REPAIR CREDIT BOLT, BLADE NUT	# 332448 Paid by Check		01/13/2016	01/20/2016	01/20/2016	01/27/2016	(1,565.08)
	. 201 10701	2321, 52.152 1131	# 332453		3171072010	3.72072010	31/20/2010	3172772010	(1,000.00)
1207 - TITAN MACHINERY INC	7201459GP	BOLT, BLADE NUT	Paid by Check		01/13/2016	01/20/2016	01/27/2016	01/27/2016	1,565.08
			# 332453						



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		ELECTRONIC WATER	Doid by Chook		01/00/2014	01/20/2014	01/20/2016	01/27/2016	(100.04)
207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER, GASKET	Paid by Check # 332453		01/08/2016	01/20/2016	01/20/2016	01/21/2016	(199.84)
207 - TITAN MACHINERY INC	7192631GP	ELECTRONIC WATER,	Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	199.84
1207 TITAN MACHINEDVING	710721200	GASKET	# 332453		01/07/201/	01/20/201/	01/20/201/	01/27/201/	(102.12)
207 - 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)
207 - TITAN MACHINERY INC	7187313GP	BEARING MOUNT,	Paid by Check		01/07/2016	01/20/2016	01/27/2016	01/27/2016	103.12
1207 TITAN MACHINEDVING	712150200	DOME WASHER	# 332453		10/17/2015	01/20/201/	01/20/201/	01/27/201/	(1 475 75)
207 - 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)
207 - TITAN MACHINERY INC	7131502GP	BOLT, NUT BLADE	Paid by Check		12/17/2015	01/20/2016	01/27/2016	01/27/2016	1,475.75
AAAA TAIT TOUGK DADTO	054000	GUTTER BOLT	# 332453		04 /40 /004 /	04 /00 /004 /	04/00/004/	04/07/004/	(440.70)
448 - 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)
448 - TNT TRUCK PARTS	S51923	SPRING PIN, PLATE	Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	413.73
	0=1000		# 332454		0.4.1.5.400.4.4	04/00/004/	0.1.100.100.1.1	0.1 (0.7 (0.0.1)	(40.50)
448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016	01/27/2016	(19.50)
448 - TNT TRUCK PARTS	S51839	HUB CAP	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	19.50
			# 332454						()
448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check # 332454		01/14/2016	01/20/2016	01/20/2016	01/27/2016	(37.50)
448 - TNT TRUCK PARTS	S51911	U BOLTS	Paid by Check		01/14/2016	01/20/2016	01/27/2016	01/27/2016	37.50
			# 332454						
448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016	01/27/2016	(75.00)
448 - TNT TRUCK PARTS	S51920	U BOLTS	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	75.00
			# 332454						
1240 - TRI STATE TRUCK & EQUIPMENT NC	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	G60505	FUEL FILTER	Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	20.56
NC			# 332455						
240 - TRI STATE TRUCK & EQUIPMENT NC	G60510	SUPPORT	Paid by Check		01/08/2016	01/20/2016	01/20/2016	01/27/2016	(189.68)
1240 - TRI STATE TRUCK & EQUIPMENT	G60510	SUPPORT	# 332455 Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	189.68
NC	0000.0	00.1.01.1	# 332455		0.700720.0	01,20,2010	0.,2,,20.0	0.727720.0	.07.00
103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/19/2016	01/27/2016	(7.55)
1103 - WCS TELECOM	21955737	CHARGES MONTHLY LAND LINE	# 332462 Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	7.55
	21,00,0,	CHARGES	# 332462		3.70172010	5.71772010	3.72772010	01/2//2010	
985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	Paid by Check		01/21/2016	01/22/2016	01/22/2016	02/03/2016	(12.33)
985 - AUTOMOTIVE MACHINE INC	462103	X/LARGE SAS6501004	# 332494 Paid by Check		01/21/2016	01/22/2016	02/03/2016	02/03/2016	12.33
703 ACTOMOTIVE MACHINE INC	70Z 103	A LANGE 3A30301004	# 332494		01/21/2010	01/22/2010	02/03/2010	02/03/2010	12.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
2235 - BEARING DISTRIBUTORS INC -	6923462	MOUNTED BALL	Paid by Check		01/06/2016	01/25/2016	01/25/2016	02/03/2016	(24.70)
BDI		COMPONENTS	# 332497		- 1, - 2, - 2 , - 2			52, 53, 23, 2	(=)
2235 - BEARING DISTRIBUTORS INC -	6923462	MOUNTED BALL	Paid by Check		01/06/2016	01/25/2016	02/03/2016	02/03/2016	24.70
BDI 1098 - BIG SKY FIRE	KS137753	COMPONENTS MEDICAL SUPPLIES	# 332497 Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	(12.22)
EQUIPMENT/AFFIRMED MEDICAL			# 332499		0.720720.0	01/20/2010	0 1, 20, 20 10	02, 00, 20.0	(12.22)
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 1064 - BIG SKY HYDRAULIC & MACHINING	081078	ORINGS, MALE PIPE	# 332499 Paid by Check		01/22/2016	01/25/2016	01/25/2016	02/03/2016	(28.30)
1004 - DIO SKI III DRAOLIC & WACIIIWING	001070	OKINGS, WALL I'II L	# 332500		01/22/2010	01/23/2010	01/23/2010	02/03/2010	(20.30)
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	Paid by Check		01/21/2016	01/25/2016	01/25/2016	02/03/2016	(45.22)
		FITTING	# 332500						
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"			01/25/2016	01/27/2016	01/27/2016	02/03/2016	(263.59)
		KEYED SHAFT 4-BOLT							, ,
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1"	,		01/25/2016	01/27/2016	02/03/2016	02/03/2016	263.59
1136 - BISON MOTOR CO	5129201	KEYED SHAFT 4-BOLT ALUM BUMPER, CUP	# 332500 Paid by Check		01/28/2016	01/28/2016	01/28/2016	02/03/2016	(13,830.80)
Tide Breek Me Fek ee	0127201	HOLDER CONSOLE	# 332502		01/20/2010	01/20/2010	01/20/2010	02/00/2010	(10,000.00)
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP	Paid by Check		01/28/2016	01/28/2016	02/03/2016	02/03/2016	13,830.80
1217 - CASCADE COUNTY	1723	HOLDER CONSOLE PARTS REQUISITION	# 332502 Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(31.25)
1217 - CASCADE COUNTY	1723	PADS	# 332508		01/23/2010	01/2//2010	01/2//2010	02/03/2010	(31.23)
1217 - CASCADE COUNTY	1723	PARTS REQUISITION	Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	31.25
1114 OLTV MOTOR OO INO	2071220	PADS	# 332508		01/05/001/	01/07/001/	01/07/001/	02/02/2017	(20, 41)
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		01/25/2016	01/27/2016	02/03/2016	02/03/2016	20.41
			# 332514						
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		01/25/2016	01/27/2016	02/03/2016	02/03/2016	1.04
			# 332514						
1199 - CONSOLIDATED ELECTRICAL	2808688887	MISC. SUPPLIES	Paid by Check		01/21/2016	01/28/2016	01/28/2016	02/03/2016	(84.30)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808688887	MISC. SUPPLIES	# 332517 Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	84.30
DISTRIBUTORS INC	2000000007	MIGG. GOLLETE	# 332517		01/21/2010	01/20/2010	02/00/2010	02/00/2010	01.00
1065 - DIRECT AUTOMOTIVE	S8794850	TURBING SHRINK	Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	(13.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8794850	TURBING SHRINK	# 332526 Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	13.00
DISTRIBUTING	30774030	אוואחכ טוווטאט ו	# 332526		01/20/2010	01/21/2010	02/03/2010	02/03/2010	13.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	S8794746	BATTERIES	Daid by Chack		01/26/2016	01/27/2014	01/27/2016	02/03/2016	(171 25)
DISTRIBUTING	38/94/40	BATTERIES	Paid by Check # 332526		01/20/2010	01/27/2016	01/2//2016	02/03/2016	(171.25)
1065 - DIRECT AUTOMOTIVE	S8794746	BATTERIES	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	171.25
DISTRIBUTING			# 332526						
1065 - DIRECT AUTOMOTIVE	S8792185	PUMP KIT VALVE	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(70.06)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8792185	COVER SET PUMP KIT VALVE	# 332526 Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	70.06
DISTRIBUTING	30772103	COVER SET	# 332526		01/23/2010	01/2//2010	02/03/2010	02/03/2010	70.00
1065 - DIRECT AUTOMOTIVE	S8792111	POWER BRAKE	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(105.60)
DISTRIBUTING	00700444	CLEANER	# 332526		04/05/004/	04/07/004/	00/00/004	00/00/004	405 (0
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		01/19/2016	01/27/2016	01/27/2016	02/03/2016	(122.80)
			# 332527					2-, 22, 23, 2	(
1073 - DULTMEIER SALES LLC	3163114	WEED SPRAY WAND	Paid by Check		01/19/2016	01/27/2016	02/03/2016	02/03/2016	122.80
2057 FD'S AUTODODY AND	58	EDONT DUMPED	# 332527		01/14/2014	01/25/2014	01/25/2014	02/02/2014	(457.00)
2857 - ED'S AUTOBODY AND RESTORATION	28	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	58	FRONT BUMPER	Paid by Check		01/14/2016	01/25/2016	02/03/2016	02/03/2016	457.00
RESTORATION			# 332529						
2857 - ED'S AUTOBODY AND	57	BODY PANEL	Paid by Check		01/14/2016	01/25/2016	01/25/2016	02/03/2016	(420.00)
RESTORATION 2857 - ED'S AUTOBODY AND	57	BODY PANEL	# 332529 Paid by Check		01/14/2016	01/25/2016	02/03/2016	02/03/2016	420.00
RESTORATION	37	DODITIONEL	# 332529		0171472010	01/25/2010	02/03/2010	02/03/2010	420.00
1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(79.99)
4000 - 51 507010 0171/ 0041/5	(7050	LABLABOD	# 332530		04 /05 /004 /	04 /07 /004 /	00/00/004/	00/00/004/	70.00
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		01/18/2016	01/25/2016	01/25/2016	02/03/2016	(380.00)
			# 332532					22. 22. 22. 2	(/
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
1722 FALLS ALITO CLASS INC	4720	WINDCHIELD DEDAID	# 332532		01/10/2014	01/25/2014	01/25/2014	02/02/2014	(2(0,00)
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		01/18/2016	01/25/2016	02/03/2016	02/03/2016	260.00
			# 332532						
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR			01/18/2016	01/27/2016	01/27/2016	02/03/2016	(260.00)
1722 - FALLS AUTO GLASS INC	6731	WINDSHIELD REPAIR	# 332532 Paid by Check		01/18/2016	01/27/2016	02/03/2016	02/03/2016	260.00
1722 - TALES AUTO GLASS INC	0/31	WINDSHILLD KEI AIK	# 332532		01/10/2010	01/2//2010	02/03/2010	02/03/2010	200.00
1201 - FIRESTONE COMPLETE AUTO CARE	118022	TIRES	Paid by Check		01/20/2016	01/25/2016	01/25/2016	02/03/2016	(1,264.56)
			# 332535						
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						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	3 DAWARI E								
Object 20110 - ACCOUNTS		CDOOL WAY CTANDADD	Daid by Charle		01/12/2017	01/27/201/	01/07/001/	02/02/2017	(57.04)
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD TIP CLEANER	# 332539		01/12/2016	01/27/2016	01/27/2016	02/03/2016	(57.94)
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD			01/12/2016	01/27/2016	02/03/2016	02/03/2016	57.94
1000 02.12.11.12 2.10.11.1120.11.110 00	00.0000.	TIP CLEANER	# 332539		0.7.12720.0	0.,2,,20.0	02,00,20.0	02, 00, 20.0	07.77
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	Paid by Check		01/14/2016	01/27/2016	01/27/2016	02/03/2016	(52.23)
			# 332539						
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	Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	(9.98)
TIOU GREAT TALES NOT	3700073	RED	# 332542		01/20/2010	01/2//2010	01/2//2010	02/03/2010	(7.70)
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	9.98
		RED	# 332542						
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	01/27/2016	02/03/2016	(9.63)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12040900	COTTON BLOSSOM UNIRINAL SCREEN	# 332544 Paid by Check		01/21/2016	01/27/2016	02/03/2016	02/03/2016	9.63
COMPANY	12040900	COTTON BLOSSOM	# 332544		01/21/2010	01/2//2010	02/03/2010	02/03/2010	7.03
1915 - HIGHLINE COMMUNICATIONS	76178		Paid by Check		01/21/2016	01/28/2016	01/28/2016	02/03/2016	(62.50)
		CABLE KIT, BATTERY	# 332548						, ,
1915 - HIGHLINE COMMUNICATIONS	76178		Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	62.50
15/5 HOLTZ INDUCTRICO INC	450004	CABLE KIT, BATTERY	# 332548		01/01/001/	01/07/001/	01/07/001/	00/00/2017	(44.4.77)
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	Paid by Check		01/21/2016	01/27/2016	02/03/2016	02/03/2016	414.66
		COVER	# 332549					32, 33, 23, 3	
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN	Paid by Check		01/19/2016	01/27/2016	01/27/2016	02/03/2016	(46.95)
		VALVE	# 332550						
1430 - HUGHES FIRE EQUIPMENT INC	500883	TAG COLOR DRAIN	Paid by Check		01/19/2016	01/27/2016	02/03/2016	02/03/2016	46.95
1582 - I STATE TRUCK CENTER INC	C25209823101	VALVE PED SPRING, PIN	# 332550 Paid by Check		01/15/2016	01/25/2016	01/25/2016	02/03/2016	(30.01)
1302 - 131ATE TROCK CENTER INC	023207023101	GEARDRIVE	# 332552		01/13/2010	01/23/2010	01/23/2010	02/03/2010	(30.01)
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN	Paid by Check		01/15/2016	01/25/2016	02/03/2016	02/03/2016	30.01
		GEARDRIVE	# 332552						
1428 - LAWSON PRODUCTS INC	9303797656	•	Paid by Check		01/05/2016	01/25/2016	01/25/2016	02/03/2016	(41.75)
1428 - LAWSON PRODUCTS INC	9303797656	BIT PIANT, JOBBER DRILL	# 332560		01/05/2016	01/25/2016	02/03/2016	02/03/2016	41.75
1428 - LAWSON PRODUCTS INC	9303797000	BIT	Paid by Check # 332560		01/05/2016	01/25/2016	02/03/2016	02/03/2016	41./5
1428 - LAWSON PRODUCTS INC	9303814068	HEX NUT HEX CAP	Paid by Check		01/12/2016	01/25/2016	01/25/2016	02/03/2016	(26.86)
			# 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
0/00 14407500400 0000500440	0040/0444004/	FF (0 (00 (000 (00 (00 (00 (00 (# 332560		04/44/004/	04/05/004/	04 /05 /004 /	00/00/004/	(500.00)
2682 - MASTERCARD PROCESSING CENTER	3848/01142016	5569633600043848/DI AGNOSTICIINK	# 332578		01/14/2016	01/25/2016	01/25/2016	02/03/2016	(500.00)
2682 - MASTERCARD PROCESSING	3848/01142016	5569633600043848/DI			01/14/2016	01/25/2016	02/03/2016	02/03/2016	500.00
CENTER	3340/01142010	AGNOSTICIINK	# 332578		31/14/2010	31/23/2010	32/03/2010	32/ 33/ 2010	555.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	3848/43443	5569633600043848/LH			01/12/2016	01/25/2016	02/03/2016	02/03/2016	1,151.02
CENTER	00 107 10 1 10	MOLDBOARD EXT	# 332578		0171272010	0172072010	02/00/2010	02/00/2010	1,101.02
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice no.	Trivoice Description	Status	пеш кеазоп	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
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	# 332504 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	# 332504 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	# 332504 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	# 332504 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	# 332564 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	# 332564 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	# 332584 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	# 332564 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	# 332564 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	# 332584 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		01/26/2016	01/28/2016	02/03/2016	02/03/2016	100.11
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	# 332585 Paid by Check # 332585		01/26/2016	01/28/2016	01/28/2016	02/03/2016	(113.98)
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	# 332565 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	# 332565 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	# 332586 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	# 332586 Paid by Check # 332589		01/21/2016	01/22/2016	01/22/2016	02/03/2016	(227.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016	02/03/2016	227.00
1115 - PACIFIC STEEL & RECYCLING	664414	ROTOR HR PLATE	Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	(180.70)
1115 - PACIFIC STEEL & RECYCLING	664414	HR PLATE	# 332590 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			01/21/2016	01/27/2016	01/27/2016	02/03/2016	(38.49)
1078 - PICKWICKS OFFICE CITY	5703160	AA BATTERIES, PAPER MARKERS			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		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		BREATHER FILTER	Paid by Check # 332598		01/18/2016	01/25/2016	02/03/2016	02/03/2016	199.20
AMERICA	0000147548	SPRING, RING WASHER GASKET	Paid by Check # 332599		01/14/2016	01/25/2016	01/25/2016	02/03/2016	(844.71)
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 268881	TRIGGER GUN TRIGGER GUN	Paid by Check # 332601		01/21/2016	01/22/2016	01/22/2016	02/03/2016	(35.00)
1107 - SMITH EQUIPMENT CO 2676 - SNAP ON TOOLS	01221613169	HOOD PROP	Paid by Check # 332601 Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016 02/03/2016	35.00 (47.00)
2676 - SNAP ON TOOLS	01221613169	W/ADAPTOR HOOD PROP	# 332602 Paid by Check		01/22/2016	01/25/2016	02/03/2016	02/03/2016	47.00)
1566 - SUPERIOR TIRE INC	1GS41364	W/ADAPTOR TIRES	# 332602 Paid by Check		01/22/2016	01/25/2016	01/25/2016	02/03/2016	(3,900.16)
1566 - SUPERIOR TIRE INC	1GS41364	TIRES	# 332605 Paid by Check		01/22/2016	01/25/2016	02/03/2016	02/03/2016	3,900.16
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	# 332605 Paid by Check		01/22/2016	01/25/2016	01/25/2016	02/03/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS41363	TIRES	# 332605 Paid by Check		01/22/2016	01/25/2016	02/03/2016	02/03/2016	2,663.68
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	# 332605 Paid by Check # 332605		01/22/2016	01/27/2016	01/27/2016	02/03/2016	(40.50)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
PAYABLE								
141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016	02/03/2016	40.50
S52040	BLACK NYLON	Paid by Check		01/21/2016	01/25/2016	01/25/2016	02/03/2016	(12.50)
S52040	BLACK NYLON	Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016	12.50
S51942	SPRING	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(1,070.00)
S51942	SPRING	Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	1,070.00
221572	HOIST	Paid by Check		12/08/2015	01/28/2016	01/28/2016	02/03/2016	(529.00)
221572	HOIST	Paid by Check		12/08/2015	01/28/2016	02/03/2016	02/03/2016	529.00
			ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 270	\$0.00
		0.0.	71		71222 1014.0		.ee Transaettene 270	40.00
CE SLIPPI TES 8	MATERIALS							
		Paid by Chack		01/15/2016	01/22/2016	01/22/2016	01/27/2016	12.77
1111/10247				01/13/2010	01/22/2010	01/22/2010	01/2//2010	12.77
1723	PARTS REQUISITION PADS	Paid by Check # 332508		01/25/2016	01/27/2016	01/27/2016	02/03/2016	31.25
	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$44.02
RATING SUPPL	IES							
2283387900	GLASS CLEANER	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016	01/27/2016	52.92
2283387901	GLASS CLEARNER CREDIT	Paid by Check # 332353		01/20/2016	01/21/2016	01/21/2016	01/27/2016	(4.41)
2808688233	6V EMERG LIITE UNIT	Paid by Check		01/12/2016	01/20/2016	01/20/2016	01/27/2016	54.10
2810400772	15A DPDT TGL SW	Paid by Check # 332377		01/11/2016	01/20/2016	01/20/2016	01/27/2016	14.06
9303791150	HEX CAP SCREW GRADE 8. LOCK NUT	Paid by Check		12/30/2015	01/20/2016	01/20/2016	01/27/2016	85.50
836347	HOSE HEX NIPPLE	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	15.14
838473	SCOTT SHOP TOWELS	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	18.44
838129	FILLER RAD FILL	Paid by Check		01/19/2016	01/21/2016	01/21/2016	01/27/2016	61.68
5700270	SEAL TAPE, RIBBON, HANG TAB	Paid by Check		01/14/2016	01/22/2016	01/22/2016	01/27/2016	14.71
5700260	TISSUE, SCOTT TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/22/2016	01/27/2016	22.21
	AYABLE 141372 S52040 S52040 S51942 S51942 221572 221572 CE SUPPLIES 8 INV18249 1723 ATING SUPPL 2283387900 2283387901 2283387901 2808688233 2810400772 9303791150 836347 838473 838129 5700270	### AYABLE 141372	### AYABLE 141372	### AYABLE 141372	## AYABLE ## 141372	## 332605 SEZO40 BLACK NYLON Paid by Check # 332605 # 332601 # 332610 # 332610 # 332610 # 332610	AYABLE 141372 FLAT, PLUG REPAIR	AYABLE 141372 FLAT, PLUG REPAIR



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
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	2808688887	MISC. SUPPLIES	Paid by Check		01/21/2016	01/28/2016	01/28/2016	02/03/2016	84.30
DISTRIBUTORS INC 1065 - DIRECT AUTOMOTIVE	S8794850	TURBING SHRINK	# 332517 Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	13.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8792111	POWER BRAKE	# 332526 Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	105.60
DISTRIBUTING 1073 - DULTMEIER SALES LLC	3163114	CLEANER WEED SPRAY WAND	# 332526 Paid by Check		01/19/2016	01/27/2016	01/27/2016	02/03/2016	122.80
1068 - GENERAL DISTRIBUTING CO	00400501	SPOOL WY STANDARD			01/12/2016	01/27/2016	01/27/2016	02/03/2016	57.94
1068 - GENERAL DISTRIBUTING CO	00400990	TIP CLEANER CUTTING TIP	# 332539 Paid by Check		01/14/2016	01/27/2016	01/27/2016	02/03/2016	52.23
1100 - GREAT FALLS ACE	3960073	SPRYKRYLON CHERY	# 332539 Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	9.98
		RED	# 332542						
1915 - HIGHLINE COMMUNICATIONS	76178	MOUNTING BRACKET, CABLE KIT, BATTERY	# 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	# 332371 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	# 332001 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	# 332001 Paid by Check # 332610		01/21/2016	01/25/2016	01/25/2016	02/03/2016	12.50
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 30	\$1,123.44
			00]001 1229			- IIII Totals	11110	Turisdotions 00	Ψ1,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42310 - GAS, OIL, D	•	•	5		0.4.4.0.40.4.4	0.4.0.4.0.0.4.6	0.4.00.4.00.4.4	24 (27 (224 (
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	# 332426 ct 42310 - GAS	. OIL. DIESEL	FUEL. GREAS	E. ETC Totals	Invo	ice Transactions 1	\$60.16
Object 42320 - MOTOR VEH	HICLE PARTS	o bjot		, 01-, 51-0	. 022, 0112/10	-, -: • Fotals	11100	noo Transactions 1	Ψ00.10
1064 - BIG SKY HYDRAULIC & MACHINING		CID CHAR-LYNN	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	263.59
		MOTOR	# 332346						
1064 - BIG SKY HYDRAULIC & MACHINING	081035	PISTON PUMP	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	1,342.08
1124 DISON MOTOR CO	F1200271C		# 332346		01/14/2014	01/20/2014	01/20/2014	01/27/2014	0.21
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			01/15/2016	01/20/2016	01/20/2016	01/27/2016	58.37
			# 332348						
1253 - CARQUEST	2283387955	CAP PLAS DOME S-	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	11.00
1253 - CARQUEST	2283387962	PACK CAP PLAS DOME S-	# 332353 Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	(11.00)
1255 - CARQUEST	2203307702	PACK CREDIT	# 332353		01/20/2010	01/21/2010	01/21/2010	01/2//2010	(11.00)
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check		01/18/2016	01/20/2016	01/20/2016	01/27/2016	368.34
			# 332359						
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	36.04
1114 - CITY MOTOR CO INC	2071130	PIPE	# 332359 Paid by Check		01/19/2016	01/20/2014	01/20/2016	01/27/2016	30.23
1114 - CITT MOTOR CO INC	2071130	FIFL	# 332359		01/19/2010	01/20/2010	01/20/2010	01/2//2010	30.23
1065 - DIRECT AUTOMOTIVE	S8779082	BATTERIES	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	85.20
DISTRIBUTING			# 332369						
1172 - HOVEN EQUIPMENT COMPANY	56311P	EDGE CUT LINER BOLT			01/14/2016	01/20/2016	01/20/2016	01/27/2016	142.53
1582 - I STATE TRUCK CENTER INC	C25209843801	CAR TANK ASSY RADIATOR	# 332384		01/19/2016	01/20/2016	01/20/2016	01/27/2016	219.03
1302 - I STATE TROCK CENTER INC	C23207043001	TAIN ASST RADIATOR	# 332385		01/19/2010	01/20/2010	01/20/2010	01/2//2010	219.03
1582 - I STATE TRUCK CENTER INC	C25209838901	FAN	Paid by Check		01/20/2016	01/21/2016	01/21/2016	01/27/2016	144.55
			# 332385						
2682 - MASTERCARD PROCESSING	3848/0051893	5569633600043848/ST	,		01/07/2016	01/20/2016	01/20/2016	01/27/2016	13.42
CENTER 1212 - MIDLAND IMPLEMENT CO INC	825877001	EEL AIRCRAFT CABLE UPPER & LOWER	# 332418 Paid by Check		12/24/2016	01/20/2016	01/20/2016	01/27/2016	1,095.00
1212 - WIDLAND IWFLLWLNT CO INC	823877001	WINDSHIELD GLASS	# 332422		12/24/2010	01/20/2010	01/20/2010	01/2//2010	1,045.00
1972 - MONTANA PETERBILT LLC	1260110012	SENSOR COOLANT	Paid by Check		01/11/2016	01/20/2016	01/20/2016	01/27/2016	44.76
		LEVER	# 332425						
1039 - NAPA AUTO PARTS OF GREAT	836904	SWAY BAR REPAIR KIT	,		01/15/2016	01/20/2016	01/20/2016	01/27/2016	9.53
FALLS 1039 - NAPA AUTO PARTS OF GREAT	837015	DM LGT	# 332428 Paid by Check		01/15/2016	01/20/2014	01/20/2016	01/27/2016	11.58
FALLS	03/013	DIVI LUT	# 332428		01/13/2010	01/20/2010	01/20/2010	01/21/2016	11.38
			332 120						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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	836477	FUEL FILTER	Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	13.10
FALLS	0250/0	CL ANADC	# 332428		01/12/2017	01/00/001/	01/00/001/	01/07/001/	1/ 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,	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	93.39
1115 - PACIFIC STEEL & RECYCLING	663964	TENSIONER HR FLAT 20'	# 332434 Paid by Check		01/19/2016	01/20/2016	01/20/2016	01/27/2016	10.00
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	# 332435 Paid by Check		01/14/2016	01/20/2016	01/20/2016	01/27/2016	17.82
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	# 332435 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	# 332448 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	# 332433 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,	Paid by Check		01/07/2016	01/20/2016	01/20/2016	01/27/2016	103.12
1448 - TNT TRUCK PARTS	S51923	DOME WASHER SPRING PIN, PLATE	# 332453 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		01/14/2016	01/20/2016	01/20/2016	01/27/2016	37.50
1448 - TNT TRUCK PARTS	S51920	U BOLTS	# 332454 Paid by Check # 332454		01/15/2016	01/20/2016	01/20/2016	01/27/2016	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TO E DADEO								
Object 42320 - MOTOR VEH		FUEL FUITED	Datable Observe		04 /00 /004 /	01/00/001/	01/00/001/	01/07/001/	20.5/
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)



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT	838994	BRAKE ROTOR/HUB	Paid by Check		01/21/2016	01/22/2016	01/22/2016	02/03/2016	148.82
FALLS		WHL SEAL BRAKE	# 332584						
1039 - NAPA AUTO PARTS OF GREAT	838814	PADS DISC BRAKE HDWRE	Paid by Check		01/21/2016	01/22/2016	01/22/2016	02/03/2016	7.26
FALLS	030014	DISC BRAKE FIDWIKE	# 332584		01/21/2010	01/22/2010	01/22/2010	02/03/2010	7.20
1039 - NAPA AUTO PARTS OF GREAT	839248	REMAN BRAKE SHOES			01/22/2016	01/25/2016	01/25/2016	02/03/2016	88.46
FALLS		BRAKE DRUM	# 332584						
1039 - NAPA AUTO PARTS OF GREAT	840473	ATP FILTER KIT	Paid by Check		01/26/2016	01/27/2016	01/27/2016	02/03/2016	38.13
FALLS			# 332584						
1039 - NAPA AUTO PARTS OF GREAT	839117	FITTING	Paid by Check		01/22/2016	01/27/2016	01/27/2016	02/03/2016	56.70
FALLS	839807	FUEL FILTER	# 332584		01/25/2016	01/27/2014	01/27/2016	02/02/2014	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	839807	FUEL FILIEK	Paid by Check # 332584		01/25/2016	01/27/2016	01/21/2016	02/03/2016	0.88
1039 - NAPA AUTO PARTS OF GREAT	840008	WATER OUTLET	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	19.45
FALLS		GASKET	# 332584					32, 33, 23, 23, 3	
1039 - NAPA AUTO PARTS OF GREAT	840133	CORE DEPOSIT	Paid by Check		01/25/2016	01/27/2016	01/27/2016	02/03/2016	(6.50)
FALLS		CREDIT	# 332584						
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	Paid by Check		01/22/2016	01/25/2016	01/25/2016	02/03/2016	189.90
1115 - PACIFIC STEEL & RECYCLING	// / / / / /	HR PLATE	# 332586		01/2//201/	01/27/2016	01/27/2016	02/02/201/	100.70
1115 - PACIFIC STEEL & RECYCLING	664414	HK PLATE	Paid by Check # 332590		01/26/2016	01/2//2016	01/21/2016	02/03/2016	180.70
1355 - SEWER EQUIPMENT COMPANY OF	0000147548	SPRING, RING	Paid by Check		01/14/2016	01/25/2016	01/25/2016	02/03/2016	844.71
AMERICA	0000117010	WASHER GASKET	# 332599		0.7.1.720.0	0.720720.0	01,20,2010	02, 00, 20.0	0
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check		01/22/2016	01/27/2016	01/27/2016	02/03/2016	40.50
			# 332605						
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 72	\$17,825.02
Object 42410 - SMALL TOO			5		0.4.10.0.10.0.4.4	04/05/004/	04/05/004/	00/00/004/	47.00
2676 - SNAP ON TOOLS	01221613169	HOOD PROP	Paid by Check		01/22/2016	01/25/2016	01/25/2016	02/03/2016	47.00
		W/ADAPTOR	# 332602	Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$47.00
Object 43410 - TELEPHONE	:			Object 42 -	TIO SPIALL I	OOLS TOtals	11100	Transactions 1	Ψ47.00
1102 - CENTURYLINK		M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/22/2016	01/27/2016	71.60
1102 GENTORTENAR	452526775711110	N16	# 332358		01/01/2010	01/22/2010	01/22/2010	01/2//2010	71.00
1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Paid by Check		01/01/2016	01/19/2016	01/19/2016	01/27/2016	7.55
		CHARGES	# 332462						
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$79.15
Object 43620 - BUILDING F									
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT	Paid by Check		01/18/2016	01/20/2016	01/20/2016	01/27/2016	114.50
		SERVICES	# 332391	20 BUILDIN	C DEDATE O A	AATNIT Totala	Lavia	ica Transportions 1	\$114.50
			Object 436	20 - BUILDIN	G KEPAIK & N	TAINT TOTAIS	IIIVO	ice Transactions 1	\$114.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ANCE ACREEMEN	TC							
Object 43630 - MAINTEN 1061 - NATIONAL LAUNDRY	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/22/2014	01/27/2016	1.7
1001 - NATIONAL LAUNDRY	00000/2010	DUST MOP, WET MOP	# 332430		01/19/2010	01/22/2010	01/22/2010	01/2//2010	1.7
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	01/27/2016	02/03/2016	9.6
COMPANY		COTTON BLOSSOM	# 332544						
			,	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 2	\$11.3
Object 43640 - MACHINE	-								
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	500.0
1286 - TOOL BOX INC	221572	HOIST	# 332578 Paid by Check		12/08/2015	01/28/2016	01/28/2016	02/03/2016	529.0
1200 TOOL BOX INC	221372	110131	# 332611		12/00/2013	01/20/2010	01/20/2010	02/03/2010	327.0
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 2	\$1,029.0
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	65633/2251	COVERALL NAVY,	Paid by Check		01/19/2016	01/20/2016	01/20/2016	01/27/2016	86.6
		SAFETY MAT LAUNDRY	# 332430						
1061 - NATIONAL LAUNDRY	65635/2510	BAG TOWEL RED SHOP,	Paid by Check		01/19/2016	01/21/2016	01/21/2016	01/27/2016	60.9
1001 - NATIONAL LAUNDRI	03033/2310	LAUNDRY BAG	# 332430		01/17/2010	01/21/2010	01/21/2010	01/2//2010	00.7
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	100.1
			# 332585						
1061 - NATIONAL LAUNDRY	67400/2251	COVERALLS	Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	113.9
		ΟΙ	# 332585 bject 45390 - M	ITSCELL ANEOL	IS OTHER REM	NTALS Totals	Inve	oice Transactions 4	\$361.7
Object 49410 - MACHINE	RY & EOUIPMENT		oject 43556 14	IJOEELAITEO	JO OTTIER REI	TALO TOTAIS	11100	Turisactions 4	Ψ301.7
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD	Paid by Check		01/19/2016	01/21/2016	01/21/2016	01/27/2016	190,375.7
		SEDAN INTERCEPTORS							
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP	Paid by Check		01/28/2016	01/28/2016	01/28/2016	02/03/2016	13,830.8
		HOLDER CONSOLE	# 332502	410 MACUITA	IEDV 8 FOLITD	MENT Totals	Laure	ing Transportions 2	\$204,206.5
			Object 49	410 - MACHIN	- CENTRAL GA			oice Transactions 2 oice Transactions 119	\$204,206.5
					1 - PUBLIC W			vice Transactions 119	\$224,901.8
					- CENTRAL GA			pice Transactions 544	\$0.0
Fund 6030 - INFORMATION TECHNOL	OGY			. and 0010	JEITHINE OF	i i i i i i i i i i i i i i i i i i i	11100	NOO TTATISACTIONS STT	Ψ0.0
Object 10100.9900 - CAS									
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS	Paid by Check		12/31/2015	01/15/2016	01/27/2016	01/27/2016	(5,171.77
		CORP SOFTWARE	# 332364						•
		BREACH OF							
2402 MACTEDCADD PROCESSIAIC	4020/01101/	WARRANTY DISPUTE	Doid by Charle		01/10/201/	01/22/2017	01/07/001/	01/07/001/	(000.07
2682 - MASTERCARD PROCESSING CENTER	4939/011916	5569632600044939/WI LDCARD SSLs	# 332409		01/19/2016	01/22/2016	01/2//2016	01/27/2016	(809.97
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16			01/11/2016	01/29/2016	02/03/2016	02/03/2016	(2,102.39
	_ 00202 0. 11110		# 332513		,, 2010	, - ,, - 5 10	, 00, 2010	32, 33, 2010	(2,.52.0)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 10100.9900 - CASH	•	004000500000444/55	D : I I OI I		04 /04 /004 /	04/00/004/	00/00/004/	00/00/004/	(/70.00)
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16	# 332651		01/21/2016	01/29/2016	02/03/2016	02/03/2016	(679.20)
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	# 332031 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)
			C	object 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 6	(\$10,765.20)
Object 20110 - ACCOUNTS	PAYABLE								
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			01/19/2016	01/22/2016	01/27/2016	01/27/2016	809.97
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16			01/11/2016	01/29/2016	01/29/2016	02/03/2016	(2,102.39)
1102 - CENTURYLINK	D082024/JAN16	406D082024024/JAN16			01/11/2016	01/29/2016	02/03/2016	02/03/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16			01/21/2016	01/29/2016	01/29/2016	02/03/2016	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16			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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
GY									
	TNEC								
		Daid by Charle		01/11/201/	01/20/201/	01/20/201/		02/02/201/	2 102 20
DU82024/JAN 16	406D082024024/JAN16	,		01/11/2016	01/29/2016	01/29/2016		02/03/2016	2,102.39
0000414/FEB16	8313205000000414/FE			01/21/2016	01/29/2016	01/29/2016		02/03/2016	679.20
	B16	# 332651							
		,	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$2,781.59
752284				12/31/2015	01/15/2016	01/15/2016		01/27/2016	5,171.77
		# 332364							
		ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$5,171.77
NCE AGREEMEN	TS								
4939/011916				01/19/2016	01/22/2016	01/22/2016		01/27/2016	809.97
	LDCARD SSLs		. MATRITERIA	NICE ACREE	AFNITC Totale	Lance	oloo Tuomoootiomo		TO 000 0
		,						_	\$809.97 \$8,763.33
NT		DIVISION ZI	2 - INFORMA	ITON TECHNO	rotals	IIIV	THE THAITSACTIONS	4	\$0,703.33
	7 MONITORS	Paid by Check		01/26/2016	01/29/2016	01/29/2016		02/03/2016	1,101.87
7.5 77 17 67	, month one	# 332525		01/20/2010	01/2//2010	01/2//2010		02/00/2010	1,101.07
4939/012816	5569632600044939/LI	Paid by Check		01/28/2016	01/29/2016	01/29/2016		02/03/2016	900.00
		# 332568							
	ARSENAL	Object 4'	120 - COMPU	ITED ACCESS	ODIES Totals	Inv/	nico Transactions		\$2,001.87
		,						_	\$2,001.87
				-				_	\$10,765.20
								_	\$0.00
									, 1.00
EQUITY									
1215008	DECEMBER	Paid by Check		01/12/2016	01/19/2016	01/27/2016		01/27/2016	(172.23)
	DEDUCTIBLE	# 332424							
E00E/022E1/		Doid by Chook		01/25/2014	01/27/2014	02/02/2014		02/02/2014	(10.40)
5085/022516	5509032500045085	,		01/25/2016	01/2//2016	02/03/2016		02/03/2016	(10.49)
TRAVEL/020716	2016 SAFETYFEST/	Paid by Check		01/14/2016	01/26/2016	02/03/2016		02/03/2016	(126.00)
	MISSOULA, MT	# 332632							
		0	oject 10100.9 9	900 - CASH E	QUITY Totals	Invo	oice Transactions	3	(\$308.72)
PAYABLE									
1215008	DECEMBER DEDUCTIBLE	Paid by Check # 332424		01/12/2016	01/19/2016	01/19/2016		01/27/2016	(172.23)
	NOLOGY IER TELEPHONE D082024/JAN16 0000414/FEB16 OFESSIONAL SEI 752284 INCE AGREEMEN 4939/011916 ENT R ACCESSORIES XJW9T4957 4939/012816 I EQUITY 1215008 5085/022516	NOLOGY IER TELEPHONE LINES D082024/JAN16 406D082024024/JAN16 0000414/FEB16 8313205000000414/FE B16 B16 OFESSIONAL SERVICES MISCELLANEO 752284 NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE Object 43590 - OTH NCE AGREEMENTS 4939/011916 5569632600044939/WI LDCARD SSLS INT R ACCESSORIES XJW9T4957 7 MONITORS 4939/012816 5569632600044939/LI CENSE ADMIN ARSENAL 1 EQUITY 1215008 DECEMBER DEDUCTIBLE RECOVERY BILLING 5085/022516 5569632500045085 TRAVEL/020716 2016 SAFETYFEST/	NOLOGY SER TELEPHONE LINES	NOLOGY RET TELEPHONE LINES	NOLOGY	NOLOGY ER TELEPHONE LINES D082024/JAN16 406D082024024/JAN16 406D082024024/JAN16 406D082024024/JAN16 4332513 432513 0000414/FEB16 8313205000000414/FE Paid by Check 01/21/2016 01/29/2016 816 W32513 Object 43412 - FAX & OTHER TELEPHONE LINES Totals Object 43412 - FAX & OTHER TELEPHONE LINES Totals Object 43412 - FAX & OTHER TELEPHONE LINES Totals Object 43412 - FAX & OTHER TELEPHONE LINES Totals Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Object 43630 - MAINTENANCE AGREEMENTS Totals Object 435200 Object 43630 - MAINTENANCE AGREEMENTS Totals Object 435252 Object 4352520 Object 435252 Object 435252 Object 435252 Object 4352	NOLOGY	NOLOGY STATE Paid by Check 332513 332500000414/FEB16 831320500000414/FE Paid by Check 332513 332513 332500000414/FE Paid by Check 332651 332513 332500000414/FE Paid by Check 332651 332651 332513 332500000414/FE Paid by Check 332651 332651 332562 332562 332562 332562 332562 332562 332567 332562 332567 332567 332562 332562 332562 332562 332562 332567 332562 332562 332562 332562 332562 332562 332567	NOLOGY SEX TELEPHONE LINES D082024/JAN16 406D08/2024/JAN16 Paid by Check 332513 332501 20000414/FEB16 8313205000000414/FE Paid by Check 01/21/2016 01/29/2016 01/29/2016 02/03/2016 B16 W 332651 Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 2 D09600000000000000000000000000000000000



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL	1215008	DECEMBER	Paid by Check		01/12/2016	01/19/2016	01/27/2016		01/27/2016	172.23
AUTHORITY		DEDUCTIBLE	# 332424							
		RECOVERY BILLING								
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(10.49)
CENTER			# 332567							, ,
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49
CENTER			# 332567							
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/	Paid by Check		01/14/2016	01/26/2016	01/26/2016		02/03/2016	(126.00)
		MISSOULA, MT	# 332632							
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/	Paid by Check		01/14/2016	01/26/2016	02/03/2016		02/03/2016	126.00
		MISSOULA, MT	# 332632							
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY	,									
Object 42190 - OTHER OFF		2 MATERTALS								
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	01/27/2016		02/03/2016	10.49
CENTER	3003/022310	3307032300043003	# 332567		01/23/2010	01/2//2010	01/2//2010		02/03/2010	10.47
CENTER		Ohiect	42190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions	1	\$10.49
Object 43790 - MISCELLAN	EOUS TRAVEL E	,	42130 OTTIEN	011102 0011	LILO GITATE	TALD TOTALS	11100	nec manadenons		Ψ10.47
-			Daid by Chaok		01/14/2014	01/24/2014	01/24/2014		02/02/2014	124.00
2847 - STEFFEN JANIKULA	TRAVEL/020/10	2016 SAFETYFEST/ MISSOULA, MT	Paid by Check # 332632		01/14/2016	01/26/2016	01/26/2016		02/03/2016	126.00
			# 332032 bject 43790 - M	TSCELL ANEOUS	C TD AVEL EVE	DENCE Totals	Inv/	oice Transactions	1	\$126.00
Object 4E13E INCUDANCE	DEDUCTIBLE		bject 43/90 - M	13CLLLANLOU	3 IRAVLL LAP	PLINGE TOTALS	11100	nce mansactions	ı	\$120.00
Object 45125 - INSURANCE			D 111 01 1		04/40/004/	04/40/004/	04/40/004/		04 /07 /004 /	470.00
1246 - MONTANA MUNICIPAL INTERLOCAL	1215008	DECEMBER	Paid by Check		01/12/2016	01/19/2016	01/19/2016		01/27/2016	172.23
AUTHORITY		DEDUCTIBLE	# 332424							
		RECOVERY BILLING	Object 4F43F	TNCUDANCE	DEDUCTIBLE	CODE Takala	Local	. t		#470.00
			,	- INSURANCE				oice Transactions	-	\$172.23
				/ision 166 - INS				oice Transactions	-	\$308.72
				Department 14 -				oice Transactions	-	\$308.72
			F	und 6050 - IN S	SURANCE & SA	AFETY Totals	Invo	oice Transactions	12	\$0.00
Fund 6055 - HUMAN RESOURCES										
Object 10100.9900 - CASH	EQUITY									
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(10.49)
CENTER			# 332567							` ,
			(Object 10100.9	900 - CASH E	QUITY Totals	Invo	oice Transactions	1	(\$10.49)
Object 20110 - ACCOUNTS	PAYABLE			-						
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	01/27/2016		02/03/2016	(10.49)
CENTER	0000/022010	0007002000010000	# 332567		01,20,2010	01/2//2010	01,2,,2010		02, 00, 20.0	(10117)
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	10.49
CENTER			# 332567							,
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	5085/022516	5569632500045085	Paid by Check		01/25/2016	01/27/2016	01/27/2016	1	02/03/2016	10.49
CENTER		Object 4	# 332567	R OFFICE SUPF	DITES & MATE	DTALS Totals	Inv	oice Transactions	1	\$10.49
		Object =	12190 - OTTILI		ion 181 - HR A			oice Transactions		\$10.49
			1	Department 14 -				oice Transactions	-	\$10.49
					IUMAN RESOL			oice Transactions		\$0.00
Fund 6060 - CITY TELEPHONE						- Totalo		0.00	•	Ψ0.00
Object 10100.9900 - CAS I	H EQUITY									
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN	Paid by Check		01/01/2016	01/22/2016	01/27/2016	ı	01/27/2016	(535.28)
		16	# 332358							
1102 - CENTURYLINK	4558400/JAN1 <i>6</i>	4064558400408B/JAN1			01/07/2016	01/22/2016	01/27/2016	1	01/27/2016	(518.40)
1102 - CENTURYLINK	1363526325	6 MONTHLY LONG	# 332358 Paid by Check		01/10/2016	01/29/2016	02/03/2016		02/03/2016	(368.00)
1102 - CENTONTEHAN	1303320323	DISTANCE CHARGES	# 332512		01/10/2010	01/29/2010	02/03/2010	'	02/03/2010	(300.00)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	3	(\$1,421.68)
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN			01/01/2016	01/22/2016	01/22/2016	1	01/27/2016	(535.28)
4400 05117117141414	4504007/14444	16	# 332358			0.4.10.0.10.0.4.1	04/07/004		04/07/004/	
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN 16	# 332358		01/01/2016	01/22/2016	01/2//2016		01/27/2016	535.28
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN1			01/07/2016	01/22/2016	01/22/2016		01/27/2016	(518.40)
	1000100707110	6	# 332358		01,07,2010	0.722720.0	01,22,2010		0.727720.0	(0.00)
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN1			01/07/2016	01/22/2016	01/27/2016	ı	01/27/2016	518.40
4400 051515110111111	10/050/005	6	# 332358		04/40/004/	0.4.10.0.10.0.4.1	04/00/004		22/22/22/	(0.40.00)
1102 - CENTURYLINK	1363526325	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 332512		01/10/2016	01/29/2016	01/29/2016	1	02/03/2016	(368.00)
1102 - CENTURYLINK	1363526325	MONTHLY LONG	# 332512 Paid by Check		01/10/2016	01/29/2016	02/03/2016		02/03/2016	368.00
1102 GENTONIENW	1000020020	DISTANCE CHARGES	# 332512		0171072010	01/2//2010	02/00/2010		02/00/2010	000.00
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4521937/JAN16	4064521937407M/JAN			01/01/2016	01/22/2016	01/22/2016	1	01/27/2016	535.28
1102 - CENTURYLINK	1363526325	16 MONTHLY LONG	# 332358		01/10/2016	01/29/2016	01/20/2014		02/03/2016	368.00
1102 - CENTURTLINA	1303020325	DISTANCE CHARGES	Paid by Check # 332512		01/10/2010	01/29/2010	01/29/2010	ı	02/03/2010	300.00
		5.5.7.110E 011/11/0E0	002012	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$903.28
				, , ,						



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE	ED TELEBUIONE	LINES								
Object 43412 - FAX & OTH			Dalal lass Obsasila		01/07/001/	01/00/001/	01/00/001/	•	01/07/001/	F10.4
1102 - CENTURYLINK	4558400/JAN 16	4064558400408B/JAN1 6	# 332358		01/07/2016	01/22/2016	01/22/2016)	01/27/2016	518.40
		-		FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$518.4
					- CITY TELEP		Inv	oice Transactions	3	\$1,421.6
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	3	\$1,421.6
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions	12	\$0.0
Fund 6065 - FISCAL SERVICES										
Object 10100.9900 - CASH	EQUITY									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/15/2016	01/20/2016	01/27/2016	5	01/27/2016	(924.95
INC	16	WEEK OF 01/15/16	# 332389		01/10/001/	01/00/001/	04 /07 /004 /	•	01/07/001/	(20.40
2682 - MASTERCARD PROCESSING CENTER	3672/011916	5569633700043672/ST APLES OFFICE	# 332408		01/19/2016	01/20/2016	01/2//2016)	01/27/2016	(29.60
CLIVILIX		SUPPLIES	# 332 4 00							
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check		01/25/2016	01/25/2016	02/03/2016	D	02/03/2016	(8.00
			# 332508							
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW	Paid by Check		01/26/2016	01/26/2016	02/03/2016		02/03/2016	(410.00
1589 - GARDA CL NORTHWEST INC	10173361	ENVELOPES #1511 ARMORED	# 332489 Paid by Check		02/01/2016	01/26/2016	02/03/2016	ζ.	02/03/2016	(712.37
1307 - GANDA CE NONTHWEST INC	10173301	TRANSPORTATION	# 332537		02/01/2010	01/20/2010	02/03/2010	,	02/03/2010	(712.37
		SERVICES FOR								
		JANUARY 2016								
1419 - INNOVATIVE POSTAL SERVICES	85801	POSTAGE AND	Paid by Check		01/20/2016	01/26/2016	02/03/2016	,)	02/03/2016	(2,441.25
INC 1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1122	STATEMENT 01/20/16 POSTAGE FOR THE	# 332553 Paid by Check		01/22/2016	01/26/2016	02/03/2016	ζ.	02/03/2016	(1,175.25
INC	16	WEEK OF 01/22/16	# 332553		01/22/2010	01/20/2010	02/03/2010	,	02/03/2010	(1,173.23
1419 - INNOVATIVE POSTAL SERVICES	85821	POSTAGE AND	Paid by Check		01/27/2016	01/26/2016	02/03/2016	D	02/03/2016	(3,274.45
INC		STATEMENT PRINTING	# 332553							
0.400 14407500400 00000001110	0.470.404.054.4	FOR 01/27/16	D :		04 /05 /004 /	04/07/0047	00/00/004		00/00/004/	(40.00
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE	# 332566		01/25/2016	01/26/2016	02/03/2016)	02/03/2016	(19.89
CLIVIER		SUPPLIES	# 332300							
2682 - MASTERCARD PROCESSING	3672/012516A	5569633700043672/ST	Paid by Check		01/25/2016	01/26/2016	02/03/2016	D	02/03/2016	(19.56
CENTER		APLES OFFICE	# 332566							
		SUPPLIES	5		00/04/004/	04 10 / 1004 /	00/00/004		00/00/00/	(0.1.4.00
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
		I OR JAN 2010		Object 10100.9	OOO - CASH FO	OletoT VTTIIC	Inv	oice Transactions	11	(\$9,831.32
			(object 10100.9 9	OUU - CASH EC	SOTIT LOUSIS	Inv	roice Transactions	11	(\$9,831.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES	DAWARIE								
Object 20110 - ACCOUNTS		POSTAGE FOR THE	Daid by Chack		01/15/2014	01/20/2014	01/20/2016	01/27/2016	(024 0E)
1419 - INNOVATIVE POSTAL SERVICES INC	16	WEEK OF 01/15/16	Paid by Check # 332389		01/15/2016	01/20/2016	01/20/2016	01/2//2016	(924.95)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	924.95
INC	16	WEEK OF 01/15/16	# 332389						
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			01/20/2016	01/26/2016	02/03/2016	02/03/2016	2,441.25
1419 - INNOVATIVE POSTAL SERVICES INC	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	(1,175.25)
1419 - INNOVATIVE POSTAL SERVICES INC	16	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS			5		04/05/004/		00/00/004/		00/00/00/	40.00
2682 - MASTERCARD PROCESSING CENTER	3672/012516	5569633700043672/ST APLES OFFICE SUPPLIES	# 332566		01/25/2016	01/26/2016	02/03/2016		02/03/2016	19.89
2682 - MASTERCARD PROCESSING CENTER	3672/012516A		Paid by Check # 332566		01/25/2016	01/26/2016	01/26/2016		02/03/2016	(19.56)
2682 - MASTERCARD PROCESSING CENTER	3672/012516A		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
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	22 -	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42110 - PAPER & F										
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 4211 0	- PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$410.00
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
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
			2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	ice Transactions	2	\$23.26
Object 43210 - PRINTING,	FORMS, ETC	0.0000							_	¥20.20
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	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$8.00
			_	Division 2	261 - ACCOUN	ITING Totals	Invo	ice Transactions	4	\$441.26
Division 262 - PAYROLL										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$2.97
		,		Divi	sion 262 - PAY	ROLL Totals	Invo	oice Transactions	2	\$2.97



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	65 - FISCAL SERVICES										
	ment 15 - FISCAL SERVICES sion 264 - UTILITY BILLING										
DIVIS	Object 42110 - PAPER & F	ODMS									
2682 - N	MASTERCARD PROCESSING	3672/012516A	5569633700043672/ST	Paid by Check		01/25/2016	01/26/2016	01/26/2016		02/03/2016	19.56
CENTER	WIND TEROTING TROOLSONG	3072/012310/	APLES OFFICE	# 332566		01/23/2010	01/20/2010	01/20/2010		02/03/2010	17.50
			SUPPLIES								
					Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$19.56
	Object 42190 - OTHER OF										
	MASTERCARD PROCESSING	3672/011916	5569633700043672/ST			01/19/2016	01/20/2016	01/20/2016		01/27/2016	13.91
CENTER			APLES OFFICE SUPPLIES	# 332408							
2682 - N	MASTERCARD PROCESSING	3672/012516	5569633700043672/ST	Paid by Check		01/25/2016	01/26/2016	01/26/2016		02/03/2016	9.35
CENTER			APLES OFFICE	# 332566							
			SUPPLIES								
			,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$23.26
	Object 43110 - POSTAGE ,			5		04/45/004/	24/22/224	04/00/004/		04/07/004/	
1419 - 1 INC	NNOVATIVE POSTAL SERVICES	POSTAGE/0115 16	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
	NNOVATIVE POSTAL SERVICES	85801	POSTAGE AND	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	1,742.09
INC	WWW.WET GOTAL GERVIGES	00001	STATEMENT 01/20/16	# 332553		0172072010	0172072010	01/20/2010		02/00/2010	1,7 12.07
1419 - I	NNOVATIVE POSTAL SERVICES	POSTAGE/1122	POSTAGE FOR THE	Paid by Check		01/22/2016	01/26/2016	01/26/2016		02/03/2016	240.09
INC		16	WEEK OF 01/22/16	# 332553							
	NNOVATIVE POSTAL SERVICES	85821	POSTAGE AND	Paid by Check		01/27/2016	01/26/2016	01/26/2016		02/03/2016	2,354.14
INC			STATEMENT PRINTING FOR 01/27/16	# 332553							
			1 OK 01/27/10	Object 4	3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inv	oice Transactions	4	\$4,547.96
	Object 43210 - PRINTING	, FORMS, ETC		2.0,000		,	, =				* 1,2 11112
1419 - I	NNOVATIVE POSTAL SERVICES	85801	POSTAGE AND	Paid by Check		01/20/2016	01/26/2016	01/26/2016		02/03/2016	699.16
INC				# 332553							
	NNOVATIVE POSTAL SERVICES	85821	POSTAGE AND	Paid by Check		01/27/2016	01/26/2016	01/26/2016		02/03/2016	920.31
INC			STATEMENT PRINTING FOR 01/27/16	# 332553							
			FUR 01/21/10	Ohiec	t 43210 - PRI I	TING. FORMS	S. FTC Totals	Inv	oice Transactions	2	\$1,619.47
	Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,		,	, 210 . otalo			_	4.70.77.77
1589 - 0	GARDA CL NORTHWEST INC	10173361	ARMORED	Paid by Check		02/01/2016	01/26/2016	01/26/2016		02/03/2016	712.37
			TRANSPORTATION	# 332537							
			SERVICES FOR								
			JANUARY 2016	ED DDOEESSI	NIAL CEDVICE	C MICCELLAN	IEOUS Totalo	In.	oloo Tropocations	. 1	\$712.37
			Object 43590 - OTH	EK PKUFESSI		- UTILITY BII			oice Transactions oice Transactions		\$6,922.62
Divis	sion 268 - MAIL				DIVISIUIT 204	- OITLIII DII	LLING TOTALS	1110	uice mansachons	10	\$0,722.02
DIVIS	Object 43110 - POSTAGE ,	BOX RENT. ETC.									
1419 - I	NNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/15/2016	01/20/2016	01/20/2016		01/27/2016	713.31
INC		16	WEEK OF 01/15/16	# 332389							



MODELLE CO.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL	DOV DENT ETC									
Object 43110 - POSTAGE,	-		Daid by Charle		01/02/2017	01/2//201/	01/07/0017		02/02/201/	025.17
1419 - INNOVATIVE POSTAL SERVICES INC	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
INC	10	WLLK OI 01/22/10		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	2	\$1,648.47
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	,		,	,				, , ,
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES	Paid by Check		02/01/2016	01/26/2016	01/26/2016		02/03/2016	816.00
		FOR JAN 2016	# 332596						<u>-</u>	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE				oice Transactions	-	\$816.00
				Department 15	Division 268 -			oice Transactions	-	\$2,464.47 \$9,831.32
					- FISCAL SER - FISCAL SER			oice Transactions oice Transactions	-	\$9,831.32
Fund 6070 - ENGINEERING				runa doda	- FISCAL SER	VICES TOTALS	11100	DICE TTAITSACTIONS	52	\$0.00
Object 10100.9900 - CASH	I EOUITY									
1102 - CENTURYLINK	-	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	12037200	OFFICE PAPER	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(26.12)
COMPANY 1417 - J & V RESTAURANT & FIRE SUPPLY	145397	ANNUAL FIRE EXT.	# 332381 Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(70.50)
1417 - J & V KESTAGKANT & TIKE SOFTET	143377	SERVICE	# 332391		01/13/2010	01/17/2010	01/2//2010		01/2//2010	(70.30)
2682 - MASTERCARD PROCESSING	5856/011416	PURCHASE OF DIGITAL	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(190.16)
CENTER	/F/0F/0F/0	LEVEL FOR INSPECTOR				0.4.0.4.0.0.4.6	04/07/004/		04/07/004/	((10)
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		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(12.13)
1001 1011101010 2 210112111	0000072010	2001 11101 11121 11101	# 332430		01,172010	0.722,20.0	0.727720.0		0.727720.0	(12.10)
1078 - PICKWICKS OFFICE CITY	5699580	OFFICE SUPPLIES	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(77.39)
1070 DICKIMICKS OFFICE CITY	F700700	OFFICE CLIDDLIFC	# 332437		01/15/2014	01/10/2014	01/27/2014		01/27/2014	(12 E0)
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		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(20.96)
			# 332437							
1078 - PICKWICKS OFFICE CITY	5700250	OFFICE SUPPLIES	Paid by Check		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(115.38)
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	# 332437 Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	(22.22)
1070 - FICKWICKS OFFICE CITY	3700200	TOWELS	# 332437		01/19/2010	01/22/2010	01/2//2010		01/2//2010	(22.22)
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(76.00)
			# 332461							
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)
		CHARGES	# 332402							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 10100.9900 - CASH	EQUITY								
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						<i>(</i>)
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)
1100 - GREAT FALLS ACE	3959223	OFFICE SUPPLIES	# 332523 Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016	(14.99)
1100 - GREATTALES ACE	3737223	OTTICL SUFFLILS	# 332542		01/21/2010	01/23/2010	02/03/2010	02/03/2010	(14.77)
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	02/03/2016	02/03/2016	(9.63)
COMPANY		COTTON BLOSSOM	# 332544					5_, 55, _5, 5	()
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)
1502 OAL TEV ACCOCLATES	1/15454	DENCOMETED	# 332591		01/00/001/	01/05/001/	00/02/001/	02/02/201/	(1, 100, 00)
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER CALIBRATION ONSIDE	Paid by Check		01/29/2016	01/25/2016	02/03/2016	02/03/2016	(1,422.00)
		FOR 3 NUKES	# 332393						
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	02/03/2016	02/03/2016	(313.19)
1070 721112011 1111122200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES	# 332618		0.7.1072010	01,20,2010	02,00,20.0	32, 33, 23 .3	(0.0)
			C	bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 21	(\$2,757.52)
Object 20110 - ACCOUNTS I	PAYABLE								
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			01/01/2016	01/22/2016	01/27/2016	01/27/2016	181.76
4000 ODEAT FALLO DADED A CURRLY	40007000	N16	# 332358		04/44/004/	04/40/004/	04 /4 0 /0 04 /	04 /07 /004 /	(0 (40)
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)
1299 - GREAT FALLS PAPER & SUPPLY	12037200	OFFICE PAPER	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	26.12
COMPANY	12037200	OTTIOLTALLK	# 332381		01/14/2010	01/17/2010	01/2//2010	01/27/2010	20.12
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	5856/011416	PURCHASE OF DIGITAL			01/14/2016	01/19/2016	01/19/2016	01/27/2016	(190.16)
CENTER	EOE//01141/	LEVEL FOR INSPECTOR			01/14/001/	01/10/201/	04/07/004/	01/07/001/	100.17
2682 - MASTERCARD PROCESSING CENTER	5856/011416	PURCHASE OF DIGITAL LEVEL FOR INSPECTOR			01/14/2016	01/19/2016	01/27/2016	01/27/2016	190.16
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)
1001 WITTOWNE ENOUGH	0303372310	LAUNDRY BAG	# 332430		01/1//2010	01/21/2010	01/21/2010	01/2//2010	(0.10)
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)
		BUILT 140B	# 332430		04/40/	04/00/	0.4.10= /		
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						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		OFFICE CUIDDLIFC	Datable Obsaste		01/14/001/	01/10/201/	01/10/001/	04/07/004/	(77.20)
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		01/14/2016	01/19/2016	01/27/2016	01/27/2016	77.39
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	# 332437 Paid by Check		01/15/2016	01/19/2016	01/19/2016	01/27/2016	(13.58)
1078 - PICKWICKS OFFICE CITY	5700700	OFFICE SUPPLIES	# 332437 Paid by Check		01/15/2016	01/19/2016	01/27/2016	01/27/2016	13.58
			# 332437						
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		01/15/2016	01/19/2016	01/27/2016	01/27/2016	115.38
1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	# 332437 Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	(22.22)
1078 - PICKWICKS OFFICE CITY	5700260	TOWELS TISSUE, SCOTT	# 332437 Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	22.22
1081 - WARDEN PAPER CO	1318	TOWELS OFFICE PAPER	# 332437 Paid by Check		01/14/2016	01/19/2016	01/19/2016	01/27/2016	(76.00)
1081 - WARDEN PAPER CO	1318	OFFICE PAPER	# 332461 Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	76.00
			# 332461						
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	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 # 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	# 332542 Paid by Check # 332542		01/21/2016	01/25/2016	02/03/2016	02/03/2016	14.99
1299 - GREAT FALLS PAPER & SUPPLY	12040900	UNIRINAL SCREEN	Paid by Check		01/21/2016	01/27/2016	01/27/2016	02/03/2016	(9.63)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	COTTON BLOSSOM UNIRINAL SCREEN COTTON BLOSSOM	# 332544 Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016	02/03/2016	9.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUN	TC DAVABI E								
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
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER O			5 111 01 1		04/44/004/	04/40/004/	04/40/004/	04 (07 (004 (0/ 10
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	# 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
011 1 2000 0000	DED 4 2711 0 011-	,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 9	\$604.57
Object 42290 - OTHER O 1078 - PICKWICKS OFFICE CITY	5700260	TISSUE, SCOTT	Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	22.22
		TOWELS	# 332437						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	: Invoice Amoun
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1098 - BIG SKY FIRE	KS137753	MEDICAL SUPPLIES	Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	12.22
EQUIPMENT/AFFIRMED MEDICAL			# 332499						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$34.44
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	,		01/01/2016	01/22/2016	01/22/2016	01/27/2016	141.76
1400 WOO TELEOOM	04055707	N16	# 332358		04/04/004/	04/40/004/	04/40/004/	04 (07 (004 (7.51
1103 - WCS TELECOM	21955737		Paid by Check		01/01/2016	01/19/2016	01/19/2016	01/27/2016	7.55
		CHARGES	# 332462	Object A	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$149.31
Object 43412 - FAX & OTHE	D TEI EDHONE	ITNEC		Object =	+3410 - ILLEP	TIONE TOTALS	IIIV	oice fransactions 2	\$147.51
1102 - CENTURYLINK		M4064523207887M/JA	Daid by Chack		01/01/2016	01/22/2016	01/22/2014	01/27/2016	40.00
1102 - CENTURTLINK	4323207/JAN 10	N16	# 332358		01/01/2016	01/22/2010	01/22/2010	01/2//2010	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHONE	=		0.0,000 10 122						\$10100
1076 - VERIZON WIRELESS	9758900422	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	01/25/2016	02/03/2016	313.19
.070 121112011 1111122200	,,,,,,,,,,	PHONE CHARGES	# 332618		0171072010	01,20,2010	0.720720.0	02,00,20.0	0.0
				Object 4	3415 - CELL P	PHONE Totals	Inv	roice Transactions 1	\$313.19
Object 43630 - MAINTENAN	ICE AGREEMEN	TS		-					
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						
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	65636/2510	DUST MOP, WET MOP	Paid by Check		01/19/2016	01/22/2016	01/22/2016	01/27/2016	12.13
10F0 DAVIG BUGINESS MAGUINES INC	100000	CODIED ACDEEMENT	# 332430		04 /05 /004 /	01/05/001/	04 /05 /004 /	00/00/2017	74.0
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	12040900	UNIRINAL SCREEN	# 332523 Paid by Check		01/21/2016	01/27/2016	01/27/2014	02/03/2016	9.63
COMPANY	12040700	COTTON BLOSSOM	# 332544		01/21/2010	01/2//2010	01/2//2010	02/03/2010	7.00
1061 - NATIONAL LAUNDRY	67402/2510	TOWELS/MATS	Paid by Check		01/26/2016	01/28/2016	01/28/2016	02/03/2016	20.81
			# 332585						
			Object 436 3	BO - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 6	\$194.01
Object 43930 - PREVENTAT	IVE MAINTENA	NCE							
1523 - QAL TEK ASSOCIATES	1615454	DENSOMETER	Paid by Check		01/29/2016	01/25/2016	01/25/2016	02/03/2016	1,422.00
		CALIBRATION ONSIDE	# 332593						
		FOR 3 NUKES							
			Object 43930	- PREVENTAT	TIVE MAINTEN	NANCE Totals	Inv	oice Transactions 1	\$1,422.00
				Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions 22	\$2,757.52
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 22	\$2,757.52
				Fund 60	70 - ENGINE	FRING Totals	Inv	oice Transactions 85	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 10100.9900 - CASH	•	DECEMBED 45	D :		40/04/0045	04/45/004/	04/07/004/	04/07/004/	(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			01/01/2016	01/22/2016	01/27/2016	01/27/2016	(33.04)
		N16	# 332358						, ,
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	# 332437 Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	(11.88)
	0077070	NED 1 ENGIEG	# 332437		0.7.10720.10	01,17,2010	0.7.277.20.10	0.727720.0	(11.00)
1078 - PICKWICKS OFFICE CITY	5694420	FILE FOLDERS, PENS,	,		01/05/2016	01/19/2016	01/27/2016	01/27/2016	(62.03)
1103 - WCS TELECOM	21955737	STORAGE BOXES MONTHLY LAND LINE	# 332437 Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	(7.55)
1103 - WC3 TELECOW	21733737	CHARGES	# 332462		01/01/2010	01/19/2010	01/2//2010	01/21/2010	(7.55)
2026 - DEE STRENDING	TRAVEL/020816		Paid by Check		01/11/2016	01/26/2016	02/03/2016	02/03/2016	(685.96)
2/02 MACTEDOARD RECOGNIC	E4/2/012/1/A	MISSOULA, MT	# 332646		01/07/0017	01/05/001/	00/00/001/	00/02/2017	(20.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016	02/03/2016	(30.00)
CLITTER		PROF CRAWFORD	,, GGZG77						
		MEMBERSHIP							()
2682 - MASTERCARD PROCESSING CENTER	5462/012616	5569631000465462, REGISTRATION 2016	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016	02/03/2016	(80.00)
CENTER		INTERMTN GIS CONF	# 332377						
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER,	Paid by Check		01/20/2016	01/25/2016	02/03/2016	02/03/2016	(393.16)
		FAUCET CONNECTOR,	# 332588						
1078 - PICKWICKS OFFICE CITY	5703150	FAUCET STORAGE FOLDERS,	Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016	(35.38)
1070 TIONWIONS OFFICE OFFI	3703130	FLASH DRIVES	# 332591		01/21/2010	01/23/2010	02/03/2010	02/03/2010	(55.56)
1078 - PICKWICKS OFFICE CITY	5681051	DAYTIMER REFILLS	Paid by Check		01/20/2016	01/27/2016	02/03/2016	02/03/2016	(35.10)
1004 DDORUUD	2052421	FOR JR & RR	# 332591		01/10/2014	01/25/2014	02/02/2014	02/02/2014	(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	Paid by Check		01/15/2016	01/25/2016	02/03/2016	02/03/2016	(107.06)
		PHONE CHARGES	# 332618						(47.105.00)
Object 20110 - ACCOUNTS	DAVADIE		O	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 14	(\$7,105.29)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016	01/27/2016	(5,504.40)
1207 ENERGY WEST RESOURCES INC	002070722010	MONTHLY CHARGES	# 332471		12/01/2010	0171072010	0171072010	01/2//2010	(0,001.10)
1209 - ENERGY WEST RESOURCES INC	002070/DEC15		Paid by Check		12/31/2015	01/15/2016	01/27/2016	01/27/2016	5,504.40
1102 - CENTURYLINK	4E22207/IAN14	MONTHLY CHARGES	# 332471		01/01/2016	01/22/2016	01/22/2016	01/27/2016	(22.04)
1102 - CENTURTEINN	4525207/JAN 10	M4064523207887M/JA N16	# 332358		01/01/2010	01/22/2016	01/22/2010	01/2//2016	(33.04)
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/27/2016	01/27/2016	33.04
4070 DIOWANOVO OFFICE OUTV	E / 00 / 00	N16	# 332358		04/40/004/	04/40/004:	01/10/001	04/07/004/	(40.00)
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)
			,, JJZ-7J1						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
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			01/05/2016	01/19/2016	01/27/2016	01/27/2016	62.03
1103 - WCS TELECOM	21955737		# 332437 Paid by Check # 332462		01/01/2016	01/19/2016	01/19/2016	01/27/2016	(7.55)
1103 - WCS TELECOM	21955737		# 332462 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/	# 332462 Paid by Check # 332646		01/11/2016	01/26/2016	01/26/2016	02/03/2016	(685.96)
2026 - DEE STRENDING	TRAVEL/020816		Paid by Check		01/11/2016	01/26/2016	02/03/2016	02/03/2016	685.96
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	MISSOULA, MT 5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD	# 332646 Paid by Check # 332577		01/26/2016	01/25/2016	01/25/2016	02/03/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	MEMBERSHIP 5569631000465462, MT ASSOC GEOG INFO PROF CRAWFORD	Paid by Check # 332577		01/26/2016	01/25/2016	02/03/2016	02/03/2016	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/012616	MEMBERSHIP 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	# 332591 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	# 332591 Paid by Check # 332591		01/20/2016	01/27/2016	01/27/2016	02/03/2016	(35.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT										
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	# 332016 Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.06
		THONE CHARGES		iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	28 -	\$0.00
Department 31 - PUBLIC WORKS				,						,
Division 511 - PUBLIC WORKS ADI	MIN									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
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
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$163.67
Object 42290 - OTHER OI	PERATING SUPPL	.IES								
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
		333111211 131		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2 -	\$493.61
Object 43350 - MEMBERS	SHIPS & DUES		-							
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
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$30.00
Object 43410 - TELEPHO										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21955737		Paid by Check		01/01/2016	01/19/2016	01/19/2016	•	01/27/2016	7.55
		CHARGES	# 332462	Object A	13410 - TELEP	DUONE Totals	Inv	oice Transactions		\$40.59
Object 43415 - CELL PHON	IE			Object -	+3410 - TELEF	HONE TOTALS	IIIV	oice mansactions	2	\$40.39
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	01/25/2016		02/03/2016	107.06
1070 - VERTZON WIRELESS	7730700423	PHONE CHARGES	# 332618		01/13/2010	01/23/2010	01/23/2010	,	02/03/2010	107.00
			002010	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$107.06
Object 43430 - GAS UTILIT	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/15/2016	1	01/27/2016	5,504.40
		MONTHLY CHARGES	# 332471						-	
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$5,504.40
Object 43790 - MISCELLAN										
2026 - DEE STRENDING	TRAVEL/020816	SAFETY FEST/	Paid by Check		01/11/2016	01/26/2016	01/26/2016	1	02/03/2016	685.96
2682 - MASTERCARD PROCESSING	5462/012616	MISSOULA, MT 5569631000465462,	# 332646 Paid by Check		01/26/2016	01/25/2016	01/25/2014		02/03/2016	80.00
CENTER	3402/012010	REGISTRATION 2016	# 332577		01/20/2010	01/23/2016	01/23/2010	1	02/03/2010	60.00
CENTER		INTERMTN GIS CONF	" 332311							
		Ob	ject 43790 - M	SCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$765.96
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	14	\$7,105.29
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	14	\$7,105.29
			Fui	nd 6075 - PUB	LIC WORKS A	IDMIN Totals	Inv	oice Transactions	56	\$0.00
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 10100.9900 - CASH	I EQUITY									
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016	1	01/27/2016	(5,973.79)
4400 NORTHWESTERN ENERGY	0.400540/D5045	MONTHLY CHARGES	# 332471		04/07/004/	04 100 1004 1	04 /07 /004 /		04 /07 /004 /	(470.04)
1139 - NORTHWESTERN ENERGY	0408513/DEC15	5 ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016	01/27/2016	1	01/27/2016	(172.86)
1139 - NORTHWESTERN ENERGY	0409308/DFC15	5 ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	•	01/27/2016	(10.69)
110) HOMMING LIMIT ENEMO	0.07000752010	15 CHARGES	# 332475		0.720720.0	0172072010	0.,2,,20.0		0.,2,,20.0	(10.07)
1203 - GLACIER STATE ELECTRIC	2808687931	TIMING SWITCH	Paid by Check		01/06/2016	01/22/2016	01/27/2016	1	01/27/2016	(86.21)
SUPPLY/CED			# 332377							
1203 - GLACIER STATE ELECTRIC	2810400783	COMPRESSOR SWITCH			01/12/2016	01/22/2016	01/27/2016	1	01/27/2016	(30.30)
SUPPLY/CED 1300 - GREAT FALLS LUMBER	104188	CEILING TILE	# 332377 Paid by Check		01/22/2016	01/22/2016	01/27/2016		01/27/2016	(72.70)
1300 - GREAT FALLS LOWBER	104100	CLILING TILL	# 332379		01/22/2010	01/22/2010	01/2//2010	•	01/2//2010	(72.70)
1285 - B & B HEATING & AIR	64069	CIVIC CENTER AIR	Paid by Check		01/25/2016	01/29/2016	02/03/2016	1	02/03/2016	(2,520.00)
CONDITIONING		CONDITIONER COURT								
		OFFICES								
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE	Paid by Check		01/28/2016	01/29/2016	02/03/2016	•	02/03/2016	(17.15)
		A19	# 332542							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 10100.9900 - CASH 1144 - MASCO	4884	HOSE STRETCH	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(56.16)
1091 - MONTANA BROOM & BRUSH	1116213	W/CUFFS SOAP	# 332563 Paid by Check		01/25/2016	01/29/2016	02/03/2016	02/03/2016	(256.24)
COMPANY 1078 - PICKWICKS OFFICE CITY	5703760	ACP RIBN FOR TIME	# 332581 Paid by Check		01/26/2016	01/29/2016	02/03/2016	02/03/2016	(17.51)
2028 - CHRIS TINSLEY	010416	CLOCK ASBESTOS INSPECTION MISSOURI ROOM REST ROOM	# 332591 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)
				bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 13	(\$9,591.59)
Object 20110 - ACCOUNTS	PAYABLE								
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			01/12/2016	01/22/2016	01/22/2016	01/27/2016	(30.30)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400783	COMPRESSOR SWITCH			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	# 332377 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		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



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY			'						
Object 20110 - ACCOUN									4
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	# 332542 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 26	\$0.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FAC	LITY ADMIN								
Object 42190 - OTHER O									
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$17.51
Object 42230 - JANITOR	IAL SUPPLIES	-							
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			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



mon man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE				'				
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA	TY ADMIN	MENT							
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 6	\$518.76
Object 43415 - CELL PHON									
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 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$22.98
Object 43420 - ELECTRIC L			5 111 5: :				04/05/55		
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 DEC 15 CHARGES	Paid by Check # 332475		01/27/2016	01/20/2016			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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$183.55
Object 43430 - GAS UTILIT									
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 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$5,973.79
Object 43620 - BUILDING									
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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 1	\$355.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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 4363	0 - MAINTENA	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 1	\$2,520.00
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	pice Transactions 13	\$9,591.59
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 13	\$9,591.59
			Fund 6080 - C	IVIC CENTER	FACILITY SE	RVICE Totals	Invo	oice Transactions 52	\$0.00
Fund 7910 - PAYROLL									
Object 10100.9900 - CASH	EQUITY								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 10100.9900 - CAS	-								
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		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*			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		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)



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Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.9900 - CASH	EQUITY								
1369 - MT OE - CI TRUST FUND	-	OPERATOR PENSION - OPERATORS PENSION*	,		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*	•		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(13,175.69)
				bject 10100.9	900 - CASH EQ	QUITY Totals	Invo	ice Transactions 33	(\$329,102.99)
Object 20110 - ACCOUNTS		VEDA CICK VEDA	Doid by Chast		01/21/2014	01/21/201/	01/21/201/	01/01/001/	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	.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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
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			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		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*			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
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*	,		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*	•		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*			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		02/02/2016	02/02/2016	02/03/2016	02/03/2016	20,218.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									<i>(</i>
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	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	RETIREMENT* 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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS	DAVABLE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		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		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*	,		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*	,		02/02/2016	02/02/2016	02/03/2016	02/03/2016	13,175.69
				ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 62	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
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
			Object 2	20202 - FEDER	AL WITHHOL	.DING Totals	Invo	ice Transactions 2	\$88,627.91
Object 20204 - STATE WIT									
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
			Obje	ct 20204 - STA	TE WITHHOL	.DING Totals	Invo	ice Transactions 2	\$39,431.00
Object 20205 - FICA & MED									
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
Object 20207 - PERS				Object 20205 -	FICA & MEDI	ICARE Totals	Invo	ice Transactions 2	\$94,925.18
DON HESSE	011516	RETIREMENT REFUND	Paid by Check		01/15/2016	01/20/2016	01/20/2016	01/27/2016	148.24
			# 332484						
TOMMY MORGAN	011516	RETIREMENT REFUND	Paid by Check # 332485		01/15/2016	01/20/2016	01/20/2016	01/27/2016	25.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 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	Invo	pice Transactions 3	\$261.93
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION							
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000503	PLUMBERS PENSION - PLUMBERS PENSION*	,		02/02/2016	02/02/2016	02/02/2016	02/03/2016	3,574.25
		Obje	ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	NSION Totals	Invo	pice Transactions 1	\$3,574.25
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000498	LABORERS PENSION - LABORERS PENSION*			02/02/2016	02/02/2016	02/02/2016	02/03/2016	17,865.20
			Object 2021	2 - LABORER	S INT UNION	OF NA Totals	Inve	pice Transactions 1	\$17,865.20
Object 20213 - WEST CONF	OF TEAMSTER	S	-						
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000510	TEAMSTER PENSION - TEAMSTERS PENSION*	,		02/02/2016	02/02/2016	02/02/2016	02/03/2016	13,175.69
			Object 20	213 - WEST C	ONF OF TEAMS	STERS Totals	Invo	pice Transactions 1	\$13,175.69
Object 20214 - MONTANA I	EBB #87								
1013 - 8TH DISTRICT ELECTRICAL	2016-00000485	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		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*	,		02/02/2016	02/02/2016	02/02/2016	02/03/2016	766.05
		FLRCLINIAGL		hiect 20214 -	MONTANA EB	B #87 Totals	Inve	pice Transactions 2	\$2,510.25
Object 20216 - MT OE-CI T	RUST			bject Lozz	I TOTT I ATTA ED	D #OF Totals	1110	Sice Transactions 2	Ψ2,510.25
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		02/02/2016	02/02/2016	02/02/2016	02/03/2016	20,218.84
1007 WI OE OF TROOF FORD	2010 0000000	OPERATORS PENSION*			02/02/2010	02/02/2010	02/02/2010	02/00/2010	20,210.01
				Object 2021	6 - MT OE-CI 1	TRUST Totals	Invo	pice Transactions 1	\$20,218.84
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
			Obj	ect 20220 - M /	ACHINIST PEN	NSION Totals	Invo	pice Transactions 1	\$1,620.00
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	Invo	pice Transactions 1	\$3,454.57
Object 20222 - MISCELLAN	IEOUS PAYABLE	S			,				
1998 - CSED		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 7910 - PAYROLL									
Object 20222 - MISCELLAN									
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED	Paid by Check # 332625		02/02/2016	02/02/2016	02/02/2016	02/03/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 332626		02/02/2016	02/02/2016	02/02/2016	02/03/2016	289.00
1997 - LGDI INC	2016-00000497	FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 332634		02/02/2016	02/02/2016	02/02/2016	02/03/2016	233.09
1999 - PROCESS SERVERS	2016-00000504	TAX,HLTHINS REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 332642		02/02/2016	02/02/2016	02/02/2016	02/03/2016	585.80
1129 - STATE OF MONTANA	2016-00000490	TAX,HLTHINS* REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 332644		02/02/2016	02/02/2016	02/02/2016	02/03/2016	339.68
1016 - UNITED FUND	2016-00000491	TAX,HLTHINS 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		Paid by Check # 332649		02/02/2016	02/02/2016	02/02/2016	02/03/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invoi	ice Transactions 8	\$4,055.68
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139							
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
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invoi	ice Transactions 1	\$800.36
Object 20235 - IAM & AW D	DISTRICT 85								
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
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invoi	ice Transactions 1	\$270.88
Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2016-00000496	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 332631		02/02/2016	02/02/2016	02/02/2016	02/03/2016	641.02
Object 20241 - IAFF #8		PERCENTAGE*		0	bject 20237 -	IBEW Totals	Invoi	ice Transactions 1	\$641.02
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
		TOTTLEN DOLO	3.3,,	Obje	ect 20241 - IA	FF #8 Totals	Invoi	ice Transactions 1	\$2,490.63
Object 20244 - DEFERRED	COMPENSATION	N ICMA		,					
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
		0	bject 20244 - D	EFERRED COM	IPENSATION	ICMA Totals	Invoi	ice Transactions 1	\$3,246.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57078		02/02/2016	02/02/2016	02/02/2016	(02/03/2016	9,292.02
			245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$9,292.02
Object 20249 - POLICE LIF	E INSURANCE									
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 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,890.00
Object 20250 - LIFE INSUF										
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 INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,701.96
Object 20253 - AFLAC PRE	TAX CANCER IN	ISURANCE								
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
			ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,569.73
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
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
		,	0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,666.78
Object 20256 - AFLAC PRE										
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
			56 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$4,177.07
Object 20257 - AFLAC PRE	TAX DAY CARE									
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
		MEDICAL	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRE	-TAX INTENSIVI	E CARE	, , ,							
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-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$440.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20259 - AFLAC PRE -	TAY I TEE THEII	DANCE								
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332622		02/02/2016	02/02/2016	02/02/2016	5	02/03/2016	1,472.66
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	· 5 1	\$1,472.66
				Fu	nd 7910 - PA	(ROLL Totals	Inv	oice Transactions	134	\$0.00
Fund 8416 - SLD 1294 ALLEY CONSOLII										
Object 10100.9900 - CASH	-									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2010		02/03/2016	(35.35)
OLI LIDOLLO ACCOUNTS	DAWARIE		(Object 10100.9	900 - CASH E	QUITY Totals	In۱	oice Transactions	5 1	(\$35.35)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	01/26/2016	ó	02/03/2016	(35.35)
1139 - NORTHWESTERN ENERGY	6 MISCSLD/JAN1	JAN 16 MISC SLD CHARGES JAN 16	# 332659 Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016	5	02/03/2016	35.35
	O	JAN 10		oject 20110 - A	CCOUNTS PAY	YABLE Totals	In۱	oice Transactions	• 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016	5	02/03/2016	35.35
		57.11.10		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	· 1	\$35.35
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$35.35
				artment 00 - NC				oice Transactions		\$35.35
			Fund 8416 -	SLD 1294 ALL	EY CONSOLID	DATED Totals	In۱	oice Transactions	5 4	\$0.00
Fund 8419 - SLD 1213, 1296 RESIDENT										
Object 10100.9900 - CASH 1139 - NORTHWESTERN ENERGY	-	ELECTRICITY -	Paid by Check		01/14/2016	01/22/2016	01/27/201/	5	01/27/2016	(12,993.37)
1139 - NORTHWESTERN ENERGT	15	TRANSMISSION CHARGES FOR NOV 15	# 332475		01/14/2010	01/22/2010	01/2//2010)	01/2//2010	(12,773.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016	5	02/03/2016	(370.82)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	5 2	(\$13,364.19)
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	TRANSMISSION	Paid by Check # 332475		01/14/2016	01/22/2016	01/22/2016	Ś	01/27/2016	(12,993.37)
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	CHARGES FOR NOV 15 ELECTRICITY - TRANSMISSION CHARGES FOR NOV 15	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2010	5	01/27/2016	12,993.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENT	TAL	•								
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(370.82)
	6	JAN 16	# 332659							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	370.82
	6	JAN 16	# 332659	.i	CCOUNTS DAY	VADLE Totals	Local	oloo Tuomaaatiana		\$0.00
Object 20200 MISCELLAN	MEONIC CHEDEN	CE.	UL	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	4	\$0.00
Object 20300 - MISCELLAN 1139 - NORTHWESTERN ENERGY			Doid by Chook		01/14/2014	01/22/2014	01/22/2014		01/27/2016	12 002 27
1139 - NORTHWESTERN ENERGY	30377303/NOV 15	ELECTRICITY - TRANSMISSION	Paid by Check # 332475		01/14/2016	01/22/2016	01/22/2016		01/2//2016	12,993.37
	13	CHARGES FOR NOV 15	# 332473							
		011111102010111101110	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	. 1	\$12,993.37
Department 00 - NON-DEPARTMENTAL	L		,							
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	01/26/2016		02/03/2016	370.82
	6	JAN 16	# 332659							
				Object 43420 -			Invo	oice Transactions	. 1	\$370.82
				Division 104 - S				oice Transactions		\$370.82
				artment 00 - NC				pice Transactions		\$370.82
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	pice Transactions	8	\$0.00
Fund 8430 - SMLD 1302 MEADOWLARK										
Object 10100.9900 - CASH	-									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	(23.46)
	6	JAN 16	# 332659	Object 10100.9	000 - CASH E	OLITTY Totals	Inv	oice Transactions	. 1	(\$23.46)
Object 20110 - ACCOUNTS	DAVARIE			blject 10100.9 :	900 - CASII E	QUITI TOTALS	IIIV	DICE TTAITSACTIONS	1	(\$23.40)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(23.46)
1139 - NORTHWESTERN ENERGT	6	JAN 16	# 332659		01/06/2010	01/20/2010	01/20/2010		02/03/2010	(23.40)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46
	6	JAN 16	# 332659							
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Check		01/08/2016	01/26/2016	01/26/2016		02/03/2016	23.46
	6	JAN 16	# 332659	Object 42420	ELECTRIC LIT	TI ITV Tatala	Lecu	oico Tropocations	. 1	ቀጋጋ 47
				Object 43420 - Division 104 - S				oice Transactions		\$23.46
				artment 00 - NC				oice Transactions oice Transactions		\$23.46 \$23.46
			'	- SMLD 1302				oice Transactions oice Transactions		\$23.46
			runa 0430	- SMLD 1302	HLADOWLAK	r zos rutais	11100)ice 11a115act10115	4	Φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROS	SING 1		1					'	•	
Object 10100.9900 - CASI	H EQUITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	(89.00)
	6	JAN 16	# 332659	Ol-1	000 6461154	OUTTV Takala	Local	des Torres etters		(\$00.00)
Object 20110 ACCOUNT	CDAVABLE			Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	I	(\$89.00)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	,	01/08/2016	01/26/2016	01/26/2016		02/03/2016	(89.00)
1139 - NORTHWESTERN ENERGT	6	JAN 16	# 332659		01/06/2016	01/20/2010	01/20/2010		02/03/2010	(69.00)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	89.00
	6	JAN 16	# 332659							
			C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
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
	O	JAN 10	# 332039	Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$89.00
				Division 104 - S				oice Transactions		\$89.00
			Der	partment 00 - NO				oice Transactions		\$89.00
				- SMLD 1304 E			Inv	oice Transactions	4	\$0.00
Fund 8434 - SMLD 1306 MEADOWLARI	K 4									
Object 10100.9900 - CASI	H EQUITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	(23.46)
	6	JAN 16	# 332659	011 140400 0						(000.44)
Object 20110 ACCOUNT	CDAVABLE			Object 10100.9	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$23.46)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Doid by Chool	,	01/00/2014	01/2//201/	01/26/2016		02/03/2016	(22.44)
1139 - NORTHWESTERN ENERGY	MISCSED/JANT	JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2016	(23.46)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	23.46
	6	JAN 16	# 332659							
			C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO OLD OLIABOEO	5 111 01 1		04 /00 /004 /	04 107 10047	04/07/004/		00/00/004/	00.47
1139 - NORTHWESTERN ENERGY	MISCSLD/JANT 6	MISC SLD CHARGES JAN 16	Paid by Check # 332659	(01/08/2016	01/26/2016	01/26/2016		02/03/2016	23.46
	O	JAN 10	# 332039	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1 .	\$23.46
				Division 104 - S				oice Transactions		\$23.46
			Dep	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$23.46
			Fund 8	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROS	SING 2&3		1					'	-	
Object 10100.9900 - CASI	H EQUITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	(119.16)
	6	JAN 16	# 332659	Ol-1	000 646115	OUITV Takala	Local	-! T		(#110.1/)
Object 20110 ACCOUNT	CDAVABLE			Object 10100.9	900 - CASH E	QUITY TOTAIS	Inv	oice Transactions	S I	(\$119.16)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	,	01/08/2016	01/26/2016	01/26/2016		02/03/2016	(119.16)
1139 - NORTHWESTERN ENERGT	6	JAN 16	# 332659		01/06/2016	01/20/2010	01/20/2010		02/03/2010	(119.10)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	119.16
	6	JAN 16	# 332659							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
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
	U	JAN 10	# 332039	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inv	oice Transactions	: 1	\$119.16
				Division 104 - S				oice Transactions		\$119.16
			Der	partment 00 - NO				oice Transactions		\$119.16
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	. 4	\$0.00
Fund 8438 - SMLD 1310 MEADOWLAR	K 5									
Object 10100.9900 - CASI	H EQUITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Check	<	01/08/2016	01/26/2016	02/03/2016		02/03/2016	(100.58)
	6	JAN 16	# 332659	011 140400 0		011TTV =				(\$4.00.50)
Object 20110 ACCOUNT	CDAVABLE			Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	5 T	(\$100.58)
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Doid by Chool	,	01/00/2014	01/26/2016	01/26/2016		02/03/2016	(100 E0)
1139 - NORTHWESTERN ENERGY	MISCSED/JANT	JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	01/26/2016		02/03/2010	(100.58)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(01/08/2016	01/26/2016	02/03/2016		02/03/2016	100.58
	6	JAN 16	# 332659							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO CLD CHADOEC	Details Observe		01/00/001/	01/0//001/	01/07/0017		00/00/001/	100 50
1139 - NORTHWESTERN ENERGY	MISCSLD/JANT	MISC SLD CHARGES JAN 16	Paid by Check # 332659	(01/08/2016	01/26/2016	01/26/2016		02/03/2016	100.58
	O	JAN 10	// 332037	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	· 3 1	\$100.58
				Division 104 - S			Inv	oice Transactions	· 3 1	\$100.58
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	· 1	\$100.58
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	5 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGE	ER ADD	·	'						-	
Object 10100.9900 - CA	•									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	01/08/2016	01/26/2016	02/03/2016		02/03/2016	(45.12)
	6	JAN 16	# 332659	Object 10100.9	000 - CASH E	OUTTY Totals	Inv	oice Transactions	. 1	(\$45.12)
Object 20110 - ACCOUN	ITS DAYARI F			Object 10100.9	900 - CASII E	QUITI TOTALS	IIIV	DICE TTAITSACTIONS) I	(\$45.12)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Chec	k	01/08/2016	01/26/2016	01/26/2016		02/03/2016	(45.12)
,	6	JAN 16	# 332659	••	0170072010	0172072010	01/20/2010		02, 00, 20.0	(10112)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Chec	k	01/08/2016	01/26/2016	02/03/2016		02/03/2016	45.12
	6	JAN 16	# 332659	Object 20110 A	CCOUNTS DAY	VADI E Tatala	Louis	alaa Tuomaaatlana		\$0.00
Department 00 - NON-DEPARTMEN	TAI		(Object 20110 - A	CCOUNTS PA	YABLE TOTAIS	INV	oice Transactions	5 2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Chec	k	01/08/2016	01/26/2016	01/26/2016		02/03/2016	45.12
	6	JAN 16	# 332659							
				Object 43420 -				oice Transactions		\$45.12
				Division 104 - S				oice Transactions		\$45.12
				partment 00 - NO				oice Transactions		\$45.12
Fund 8442 - SMLD 1305 WATER TOV	WED DADK ADD		Fund 84	40 - SMLD 1303	BOUTLEGGE	R ADD Totals	INV	oice Transactions	5 4	\$0.00
Object 10100.9900 - CA										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Chec	k	01/08/2016	01/26/2016	02/03/2016		02/03/2016	(33.75)
110) NONTINVESTERN ENERGY	6	JAN 16	# 332659		01/00/2010	0172072010	02/00/2010		02/00/2010	(00.70)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	5 1	(\$33.75)
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1		Paid by Chec	k	01/08/2016	01/26/2016	01/26/2016		02/03/2016	(33.75)
1139 - NORTHWESTERN ENERGY	6 MISCSLD/IAN1	JAN 16 MISC SLD CHARGES	# 332659 Paid by Chec	k	01/08/2016	01/26/2016	02/03/2016		02/03/2016	33.75
1107 NORTHWESTERN ENERGY	6	JAN 16	# 332659	K.	01/00/2010	01/20/2010	02/03/2010		02/03/2010	33.73
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICO OLD OLIABOEO	D 111 01		04/00/004/	04/07/0047	04/07/004/		00/00/004/	00.75
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 6	MISC SLD CHARGES JAN 16	Paid by Chec # 332659	K	01/08/2016	01/26/2016	01/26/2016		02/03/2016	33.75
	U	JAN IU	π JJZUJ9	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	· 3 1	\$33.75
				Division 104 - S			Inv	oice Transactions	· 5 1	\$33.75
				partment 00 - N 0			Inv	oice Transactions	· 1	\$33.75
		F	und 8442 - SM I	D 1305 WATER	R TOWER PAR	K ADD Totals	Inv	oice Transactions	5 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH P.										
Object 10100.9900 - CASH	-									/-
1242 - US BANK NATIONAL ASSOCIATION	801466400/020 116	SID 1301 JANUARY	Paid by EFT #		01/13/2016	01/28/2016	01/28/2016)	01/28/2016	(54,328.75)
	116	2016 DEBT SERVICE PAYMENT	57074							
		TATMENT	(Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$54,328.75)
Department 00 - NON-DEPARTMENTAL										(, , , , , , , , , , , , , , , , , , ,
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION		SID 1301 JANUARY	Paid by EFT #		01/13/2016	01/28/2016	01/28/2016)	01/28/2016	50,000.00
	116	2016 DEBT SERVICE	57074							
		PAYMENT		Object 46110	- ROND PRIN	CTDAL Totals	Inv	oice Transactions	1	\$50,000.00
Object 46210 - BOND INTE	REST			Object 40110	DOND I KIN	CII AL TOTAIS	IIIV	olee Transactions	•	\$30,000.00
1242 - US BANK NATIONAL ASSOCIATION		SID 1301 JANUARY	Paid by EFT #		01/13/2016	01/28/2016	01/28/2016)	01/28/2016	4,328.75
	116	2016 DEBT SERVICE	57074							.,
		PAYMENT								
				,	0 - BOND INTI			oice Transactions		\$4,328.75
			D		.02 - DEBT SE			oice Transactions		\$54,328.75
				artment 00 - NC 5 - SID 1301 M				oice Transactions oice Transactions		\$54,328.75 \$0.00
Fund 9900 - POOLED CASH			runa 8003	- 31D 1301 M	EDICAL TECH	PARK TOTALS	IIIV	OICE TTAITSACTIONS	3	\$0.00
Object 10100.1000 - CASH	GENERAL FUND)								
THOMAS F. LEVAK,	3523	LEGAL FEES	Paid by Check		01/21/2016	01/21/2016	01/21/2016)	01/21/2016	350.00
ARBITRATOR/MEDIATOR	0020	220/12 / 220	# 332327		01,21,2010	0.72.720.0	0 1/2 1/2010		0.72.720.0	000.00
1292 - ANIMAL MEDICAL CLINIC	5481/DEC15	ANIMAL SHELTER	Paid by Check		12/31/2015	01/22/2016	01/27/2016)	01/27/2016	913.20
		MONTHLY	# 332338							
		VETERINARY SERVICES								
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER	Paid by Check		12/31/2015	01/22/2016	01/27/2016)	01/27/2016	1,103.00
		GUARDIAN ANGEL	# 332340		,					1,100.00
		PAYMENT								
1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER	Paid by Check		12/31/2015	01/22/2016	01/27/2016)	01/27/2016	45.00
		RABIES CERTIFICATE REFUNDS	# 332339							
SHELI BECK	RABIES/BECK	RABIES # 16 00210/	Paid by Check		12/16/2015	01/15/2016	01/27/2016	1	01/27/2016	30.00
oner sear	10.0120,0201	16 00209	# 332479		12, 10, 2010	0.7.10720.0	0 11/2/12010		0.727720.0	00.00
1491 - BEST FRIENDS ANIMAL HOSPITAL	RABIES/179548	ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/27/2016)	01/27/2016	15.00
PC		RABIES CERTIFICATE	# 332345							
1410 COUNTRY HAVEN VETERINARY	CHADDIANIDEC	REFUNDS	Doid by Charle		01/12/2017	01/22/2017	01/27/201/		01/27/2014	150.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 332362		01/12/2016	01/22/2016	01/2//2016)	01/27/2016	150.00
OLIMIO I O	10	PAYMENT	" 332302							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		mvoloo Boomption	Otatao	Tiola Hoadon	mvoice Bate	Buo Buto	O/ L Date	reserved bate 1 ajiment bate	mroice / mrount
Object 10100.1000 - CASH	GENERAL FUND)							
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			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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CAS F									
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	ANIMAL SHELTER	Paid by Check		01/05/2016	01/15/2016	01/27/2016	01/27/2016	200.00
	351	GUARDIAN ANGEL PAYMENT	# 332456						
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 # 16 00212/	Paid by Check		01/04/2016	01/15/2016	01/27/2016	01/27/2016	30.00
	T	16 00226	# 332483						
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	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			01/01/2016	01/20/2016	01/27/2016	01/27/2016	220.31
1102 - CENTURYLINK	7278505/JAN16	4067278505902B/JAN1 6			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1102 - CENTURYLINK	7278076/JAN16	4067278076193B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1102 - CENTURYLINK	7270538/JAN16	4067270538904B/JAN1			01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.16
1898 - CONTRACT FLOORING	CG504039	-	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	U CENEDAL ELINE								
Object 10100.1000 - CAS 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
1419 - INNOVATIVE POSTAL SERVICES	188828	SIC MAILINGS	# 332379 Paid by Check		01/04/2016	01/20/2016	01/27/2016	01/27/2016	369.60
INC	.00020	010 11111100	# 332389		0.70.720.0	01/20/2010	01/2//2010	01/2//2010	337.33
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		01/07/2016	01/19/2016	01/27/2016	01/27/2016	14.98
1080 - O'REILLY AUTO PARTS	1554374211	CAR WASH	# 332434 Paid by Check		01/08/2016	01/19/2016	01/27/2016	01/27/2016	22.47
1080 - O'REILLY AUTO PARTS	1554374543	SEALED BEAM	# 332434 Paid by Check		01/10/2016	01/19/2016	01/27/2016	01/27/2016	8.27
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER			01/08/2016	01/19/2016	01/27/2016	01/27/2016	50.72
1078 - PICKWICKS OFFICE CITY	5699320	PENCIL DRAWER	# 332437 Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	77.07
1078 - PICKWICKS OFFICE CITY	5699640	TAPE	# 332437 Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	10.18
1078 - PICKWICKS OFFICE CITY	5699321	ADDRESS LABEL	# 332437 Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	114.74
1078 - PICKWICKS OFFICE CITY	5699641	MAKER FOLDERS	# 332437 Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	41.99
1078 - PICKWICKS OFFICE CITY	5700360	LABELS	# 332437 Paid by Check		01/15/2016	01/19/2016	01/27/2016	01/27/2016	13.77
1084 - PROBUILD	2050448	SHOWER STA 2	# 332437 Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	63.46
2919 - RKL CONSTRUCTION LLC	182016	BC OFFICE REMODEL	# 332440 Paid by Check		01/08/2016	01/19/2016	01/27/2016	01/27/2016	2,664.41
2386 - SERVICE PLUMBERS	P2145	SHOWER REPAIR STA	# 332442 Paid by Check		12/29/2015	01/20/2016	01/27/2016	01/27/2016	330.25
1103 - WCS TELECOM	21956051	LONG DISTANCE	# 332443 Paid by Check		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	# 332462 Paid by Check # 332467		12/16/2015	01/20/2016	01/27/2016	01/27/2016	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH									
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		12/21/2015	01/20/2016	01/27/2016	01/27/2016	150.00
CLINIC	L2	SPRAY/NEUTER CERTIFICATION	# 332392						
		REFUNDS							
1139 - NORTHWESTERN ENERGY	0408513/DFC15	ACCT# 0408513 DEC	Paid by Check		01/27/2016	01/20/2016	01/27/2016	01/27/2016	179.97
THE	0.000.0,220.0	15 CHARGES	# 332475		0.727720.0	01,20,2010	01,27,2010	01/21/2010	
1139 - NORTHWESTERN ENERGY	0409308/DEC15	ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	01/27/2016	486.03
		15 CHARGES	# 332475						
2046 - DAVID BOWEN	JOANN/011816	REIMB FOR SUPPLIES	Paid by Check		01/18/2016	01/21/2016	01/27/2016	01/27/2016	32.44
		HISTORICAL BK	# 332468						
1145 - DE LAGE LANDEN	48645857	JAN 16 BIZ HUB GFPD			01/09/2016	01/21/2016	01/27/2016	01/27/2016	700.00
OF (A DIOLTAL DOLDLING CURRILES	CINOE (40 4	X3	# 332366		04 /4 0 /004 /	04 /04 /004 /	04/07/004/	04/07/004/	100.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056484	TONER 4700 MAGENTA			01/13/2016	01/21/2016	01/27/2016	01/27/2016	189.99
1002 IDENTITY CODEENDDINTING 0	40238	UNIFORMS FOR 911	# 332368 Paid by Check		01/12/2016	01/21/2016	01/27/2016	01/27/2016	34.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40238	CTR AND PD	# 332386		01/12/2016	01/21/2016	01/21/2016	01/2//2016	34.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1277614	WATER FOR PD	Paid by Check		01/19/2016	01/21/2016	01/27/2016	01/27/2016	58.50
THO ELINKIND 5 (DIO 51 KINO WATER)	1277014	WATERTORTE	# 332398		01/1//2010	01/21/2010	01/2//2010	01/2//2010	30.30
2150 - LICINI PRINT SHOP INC	3273	PARKING AND	Paid by Check		01/15/2016	01/21/2016	01/27/2016	01/27/2016	230.00
		ABANDONED	# 332400						
		STICKERS							
2682 - MASTERCARD PROCESSING	4138/011416	5569633300044138/01			01/14/2016	01/21/2016	01/27/2016	01/27/2016	157.65
CENTER		1416	# 332415						
2682 - MASTERCARD PROCESSING	4262/012116	5569633100044262/01			01/21/2016	01/21/2016	01/27/2016	01/27/2016	291.10
CENTER	(722/01201/	2116	# 332413		04 /00 /004 /	01/01/001/	01/07/001/	01/07/001/	25.54
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/01	# 332416		01/20/2016	01/21/2016	01/27/2016	01/27/2016	25.51
1061 - NATIONAL LAUNDRY	48054	2016 MATS AND MOPS GFPD			11/10/2015	01/21/2016	01/27/2016	01/27/2016	133.83
1001 - NATIONAL LAUNDRI	40034	WATS AND WOFS GIFD	# 332430		11/10/2015	01/21/2010	01/21/2010	01/2//2010	133.03
1078 - PICKWICKS OFFICE CITY	5696050	CALENDAR REFILLS	Paid by Check		01/18/2016	01/21/2016	01/27/2016	01/27/2016	37.79
TOTO TONITIONS STITUE STIT	007000	2CT	# 332437		0.7.0720.0	01,21,2010	01,27,2010	01/21/2010	<i>01117</i>
1078 - PICKWICKS OFFICE CITY	5700750	SUPPLIES	Paid by Check		01/19/2016	01/21/2016	01/27/2016	01/27/2016	300.00
			# 332437						
1078 - PICKWICKS OFFICE CITY	5700860	GLOVES FOR EVID	Paid by Check		01/19/2016	01/21/2016	01/27/2016	01/27/2016	167.10
			# 332437						
1084 - PROBUILD	2051782	PAINT AND FAUCET	Paid by Check		01/15/2016	01/21/2016	01/27/2016	01/27/2016	287.93
		GFPD	# 332440						
2682 - MASTERCARD PROCESSING	6587/011516	5569631000516587/NR	,		01/15/2016	01/19/2016	01/27/2016	01/27/2016	600.00
CENTER	011414	PA MEMBERSHIP 2016			01/14/2014	01/10/2014	01/27/2014	01/27/2014	00 FO
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK MASTER PLAN	Paid by Check # 332441		01/14/2016	01/19/2016	01/27/2016	01/27/2016	80.50
		POSTERS	// JJZ441						
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	1,030.00
		DESK	# 332459		5		3.,2.,,2010	01/2//2010	.,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH										
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM	Paid by Check		01/27/2016	01/25/2016	02/03/2016		02/03/2016	1,200.00
		ECONOMY LEVEL TO STANDARD ARCHIVING	# 332493							
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check		01/25/2016	01/25/2016	02/03/2016		02/03/2016	16.00
1217 GROCKEE GOOTT	1,722	DOGINEOU OF INDO	# 332508		0172072010	0172072010	02/00/2010		02/00/2010	10.00
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN1	Paid by Check		01/01/2016	01/29/2016	02/03/2016		02/03/2016	90.26
		6	# 332511							
1100 - GREAT FALLS ACE	3958723	ANIMAL SHELTER	Paid by Check		01/19/2016	01/29/2016	02/03/2016		02/03/2016	342.44
2682 - MASTERCARD PROCESSING	5085/022516	SUPPLIES 5569632500045085	# 332542 Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	31.45
CENTER	5005/022510	5509052500045065	# 332567		01/25/2010	01/2//2010	02/03/2010		02/03/2010	31.43
2682 - MASTERCARD PROCESSING	4564/012916	5569632800044564,	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	46.55
CENTER		MONTANA CLUB,	# 332569							
		MEETING EXPENSE								
2682 - MASTERCARD PROCESSING	4564/012916B	5569632800044564,	Paid by Check		01/29/2016	01/29/2016	02/03/2016		02/03/2016	44.04
CENTER		STAPLES OFFICE SUPPLIES	# 332569							
1061 - NATIONAL LAUNDRY	65637	ANIMAL SHELTER	Paid by Check		01/19/2016	01/29/2016	02/03/2016		02/03/2016	10.59
1001 WITTOWNE ENGINERY	00007	WEEKLY LOGO MAT	# 332585		01/1//2010	01/2//2010	02/03/2010		02/03/2010	10.57
		MAINTENANCE								
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC15	ANIMAL SHELTER	Paid by Check		01/15/2016	01/29/2016	02/03/2016		02/03/2016	15.00
		RABIES CERTIFICATE	# 332600							
OFOA TWO DIVERS BET HOODITAL ING	0114001441400	REFUNDS	D		04/44/004/	04/00/004/	00/00/004/		00/00/004/	202.22
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189 438	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 332613		01/14/2016	01/29/2016	02/03/2016		02/03/2016	200.00
	438	PAYMENT	# 332013							
1145 - DE LAGE LANDEN	48722627	COPIER LEASE	Paid by Check		01/23/2016	01/25/2016	02/03/2016		02/03/2016	180.00
			# 332524							
1100 - GREAT FALLS ACE	0074291	ICE MELT, LIGHT	Paid by Check		01/23/2016	01/25/2016	02/03/2016		02/03/2016	65.95
		BULBS	# 332542			04/05/004/	00/00/004		00/00/004/	47.00
1100 - GREAT FALLS ACE	0074321	LIGHT BULBS	Paid by Check		01/24/2016	01/25/2016	02/03/2016		02/03/2016	17.99
1405 - GUEST SERVICES INC	WIENCH12516	NFA MEAL TICKET	# 332542 Paid by Check		01/25/2016	01/25/2016	02/03/2016		02/03/2016	300.48
1405 - GOEST SERVICES INC	WILINGITIZSTO	INI A IVILAL TICKLI	# 332627		01/25/2010	01/23/2010	02/03/2010		02/03/2010	300.40
1217 - CASCADE COUNTY	PARCEL/192038	PARCEL#1920380-	Paid by Check		01/26/2016	01/26/2016	02/03/2016		02/03/2016	120.69
	0	AT&T PMT RCV'D FOR	# 332507							
		STCO WAS IN ERROR								
1476 - DELL MARKETING LP	XJW9T4957	7 MONITORS	Paid by Check		01/26/2016	01/29/2016	02/03/2016		02/03/2016	171.99
A CEIC TAVEDAVILONAADDIC DIZZA	001/110774	DECTITION FROM	# 332525		01/01/001/	01/05/001/	00/00/00/	04 /04 /004 /	00/00/001/	(0.00
ACE'S TAVERN/HOWARD'S PIZZA	2016112774	RESTITUTION FROM DAWN C. CASTRO TK-	Paid by Check		01/21/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	60.00
		2016-608	# 332000							
1078 - PICKWICKS OFFICE CITY	5703920	2 CASES PAPER, POST	Paid by Check		01/25/2016	01/25/2016	02/03/2016	01/25/2016	02/03/2016	72.27
		IT NOTES,	# 332591					. , 0		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CAS									
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
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		_							
Object 10100.1000 - CA			D : 1.1 OI 1		04/40/004/	04 /00 /004 /	00/00/004/	00/00/004/	4.070.00
1387 - GREAT FALLS PRERELEASE	01192016	CITY COMMUNITY	Paid by Check		01/19/2016	01/28/2016	02/03/2016	02/03/2016	1,872.83
SERVICES INC KNUD GROSEN	TK150697	SERVICES APRD FOR JURY	# 332545 Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
KNOD GROSEN	TK150097	1/21/16 NOT	# 332671		01/29/2010	01/29/2010	02/03/2010	02/03/2010	12.00
		SELECTED	# 332071						
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332672						
		SELECTED							
EDNA R KOPP	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
ROBERT A LAMPING	TK150697	1/21/16 APRD FOR JURY	# 332673 Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
ROBERT A LAWIPTING	1810097	1/21/16 NOT	# 332674		01/29/2010	01/29/2010	02/03/2010	02/03/2016	12.00
		SELECTED	# 332074						
2682 - MASTERCARD PROCESSING	7271/011816	5569630900047271/OF	Paid by Check		01/14/2016	01/28/2016	02/03/2016	02/03/2016	138.50
CENTER		FICE CHAIR	# 332565						
2682 - MASTERCARD PROCESSING	7271/012816	5569630900047271/OF	,		01/27/2016	01/28/2016	02/03/2016	02/03/2016	799.38
CENTER	T1/4 F0 / 07	FICE CHAIR	# 332565		04 100 1004 1	04 /00 /004 /	00/00/004/	00/00/004/	04.00
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	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
37 WOLLE WOLDEN WOLK	11(100077	1/21/16 NOT	# 332676		0172772010	01/2//2010	02/00/2010	02/00/2010	12.00
		SELECTED							
RICHARD G MOORE	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332677						
DDITTANIE ANN OCONNELL	TV1F0/07	SELECTED	Daid by Chaal		01/20/2017	01/20/201/	02/02/201/	02/02/2017	12.00
BRITTANIE ANN OCONNELL	TK150697	APRD FOR JURY 1/21/16 NOT	Paid by Check # 332679		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		SELECTED	// JJ2017						
1078 - PICKWICKS OFFICE CITY	5701710	OFFICE SUPPLIES	Paid by Check		01/19/2016	01/28/2016	02/03/2016	02/03/2016	337.60
			# 332591						
1078 - PICKWICKS OFFICE CITY	5704340	OFFICE SUPPLIES	Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	202.51
SELLIN LEE DIVE	TV450/07		# 332591			04/00/004/	00/00/004	00/00/00/	
PENNY LEE PIKE	TK150697	SRVD ON JURY 1/21/16	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
KIMBERLY R SCHILLING	TK150697	APRD FOR JURY	# 332681 Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
KIMBERET K SCHIELING	11130077	1/21/16 NOT	# 332682		01/23/2010	01/29/2010	02/03/2010	02/03/2010	12.00
		SELECTED	# 002002						
KYLE JAMES SHEARIN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332683						
DEVEDIN A OTENADT	TV450/07	SELECTED	5			04/00/004/	00/00/004	00/00/00/	40.00
BEVERLY A STEWART	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT SELECTED	# 332684						
KAYLA MARIE SYLVESTER	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
TOTAL TOTAL OTEN ESTER	11110077	1/21/16	# 332685		31/2//2010	3.72772010	52/03/2010	32, 33, 2010	24.00



Fund 9900 - POOLED CASH								Invoice Amount
Object 10100.1000 - CASH								
THELMA TAGGART	TK150697	SRVD ON JURY	Paid by Check	01/29/2016	01/29/2016	02/03/2016	02/03/2016	24.00
PEARL L WIEBE	TK150697	1/21/16 APRD FOR JURY	# 332686 Paid by Check	01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
PEARL L WIEDE	16100097	1/21/16 NOT	# 332687	01/29/2010	01/29/2010	02/03/2010	02/03/2010	12.00
		SELECTED	# 332001					
WARREN H WILSON	TK150697	APRD FOR JURY	Paid by Check	01/29/2016	01/29/2016	02/03/2016	02/03/2016	12.00
		1/21/16 NOT	# 332688					
		SELECTED						
1491 - BEST FRIENDS ANIMAL HOSPITAL	187778	OINT K9 OAKLEY 3319		01/26/2016	01/26/2016	02/03/2016	02/03/2016	31.62
PC	39422	REPAIR OF HIDTA	# 332498	01/22/2014	01/26/2016	02/03/2016	02/02/2014	150.00
1621 - CAPITAL COMMUNICATIONS	39422	RADIO LYNCH	Paid by Check # 332506	01/22/2016	01/20/2010	02/03/2010	02/03/2016	150.00
1621 - CAPITAL COMMUNICATIONS	39198	REPAIR OF HIDTA	Paid by Check	01/22/2016	01/26/2016	02/03/2016	02/03/2016	150.00
		RADIO LYNCH	# 332506					
1217 - CASCADE COUNTY	1724	ACCIDENT LOCATION	Paid by Check	01/26/2016	01/26/2016	02/03/2016	02/03/2016	85.63
		PADS GFPD	# 332508					
1546 - CENTRAL MONTANA LOCK & SAFE	9700	LOCKS GFPD SUPPORT	,	01/25/2016	01/26/2016	02/03/2016	02/03/2016	6.00
LLC 1258 - DAVIS BUSINESS MACHINES INC	190352	COPY CHARGES JAN 16	# 332509	01/25/2016	01/26/2016	02/03/2016	02/03/2016	257.20
1258 - DAVIS BUSINESS MACHINES INC	190352	GFPD	# 332523	01/25/2016	01/20/2010	02/03/2016	02/03/2016	257.20
1118 - LEHRKIND'S (BIG SPRING WATER)	63902	EQUIP RENTAL GFPD	Paid by Check	01/26/2016	01/26/2016	02/03/2016	02/03/2016	22.00
22	00702	JAN 16	# 332561	0.720720.0	01/20/2010	02, 00, 20.0	02, 00, 20.0	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	127765	WATER FOR GFPD	Paid by Check	01/26/2016	01/26/2016	02/03/2016	02/03/2016	58.50
			# 332561					
1358 - LYNN PEAVEY COMPANY	312836	COVERALLS	Paid by Check	01/18/2016	01/26/2016	02/03/2016	02/03/2016	287.00
2682 - MASTERCARD PROCESSING	4020/012414	EE40442400044020/01	# 332562	01/24/2014	01/24/2014	02/02/2014	02/02/2014	1,199.90
CENTER	4038/012616	5569663400044038/01 2616	# 332576	01/26/2016	01/26/2016	02/03/2016	02/03/2016	1,199.90
2682 - MASTERCARD PROCESSING	4262/012816	5569633100044262/01		01/28/2016	01/26/2016	02/03/2016	02/03/2016	235.00
CENTER		2716	# 332572				32, 32, 22, 3	
2682 - MASTERCARD PROCESSING	4038/012716	5569663400044038/01	Paid by Check	01/27/2016	01/26/2016	02/03/2016	02/03/2016	14.40
CENTER		2716	# 332576					
2682 - MASTERCARD PROCESSING	4138/012216	5569633300044138/01	,	01/22/2016	01/26/2016	02/03/2016	02/03/2016	747.45
CENTER 2682 - MASTERCARD PROCESSING	6732/012916	2216 5569632000046732/01	# 332574	01/29/2016	01/26/2016	02/03/2016	02/03/2016	47.05
CENTER	0/32/012910	2916	# 332575	01/29/2010	01/20/2010	02/03/2010	02/03/2010	47.03
1992 - MONTANA ASSOCIATION OF	2016/GFPD	2016 ANNUAL DUES	Paid by Check	01/29/2016	01/26/2016	02/03/2016	02/03/2016	240.00
CHIEFS OF POLICE INC		ADMIN	# 332658					
LORI PIKE	072315/GFPD	SERVICES THROUGH	Paid by Check	12/04/2015	01/26/2016	02/03/2016	02/03/2016	50.00
		7/23	# 332680					
1084 - PROBUILD	2053905	SUPPLIES GFPD	Paid by Check	01/26/2016	01/26/2016	02/03/2016	02/03/2016	325.96
1929 - REFRIGERATION SUPPLIES	5811016400	INDOOR RANGE GFPD BELTS AND	# 332592 Paid by Check	01/15/2016	01/26/2016	02/03/2016	02/03/2016	70.89
DISTRIBUTOR	3011010400	THERMOSTATS	# 332594	01/10/2010	01/20/2010	02/03/2010	02/03/2016	70.69
DISTRIBUTOR		TILIWIOSTATS	,, 552574					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	HIVOICE INU.	HIVOICE DESCRIPTION	Status	HEIU REASUIT	mvoice Date	Due Date	G/L Date	Neceived Date Fayineil Date	mvoice Amount
Object 10100.1000 - CASH	GENERAL FUND)							
ROCIC TRAINING	2016/WELLS	WELLS, JIM 2016	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			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			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 BATTERYS	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	•		01/20/2016	01/28/2016	02/03/2016	02/03/2016	14.64



Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 10100.1000 - CASH	GENERAL FUND)								
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			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			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
Object 10100 2220 CACH	LIBBARY		Object 10	100.1000 - CA	SH GENERAL	FUND Totals	Invo	ice Transactions	190	\$44,429.07
Object 10100.2220 - CASH 1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBER 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016		01/27/2016	3,052.47
		MONTHLY CHARGES	# 332471							,
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2220 - CAS F		E0.14#/0	5		04/05/004/	04/00/004/	04/07/004/	24 (27 (224 (
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		01/09/2016	01/20/2016	01/27/2016	01/27/2016	639.43
1210 BRODART GOMPART	D1200000	DOONO I ONOTINOED	# 332352		01/0//2010	0172072010	01/2//2010	01/27/2010	007.10
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	6829511174/24 14		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			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
				ject 10100.22	20 - CASH LIE	BRARY Totals	Invo	ice Transactions 23	\$11,885.13
Object 10100.2221 - CAS F									
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



Vendor	Invoice No.	Invoice Description	Status H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	LITERARY FOLL	NDATION							
Object 10100.2221 - CASH 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	# 332342 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	,		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
		Ob	ject 10100.2221 -	CASH LIBR	ARY FOUNDA	TION Totals	Invo	ice Transactions 14	\$10,213.39
Object 10100.2251 - CASH		FF / 0 / 0 0 0 0 0 1 1 0 F 1	D : 11 OL 1		04/45/004/	04 /00 /004 /	04/07/004/	04/07/004/	44.07
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	# 332618		01/06/2016	01/29/2016	02/03/2016	02/03/2016	22.98
			Object 1	L0100.2251	- CASH PLAN	NING Totals	Invo	ice Transactions 3	\$187.01
Object 10100.2394 - CAS F		BEELINIB E	B 111 :			04/00/	04/0=/		
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



Vandan	Lavrata a NI -	Invales Description	Chahua	Halal Donor	Immeles Det	Due Dete	C/I D-t-	Described Data December D. 1	Immedia Assess
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.2394 - CASH	PERMITS								
1078 - PICKWICKS OFFICE CITY	5704310	ASSORTED	Paid by Check		01/25/2016	01/29/2016	02/03/2016	02/03/2016	82.32
		HILIGHTERS AND	# 332591						
1076 - VERIZON WIRELESS	9758412638	BLACK MARKERS CELL PHONE CHARGES	Paid by Check		01/06/2016	01/29/2016	02/03/2016	02/03/2016	361.83
1070 - VERIZON WIRELESS	7730412030		# 332618		01/00/2010	01/2//2010	02/03/2010	02/03/2010	301.03
2206 - WOMER & ASSOCIATES INC	10525	OREILLY'S	Paid by Check		01/20/2016	01/29/2016	02/03/2016	02/03/2016	750.00
2206 - WOMER & ASSOCIATES INC	10524	CUMMINGS 12 PLEX AS	# 332619 Paid by Check		01/20/2016	01/29/2016	02/03/2016	02/03/2016	350.00
2200 Weller a rice out in 120 mg	.002.	30	# 332619		0.720720.0	01,2,72010	02/00/2010	02,00,20.0	
			Obj	ect 10100.239	4 - CASH PER	RMITS Totals	Invo	ice Transactions 8	\$5,095.74
Object 10100.2510 - CASH			D : I I O I		04 /00 /004 /	04 /00 /004 /	04 /07 /004 /	04/07/004/	40.75
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	CI16002722		Paid by Check		01/12/2016	01/19/2016	01/27/2016	01/27/2016	18.99
2/22 DICDLAY CALES COMPANIV	005224	AID POUCH	# 332334		01/12/2017	01/10/201/	01/07/001/	01/27/201/	F0F 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		01/27/2016	01/26/2016	02/03/2016	02/03/2016	160.99
1/00 DOCKY MOUNTAIN THE CARE	2020	DEMOVAL OF DED	# 332542		01/20/2017	01/0//001/	02/02/201/	02/02/201/	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
			bject 10100.25 1	LO - CASH NA	TURAL RESOU	IRCES Totals	Invo	ice Transactions 5	\$2,038.73
Object 10100.2520 - CASH	STREET DISTR	CT							
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	9669	KEYS	Paid by Check		01/20/2016	01/22/2016	01/27/2016	01/27/2016	65.00
LLC			# 332357						
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN1	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016	01/27/2016	53.68
1102 - CENTURYLINK	4523207/JAN16	6 M4064523207887M/JA			01/01/2016	01/22/2016	01/27/2016	01/27/2016	115.67
		N16	# 332358					5.7.2.7.2	
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	2808688081	FLOUR LAMP	Paid by Check		01/08/2016	01/20/2016	01/27/2016	01/27/2016	188.00
DISTRIBUTORS INC			# 332360						
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	Paid by Check		01/18/2016	01/20/2016	01/27/2016	01/27/2016	401.00
		SERVICES	# 332391						
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
		O/W ETT	,, JJZ-1JU						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	I CTREET DICTR	ICT							
Object 10100.2520 - CAS 1061 - NATIONAL LAUNDRY	65636/2510		Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	12.71
1001 - NATIONAL LAUNDRY	00030/2010	DUST WICH, WET WICH	# 332430		01/19/2016	01/22/2016	01/2//2016	01/21/2016	12.71
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 TOWELS	Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016	01/27/2016	22.22
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	MONTHLY COPY	Paid by Check		01/15/2016	01/22/2016	01/27/2016	01/27/2016	12.78
INC		CHARGE	# 332439						
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	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	VC1277F2	MEDICAL CURRUES	# 332499		01/0//001/	01/20/201/	02/02/201/	02/02/201/	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	2808688888	ELTRN ELST LAMP	Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	13.58
DISTRIBUTORS INC			# 332517					32, 33, 23, 3	
1203 - GLACIER STATE ELECTRIC	2810400983	CABLE CONNECTOR,	Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	90.46
SUPPLY/CED		FLRFX STRIP FLOUR FIXT	# 332540						
1203 - GLACIER STATE ELECTRIC	2810400947	SPST TGL SW	Paid by Check		01/20/2016	01/28/2016	02/03/2016	02/03/2016	14.91
SUPPLY/CED			# 332540						
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	882645	TAPE MEASURE,	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	47.47
INC	(7404/0054	CHALKLINE REEL	# 332557		04/07/0047	04/07/004/	00/00/004/	00/00/004/	0/44
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			01/21/2016	01/27/2016	02/03/2016	02/03/2016	38.48
1070 FIORWIONS OFFICE OFFI	3703100	MARKERS	# 332591		01/21/2010	01/2//2010	02/03/2010	02/03/2010	30.40
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	109148	2016-158	Paid by Check		01/21/2016	01/28/2016	02/03/2016	02/03/2016	858.69
FALLS INC	107110	2010 100	# 332614		01/21/2010	0172072010	02/00/2010	02/00/2010	000.07
).2520 - CASH	STREET DIS	TRICT Totals	Invo	ice Transactions 29	\$4,681.40
Object 10100.2525 - CASI	H SUPPORT & IN	INOVATION	-						
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						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2525 - CASH									
1291 - GREAT FALLS BUSINESS	DEC 15 TAX	TAX DISTRIBUTION	Paid by Check		01/15/2016	01/15/2016	01/27/2016	01/27/2016	11,745.53
IMPROVEMENT DISTRICT	DIST	FOR DECEMBER 15	# 332472		01/15/001/	01/15/001/	04/07/004/	01/07/001/	F1 002 F0
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	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	01/29/2016	02/03/2016	(144,156.50)
IMPROVEMENT DISTRICT	DIST		# 332657			.2,20,20.0	0.727720.0	32, 33, 23 .3	(,)
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	02/03/2016	02/03/2016	144,156.50
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015							
			t 10100.2525	- CASH SUPPO	RT & INNOVA	ATION Totals	Invo	oice Transactions 5	\$64,273.19
Object 10100.2850 - CASH									
1102 - CENTURYLINK	4578705/JAN16	4064578705257G/JAN1 6	Paid by Check # 332511		01/10/2016	01/26/2016	02/03/2016	02/03/2016	637.44
1102 - CENTURYLINK	100642865	o PO 194 ANNUAL	# 332511 Paid by Check		01/29/2016	01/26/2016	02/03/2016	02/03/2016	10,000.00
1102 GENTONTEHVIN	100042003	SOFTWARE SUPPORT			01/2//2010	01/20/2010	02/03/2010	02/03/2010	10,000.00
		NOV 15 TO NOV 16							
		Ob	ject 10100.285	50 - CASH 911	SPECIAL REV	ENUE Totals	Invo	pice Transactions 2	\$10,637.44
Object 10100.2855 - CASH	POLICE SPECIA	L REVENUE							
1898 - CONTRACT FLOORING		NEW CARPET FOR SC	Paid by Check		01/06/2016	01/26/2016	02/03/2016	02/03/2016	3,031.60
IEDENNY IONI FORLIADT	D 0014	OFFICE GFPD	# 332518		01/07/001/	01/0//001/	00/00/004/	02/02/201/	100.00
JEREMY JON ECKHART	CR14- 4082/HIDTA	RELEASED OF SEIZED PROPERTY CR14-4082	Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	400.00
1140 - ECOLAB INC	2566708	JAN 16 RANGE PEST	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	60.00
THE ESSENDING	2000700	CONTROL	# 332528		01/20/2010	0172072010	02/00/2010	02, 00, 2010	00.00
2929 - KNUDSON PAINT	116807	SHEETROCK AND TAPE			01/15/2016	01/26/2016	02/03/2016	02/03/2016	600.00
		FOR SC OFFICE	# 332558						
1474 - MONTANA WASTE SYSTEMS INC	377745	WASTE PICK UP FOR	Paid by Check		01/01/2016	01/26/2016	02/03/2016	02/03/2016	58.19
1004 DDODIII D	2054270	RANGE JAN 16	# 332582		01/27/2014	01/24/2014	02/02/2014	02/02/2014	100 00
1084 - PROBUILD	2054379	SUPPLIES FOR ELEC IN SC OFFICE GFPD	# 332592		01/27/2016	01/26/2016	02/03/2016	02/03/2016	108.89
1084 - PROBUILD	2054378/GFPD	SUPPLIES FOR ELEC IN			01/27/2016	01/26/2016	02/03/2016	02/03/2016	256.08
		SC OFFICE GFPD	# 332592						
1076 - VERIZON WIRELESS	9758764669	JAN 16 MDTS	Paid by Check		01/12/2016	01/26/2016	02/03/2016	02/03/2016	3,280.82
			# 332618						
011 140400 2000 04011		,	10100.2855 -	CASH POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions 8	\$7,795.58
Object 10100.2860 - CASH			Details Object		01/0//001/	01/0//001/	01/0//001/	01/0//001/	4 000 00
2393 - ERIC BAUMANN	PEPI/ZNDHIDI 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		HIDTA OT HINCHMAN			01/19/2016	01/21/2016	01/27/2016	01/27/2016	515.77
1217 GROONDE GOONTT	A	1/3-1/16/16	# 332354		01/17/2010	01/21/2010	01/2//2010	01/2//2010	313.77
2682 - MASTERCARD PROCESSING	0946/011516	5569631000430946/01			01/15/2016	01/21/2016	01/27/2016	01/27/2016	60.37
CENTER		1516	# 332414						
2146 - TIGER SPRING PROPERTIES	FEB16/HIDTA	BLDG LEASE FEB 16	Paid by Check		01/20/2016	01/21/2016	01/27/2016	01/27/2016	2,874.11
			# 332452						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2860 - CASI									
2682 - MASTERCARD PROCESSING CENTER	0946/012016	5569631000430946/01 2016	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
		Objec	t 10100.2860	- CASH HIDTA	SPECIAL REV	/ENUE Totals	Invo	ice Transactions 6	\$8,488.12
Object 10100.2890 - CASI	H FIRE SPECIAL	REVENUE							
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	15.00
		Obj	ect 10100.289	0 - CASH FIRE	SPECIAL REV	ENUE Totals	Invo	ice Transactions 1	\$15.00
Object 10100.2940 - CASI	H FEDERAL BLOC	K GRANTS							
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
			ct 10100.2940	- CASH FEDER	RAL BLOCK GR	RANTS Totals	Invo	ice Transactions 9	\$16,394.37
Object 10100.4001 - CASI	H GENERAL CAPI								
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
			100.4001 - CA	SH GENERAL	CAPITAL PRO	JECTS Totals	Invo	ice Transactions 1	\$1,400.00
Object 10100.5010 - CASI	H GOLF COURSES	3							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	I COLE COURCE									
Object 10100.5010 - CAS 1232 - ALARM SERVICE INC	R79100	FEB16 - SERVICE &	Paid by Check		01/20/2016	01/28/2016	02/03/2016	C	02/03/2016	50.00
1202 7.2.11.11 02.11.102.11.10	,,	MONITORING - EF PRO	,		01/20/2010	0172072010	02, 00, 20.0		22, 00, 20.0	33.33
1232 - ALARM SERVICE INC	R79102	SHOP FEB 16 -	Paid by Check		01/20/2016	01/28/2016	02/03/2016	C	02/03/2016	50.00
		SERVICE&MONITORIN G @ ANACONDA PRO HOP	,							
1102 - CENTURYLINK	7618459/JAN16	4067618459/688B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016	C	02/03/2016	168.54
		ANACONDA GOLF PRO SHOP	# 332511							
1102 - CENTURYLINK	7611078/JAN16	4067611078/949B-	Paid by Check		01/13/2016	01/28/2016	02/03/2016	C	02/03/2016	253.50
		EAGLE FALL GOLF PHONE SERVICE	# 332511							
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	PERSONAL MILEAGE	Paid by Check		01/21/2016	01/25/2016	02/03/2016	C	02/03/2016	280.79
1175 - JOHNSON DISTRIBUTING	0194054	SEPT 15 TO JAN 21 14-NGK SPARK	# 332519 Paid by Check		12/23/2015	01/28/2016	02/03/2016	C	02/03/2016	152.18
1175 - JOHNSON DISTRIBUTING	0194034	PLUG/FILTER OIL	# 332556		12/23/2013	01/20/2010	02/03/2010	C	J2/03/2010	152.16
1324 - MOUNTAIN VIEW CO-OP	68202	180 GAL PROPANE -	Paid by Check		01/19/2016	01/28/2016	02/03/2016	C	02/03/2016	241.20
		EAGLE FALL MNT BLDG	# 332583							
1324 - MOUNTAIN VIEW CO-OP	380000228	700 GAL. GASOLINE	Paid by Check		01/15/2016	01/28/2016	02/03/2016	C	02/03/2016	1,248.38
1061 - NATIONAL LAUNDRY	51243/2581	@1.7834 - ACM MNT CLEAN	# 332583 Paid by Check		11/23/2015	01/15/2016	02/03/2016	C	02/03/2016	93.11
1001 - NATIONAL LAUNDRI	31243/2301	MATS/SCRAPPER - @	# 332585		11/23/2013	01/13/2010	02/03/2010		02/03/2010	73.11
4404 NODTH 40 OUTFITTED	(500/04	EF PRO SHOP	D : 1.1 OI 1		04 /04 /004 /	04 /45 /004 /	00/00/004/		20 /00 /004 /	05.74
1104 - NORTH 40 OUTFITTERS	6599691	2-cs 15W40 OIL/GOLF CARTS/FRICTION	# 332587		01/21/2016	01/15/2016	02/03/2016	C	02/03/2016	95.76
		TAPE/QUICK LINK								
1078 - PICKWICKS OFFICE CITY	5702171	AAG CALENDAR PLN NER - ACM MNT	Paid by Check # 332591		01/21/2016	01/28/2016	02/03/2016	C	02/03/2016	23.24
1078 - PICKWICKS OFFICE CITY	5702170	CALENDAR PLN YEAR	Paid by Check		01/21/2016	01/28/2016	02/03/2016	C	02/03/2016	41.99
LIGON OLUB MEMBERGUID	4075 4070004 (WALL/MARKERS	# 332591		04 /05 /004 /	04 /05 /004 /	00/00/004/		20 /00 /004 /	440.00
USGA CLUB MEMBERSHIP	437543732016	USGA YEARLY MEMBERSHIPS EAGLE	Paid by Check # 332692		01/25/2016	01/25/2016	02/03/2016	C	02/03/2016	110.00
		FALLS							<u>-</u>	
01/2-4 40400 F340 . CAC	LWATER FUND		Object 10	100.5010 - CA	SH GOLF COL	JRSES Totals	Invo	ice Transactions 1	15	\$3,332.42
Object 10100.5210 - CASI 1209 - ENERGY WEST RESOURCES INC	002070/DEC15	DECEMBED 15	Paid by Check		12/31/2015	01/15/2016	01/27/2016	C	01/27/2016	5,995.37
1207 - LINEROT WEST RESOURCES INC	002070/DEC13	MONTHLY CHARGES	# 332471		12/31/2013	01/13/2010	01/2//2010		01/2//2010	3,773.37
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER	Paid by Check		10/02/2015	01/22/2016	01/27/2016	C	01/27/2016	43,172.00
1139 - NORTHWESTERN ENERGY	0408513/DEC15	SUPPLY FEE ACCT# 0408513 DEC	# 332476 Paid by Check		01/27/2016	01/20/2016	01/27/2016	C	01/27/2016	62.91
		15 CHARGES	# 332475							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mvoice no.	Invoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date	Fayment Date	Trivoice Amount
Object 10100.5210 - CASH	WATER FUND									
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		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	# 332360 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	# 332388 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	# 332390 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH 1061 - NATIONAL LAUNDRY	65636/2510		Paid by Check		01/19/2016	01/22/2016	01/27/2016		01/27/2016	2.69
1001 - NATIONAL LAUNDRI	03030/2310	DOST WICH, WET WICH	# 332430		01/19/2010	01/22/2010	01/2//2010		01/2//2010	2.07
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	WATER FUND									
Object 10100.5210 - CASH 1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	PO 16-188 1OF 1519 WTP ADMIN BLDG/SHOP COST FOR	Paid by Check # 332623		01/21/2016	01/25/2016	02/03/2016		02/03/2016	4,650.00
1554 - BUG DOCTOR	10613	2 LICENSES 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			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	# 332533		12/30/2015	01/25/2016	02/03/2016		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	# 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	# 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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH		FF/0/210004/F4/2	Daid by Charle		01/20/201/	01/07/001/	02/02/201/		02/02/201/	270.00
2682 - MASTERCARD PROCESSING CENTER	5462/012916	5569631000465462, MICROWAVE.	Paid by Check # 332577		01/29/2016	01/27/2016	02/03/2016		02/03/2016	278.00
CLIVIER		REFRIGERATOR	# 332377							
1061 - NATIONAL LAUNDRY	65567/84	MATS & DUST MOPS	Paid by Check		01/19/2016	01/25/2016	02/03/2016	01/19/2016	02/03/2016	120.29
			# 332585							
1224 - NORTHWEST PIPE FITTINGS INC	2578872	ROMAC CLAMPS	Paid by Check		01/11/2016	01/25/2016	02/03/2016		02/03/2016	933.00
1078 - PICKWICKS OFFICE CITY	5703150	STORAGE FOLDERS,	# 332588		01/21/2016	01/25/2016	02/03/2016		02/03/2016	14.51
10/8 - PICKWICKS OFFICE CITY	5703150	FLASH DRIVES	Paid by Check # 332591		01/21/2016	01/25/2016	02/03/2016		02/03/2010	14.51
1078 - PICKWICKS OFFICE CITY	C5703150	CREDIT FOR STORAGE			01/22/2016	01/25/2016	02/03/2016		02/03/2016	(6.22)
		FOLDER-ONLY 1 AVAIL	,							(=:==)
		CHGD FOR 2								
1929 - REFRIGERATION SUPPLIES	5810988300	HUMIDISTAT/DEHUMI			01/06/2016	01/25/2016	02/03/2016	01/15/2016	02/03/2016	159.80
DISTRIBUTOR	LIMC200014	DISTAT	# 332594		01/0//001/	01/25/201/	02/02/201/	01/15/201/	02/02/201/	22.75
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		01/15/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	4,853.57
			# 332606							.,,,,,,,,,
1286 - TOOL BOX INC	222484	DRILL BITS FOR END	Paid by Check		01/13/2016	01/25/2016	02/03/2016		02/03/2016	26.30
		GATE SEALS	# 332611							
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA	Paid by Check		01/20/2016	01/25/2016	02/03/2016		02/03/2016	1,050.00
1072 - UNITED MATERIALS OF GREAT	109121	GX100 CARB 1-1/2" ROAD	# 332612 Paid by Check		01/19/2016	01/25/2016	02/03/2016		02/03/2016	179.98
FALLS INC	107121	MATERIAL	# 332614		01/1//2010	01/25/2010	02/03/2010		02/03/2010	177.70
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check		01/12/2016	01/25/2016	02/03/2016		02/03/2016	233.75
			# 332616							
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL	Paid by Check		01/15/2016	01/25/2016	02/03/2016		02/03/2016	107.01
		PHONE CHARGES	# 332618	0100 F310 - (CASH WATER	ELIND Totals	Invo	ice Transactions	7.4	\$89,574.88
Object 10100.5310 - CASH	CEWED EIIND		Object 1	.0100.5210 - (CASH WATER	FUND TOtals	IIIVO	ice mansactions	/4	\$09,374.00
1102 - CENTURYLINK		M4064523207887M/JA	Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	57.83
1102 - GENTORTEINK	4323207/3AN10	N16	# 332358		01/01/2010	01/22/2010	01/2//2010		01/2//2010	37.03
1567 - HDR ENGINEERING INC	00253802B	PO 16-166 OF1633	Paid by Check		01/06/2016	01/19/2016	01/27/2016		01/27/2016	36,833.05
		OPEN NEW PO FOR	# 332382							
		WWTP PERMIT								
45.45		UPGRADES	5		0.1.0.1.00.1.	04/40/004/	0.1.107.100.1.1		04/07/004/	4 000 70
1567 - HDR ENGINEERING INC	00253808B	PO 16-166 OF1633 OPEN NEW PO FOR	Paid by Check # 332382		01/06/2016	01/19/2016	01/27/2016		01/27/2016	1,003.79
		WWTP PERMIT	# 332382							
		UPGRADES								
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	156.75
		ANNUAL SERVICING	# 332391							
		WATER & SEWER								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	SEWED FUND								
Object 10100.5310 - CASH 2682 - MASTERCARD PROCESSING	5462/011416	5569631000465462,	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	6.74
CENTER	3402/011410	POSTAGE	# 332417		01/14/2010	01/19/2010	01/27/2010	01/21/2010	0.74
2682 - MASTERCARD PROCESSING	5462/011316A	5569631000465462,	Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	81.00
CENTER		WEF MEMBERSHIP J CAVILL	# 332417						
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
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
			Object 1	0100.5310 -	CASH SEWER	FUND Totals	Invo	ice Transactions 23	\$713,312.11
Object 10100.5315 - CASH \$		DO 40 440 DEODEN 40	5		0.4.4.0.40.0.4.4			04/07/004/	0.537.35
1214 - TD&H ENGINEERING	5075	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMP, PH 1-6 DESIGN	# 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 10	100.5315 - C	ASH STORM D	PRAIN Totals	Invo	ice Transactions 2	\$17,164.25
Object 10100.5410 - CASH \$									
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			01/01/2016	01/22/2016	01/27/2016	01/27/2016	33.05
2127 - ENTERPRISE SALES INC	6945		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	# 332430 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	# 332437 Paid by Check # 332437		01/19/2016	01/22/2016	01/27/2016	01/27/2016	22.22
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	MONTHLY COPY CHARGE	# 332437 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	Paid by Check		01/01/2016	01/19/2016	01/27/2016	01/27/2016	7.56
1098 - BIG SKY FIRE	KS137752	CHARGES MEDICAL SUPPLIES	# 332462 Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	43.03
	KS137753	MEDICAL SUPPLIES	# 332499 Paid by Check		01/26/2016	01/28/2016	02/03/2016	02/03/2016	12.22
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	081064	HEATER ELEMENT-	# 332499 Paid by Check		01/21/2016	01/27/2016	02/03/2016	02/03/2016	1,056.53
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040900	MALL COMPACTOR UNIRINAL SCREEN COTTON BLOSSOM	# 332500 Paid by Check # 332544		01/21/2016	01/27/2016	02/03/2016	02/03/2016	9.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5410 - CASH		MAT DD EDOCT	Data las Obrada		01/0//001/	01/07/001/	00/00/00/	00/00/001/	27.11
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	02/03/2016	02/03/2016	38.48
			Object	10100.5410 -	CASH SANITA	ATION Totals	Invo	ice Transactions 18	\$32,861.76
Object 10100.5711 - CASH									
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/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	44.86
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	27.13
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN1 6			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&L	Paid by Check # 332393		01/12/2016	01/19/2016	01/27/2016	01/27/2016	133.00
2682 - MASTERCARD PROCESSING CENTER	6587/012016	ABOR 5569631000516587/OP ERATING SUPPLIES	Paid by Check # 332411		01/20/2016	01/19/2016	01/27/2016	01/27/2016	599.10
1102 - CENTURYLINK	7614320/JAN16	4067614320301B/JAN1			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		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			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
			Object 10100	.5711 - CASH	SWIMMING F	POOLS Totals	Invo	ice Transactions 13	\$5,051.07
Object 10100.5720 - CASH									
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN1 6	Paid by Check # 332358		01/01/2016	01/21/2016	01/27/2016	01/27/2016	137.34
1102 - CENTURYLINK	4420395/JAN16	4064420395110M/JAN 16			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



Mandan	Lacratica NI	Investor Description	Chatra	Hald Danier	Investor Date	December 1	C/I D-1-	Described Date Described	Laurette Austria
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.5720 - CASH	SAFETY SERVICE	CES							
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/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016	02/03/2016	79.17
1102 - CENTURYLINK	7615135/JAN16	4067615135833B/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016	02/03/2016	33.36
1102 - CENTURYLINK	7614050/JAN16	4067614050219B/JAN1 6	Paid by Check # 332511		01/13/2016	01/26/2016	02/03/2016	02/03/2016	47.98
1102 - CENTURYLINK	7617858/JAN16	4067617858271B/JAN1 6			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/JAN1 6	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
011 140400			Object 10100.	5720 - CASH	SAFETY SERV	/ICES Totals	Invo	ice Transactions 14	\$15,118.33
Object 10100.5725 - CASH 1139 - NORTHWESTERN ENERGY		ACCT#0409308 DEC	Paid by Check		01/20/2016	01/20/2016	01/27/2016	01/27/2016	129.68
1102 - CENTURYLINK	7275132/JAN16	15 CHARGES 4067275132221B	# 332475 Paid by Check # 332358		01/01/2016	01/22/2016	01/27/2016	01/27/2016	81.93
1102 - CENTURYLINK	4542278/JAN16	4064542278010B	# 332358 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			01/06/2016	01/29/2016	02/03/2016	02/03/2016	120.03
				ct 10100.572	5 - CASH PAR	KING Totals	Invo	ice Transactions 4	\$377.77
Object 10100.5730 - CASH	RECREATION								
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/BREWT ON	ECWC REF FEES JAN8- 10,2016			01/10/2016	01/19/2016	01/27/2016	01/27/2016	120.00
1102 - CENTURYLINK		4067276099890B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	122.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5730 - CASH		DEDAID OF OFOURITY	D		04/04/004/	04/40/004/	04 /07 /004 /	04 (07 (004 (470.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		REPAIR OF SECURITY CAMERA/WD IR DOME	Paid by Check		01/04/2016	01/19/2016	01/27/2016	01/27/2016	178.54
1287 - CRESCENT ELECTRIC SUPPLY	2 \$501502325.00		# 332363 Paid by Check		01/11/2016	01/19/2016	01/27/2016	01/27/2016	178.54
COMPANY	1	CAMERAS/WD IR	# 332363		01/11/2010	01/19/2010	01/2//2010	01/2//2010	170.54
33M17M1	•	DOME	<i>"</i> 002000						
2921 - KYLIE DIEDRICH	011016/DIEDRI	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/19/2016	01/27/2016	01/27/2016	126.00
	CH	10,2016	# 332367						
1412 - KENCO SECURITY AND	1277545	ALARM SERVICES FEB			02/01/2016	01/19/2016	01/27/2016	01/27/2016	69.50
TECHNOLOGY	01101/#ETTDE	16	# 332393		01/10/001/	01/10/2017	04/07/004/	01/07/001/	04.00
2922 - SCOTT GERARD LETTRE	UTIUT6/LETTRE	ECWC REF FEES JAN8- 10,2016	# 332399		01/10/2016	01/19/2016	01/27/2016	01/27/2016	84.00
2923 - KOBE LINN	011016/LINNK	ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	399.00
2725 ROBE LINIV	OTTOTO/EININ	10,2016	# 332401		01/10/2010	01/1//2010	01/2//2010	01/2//2010	377.00
1144 - MASCO	4727	JANITORIAL SUPPLIES			01/15/2016	01/19/2016	01/27/2016	01/27/2016	217.77
			# 332402						
2924 - PATRICK MCALLISTER		ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	160.00
	LIST	10,2016	# 332420						
2925 - WALKER MCALLISTER		ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	220.00
2928 - MATHEW COAKLEY	LIST	10,2016 ECWC BASKETBALL	# 332421 Paid by Check		01/10/2016	01/26/2016	02/03/2016	02/03/2016	100.00
2920 - WATTLW COARLET	EY	REF FEES JAN8-	# 332516		01/10/2010	01/20/2010	02/03/2010	02/03/2010	100.00
	Li	10.2016	# 332310						
1203 - GLACIER STATE ELECTRIC	2810400951	REPAIR OF CAMERA	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	9.96
SUPPLY/CED		ON STAGE	# 332540						
1203 - GLACIER STATE ELECTRIC	2810400954	GYM LIGHTS	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	43.37
SUPPLY/CED	00/0400	IANITODIAI CURRUIFO	# 332540		04/07/0047	04/07/0047	00/00/004/	00/00/004/	10.00
1100 - GREAT FALLS ACE	3960103	JANITORIAL SUPPLIES	# 332542		01/26/2016	01/26/2016	02/03/2016	02/03/2016	19.99
2081 - GERALD PARIS JORDAN	011316/IODDA	ECWC REIMBURSE	Paid by Check		01/13/2016	01/19/2016	02/03/2016	02/03/2016	28.75
2001 - GERALD I ARTS JORDAN	N.J	PERSONAL MILEAGE	# 332633		01/13/2010	01/19/2010	02/03/2010	02/03/2010	20.73
2927 - KODY G LAMBERT		ECWC BASKETBALL	Paid by Check		01/10/2016	01/26/2016	02/03/2016	02/03/2016	147.00
	RT	REF FEES JAN8-	# 332559						
		10,2016							
2682 - MASTERCARD PROCESSING	6587/012616	5569631000516587/JA			01/26/2016	01/26/2016	02/03/2016	02/03/2016	119.91
CENTER	04404//0400	NITORIAL SUPPLIES	# 332570		04/40/004/	04/40/004/	00/00/004/	00/00/004/	10/ 00
1935 - ERICA MCNAMEE		REIMBURSE PERSONAL	,		01/13/2016	01/19/2016	02/03/2016	02/03/2016	186.08
	EEE	MILEAGE FOR REC CENTER & ECWC	# 332636						
1061 - NATIONAL LAUNDRY	66031/2581	LAUNDRY SERVICES	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	136.47
TOOT WITTOWNE ENGINEER	0000172001	ENONDIN GENVIOLO	# 332585		01/20/2010	0172072010	02/00/2010	02/00/2010	100.17
1205 - UNIVERSAL ATHLETIC SERVICES	104005661501	BASKETBALLS FOR	Paid by Check		01/04/2016	01/26/2016	02/03/2016	02/03/2016	261.90
INC		CITY LEAGUE	# 332615						
1205 - UNIVERSAL ATHLETIC SERVICES	104005661502	BASKETBALL FOR CITY	•		01/07/2016	01/26/2016	02/03/2016	02/03/2016	44.99
INC		LEAGUE BASKETBALL	# 332615						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									,	
Object 10100.5730 - CASH	RECREATION									
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	10100.5730 -	CASH RECREA	ATION Totals	Invo	ice Transactions	5 27	\$4,632.50
Object 10100.5740 - CASH	CIVIC CENTER	EVENTS								
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		Paid by Check		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5740 - CASH			5		0.4.4.0.10.0.4.4	00/00/004/	00/00/004/	04/40/0045	00/00/00/	
1061 - NATIONAL LAUNDRY	65686/2725	LAUNDRY SERVICE	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	FOR 1/5-1/11/16 (406)781-8997;781-	# 332585 Paid by Check		12/21/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	39.71
1070 - VERIZON WIRELESS	7737304701	6437:781-6448	# 332618		12/21/2013	01/2//2010	02/03/2010	01/13/2010	02/03/2010	37.71
			ject 10100.57 4	0 - CASH CIV	IC CENTER EV	/ENTS Totals	Invo	ice Transactions	16	\$29,505.37
Object 10100.6010 - CASH	CENTRAL GARA	GE	-							
2497 - A & I DISTRIBUTORS	2750507	55 GAL PRO DRUM OIL			01/15/2016	01/20/2016	01/27/2016		01/27/2016	498.95
		015 01145 1141	# 332333		0.4.4.4.00.4.4	04 (00 (004 (0.1.10=10.0.1			2/2 = 2
1064 - BIG SKY HYDRAULIC & MACHINING	080895	CID CHAR-LYNN	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	263.59
1064 - BIG SKY HYDRAULIC & MACHINING	081035	MOTOR PISTON PUMP	# 332346 Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	1,342.08
1004 - DIG SKI III DRAOLIC & MACIIINING	061033	FISTON FUNIF	# 332346		01/20/2010	01/21/2010	01/2//2010		01/2//2010	1,342.00
1136 - BISON MOTOR CO	51288271G	PAD-PEDAL	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	9.21
			# 332348							
1136 - BISON MOTOR CO	51288731G	HANDLE ASY, HANDLE			01/15/2016	01/20/2016	01/27/2016		01/27/2016	58.37
440 / BIOON MOTOR 00	0440470	TUDEE 0047 FORD	# 332348		04/40/004/	04 /04 /004 /	04/07/004/		04 /07 /004 /	400.075.70
1136 - BISON MOTOR CO	0119163	THREE 2016 FORD SEDAN INTERCEPTORS	Paid by Check		01/19/2016	01/21/2016	01/27/2016		01/27/2016	190,375.70
1253 - CARQUEST	2283387900	GLASS CLEANER	# 332348 Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	52.92
1200 - GARQUEST	2203307700	OLASS CLLANER	# 332353		01/20/2010	01/21/2010	01/2//2010		01/2//2010	32.72
1253 - CARQUEST	2283387955	CAP PLAS DOME S-	Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
		PACK	# 332353							
1253 - CARQUEST	2283387962	CAP PLAS DOME S-	Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(11.00)
1252 04000507	222227221	PACK CREDIT	# 332353		01/00/001/	01/01/001/	04 /07 /004 /		04 /07 /004 /	(4.41)
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			01/01/2016	01/22/2016	01/27/2016		01/27/2016	71.60
1102 OLIVIORIEM	432320773711110	N16	# 332358		01/01/2010	01/22/2010	01/2//2010		01/2//2010	71.00
1114 - CITY MOTOR CO INC	2070744	F-SPRING	Paid by Check		01/18/2016	01/20/2016	01/27/2016		01/27/2016	368.34
			# 332359							
1114 - CITY MOTOR CO INC	2071035	PIPE	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	36.04
1114 CITY MOTOR CO INC	2071120	DIDE	# 332359		01/10/2014	01/20/2014	01/27/2014		01/27/2017	20.22
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	2808688233	6V EMERG LIITE UNIT			01/12/2016	01/20/2016	01/27/2016		01/27/2016	54.10
DISTRIBUTORS INC		2-HEAD	# 332360							2
1065 - DIRECT AUTOMOTIVE	S8779082	BATTERIES	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	85.20
DISTRIBUTING			# 332369							
1203 - GLACIER STATE ELECTRIC	2810400772	15A DPDT TGL SW	Paid by Check		01/11/2016	01/20/2016	01/27/2016		01/27/2016	14.06
SUPPLY/CED	56311P	EDGE CHT LIMED DOLT	# 332377		01/14/2016	01/20/2016	01/27/2016		01/27/2016	142.53
1172 - HOVEN EQUIPMENT COMPANY	50311F	EDGE CUT LINER BOLT CAR	# 332384		01/14/2010	01/20/2010	01/21/2010		01/2//2010	142.53
1582 - I STATE TRUCK CENTER INC	C25209843801	TANK ASSY RADIATOR			01/19/2016	01/20/2016	01/27/2016		01/27/2016	219.03
			# 332385							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
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			01/07/2016	01/20/2016	01/27/2016	01/27/2016	13.42
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER WINDSHIELD GLASS	# 332410 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	# 332422 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	# 332425 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	# 332426 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			01/15/2016	01/20/2016	01/27/2016	01/27/2016	9.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	837015	DM LGT	# 332426 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	# 332426 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	# 332428 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	# 332426 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	# 332428 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	# 332428 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	# 332428 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			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	# 332428 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	# 332426 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		01/19/2016	01/20/2016	01/27/2016	01/27/2016	86.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CAS F									
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	# 332431 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'	# 332434 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'	# 332433 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	# 332433 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	# 332437 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	# 332437 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	# 332439 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	# 332445 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	# 332443 Paid by Check # 332448		01/14/2016	01/20/2016	01/27/2016	01/27/2016	110.00
1566 - SUPERIOR TIRE INC	141242	TIRES	# 332446 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	# 332446 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	# 332446 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	# 332453 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	# 332454 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	# 332454 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	# 332454 Paid by Check # 332454		01/15/2016	01/20/2016	01/27/2016	01/27/2016	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENTRAL CAR	4.65							
Object 10100.6010 - CASH			Detail in a Observation		01/00/001/	01/00/001/	01/07/001/	01/07/001/	20.5/
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	# 332477 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		01/22/2016	01/25/2016	02/03/2016	02/03/2016	28.30
1064 - BIG SKY HYDRAULIC & MACHINING	081066	HYD HOSE, CRIMP FITTING	# 332500 Paid by Check		01/21/2016	01/25/2016	02/03/2016	02/03/2016	45.22
1064 - BIG SKY HYDRAULIC & MACHINING	081132	CHAR-LYNN MOTOR 1"	,		01/25/2016	01/27/2016	02/03/2016	02/03/2016	263.59
1136 - BISON MOTOR CO	5129201	KEYED SHAFT 4-BOLT ALUM BUMPER, CUP	Paid by Check		01/28/2016	01/28/2016	02/03/2016	02/03/2016	13,830.80
1217 - CASCADE COUNTY	1723	HOLDER CONSOLE PARTS REQUISITION	# 332502 Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	31.25
1114 - CITY MOTOR CO INC	2071239	PADS CAP	# 332508 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	# 332514 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	# 332514 Paid by Check # 332517		01/21/2016	01/28/2016	02/03/2016	02/03/2016	84.30
1065 - DIRECT AUTOMOTIVE	S8794850	TURBING SHRINK	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	13.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8794746	BATTERIES	# 332526 Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	171.25
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8792185	PUMP KIT VALVE	# 332526 Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	70.06
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8792111	COVER SET POWER BRAKE	# 332526 Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	105.60
DISTRIBUTING 1073 - DULTMEIER SALES LLC	3163114	CLEANER WEED SPRAY WAND	# 332526 Paid by Check		01/19/2016	01/27/2016	02/03/2016	02/03/2016	122.80
2857 - ED'S AUTOBODY AND	58	FRONT BUMPER	# 332527 Paid by Check		01/14/2016	01/25/2016	02/03/2016	02/03/2016	457.00
RESTORATION 2857 - ED'S AUTOBODY AND	57	BODY PANEL	# 332529 Paid by Check		01/14/2016	01/25/2016	02/03/2016	02/03/2016	420.00
RESTORATION 1223 - ELECTRIC CITY BRAKE	67253	LAB LABOR	Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	79.99
RESTORATION			# 332529						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
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			01/12/2016	01/27/2016	02/03/2016	02/03/2016	57.94
1068 - GENERAL DISTRIBUTING CO	00400990	CUTTING TIP	# 332539 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		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			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	3848/01142016	5569633600043848/DI AGNOSTICIINK			01/14/2016	01/25/2016	02/03/2016	02/03/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	3848/43443	5569633600043848/LH MOLDBOARD EXT			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			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	# 332076 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH			D 111 OL 1		04/04/004/	04/00/004/	00/00/004/	00/00/004/	7.//
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	838814	DISC BRAKE HDWRE	# 332584 Paid by Check		01/21/2016	01/22/2016	02/03/2016	02/03/2016	7.26
FALLS	030014	DISC BRAKE HOWKE	# 332584		01/21/2010	01/22/2010	02/03/2010	02/03/2010	7.20
1039 - NAPA AUTO PARTS OF GREAT	538586	HANDL, ADAPTER,	Paid by Check		01/20/2016	01/22/2016	02/03/2016	02/03/2016	528.02
FALLS		COUPLER TOGGLE SWITCH	# 332584						
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	839117	FITTING	Paid by Check		01/22/2016	01/27/2016	02/03/2016	02/03/2016	56.70
FALLS	007117	11111110	# 332584		01/22/2010	01/2//2010	02/00/2010	02/00/2010	00.70
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	840231	COUPLER	Paid by Check		01/26/2016	01/27/2016	02/03/2016	02/03/2016	20.84
FALLS	040231	OOOI EEN	# 332584		01/20/2010	01/2//2010	02/03/2010	02/03/2010	20.04
1039 - NAPA AUTO PARTS OF GREAT	840133	CORE DEPOSIT	Paid by Check		01/25/2016	01/27/2016	02/03/2016	02/03/2016	(6.50)
FALLS		CREDIT	# 332584						
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	Paid by Check # 332589		01/21/2016	01/22/2016	02/03/2016	02/03/2016	227.00
		ROTOR	# 332307						
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			01/21/2016	01/27/2016	02/03/2016	02/03/2016	38.49
		MARKERS	# 332591						
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	# 332599 Paid by Check		01/21/2016	01/22/2016	02/03/2016	02/03/2016	77.00
SWITT EQUITMENT OF	20002	WAND, COUPLER	# 332601		5 172 1720 10	3.722,2010	22, 00, 2010	32, 33, 2010	,,
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
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	# 332010 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		12/08/2015	01/28/2016	02/03/2016	02/03/2016	529.00
			# 332611	0.6010 - CASH	CENTRAL CA	DACE Totals	Inve	ice Transactions 135	\$260,764.42
Object 10100.6030 - CASH	TNEODMATION	TECHNOLOGY	Object 1010	0.0010 - CASH	CENTRAL GA	IKAGE TOTAIS	IIIVC	lice Halisactions 133	\$200,704.42
3			Daid by Chaal		10/01/0015	01/15/201/	01/07/001/	01/27/201/	F 171 77
2926 - CROWLEY FLECK PLLP	752284	NEW WORLD SYSTEMS CORP SOFTWARE BREACH OF WARRANTY DISPUTE	# 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			01/11/2016	01/29/2016	02/03/2016	02/03/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/FEB16	8313205000000414/FE B16			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
			100.6030 - CA	SH INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions 6	\$10,765.20
Object 10100.6050 - CASH	INSURANCE & S	SAFETY							•
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
			bject 10100.60	50 - CASH INS	SURANCE & SA	AFETY Totals	Invo	vice Transactions 3	\$308.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6055 - CASH			5		04/05/004/			00/00/004/	
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
CENTER			# 332367 Object 10100. (5055 - CASH H	IIIMAN RESOI	IRCES Totals	Invo	ice Transactions 1	\$10.49
Object 10100.6060 - CASH	CENTRAL COMI		Object IOIOO	JOSS CASILI	IONAN NESON	ortolo Totals	11100	ice Transactions 1	Ψ10.47
1102 - CENTURYLINK		4064521937407M/JAN	Paid by Check		01/01/2016	01/22/2016	01/27/2016	01/27/2016	535.28
		16	# 332358						
1102 - CENTURYLINK	4558400/JAN16	4064558400408B/JAN1			01/07/2016	01/22/2016	01/27/2016	01/27/2016	518.40
1100 CENTUDVI INIZ	12/252/225	6 MONTHLY LONG	# 332358		01/10/201/	01/20/201/	02/02/201/	02/02/2017	2/0.00
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
			# 332312 100.6060 - CA	SH CENTRAL	COMMUNICA.	TIONS Totals	Invo	ice Transactions 3	\$1,421.68
Object 10100.6065 - CASH	FISCAL SERVICE	,							7.,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	924.95
INC	16	WEEK OF 01/15/16	# 332389						
2682 - MASTERCARD PROCESSING	3672/011916	5569633700043672/ST			01/19/2016	01/20/2016	01/27/2016	01/27/2016	29.60
CENTER		APLES OFFICE SUPPLIES	# 332408						
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check		01/25/2016	01/25/2016	02/03/2016	02/03/2016	8.00
	.,	200111200 0711120	# 332508		0.720720.0	0172072010	02,00,20.0	02, 00, 20.0	0.00
1062 - ADVANCED LITHO PRINTING	68453	#10 WINDOW	Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	410.00
4500 CARRA OL MORTHWEST INC	10170071	ENVELOPES #1511	# 332489		00/04/004/	04/07/0047	00/00/004/	00/00/004/	740.07
1589 - GARDA CL NORTHWEST INC	10173361	ARMORED TRANSPORTATION	Paid by Check # 332537		02/01/2016	01/26/2016	02/03/2016	02/03/2016	712.37
		SERVICES FOR	# 332337						
		JANUARY 2016							
1419 - INNOVATIVE POSTAL SERVICES	85801	POSTAGE AND	Paid by Check		01/20/2016	01/26/2016	02/03/2016	02/03/2016	2,441.25
INC	DOCTA OF /4400	STATEMENT 01/20/16	# 332553		04 /00 /004 /	04/07/0047	00/00/004/	00/00/004/	4 475 05
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	02/03/2016	02/03/2016	1,175.25
1419 - INNOVATIVE POSTAL SERVICES	85821	POSTAGE AND	Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	3,274.45
INC		STATEMENT PRINTING			0.727720.0	0172072010	02,00,20.0	02, 00, 20.0	0,2,0
		FOR 01/27/16							
2682 - MASTERCARD PROCESSING	3672/012516	5569633700043672/ST			01/25/2016	01/26/2016	02/03/2016	02/03/2016	19.89
CENTER		APLES OFFICE SUPPLIES	# 332566						
2682 - MASTERCARD PROCESSING	3672/012516A	5569633700043672/ST	Paid by Check		01/25/2016	01/26/2016	02/03/2016	02/03/2016	19.56
CENTER	0072701201071	APLES OFFICE	# 332566		01/20/2010	0172072010	02/00/2010	32/33/2313	17.00
		SUPPLIES							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	COURIER SERVICES	Paid by Check		02/01/2016	01/26/2016	02/03/2016	02/03/2016	816.00
		FOR JAN 2016	# 332596	n ener casi	H ETECAL CER	VICES Totals	I mo co	ica Transportions 11	\$9,831.32
			Object 1010	0.6065 - CASI	n F15CAL SEK	AICES LOURIS	INVO	ice Transactions 11	\$ 9 ,831.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6070 - CASH		1440/450000700714/14	D : 1.1 OI 1		04 /04 /004 /	04 (00 (004 (04/07/004/	04/07/004/	404.77
1102 - CENTURYLINK	4523207/JAN16	M4064523207887M/JA N16	# 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		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	# 332437 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	# 332437 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	# 332437 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	# 332461 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	# 332402 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	# 332477 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	# 332523 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	# 332503 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		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
				100.6070 - C	ASH ENGINEE	RING Totals	Invo	ice Transactions 21	\$2,757.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	L DUDI TO WODI								
Object 10100.6075 - CASH			Daid hu Chaal		12/21/2015	01/15/201/	01/27/201/	01/27/201/	F F04 40
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	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			01/01/2016	01/22/2016	01/27/2016	01/27/2016	33.04
	E / 00 / 00	N16	# 332358		0.4.4.0.40.0.4.4		04/07/004/	0.4 (0.7 (0.0.4)	40.00
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		Paid by Check		01/11/2016	01/26/2016	02/03/2016	02/03/2016	685.96
		MISSOULA, MT	# 332646						
2682 - MASTERCARD PROCESSING CENTER	5462/012616A	5569631000465462, MT ASSOC GEOG INFO	Paid by Check		01/26/2016	01/25/2016	02/03/2016	02/03/2016	30.00
CENTER		PROF CRAWFORD	" 332377						
		MEMBERSHIP							
2682 - MASTERCARD PROCESSING	5462/012616	5569631000465462,	Paid by Check		01/26/2016	01/25/2016	02/03/2016	02/03/2016	80.00
CENTER		REGISTRATION 2016 INTERMTN GIS CONF	# 332577						
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER,	Paid by Check		01/20/2016	01/25/2016	02/03/2016	02/03/2016	393.16
		FAUCET CONNECTOR,	# 332588						
1078 - PICKWICKS OFFICE CITY	5703150	FAUCET STORAGE FOLDERS,	Doid by Chook		01/21/2016	01/25/2016	02/03/2016	02/03/2016	35.38
10/8 - PICKWICKS OFFICE CITY	5703150	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	Paid by Check		01/20/2016	01/27/2016	02/03/2016	02/03/2016	35.10
		FOR JR & RR	# 332591						
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	Paid by Check		01/15/2016	01/25/2016	02/03/2016	02/03/2016	107.06
		PHONE CHARGES	# 332618						
011 140400 5000 5450	CTV/TC CENTER	Object 10100.6	6075 - CASH PL	JBLIC WORKS	ADMINISTRA	TION Totals	Invo	ice Transactions 14	\$7,105.29
Object 10100.6080 - CASH			Daid hu Chaal		10/21/2015	01/15/201/	01/27/201/	01/27/2017	F 072 70
1209 - ENERGY WEST RESOURCES INC	002070/DEC15	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	Paid by Check		01/27/2016	01/20/2016	01/27/2016	01/27/2016	172.86
		15 CHARGES	# 332475						
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	2808687931	TIMING SWITCH	Paid by Check		01/06/2016	01/22/2016	01/27/2016	01/27/2016	86.21
SUPPLY/CED			# 332377		1 1, 00, 2010	2.,22,2010	1.72772310	32.,2010	55.21
1203 - GLACIER STATE ELECTRIC	2810400783	COMPRESSOR SWITCH	,		01/12/2016	01/22/2016	01/27/2016	01/27/2016	30.30
SUPPLY/CED			# 332377						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CIVIC CENTER	FACILITY CEDVICES							
Object 10100.6080 - CASH 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		01/25/2016	01/29/2016	02/03/2016	02/03/2016	2,520.00
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE	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
		Object 10100.6	080 - CASH CI	VIC CENTER F	ACILITY SERV	/ICES Totals	Invo	ice Transactions 13	\$9,591.59
Object 10100.7910 - CASH	PAYROLL								
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
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*	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.7910 - CASH	I PAYROLL								
2516 - ROBERT G DRUMMOND	2016-00000493	REQUIRED W/H 1 - REQUIRED	Paid by Check # 332625		02/02/2016	02/02/2016	02/03/2016	02/03/2016	93.50
		WITHHOLDING 1							
2410 - FAMILY SUPPORT REGISTRY	2016-00000494	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 332626		02/02/2016	02/02/2016	02/03/2016	02/03/2016	289.00
1378 - IAFF LOCAL #8 INTERNATIONAL	2016 00000405	FLAT AMOUNT FIREFIGHTER DUES -	Paid by EFT #		02/02/2016	02/02/2016	02/03/2016	02/03/2016	2,490.63
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57077						,
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*			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*	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Pacaivad Data	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mvoice No.	IIIVOICE DESCRIPTION	Status	TICIA NCASOTI	mvoice Date	Duc Date	O/L Date	Received Date	Tayment Date	mvoice Amount
Object 10100.7910 - CASH	PAYROLL									
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*	,		02/02/2016	02/02/2016	02/03/2016		02/03/2016	13,175.69
			Obj	ect 10100.791	0 - CASH PAY	ROLL Totals	Invo	ice Transactions	33	\$329,102.99
Object 10100.8416 - CASH	SLD 1294 ALLE	Y CONSOLIDATED								
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
		,	.8416 - CASH	SLD 1294 ALLI	Y CONSOLID	PATED Totals	Invo	ice Transactions	1	\$35.35
Object 10100.8419 - CASH 1139 - NORTHWESTERN ENERGY		ELECTRICITY - TRANSMISSION	Paid by Check # 332475		01/14/2016	01/22/2016	01/27/2016		01/27/2016	12,993.37
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	CHARGES FOR NOV 15 MISC SLD CHARGES JAN 16	Paid by Check # 332659		01/08/2016	01/26/2016	02/03/2016		02/03/2016	370.82
	O		# 332037 100.8419 - CA	SH SLD 1213 1	.296 RESIDEI	NTIAL Totals	Invo	ice Transactions	2	\$13,364.19
Object 10100.8430 - CASH	SMLD 1302 ME	ADOWLARK 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	23.46
		Object 101 (00.8430 - CASH	SMLD 1302 N	1EADOWLAR	K 2&3 Totals	Invo	ice Transactions	1	\$23.46
Object 10100.8432 - CASH										
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
).8432 - CASH	SMLD 1304 EA	GLES CROSS	ING 1 Totals	Invo	ice Transactions	1	\$89.00
Object 10100.8434 - CASH										
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 10	0100.8434 - C/	ASH SMLD 130	6 MEADOWL	ARK 4 Totals	Invo	ice Transactions	1	\$23.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH								'		
Object 10100.8436 - CASH										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	119.16
	6	JAN 16	# 332659 8 436 - CASH SN	II D 1308 EAGI	ES CDOSSIN	C 28.3 Totals	Inv	oice Transactions	1	\$119.16
Object 10100.8438 - CASH	SMID 1310 MF	,	7-30 - CA311 31	ILD 1300 LAGI	LS CROSSIN	3 203 10tais	11100	nce Transactions	ı	\$117.10
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	100.58
	6	JAN 16	# 332659							
		,	L0100.8438 - C	ASH SMLD 131	LO MEADOWL	ARK 5 Totals	Invo	oice Transactions	1	\$100.58
Object 10100.8440 - CASH			5			0.4.0.4.00.4.4	00/00/00/		00/00/00/	45.40
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
	O		# 332039 100.8440 - CAS	SH SMLD 1303	BOOTLEGGE	R ADD Totals	Inve	oice Transactions	1	\$45.12
Object 10100.8442 - CASH	SMLD 1305 WA	,							•	¥ .52
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016		02/03/2016	33.75
	6	JAN 16	# 332659							
011 140400 0000 0000		Object 10100.84 4	2 - CASH SMLI	1305 WATER	TOWER PARI	K ADD Totals	Invo	pice Transactions	1	\$33.75
Object 10100.8605 - CASH			D-14 by EET #		01/10/001/	01/00/001/	01/00/001/		01/00/001/	E 4 220 7E
1242 - US BANK NATIONAL ASSOCIATION	801466400/020 116	SID 1301 JANUARY 2016 DEBT SERVICE	Paid by EFT # 57074		01/13/2016	01/28/2016	01/28/2016		01/28/2016	54,328.75
	110	PAYMENT	37074							
		Object 101	L00.8605 - CAS	H SID 1301 M	EDICAL TECH	PARK Totals	Invo	oice Transactions	1	\$54,328.75
Object 10110 - MASTER										
1259 - GREAT FALLS SYMPHONY	1639	16-39 MILLION \$	Paid by EFT #		01/20/2016	01/21/2016	01/21/2016	01/20/2016	01/21/2016	(13,369.86)
ASSOCIATION INC		QUARTET WIRE REQUEST	57072							
THOMAS F. LEVAK,	3523	LEGAL FEES	Paid by Check		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)
ARBITRATOR/MEDIATOR			# 332327							(,
1133 - MONTANA VEBA HRA	2016-00000482	VEBA SICK - VEBA	Paid by Check		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(3,454.57)
1129 - STATE OF MONTANA	2014 00000492	SICK TERMINATION MT - STATE TAX	# 332328 Paid by Check		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(207.00)
1129 - STATE OF WONTAINA	2010-00000463	IVII - STATE TAX	# 332329		01/21/2010	01/21/2010	01/21/2010		01/21/2010	(207.00)
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000484	FED - FEDERAL TAX*	Paid by EFT #		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,347.65)
SERVICE			57073							
2393 - ERIC BAUMANN		PEPI HIDTA 2016	Paid by Check		01/26/2016	01/26/2016	01/26/2016		01/26/2016	(4,999.00)
1292 - ANIMAL MEDICAL CLINIC	A 5481/DEC15	ANIMAL SHELTER	# 332332 Paid by Check		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(913.20)
1272 - AIVINAL MEDICAL CLINIC	3401/DEC13	MONTHLY	# 332338		12/31/2013	01/22/2010	01/2//2010		01/2//2010	(713.20)
		VETERINARY								
ACCO ANUMAL MEDICAL CLINIC	F74F/DF04F	SERVICES	B : 1.1 OI :		40/04/004=	04/00/005	04/07/061/		04/07/004/	(4.400.55)
1292 - ANIMAL MEDICAL CLINIC	5715/DEC15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 332340		12/31/2015	01/22/2016	01/27/2016		01/27/2016	(1,103.00)
		PAYMENT	π JJZJ4U							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1292 - ANIMAL MEDICAL CLINIC	RABIES/DEC15	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 332339		12/31/2015	01/22/2016	01/27/2016	01/27/2016	(45.00)
SHELI BECK	RABIES/BECK	REFUNDS 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	# 332479 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	Paid by Check # 332364		12/31/2015	01/15/2016	01/27/2016	01/27/2016	(5,171.77)
1145 - DE LAGE LANDEN	48503760	WARRANTY DISPUTE 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			12/21/2015	01/15/2016	01/27/2016	01/27/2016	(860.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 2682 - MASTERCARD PROCESSING	4564/011516	5569632800044564,	Daid by Chack		01/15/2016	01/15/2016	01/27/2016	01/27/2016	(85.00)
CENTER	4304/011310	seminar registration for	Paid by Check # 332410		01/13/2010	01/13/2010	01/2//2010	01/2//2018	(65.00)
CENTER		Fred Burow	" 00Z110						
MADISON MEHAN	RABIES/ALTER/	RABIES # 16 00165/	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(65.00)
104/ MONTANA MUNUCIPAL INTERLOCAL	MEH	ALTER # 16 00062	# 332481		01/10/001/	01/10/2017	01/07/001/	04/07/004/	(170.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 1215008	DECEMBER DEDUCTIBLE	Paid by Check # 332424		01/12/2016	01/19/2016	01/27/2016	01/27/2016	(172.23)
AUTHORITI		RECOVERY BILLING	# 332424						
1611 - MWI VETERINARY SUPPLY CO	2841662	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(181.20)
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	60419/2251	ANIMAL SHELTER	Paid by Check		12/29/2015	01/15/2016	01/27/2016	01/27/2016	(46.01)
		MONTHLY MAT MAINTENANCE	# 332430						
1061 - NATIONAL LAUNDRY	63873/2251	ANIMAL SHELTER	Paid by Check		01/12/2016	01/22/2016	01/27/2016	01/27/2016	(10.59)
		WEEKLY LOGO MAT	# 332430						,
		MAINTENANCE							(==>
1061 - NATIONAL LAUNDRY	62112/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 332430		01/05/2016	01/22/2016	01/27/2016	01/27/2016	(10.59)
		MAINTENANCE	# 332430						
1139 - NORTHWESTERN ENERGY	30377303/NOV	ELECTRICITY -	Paid by Check		01/14/2016	01/22/2016	01/27/2016	01/27/2016	(12,993.37)
	15	TRANSMISSION	# 332475						
1701 DATTERCON OFFICE CURRING	10070500	CHARGES FOR NOV 15	Delal lass Observation		10/07/0015	01/15/001/	01/07/001/	04/07/004/	(10/ 0/)
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	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(5.95)
		SUPPLIES	# 332444						(* /
1129 - STATE OF MONTANA	511600012	2016 PUBLIC WATER	Paid by Check		10/02/2015	01/22/2016	01/27/2016	01/27/2016	(43,172.00)
DONALD TDOCK	DARIEC/TROCK	SUPPLY FEE	# 332476		01/07/2017	01/22/2014	01/27/2014	01/27/2014	(15.00)
DONALD TROCK	RABIES/TRUCK	RABIES # 16 00215	Paid by Check # 332482		01/07/2016	01/22/2016	01/2//2016	01/27/2016	(15.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/189	ANIMAL SHELTER	Paid by Check		01/05/2016	01/15/2016	01/27/2016	01/27/2016	(200.00)
	351	GUARDIAN ANGEL	# 332456						, ,
OFO.4 WILLIAM VANOVEDDEVE	DELIMBUDOE /4.0	PAYMENT	D :		40/40/0045	04/00/004/	04 /07 /004 /	04/07/004/	(50.00)
2524 - JILLIAN VANOVERBEKE	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 # 16 00212/	Paid by Check		01/04/2016	01/15/2016	01/27/2016	01/27/2016	(30.00)
	T	16 00226	# 332483					5.7.2.7.2	()
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC15	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(100.00)
		SPAY/NEUTER	# 332464						
		CERTIFICATE REFUNDS							
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC15	ANIMAL SHELTER	Paid by Check		01/11/2016	01/22/2016	01/27/2016	01/27/2016	(45.00)
		RABIES CERTIFICATE	,						` '/
		REFUNDS							



01/20/2016 01/20/2016 01/19/2016 01/20/2016	01/27/2016 01/27/2016 01/27/2016 01/27/2016	01/27/2016 01/27/2016 01/27/2016	(16.99) (150.00)
01/20/2016 01/19/2016	01/27/2016 01/27/2016	01/27/2016	` ,
01/19/2016	01/27/2016		(150.00)
		01/27/2016	
01/20/2016	01/27/2016	0.727720.0	(142.00)
	01/21/2010	01/27/2016	(220.31)
01/20/2016	01/27/2016	01/27/2016	(53.16)
01/20/2016	01/27/2016	01/27/2016	(53.16)
01/20/2016	01/27/2016	01/27/2016	(53.16)
01/19/2016	01/27/2016	01/27/2016	(2,434.05)
01/20/2016	01/27/2016	01/27/2016	(145.35)
01/19/2016	01/27/2016	01/27/2016	(49.99)
01/19/2016	01/27/2016	01/27/2016	(.32)
01/19/2016	01/27/2016	01/27/2016	(12.64)
01/19/2016	01/27/2016	01/27/2016	(15.98)
01/20/2016	01/27/2016	01/27/2016	(3.36)
01/20/2016	01/27/2016	01/27/2016	(73.85)
01/20/2016	01/27/2016	01/27/2016	(369.60)
01/20/2016	01/27/2016	01/27/2016	(356.26)
01/20/2016	01/27/2016	01/27/2016	(49.93)
01/20/2016	01/27/2016	01/27/2016	(1,205.83)
01/20/2016	01/27/2016	01/27/2016	(175.00)
01/19/2016	01/27/2016	01/27/2016	(26.32)
01/19/2016	01/27/2016	01/27/2016	(14.98)
	01/20/2016 01/20/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016	01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/19/2016 01/27/2016 01/19/2016 01/27/2016 01/19/2016 01/27/2016 01/19/2016 01/27/2016 01/19/2016 01/27/2016 01/19/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016 01/20/2016 01/27/2016	01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/19/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016 01/20/2016 01/27/2016 01/27/2016



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	4554074044	CAR MACH	D : 11 OI 1		04 /00 /004 /	04/40/004/	04/07/004/	04/07/004/	(00.47)
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	01/27/2016	01/27/2016	(8.27)
1078 - PICKWICKS OFFICE CITY	5696720	HANGING FILE FOLDER			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	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			01/15/2016	01/20/2016	01/27/2016	01/27/2016	(148.24)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/15/2016	01/20/2016	01/27/2016	01/27/2016	(924.95)
INC	16	WEEK OF 01/15/16	# 332389		12/21/2015	01/20/2014	01/27/2014	01/27/2014	(150,00)
2064 - KELLERS MOBILE VETERINARY CLINIC	L2	ANIMAL SHELTER SPRAY/NEUTER CERTIFICATION REFUNDS	Paid by Check # 332392		12/21/2015	01/20/2016	01/2//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)



Vandar	Invoice No	Invoice Description	Ctatus	Hold Doggon	Invoice Date	Duo Doto	C/L Data	Descrived Data Dayment Data	Invoice Amount
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10110 - MASTER									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1888 - MIDWEST TAPE LLC	93554400	BOOKS PURCHASED	Paid by Check		12/30/2015	01/21/2016	01/27/2016	01/27/2016	(99.98)
1000 1/110 1/110 1/110	73334400	DOORS TOROTHOLD	# 332423		12/30/2013	01/21/2010	01/2//2010	01/2//2010	(77.70)
1256 - PITNEY BOWES INC	7008121JA16	MAIL MACHINE	Paid by Check		01/13/2016	01/20/2016	01/27/2016	01/27/2016	(401.04)
1046 - STAPLES CREDIT PLAN	6829511174/24	RENTAL	# 332438 Paid by Check		01/21/2016	01/21/2016	01/27/2016	01/27/2016	(63.99)
1040 - STAFELS CREDIT FLAN	14	STAIVIE	# 332446		01/21/2010	01/21/2010	01/2//2010	01/2//2010	(03.99)
1549 - THE PENWORTHY COMPANY	0510901IN	BOOK PURCHASED	Paid by Check		01/04/2016	01/20/2016	01/27/2016	01/27/2016	(789.40)
1400 LINIOUE MANACEMENT SERVICES	417711	DECEMBED	# 332451		01/01/2014	01/20/2014	01/27/2014	01/27/2014	(250 (0)
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		01/13/2016	01/20/2016	01/27/2016	01/27/2016	72.00
1500 1401011155 1110	0.404.0		# 332460		04/05/004/		0.1/0.7/0.01/	0.4 (0.7 (0.0.4)	(0.44.45)
1592 - VISION NET INC	24218	INTERNET, EMAIL AND SPAM	# 332460		01/05/2016	01/20/2016	01/27/2016	01/27/2016	(361.45)
2440 - WORKPOINTE	3359	MT ROOM SHELVING -			01/20/2016	01/21/2016	01/27/2016	01/27/2016	(1,763.20)
		EMMA TOMAN ESTATE	# 332466						
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			01/22/2016	01/24/2016	01/27/2016	01/27/2016	(4,822.40)
2000 211 07.111.	.22.0	FOR WINDOWS,	# 332349		0.722,20.0	0.,2.,20.0	0.727720.0	0.727720.0	(1,022110)
		SOFFIT & FASCIA							
1102 - CENTURYLINK	/2/5132/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		01/01/2016	01/22/2016	01/27/2016	01/27/2016	(46.13)
			# 332358						, ,
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	2810400783	COMPRESSOR SWITCH			01/12/2016	01/22/2016	01/27/2016	01/27/2016	(30.30)
SUPPLY/CED			# 332377					2.1.2.1.2	. ,
1300 - GREAT FALLS LUMBER	104188	CEILING TILE	Paid by Check		01/22/2016	01/22/2016	01/27/2016	01/27/2016	(72.70)
CRAIG HINRICHS	152116	REFUND FOR	# 332379 Paid by Check		01/19/2016	01/22/2016	01/27/2016	01/27/2016	(54.54)
CRAIG HINKIGHS	132110	CANCELLED PERMIT	# 332480		01/17/2010	01/22/2010	01/2//2010	01/2//2010	(54.54)
2682 - MASTERCARD PROCESSING	4354/011516	5569633000044354	Paid by Check		01/15/2016	01/22/2016	01/27/2016	01/27/2016	(78.22)
CENTER	0251/01101/	FF/0/20/000F02F1	# 332412		01/10/2014	01/22/2014	01/27/2014	01/27/2014	(EEO 00)
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	Paid by Check		12/31/2015	01/24/2016	01/27/2016	01/27/2016	(36.23)
		7TH AVE N	# 332440						
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	Paid by Check		01/18/2016	01/21/2016	01/27/2016	01/27/2016	(32.44)
		HISTORICAL BK	# 332468						(- //
1217 - CASCADE COUNTY			Paid by Check		01/19/2016	01/21/2016	01/27/2016	01/27/2016	(515.77)
	A	1/3-1/16/16	# 332354						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER									
1102 - CENTURYLINK	4546979/JAN16	4064546979783B/JAN1	Paid by Check		01/01/2016	01/21/2016	01/27/2016	01/27/2016	(137.34)
1102 - CENTURYLINK	4420305/IAN16	6 4064420395110M/JAN	# 332358		01/01/2016	01/21/2016	01/27/2016	01/27/2016	(292.47)
		16	# 332358						
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			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	5569633300044138/01 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			01/21/2016	01/21/2016	01/27/2016	01/27/2016	(291.10)
2682 - MASTERCARD PROCESSING CENTER	6732/012016	5569632000046732/01 2016			01/20/2016	01/21/2016	01/27/2016	01/27/2016	(25.51)
2682 - MASTERCARD PROCESSING CENTER	0946/011516	5569631000430946/01 1516			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/BREWT ON	ECWC REF FEES JAN8- 10,2016			01/10/2016	01/19/2016	01/27/2016	01/27/2016	(120.00)
1102 - CENTURYLINK		4064549008036B/JAN1			01/01/2016	01/19/2016	01/27/2016	01/27/2016	(44.86)
1102 - CENTURYLINK	7271080/JAN16	4067271080168B/JAN1 6			01/01/2016	01/19/2016	01/27/2016	01/27/2016	(27.13)
1102 - CENTURYLINK	4523733/JAN16	4064523733341B/JAN1 6			01/07/2016	01/19/2016	01/27/2016	01/27/2016	(40.79)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	727/000/1411/	40/707/000000D/IANI1	Daid by Charle		01/01/201/	01/10/201/	01/07/001/	01/27/2017	(122.07)
1102 - CENTURYLINK	/2/6099/JAN 16	4067276099890B/JAN1 6	# 332358		01/01/2016	01/19/2016	01/21/2016	01/27/2016	(122.06)
1287 - CRESCENT ELECTRIC SUPPLY	S501363267.00		Paid by Check		01/04/2016	01/19/2016	01/27/2016	01/27/2016	(178.54)
COMPANY	2	CAMERA/WD IR DOME	# 332363						
1287 - CRESCENT ELECTRIC SUPPLY	S501502325.00	REPAIR OF SECURITY			01/11/2016	01/19/2016	01/27/2016	01/27/2016	(178.54)
COMPANY	1	CAMERAS/WD IR DOME	# 332363						
2921 - KYLIE DIEDRICH	011016/DIEDRI		Paid by Check		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(126.00)
2721 111212 3123111311	CH	10,2016	# 332367		0171072010	0.,.,,20.0	0.,2,,20.0	01/21/2010	(120,00)
2623 - DISPLAY SALES COMPANY	005234	CHRISTMAS TREE	Paid by Check		01/13/2016	01/19/2016	01/27/2016	01/27/2016	(595.00)
4440 (/5N00 050) (DITY AND	4070044	LIGHT BULBS	# 332370		04/40/004/	04/40/004/	04 /07 /004 /	04/07/004/	(400.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1272241	SERVICE FOR SECURITY	Paid by Check # 332393		01/12/2016	01/19/2016	01/27/2016	01/27/2016	(133.00)
TECHNOLOGY		SYSTEM/BATTERIES&L	# 332373						
		ABOR							
1412 - KENCO SECURITY AND	1277545	ALARM SERVICES FEB			02/01/2016	01/19/2016	01/27/2016	01/27/2016	(69.50)
TECHNOLOGY	044044457755	16	# 332393		0.4.4.0.40.0.4.4		04/07/004/	0.4 (0.7 (0.0.4 ((0.4.00)
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	- 1			01/10/2016	01/19/2016	01/27/2016	01/27/2016	(399.00)
2720 ROBE ENW	OTTO TO / EITHIN	10,2016	# 332401		0171072010	01/17/2010	01/2//2010	01/21/2010	(077.00)
1144 - MASCO	4727	JANITORIAL SUPPLIES	,		01/15/2016	01/19/2016	01/27/2016	01/27/2016	(217.77)
0/00 14407500400 0000500140	(507/04454/	FF (0 (0.4.00.0F4 (F.0.7 (N.D.	# 332402		04/45/004/	04/40/004/	04 /07 /004 /	04/07/004/	((00.00)
2682 - MASTERCARD PROCESSING CENTER	6587/011516	5569631000516587/NR PA MEMBERSHIP 2016			01/15/2016	01/19/2016	01/27/2016	01/27/2016	(600.00)
2682 - MASTERCARD PROCESSING	6587/012016	5569631000516587/OP			01/20/2016	01/19/2016	01/27/2016	01/27/2016	(599.10)
CENTER	00077012010	ERATING SUPPLIES	# 332411		0172072010	01/17/2010	01/2//2010	01/21/2010	(077.10)
2924 - PATRICK MCALLISTER	011016/PMCAL	ECWC REF FEES JAN8-			01/10/2016	01/19/2016	01/27/2016	01/27/2016	(160.00)
OOOF WALKER MOALLIOTER	LIST	10,2016	# 332420		04/40/004/	04/40/004/	04 /07 /004 /	04/07/004/	(000.00)
2925 - WALKER MCALLISTER	UTTUT6/WMCAL LIST	ECWC REF FEES JAN8- 10,2016	# 332421		01/10/2016	01/19/2016	01/27/2016	01/27/2016	(220.00)
1173 - QUALITY LIFE CONCEPTS INC	011416	DISTRIBUTE PARK	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	(80.50)
THE CONCERT END CONCERTS INC	011110	MASTER PLAN	# 332441		01/11/2010	01/17/2010	01/2//2010	01/21/2010	(00.00)
		POSTERS							
2893 - VARIDESK LLC	IN18848	PRO 36 AND PRO 38	Paid by Check		01/14/2016	01/19/2016	01/27/2016	01/27/2016	(1,030.00)
2497 - A & I DISTRIBUTORS	2750507	DESK	# 332459		01/15/2014	01/20/2016	01/27/2014	01/27/2014	(498.95)
2497 - A & I DISTRIBUTORS	2/5050/	55 GAL PRO DRUM OIL	# 332333		01/15/2016	01/20/2016	01/21/2016	01/27/2016	(498.95)
1734 - ADVANCED ENGINEERING &	46593	PO 13-236 CNGE TO	Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/27/2016	(7,656.50)
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 332335						· · · · · · · · · · · · · · · · · · ·
		H2OSTORAGE TANK							
		EVAL. APP. 11/07/12							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1734 - ADVANCED ENGINEERING &	46594	PO 15-253 OF 1625.5	Paid by Check		12/31/2015	01/19/2016	01/27/2016		01/27/2016	(1,218.00)
ENVIRONMENTAL SERVICES INC	10071	GORE HILL PUMP	# 332335		. 2, 0 . 7 2 0 . 0	01,17,2010	01/2//2010		0.727720.0	(1/210100)
		STATION ELEC IMP								
1206 - AMERICAN WELDING & GAS INC	03747590	APP 04/21/15 ROD, HOLDER, WIRE	Paid by Check		12/31/2015	01/19/2016	01/27/2016	01/12/2016	01/27/2016	(93.94)
		BRUSH, DISCS	# 332337							, ,
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	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(30.15)
		SPIN ON FILTER	# 332346							(3.3.2)
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	Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(263.59)
		MOTOR	# 332346							(,
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		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(9.21)
			# 332348							
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	Paid by Check		01/19/2016	01/21/2016	01/27/2016		01/27/2016	(190,375.70)
		SEDAN INTERCEPTORS								
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		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(52.92)
			# 332353							
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-	Paid by Check		01/20/2016	01/21/2016	01/27/2016		01/27/2016	11.00
		PACK CREDIT	# 332353							
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	9669	KEYS	Paid by Check		01/20/2016	01/22/2016	01/27/2016		01/27/2016	(65.00)
LLC			# 332357							
1102 - CENTURYLINK	7278637/JAN16	4067278637935B/JAN1 6	Paid by Check # 332358		01/01/2016	01/20/2016	01/27/2016		01/27/2016	(53.68)
1102 - CENTURYLINK	4523207/JAN16		Paid by Check		01/01/2016	01/22/2016	01/27/2016		01/27/2016	(550.78)
		N16	# 332358							, ,
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		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(36.04)
			# 332359							
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)
			II 332337							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 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	# 332360 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	0.1/10/001/	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			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	(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	(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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER		T.I.W. 100V B1B11T0B	5			0.1.10.0.10.0.1.1	04/07/004/		04/07/004/	(0.10, 0.0)
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		01/20/2016	01/21/2016	01/27/2016		01/27/2016	(144.55)
			# 332385							` ,
1069 - INDUSTRIAL TOWEL & COVER	68725	CLEAN MATS	Paid by Check		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(43.87)
SUPPLY CO 1729 - INTERSTATE ALL BATTERY CENTER	1017602005807	D INDUSTRIAL	# 332388 Paid by Check		01/08/2016	01/19/2016	01/27/2016		01/27/2016	(10.60)
1727 - INTERSTATE ALL DATTERT GENTER	1717002003007	BATTERIES	# 332390		01/00/2010	01/1//2010	01/2//2010		01/2//2010	(10.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	01132016WS	EXTINGUISHER	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(313.50)
		ANNUAL SERVICING	# 332391							
1417 - J & V RESTAURANT & FIRE SUPPLY	1/15307	WATER & SEWER ANNUAL FIRE EXT.	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(70.50)
1417 - 3 & VINESTAUNANT & FINE SUITET	143377	SERVICE	# 332391		01/13/2010	01/1//2010	01/2//2010		01/2//2010	(70.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145395	ANNUAL FIRE EXT	Paid by Check		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(157.50)
1417 LOWDECTAUDANT OF IDE CUIDNIV	145200	SERVICES	# 332391		01/10/201/	01/00/001/	01/07/001/		01/07/001/	(02.50)
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	Paid by Check		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(401.00)
		SERVICES	# 332391							` ,
1417 - J & V RESTAURANT & FIRE SUPPLY	145398	ANNUAL FIRE EXT	Paid by Check		01/18/2016	01/20/2016	01/27/2016		01/27/2016	(114.50)
1074 - KOIS BROTHERS EQUIPMENT CO	105846	SERVICES SNOWPLOW MARKER	# 332391 Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(218.40)
1074 - KOIS BROTTIERS EQUITIMENT CO	103040	SNOW LOW WARKER	# 332394		01/13/2010	01/20/2010	01/2//2010		01/2//2010	(210.40)
1038 - LACAL EQUIPMENT INC	0227030IN	POLYURETHANE	Paid by Check		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(556.28)
A AGO LI ANNOGNI PROPILIOTO INIO	0000704450	SPINNER	# 332396		40/00/0045	04 /00 /004 /	04 /07 /004 /		04/07/004/	(05.50)
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	5462/011416	5569631000465462,	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(6.74)
CENTER		POSTAGE	# 332417							,
2682 - MASTERCARD PROCESSING	5462/011316A	5569631000465462,	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(81.00)
CENTER		WEF MEMBERSHIP J CAVILL	# 332417							
2682 - MASTERCARD PROCESSING	5856/011416	PURCHASE OF DIGITAL	Paid by Check		01/14/2016	01/19/2016	01/27/2016		01/27/2016	(190.16)
CENTER		LEVEL FOR INSPECTOR								` ,
2682 - MASTERCARD PROCESSING	3613/010816	5569633900043613,ST	,		01/08/2016	01/19/2016	01/27/2016	01/13/2016	01/27/2016	(34.79)
CENTER 2682 - MASTERCARD PROCESSING	3848/0051893	APLES 5569633600043848/ST	# 332419		01/07/2016	01/20/2016	01/27/2016		01/27/2016	(13.42)
CENTER	3040/0031093		# 332418		01/07/2010	01/20/2010	01/2//2010		01/2//2010	(13.42)
1212 - MIDLAND IMPLEMENT CO INC	825877001	UPPER & LOWER	Paid by Check		12/24/2016	01/20/2016	01/27/2016		01/27/2016	(1,095.00)
	10/01/00/0	WINDSHIELD GLASS	# 332422		0.1.1.1.00.1.1	0.1.10.0.10.0.1	04/07/004/		04/07/004/	(,, =,)
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		01/11/2016	01/20/2016	01/27/2016		01/27/2016	(10,057.29)
			# 332426		,==.3					(-//



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 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			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			01/20/2016	01/21/2016	01/27/2016	01/27/2016	(18.44)
1039 - NAPA AUTO PARTS OF GREAT	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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1224 - NORTHWEST PIPE FITTINGS INC	2576200	REPAIR PARTS FOR	Paid by Check		12/28/2015	01/19/2016	01/27/2016		01/27/2016	(16.25)
1224 - NORTHWEST FILETTI MOSTING	2370200	SHOP AIR	# 332433		12/20/2013	01/19/2010	01/2//2010		01/2//2010	(10.23)
		COMPRESSOR								
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,	Paid by Check		01/15/2016	01/20/2016	01/27/2016		01/27/2016	(93.39)
		TENSIONER	# 332434							(,
1115 - PACIFIC STEEL & RECYCLING	663964	HR FLAT 20'	Paid by Check		01/19/2016	01/20/2016	01/27/2016		01/27/2016	(10.00)
1115 - PACIFIC STEEL & RECYCLING	663698	HR FLAT 20'	# 332435 Paid by Check		01/14/2016	01/20/2016	01/27/2016		01/27/2016	(17.82)
1113 - TAGITIC STEEL & RECTCEING	003070	TIKT LAT 20	# 332435		01/14/2010	01/20/2010	01/2//2010		01/2//2010	(17.02)
1078 - PICKWICKS OFFICE CITY	5699400	NOTE PADS, GLUE	Paid by Check		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(19.28)
1070 DICKWICKS OFFICE CITY	E/00/00	DED DENOUG	# 332437		01/12/2017	01/10/201/	01/27/201/		01/27/201/	(11.00)
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		01/13/2016	01/19/2016	01/27/2016		01/27/2016	(41.10)
			# 332437							(·)
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,	Paid by Check		01/05/2016	01/19/2016	01/27/2016		01/27/2016	(93.01)
		STORAGE BOXES	# 332437							` ,
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		01/15/2016	01/19/2016	01/27/2016		01/27/2016	(20.96)
			# 332437							
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,	Paid by Check		01/14/2016	01/22/2016	01/27/2016		01/27/2016	(44.15)
		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	(88.87)
1284 - PREFERRED OFFICE EQUIPMENT	INV18249	TOWELS MONTHLY COPY	# 332437 Paid by Check		01/15/2016	01/22/2016	01/27/2016		01/27/2016	(38.33)
INC	1144 102 17	CHARGE	# 332439		0171072010	01/22/2010	01/2//2010		01/2//2010	(00.00)
R8PA ATTN: ADAM BUTTERFIELD	01192016PS	R8PA 2016	Paid by Check		01/19/2016	01/19/2016	01/27/2016		01/27/2016	(390.00)
		CONFERENCE WORKSHOP-	# 332487							
		SKUBINNA, RAPPE								
1438 - SOLID WASTE SYSTEMS INC	0082718IN	SWITCH 3 POSITION	Paid by Check		01/05/2016	01/20/2016	01/27/2016		01/27/2016	(390.21)
1420 COLID WACTE OVETERS INC.	0000704181	TANK /F CAL EDAME	# 332445		01/07/001/	01/00/001/	01/07/001/		01/07/001/	(4.005.20)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
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	# 332446 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	# 332446 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			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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1103 - WCS TELECOM	21955737	MONTHLY LAND LINE	Doid by Chook		01/01/2016	01/19/2016	01/27/2016		01/27/2016	(60.41)
1103 - WCS TELECOW	21900/3/	CHARGES	Paid by Check # 332462		01/01/2016	01/19/2016	01/2//2016		01/2//2016	(00.41)
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							,
1242 - US BANK NATIONAL ASSOCIATION		SID 1301 JANUARY	Paid by EFT #		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(54,328.75)
	116	2016 DEBT SERVICE PAYMENT	57074							
1242 - US BANK NATIONAL ASSOCIATION	801368600/020	SEWER SERIES 2005	Paid by EFT #		01/13/2016	01/28/2016	01/28/2016		01/28/2016	(431,967.50)
	116	JANUARY 2016 DEBT	57075							(101)101100)
		SERVICE PAYMENT								
2829 - ARCHIVESOCIAL	1913	UPGRADE FROM	Paid by Check		01/27/2016	01/25/2016	02/03/2016		02/03/2016	(1,200.00)
		ECONOMY LEVEL TO STANDARD ARCHIVING	# 332493							
1217 - CASCADE COUNTY	1722	BUSINESS CARDS	Paid by Check		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(24.00)
.2., 6.,66,82 666		500.11200 07.11.50	# 332508		0.720720.0	0.7.20720.0	02, 00, 20.0		02, 00, 20.0	(2)
1102 - CENTURYLINK	4542292/JAN16	4064542292416B/JAN1	,		01/01/2016	01/29/2016	02/03/2016		02/03/2016	(90.26)
444/ ODEATIVE WAVE DECICAL	0050	6	# 332511		04 /05 /004 /	00/00/004/	00/00/004/	04 /05 /004 /	00/00/004/	((00.00)
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	Paid by Check		01/21/2016	01/27/2016	02/03/2016	01/21/2016	02/03/2016	(150.00)
		RENTAL FOR VINCE &	# 332538							(,
		MINDY								
2130 - GRAND STYLE PRODUCTIONS	1672	16-72 BRIDAL	Paid by Check		01/24/2016	02/03/2016	02/03/2016	01/26/2016	02/03/2016	(199.50)
1100 - GREAT FALLS ACE	3956343	EXTRAVAGANZA 2016 BAIT LIQUID FOR	# 332653 Paid by Check		01/08/2016	01/27/2016	02/03/2016	01/08/2016	02/03/2016	(15.98)
TIOU GREAT TALLS AGE	3730343	ANTS	# 332542		01/00/2010	01/2//2010	02/03/2010	0170072010	02/03/2010	(13.70)
1100 - GREAT FALLS ACE	395693/3	POTTING	Paid by Check		01/11/2016	01/27/2016	02/03/2016	01/11/2016	02/03/2016	(13.99)
		SOIL/CONVENTION	# 332542							
1100 - GREAT FALLS ACE	3958723	CENTER PLANT	Doid by Chook		01/19/2016	01/29/2016	02/03/2016		02/03/2016	(342.44)
1100 - GREAT FALLS ACE	3930723	ANIMAL SHELTER SUPPLIES	Paid by Check # 332542		01/19/2010	01/29/2010	02/03/2010		02/03/2010	(342.44)
1289 - GREAT FALLS AREA CHAMBER OF	1666	16-66 CHAMBER AG	Paid by Check		01/22/2016	02/03/2016	02/03/2016	01/27/2016	02/03/2016	(306.00)
COMMERCE		DINNER	# 332654							, ,
1537 - GREAT FALLS COMMUNITY	1614	16-14 VINCE & MINDI	Paid by Check		01/22/2015	01/27/2016	02/03/2016	01/15/2016	02/03/2016	(3,216.45)
CONCERT ASSOCIATION 1537 - GREAT FALLS COMMUNITY	1615	16-15 California	# 332655 Paid by Check		01/28/2016	02/03/2016	02/03/2016	01/20/2014	02/03/2016	(10,314.09)
CONCERT ASSOCIATION	1013	Dreamin'	# 332655		01/20/2010	02/03/2010	02/03/2010	01/29/2010	02/03/2010	(10,314.09)
1387 - GREAT FALLS PRERELEASE	012016/012116	COORDINATION &	Paid by Check		01/22/2016	01/27/2016	02/03/2016	01/22/2016	02/03/2016	(468.00)
SERVICES INC		PROVISION OF LABOR								
1387 - GREAT FALLS PRERELEASE	012216	COORDINATION &	Paid by Check		01/22/2016	02/03/2016	02/03/2016		02/03/2016	(270.00)
SERVICES INC 1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	PROVISION OF LABOR TAX DISTRIBUTION	# 332545 Paid by Check		12/22/2015	12/28/2015	02/03/2016		02/03/2016	(144,156.50)
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657		12/22/2013	12/20/2013	02/03/2010		02/03/2010	(144,150.50)
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	01/29/2016		02/03/2016	144,156.50
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 332657							



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Fund 9900 - POOLED CASH Object 10110 - MASTER										
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/189 438	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)



1217 - CASCADE COUNTY PARCEL/1920 0 1102 - CENTURYLINK D082024/JAI	86 AFLAC CANCER INS - AFLAC CANCER INSURANCE* 038 PARCEL#1920380- AT&T PMT RCV'D FOR STCO WAS IN ERROR	Paid by Check # 332622 Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(12.140./1)
1125 - AFLAC 2016-000004 1217 - CASCADE COUNTY PARCEL/1920 1102 - CENTURYLINK D082024/JAI	AFLAC CANCER INSURANCE* 38 PARCEL#1920380- AT&T PMT RCV'D FOR	# 332622	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(10.140./1)
1217 - CASCADE COUNTY PARCEL/1920 0 1102 - CENTURYLINK D082024/JAI	AFLAC CANCER INSURANCE* 38 PARCEL#1920380- AT&T PMT RCV'D FOR	# 332622	02/02/2010	02/02/2010	02/03/2010		
0 1102 - CENTURYLINK D082024/JAI	INSURANCE* 038 PARCEL#1920380- AT&T PMT RCV'D FOR					02/00/2010	(12,149.61)
0 1102 - CENTURYLINK D082024/JAI	AT&T PMT RCV'D FOR	Paid by Check					
1102 - CENTURYLINK D082024/JAI		"	01/26/2016	01/26/2016	02/03/2016	02/03/2016	(120.69)
		# 332507					
1102 CENTUDY INV	I16 406D082024024/JAN16	Paid by Check	01/11/2016	01/29/2016	02/03/2016	02/03/2016	(2,102.39)
		# 332513					
1102 - CENTURYLINK 1363526325	MONTHLY LONG	Paid by Check	01/10/2016	01/29/2016	02/03/2016	02/03/2016	(368.00)
2490 - CHARTER COMMUNICATIONS 0000414/FEE	DISTANCE CHARGES 16 8313205000000414/FE	# 332512 Paid by Check	01/21/2016	01/29/2016	02/03/2016	02/03/2016	(679.20)
	B16	# 332651	0.72.720.0	01/2//2010	02, 00, 20.0	02, 00, 20.0	(077.20)
1998 - CSED 2016-000004	92 CHILD SUPP FLAT -	Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(1,720.60)
	CHILD SUPPORT - FLAT AMOUNT*	# 332624					
1476 - DELL MARKETING LP XJW9T4957	7 MONITORS	Paid by Check	01/26/2016	01/29/2016	02/03/2016	02/03/2016	(1,273.86)
		# 332525					
2516 - ROBERT G DRUMMOND 2016-000004	93 REQUIRED W/H 1 -	Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(93.50)
	REQUIRED WITHHOLDING 1	# 332625					
2410 - FAMILY SUPPORT REGISTRY 2016-000004	94 CHILD SUPP FLAT -	Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(289.00)
	CHILD SUPPORT -	# 332626					
1589 - GARDA CL NORTHWEST INC 10173361	FLAT AMOUNT ARMORED	Paid by Check	02/01/2016	01/26/2016	02/03/2016	02/03/2016	(712.37)
1307 - GARDA CE NORTHWEST INC. 10173301	TRANSPORTATION	# 332537	02/01/2010	01/20/2010	02/03/2010	02/03/2010	(712.37)
	SERVICES FOR						
1270 LAFF LOCAL #0 INTERNATIONAL 201/ 00000	JANUARY 2016	Dolal by FFT #	02/02/201/	02/02/201/	02/02/201/	02/02/2017	(2,400,72)
1378 - IAFF LOCAL #8 INTERNATIONAL 2016-000004 ASSOC OF FIRE FIGHTERS	95 FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57077	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(2,490.63)
	87 MACHINIST DUES -	Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(270.88)
	MACHINIST DUE	# 332629					
1498 - IAM NATIONAL PENSION FUND 2016-000005	11 MACHINISTPENSION - MACHINISTS	Paid by Check # 332630	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(1,620.00)
	PENSION*	# 332030					
1366 - IBEW LOCAL UNION 233 2016-000004	96 ELECTRIC DUES % -	Paid by Check	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(641.02)
	ELECTRICIAN DUES	# 332631					
1007 - ICMA RETIREMENT TRUST 457 2016-000004	PERCENTAGE* 88 ICMA RETIREMNT -	Paid by EFT #	02/02/2016	02/02/2016	02/03/2016	02/03/2016	(3,246.30)
1007 - TOWN RETIREMENT TROOT 437 2010-00000-	ICMA RETIREMENT*	57076	02/02/2010	02/02/2010	02/03/2010	02/03/2010	(3,240.30)
1419 - INNOVATIVE POSTAL SERVICES 85801	POSTAGE AND	Paid by Check	01/20/2016	01/26/2016	02/03/2016	02/03/2016	(2,441.25)
INC	STATEMENT 01/20/16	# 332553	01/22/2017	01/24/2017	02/02/2017	02/02/2017	(1 175 25)
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/11 INC 16	22 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)
	1122110	002000					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
1419 - INNOVATIVE POSTAL SERVICES	85821	POSTAGE AND	Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	(3,274.45)
INC		STATEMENT PRINTING FOR 01/27/16	# 332553						
2847 - STEFFEN JANIKULA	TRAVEL/020716	2016 SAFETYFEST/	Paid by Check		01/14/2016	01/26/2016	02/03/2016	02/03/2016	(126.00)
2047 STEFFER SANINGER	110.000710	MISSOULA, MT	# 332632		01/14/2010	01/20/2010	02/03/2010	02/03/2010	(120.00)
1997 - LGDI INC	2016-00000497	REQ W/H % - REQ	Paid by Check		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(233.09)
		W/H % LESS PENS,	# 332634						
1244 LILINA NATIONAL (INDUSTRIAL)	2014 00000400	TAX,HLTHINS	Doid by Chook		02/02/2014	02/02/2014	02/02/2014	02/02/2014	(17.045.20)
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)
2682 - MASTERCARD PROCESSING	3672/012516	5569633700043672/ST			01/25/2016	01/26/2016	02/03/2016	02/03/2016	(19.89)
CENTER		APLES OFFICE	# 332566						(,
		SUPPLIES							
2682 - MASTERCARD PROCESSING	3672/012516A	5569633700043672/ST	,		01/25/2016	01/26/2016	02/03/2016	02/03/2016	(19.56)
CENTER		APLES OFFICE SUPPLIES	# 332566						
2682 - MASTERCARD PROCESSING	4939/012816	5569632600044939/LI	Paid by Check		01/28/2016	01/29/2016	02/03/2016	02/03/2016	(900.00)
CENTER		CENSE ADMIN	# 332568						(*******)
		ARSENAL							
1368 - MONTANA CHAPTER NECA INC	2016-00000499	ELECTRICIAN PEN% -	,		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(766.05)
		ELECTRICIAN PENSION PERCENTAGE*	# 332637						
1015 - MONTANA POLICE PROTECTIVE	2016-00000489	MPPA DUES/LIFE -	Paid by Check		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(2,890.00)
ASSOCIATION	2010 00000107	MPPA DUES LIFE	# 332638		02, 02, 20.0	02, 02, 20.0	02, 00, 20.0	02, 00, 20.0	(2/0/0.00)
		INSURANCE							
1369 - MT OE - CI TRUST FUND	2016-00000500	OPERATOR PENSION -			02/02/2016	02/02/2016	02/03/2016	02/03/2016	(20,218.84)
1134 - NATIONWIDE RETIREMENT	2014 00000501	OPERATORS PENSION* NATIONWIDE RET -	# 332639 Paid by EFT #		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(0.202.02)
SOLUTIONS	2016-00000301	NATIONWIDE RET -	57078		02/02/2010	02/02/2010	02/03/2010	02/03/2016	(9,292.02)
3020110113		RETIREMENT*	37070						
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1	MISC SLD CHARGES	Paid by Check		01/08/2016	01/26/2016	02/03/2016	02/03/2016	(840.70)
	6	JAN 16	# 332659						
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000502	PLUMBERS DUES -	Paid by Check # 332640		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(800.36)
		PLUMBERS DUES FIXED DOLLAR*	# 332040						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2016-00000503	PLUMBERS PENSION -	Paid by Check		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(3,574.25)
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 332641						(3,3 3 3,
1999 - PROCESS SERVERS	2016-00000504	REQ W/H % - REQ	Paid by Check		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(585.80)
		W/H % LESS PENS,	# 332642						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2660	TAX,HLTHINS* COURIER SERVICES	Paid by Check		02/01/2016	01/26/2016	02/03/2016	02/03/2016	(816.00)
1703 - ROCKI WOONTAIN CARRIERS LEC	2000	FOR JAN 2016	# 332596		02/01/2010	01/20/2010	02/03/2010	02/03/2010	(010.00)
1129 - STATE OF MONTANA	2016-00000490	REQ W/H % - REQ	Paid by Check		02/02/2016	02/02/2016	02/03/2016	02/03/2016	(339.68)
		W/H % LESS PENS,	# 332644						
		TAX,HLTHINS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
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	# 332045 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 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*			02/02/2016	02/02/2016	02/03/2016		02/03/2016	(13,175.69)
1394 - BARNES & NOBLE BOOKSELLERS	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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
DAVID L BOURDEAU	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332662						
SUSAN LOUISE BRONEC	TK150697	SELECTED APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
SUSAN EUUISE BRUNEU	11130077	1/21/16 NOT	# 332663		01/29/2010	01/23/2010	02/03/2010	02/03/2010	(12.00)
		SELECTED	<i>"</i> 002000						
1102 - CENTURYLINK	7711716/JAN16	4067711716082B/JAN1	Paid by Check		12/19/2015	01/13/2016	02/03/2016	02/03/2016	(54.50)
		6	# 332511						
MICHAEL BRAD CLARK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332664						
1287 - CRESCENT ELECTRIC SUPPLY	\$501539653001	SELECTED AIR CONDITIONER	Paid by Check		01/15/2016	01/28/2016	02/03/2016	02/03/2016	(37.20)
COMPANY	3301337033001	AIR CONDITIONER	# 332521		01/13/2010	01/20/2010	02/03/2010	02/03/2010	(37.20)
1287 - CRESCENT ELECTRIC SUPPLY	S501511194001	AIR CONDITIONER	Paid by Check		01/08/2016	01/28/2016	02/03/2016	02/03/2016	(95.70)
COMPANY			# 332521						, ,
COURTNEY FORDE CROUCH	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332665						
2885 - CULLIGAN OF GREAT FALLS	12312015	SELECTED BOTTLED WATER	Paid by Check		12/31/2015	01/23/2016	02/03/2016	02/03/2016	(56.00)
2005 - CULLIGAN OF GREAT FALLS	12312013	DOTTLED WATER	# 332522		12/31/2013	01/23/2010	02/03/2010	02/03/2016	(30.00)
LINDA M CURTIS	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(24.00)
		1/21/16	# 332666						(, , , ,
1258 - DAVIS BUSINESS MACHINES INC	189646	CONTRACT CHARGE	Paid by Check		01/14/2016	02/13/2016	02/03/2016	02/03/2016	(98.00)
		FOR 1/9/16-2/8/16	# 332523						, >
1258 - DAVIS BUSINESS MACHINES INC	189656	OVERAGE CHARGE	Paid by Check		01/14/2016	02/13/2016	02/03/2016	02/03/2016	(29.08)
DANA TIBBS DOOLEY	TK150697	FOR 12/6/15-1/5/16 APRD FOR JURY	# 332523 Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
DANA TIBBS DOOLET	11130077	1/21/16 NOT	# 332667		01/29/2010	01/23/2010	02/03/2010	02/03/2010	(12.00)
		SELECTED	002007						
SHEILA B EASTMAN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		1/21/16 NOT	# 332668						
DIGITADE DE FIGUR	T//150/07	SELECTED	5		0.4.10.0.10.0.4.1	24/22/224	00/00/004	00/00/004	(40.00)
RICHARD P FISH	TK150697	APRD FOR JURY 1/21/16 NOT	Paid by Check # 332669		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		SELECTED	# 332009						
JOSEPH ROBERT FONTANA	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(24.00)
		1/21/16	# 332670					32, 33, 23, 3	(=)
1387 - GREAT FALLS PRERELEASE	01192016	CITY COMMUNITY	Paid by Check		01/19/2016	01/28/2016	02/03/2016	02/03/2016	(1,872.83)
SERVICES INC		SERVICES	# 332545						
KNUD GROSEN	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
		1/21/16 NOT SELECTED	# 332671						
MEGAN LOUISE HOLTERBACK	TK150697	APRD FOR JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(12.00)
MEG, 11 LOUISE HOLTENDAON	11100077	1/21/16 NOT	# 332672		51/2//2010	31/2//2010	52/03/2010	02/03/2010	(12.00)
		SELECTED							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER EDNA R KOPP	TK150697	SRVD ON JURY	Paid by Check		01/29/2016	01/29/2016	02/03/2016	02/03/2016	(24.00)
ROBERT A LAMPING	TK150697	1/21/16 APRD FOR JURY 1/21/16 NOT SELECTED	# 332673 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	# 332003 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	# 332666 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		mvoice Becompiler	Otatao	Troid Hodgo.	voice Bate	Duo Duto	0/2 2410	noodivou Buto Tujinoni Buto	mvoise / mileant
Object 10110 - MASTER									
1285 - B & B HEATING & AIR	64069	CIVIC CENTER AIR	Paid by Check		01/25/2016	01/29/2016	02/03/2016	02/03/2016	(2,520.00)
CONDITIONING		CONDITIONER COURT OFFICES	# 332495						
1100 - GREAT FALLS ACE	3960873	BIT DRILL & LED GE	Paid by Check		01/28/2016	01/29/2016	02/03/2016	02/03/2016	(17.15)
		A19	# 332542						(',
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)



Fund 9900 - POOLED CASH Object 10110 - MASTER 1621 - CAPITAL COMMUNICATIONS 39198 1217 - CASCADE COUNTY 1724	REPAIR OF HIDTA RADIO LYNCH ACCIDENT LOCATION	Paid by Check # 332506					
1621 - CAPITAL COMMUNICATIONS 39198	RADIO LYNCH	,					
1217 - CASCADE COUNTY 1724			01/22/2016	01/26/2016	02/03/2016	02/03/2016	(150.00)
	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 9700 LLC	LOCKS GFPD SUPPORT		01/25/2016	01/26/2016	02/03/2016	02/03/2016	(6.00)
	6 4064578705257G/JAN1 6		01/10/2016	01/26/2016	02/03/2016	02/03/2016	(637.44)
1102 - CENTURYLINK D082019019- 16011	406D08201901916011/ JAN16		01/11/2016	01/26/2016	02/03/2016	02/03/2016	(1,660.00)
	6 PO 42 DISPATCH	Paid by Check # 332511	01/10/2016	01/26/2016	02/03/2016	02/03/2016	(5,829.73)
1102 - CENTURYLINK 4527906/JAN	6 4064527906308B/JAN1	Paid by Check # 332511	01/13/2016	01/26/2016	02/03/2016	02/03/2016	(79.17)
1102 - CENTURYLINK 7615135/JAN	6 4067615135833B/JAN1		01/13/2016	01/26/2016	02/03/2016	02/03/2016	(33.36)
1102 - CENTURYLINK 7614050/JAN	6 4067614050219B/JAN1 6		01/13/2016	01/26/2016	02/03/2016	02/03/2016	(47.98)
1102 - CENTURYLINK 7617858/JAN	6 4067617858271B/JAN1 6		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/GF		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 GFPD		01/25/2016	01/26/2016	02/03/2016	02/03/2016	(257.20)
2469 - DISH NETWORK LLC 86583064/JAN 6		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	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		01/20/2016	01/26/2016	02/03/2016	02/03/2016	(320.00)
1299 - GREAT FALLS PAPER & SUPPLY 12044000 COMPANY	TP AND LINERS DISPATCH GFPD	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		01/15/2016	01/26/2016	02/03/2016	02/03/2016	(600.00)
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	02/03/2016	02/03/2016	(58.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
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	4038/012616	5569663400044038/01	,		01/26/2016	01/26/2016	02/03/2016	02/03/2016	(1,199.90)
CENTER	10/0/01001/	2616	# 332576			24/2//224/	00/00/004	00/00/00/	(005.00)
2682 - MASTERCARD PROCESSING CENTER	4262/012816	5569633100044262/01 2716	# 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	0946/012016	5569631000430946/01 2016			01/20/2016	01/26/2016	02/03/2016	02/03/2016	(25.64)
2682 - MASTERCARD PROCESSING CENTER	6732/012916	5569632000046732/01 2916			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	# 332373 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	# 332036 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	# 332362 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	Paid by Check		01/27/2016	01/26/2016	02/03/2016	02/03/2016	(108.89)
1084 - PROBUILD	2054378/GFPD	SC OFFICE GFPD SUPPLIES FOR ELEC IN	,		01/27/2016	01/26/2016	02/03/2016	02/03/2016	(256.08)
1084 - PROBUILD	2053905	SC OFFICE GFPD SUPPLIES GFPD	# 332592 Paid by Check		01/26/2016	01/26/2016	02/03/2016	02/03/2016	(325.96)
1929 - REFRIGERATION SUPPLIES	5811016400	INDOOR RANGE GFPD BELTS AND	# 332592 Paid by Check		01/15/2016	01/26/2016	02/03/2016	02/03/2016	(70.89)
DISTRIBUTOR ROCIC TRAINING	2016/WELLS		# 332594 Paid by Check # 332690		01/29/2016	01/26/2016	02/03/2016	02/03/2016	(125.00)
1076 - VERIZON WIRELESS	9758764669	CONF JAN 16 MDTS	Paid by Check		01/12/2016	01/26/2016	02/03/2016	02/03/2016	(3,280.82)
1076 - VERIZON WIRELESS	9758834674	JAN 16 HIDTA CELL	# 332618 Paid by Check		01/13/2016	01/26/2016	02/03/2016	02/03/2016	(13.23)
1232 - ALARM SERVICE INC	R79100	LOPEZ FEB16 - SERVICE & MONITORING - EF PRO	# 332618 Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016	02/03/2016	(50.00)
1232 - ALARM SERVICE INC	R79102	SHOP FEB 16 - SERVICE&MONITORIN G @ ANACONDA PRO	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016	02/03/2016	(50.00)
1232 - ALARM SERVICE INC	R79101	HOP FEB16 - SERVICE&MONITORIN G @ PLAYHOUSE	Paid by Check # 332490		01/20/2016	01/28/2016	02/03/2016	02/03/2016	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1490 - AMERICAN SWING PRODUCTS INC	63569	HIGH BACK INFANT SEAT RED/BLUE/GREEN/SEA	Paid by Check # 332491		01/15/2016	01/15/2016	02/03/2016	02/03/2016	(972.75)
2235 - BEARING DISTRIBUTORS INC - BDI	6937499	TS/HANGER/ S HOOKS 2- GEN 22612-88 BALL BEARINGS -SPINNING	,		01/14/2016	01/28/2016	02/03/2016	02/03/2016	(17.42)
2235 - BEARING DISTRIBUTORS INC -	6937498	FISH 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	Paid by Check		01/13/2016	01/15/2016	02/03/2016	02/03/2016	51.41
1293 - BOLT & ANCHOR SUPPLY INC	27181902	GLASSES 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			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-	Paid by Check # 332516		01/10/2016	01/26/2016	02/03/2016	02/03/2016	(100.00)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/012116	10,2016 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	# 332519 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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mivoice no.	IIIVOICE DESCRIPTION	Status	TICIA REASON	IIIVOICE Date	Duc Date	G/L Date	Received Date Tayment Date	mvoice Amount
Object 10110 - MASTER									
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		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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mvoice no.	Invoice Description	Status	пеш кеазоп	mvoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 10110 - MASTER									
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1205 - UNIVERSAL ATHLETIC SERVICES	104005661502	BASKETBALL FOR CITY	Paid by Check		01/07/2016	01/26/2016	02/03/2016		02/03/2016	(44.99)
INC	101000001002	LEAGUE BASKETBALL	# 332615		01/0//2010	01/20/2010	02/00/2010		02/00/2010	(11.77)
1205 - UNIVERSAL ATHLETIC SERVICES	502002366301	ECWC BASKETBALLS	Paid by Check		12/30/2015	01/26/2016	02/03/2016		02/03/2016	(368.92)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502002368001	FOR EVENT ECWC GOLD MEDALS	# 332615 Paid by Check		01/18/2016	01/26/2016	02/03/2016		02/03/2016	(294.15)
INC		FOR CHAMPIONS	# 332615							
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	Paid by Check		01/25/2016	01/25/2016	02/03/2016		02/03/2016	(110.00)
		MEMBERSHIPS EAGLE	,							(1 1 1)
1734 - ADVANCED ENGINEERING &	46595	FALLS 1&C SYSTEM SERVICES	Daid by Chack		12/31/2015	01/25/2016	02/02/2014	01/15/2016	02/03/2016	(2,402.50)
ENVIRONMENTAL SERVICES INC	40393	INC STSTEM SERVICES	# 332488		12/31/2015	01/23/2010	02/03/2010	01/13/2010	02/03/2010	(2,402.50)
1206 - AMERICAN WELDING & GAS INC	03758913	HELIUM	Paid by Check		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	# 332492 Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(12.33)
7,000 NOTOWOTTVE WINOTHINE INVO	402103	7/ L/ ITGL 3/130301004	# 332494		01/21/2010	01/22/2010	02/03/2010		02/03/2010	(12.55)
2235 - BEARING DISTRIBUTORS INC -	6923462	MOUNTED BALL	Paid by Check		01/06/2016	01/25/2016	02/03/2016		02/03/2016	(24.70)
BDI 2235 - BEARING DISTRIBUTORS INC -	6932683	COMPONENTS OIL SEALS	# 332497 Paid by Check		01/12/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(33.30)
BDI	0,02000		# 332497		0.7.12720.0	01,20,2010	02,00,20.0	01,21,2010	02/00/2010	(00.00)
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-	Paid by Check		01/21/2016	01/27/2016	02/03/2016		02/03/2016	(1,056.53)
1064 - BIG SKY HYDRAULIC & MACHINING	081132	MALL COMPACTOR CHAR-LYNN MOTOR 1"	# 332500 Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(263.59)
	001.02	KEYED SHAFT 4-BOLT	# 332500		0.720720.0	0.72772010	02,00,20.0		02, 00, 20.0	(200.07)
1136 - BISON MOTOR CO	5129201	ALUM BUMPER, CUP	Paid by Check		01/28/2016	01/28/2016	02/03/2016		02/03/2016	(13,830.80)
1398 - BNSF RAILWAY COMPANY	OF1519BNSF1	HOLDER CONSOLE PO 16-188 1OF 1519	# 332502 Paid by Check		01/21/2016	01/25/2016	02/03/2016		02/03/2016	(4,650.00)
		WTP ADMIN BLDG/SHOP COST FOR	# 332623							(1,222.23)
1554 - BUG DOCTOR	10613	2 LICENSES PEST CONTROL	Paid by Check		01/14/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(50.00)
			# 332505					0		(==100)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 MASTER										
Object 10110 - MASTER 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)
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			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			12/30/2015	01/25/2016	02/03/2016	01/20/2016	02/03/2016	(83.70)



Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 10110 - MASTER										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
2630 - HYDROMAX USA LLC	32289	EXTENSION KITS,	Paid by Check		01/08/2016	01/25/2016	02/03/2016		02/03/2016	(1,689.30)
2000 THEKOWAK CON LEC	32207	REPAIR KIT	# 332551		01/00/2010	01/25/2010	02/03/2010		02/03/2010	(1,007.50)
1582 - I STATE TRUCK CENTER INC	C25209823101	PED SPRING, PIN	Paid by Check		01/15/2016	01/25/2016	02/03/2016		02/03/2016	(30.01)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	GEARDRIVE ANNUAL FIRE	# 332552 Paid by Check		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(324.00)
		EXTINGUISHER SERVICE	# 332555							
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	882645	TAPE MEASURE,	Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(47.47)
INC 1428 - LAWSON PRODUCTS INC	9303797656		# 332557 Paid by Check		01/05/2016	01/25/2016	02/03/2016		02/03/2016	(41.75)
1428 - LAWSON PRODUCTS INC	9303814068	BIT HEX NUT HEX CAP	# 332560 Paid by Check		01/12/2016	01/25/2016	02/03/2016		02/03/2016	(26.86)
2682 - MASTERCARD PROCESSING	5462/01222016	5569631000465462,	# 332560 Paid by Check		01/22/2016	01/22/2016	02/03/2016		02/03/2016	(168.36)
CENTER	5402/01222010	SHELVING RACK, SPRAYWAY	# 332577		01/22/2010	01/22/2010	02/03/2016		02/03/2010	(100.30)
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			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			01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/03/2016	(86.00)
CENTER		CONSULTANTS	# 332519							
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	Paid by Check		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(30.00)
CLIVIER		PROF CRAWFORD MEMBERSHIP	# 332311							
2682 - MASTERCARD PROCESSING	5462/012616	5569631000465462,	Paid by Check		01/26/2016	01/25/2016	02/03/2016		02/03/2016	(80.00)
CENTER		REGISTRATION 2016 INTERMTN GIS CONF	# 332577							
2682 - MASTERCARD PROCESSING	5462/012716	5569631000465462,	Paid by Check		01/27/2016	01/27/2016	02/03/2016		02/03/2016	(6.74)
CENTER 2682 - MASTERCARD PROCESSING	5462/012916	POSTAGE 5569631000465462,	# 332577 Paid by Check		01/29/2016	01/27/2016	02/03/2016		02/03/2016	(278.00)
CENTER	3402/012910	MICROWAVE, REFRIGERATOR	# 332577		01/29/2010	01/2//2010	02/03/2010		02/03/2010	(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	Paid by Check		01/22/2016	01/28/2016	02/03/2016		02/03/2016	(10,549.61)
MURCAL	43394	FUEL ELECT CONTROL MODULE	# 332583 Paid by Check # 332678		01/13/2016	01/25/2016	02/03/2016		02/03/2016	(127.37)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	000474	550 DAD 5	5		0.4.10.0.10.0.4.4	0.4.0.4.0.0.4.4	00/00/004/		00/00/00/	
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	839025	HANDLE	# 332584 Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(41.19)
FALLS	037023	HANDLL	# 332584		01/21/2010	01/22/2010	02/03/2010		02/03/2010	(41.17)
1039 - NAPA AUTO PARTS OF GREAT	839071	FUEL FILTER CREDIT	Paid by Check		01/21/2016	01/22/2016	02/03/2016		02/03/2016	69.75
FALLS			# 332584							
1039 - NAPA AUTO PARTS OF GREAT FALLS	838994	BRAKE ROTOR/HUB WHL SEAL BRAKE	Paid by Check # 332584		01/21/2016	01/22/2016	02/03/2016		02/03/2016	(148.82)
		PADS								
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	538586	HANDL, ADAPTER,	Paid by Check		01/20/2016	01/22/2016	02/03/2016		02/03/2016	(528.02)
FALLS		COUPLER TOGGLE SWITCH	# 332584							
1039 - NAPA AUTO PARTS OF GREAT	839248	REMAN BRAKE SHOES	Paid by Check		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(88.46)
FALLS	0.40.470	BRAKE DRUM	# 332584		0.4.0.4.00.4.4	04/07/004/	00/00/004/		00/00/00/	(00.40)
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	839117	FITTING	Paid by Check		01/22/2016	01/27/2016	02/03/2016		02/03/2016	(56.70)
FALLS	037117	11111110	# 332584		01/22/2010	01/2//2010	02/03/2010		02/03/2010	(30.70)
1039 - NAPA AUTO PARTS OF GREAT	839807	FUEL FILTER	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(6.88)
FALLS			# 332584							
1039 - NAPA AUTO PARTS OF GREAT	840008	WATER OUTLET	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	(19.45)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	840231	GASKET COUPLER	# 332584 Paid by Check		01/26/2016	01/27/2016	02/03/2016		02/03/2016	(20.84)
FALLS	040231	COUPLER	# 332584		01/20/2010	01/2//2010	02/03/2010		02/03/2010	(20.64)
1039 - NAPA AUTO PARTS OF GREAT	840133	CORE DEPOSIT	Paid by Check		01/25/2016	01/27/2016	02/03/2016		02/03/2016	6.50
FALLS		CREDIT	# 332584							
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		01/26/2016	01/28/2016	02/03/2016		02/03/2016	(113.98)
1181 - NORMONT EQUIPMENT CO	10554	ION SURFAC MOUNT	# 332585 Paid by Check		01/22/2016	01/25/2016	02/03/2016		02/03/2016	(189.90)
			# 332586							
1224 - NORTHWEST PIPE FITTINGS INC	2580069	SINK, STRAINER, FAUCET CONNECTOR,	Paid by Check # 332588		01/20/2016	01/25/2016	02/03/2016		02/03/2016	(393.16)
1224 - NORTHWEST PIPE FITTINGS INC	2578872	FAUCET ROMAC CLAMPS	Paid by Check # 332588		01/11/2016	01/25/2016	02/03/2016		02/03/2016	(933.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	4== 40= 4= 40		5		0.4.004.0004.	04/00/004/	00/00/004		00/00/00/	(0.07.00)
1080 - O'REILLY AUTO PARTS	1554376563	WINTER BLADE, DISC PAD SET, BRAKE ROTOR	# 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	,		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	4.44070	51.47 51.110 555.115	5		04 100 1004 1	04/07/004/	00/00/004	00/00/00	(40.50)
1566 - SUPERIOR TIRE INC	141372	FLAT, PLUG REPAIR	Paid by Check # 332605		01/22/2016	01/27/2016	02/03/2016	02/03/201	6 (40.50)
1168 - THATCHER CO OF MONTANA	341775	PO-2016-3-ALUM	# 332605 Paid by Check # 332606		01/15/2016	01/25/2016	02/03/2016	01/21/2016 02/03/201	6 (4,853.57)
1448 - TNT TRUCK PARTS	S52040	BLACK NYLON	Paid by Check # 332610		01/21/2016	01/25/2016	02/03/2016	02/03/201	5 (12.50)
1448 - TNT TRUCK PARTS	S51942	SPRING	Paid by Check # 332610		01/25/2016	01/27/2016	02/03/2016	02/03/201	5 (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	02/03/201	5 (26.30)
1286 - TOOL BOX INC	221572	HOIST	Paid by Check # 332611		12/08/2015	01/28/2016	02/03/2016	02/03/201	5 (529.00)
1204 - TRACTOR & EQUIPMENT CO	U0924501	RAMMER HONDA GX100 CARB	Paid by Check # 332612		01/20/2016	01/25/2016	02/03/2016	02/03/201	(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	02/03/201	(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	02/03/201	(858.69)
1409 - UTILITY SPECIALTIES INC	6426	CALIBRATION GAS	Paid by Check # 332616		01/12/2016	01/25/2016	02/03/2016	02/03/201	5 (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		01/01/2016	01/22/2016	02/03/2016	02/03/201	5 (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	02/03/201	(313.19)
1076 - VERIZON WIRELESS	9758900426	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016	02/03/201	(216.68)
1076 - VERIZON WIRELESS	9758900425	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332618		01/15/2016	01/25/2016	02/03/2016	02/03/201	5 (321.13)
				Obj	ect 10110 - M /	ASTER Totals	Invo	ice Transactions 669	(\$1,798,286.67)
				Fund 9 9	900 - POOLED	CASH Totals	Invo	ice Transactions 1430	\$0.00
						Grand Totals	Invo	ice Transactions 4544	\$0.00

City of Great Falls

Payment Register

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

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source		Payee Name	Amount	Amount	Difference
	SB - MASTER U	S BANK								
Check	04/00/0040	•			11000 84		0017 14451/ 5	004.00		
332330	01/26/2016	Open			Utility Manage	ment	GOLT, MARY, E	\$61.09		
332331	04/06/0046	Decembled		01/28/2016	Refund Utility Manage	mont	GUNTHER, STANLEY, J	\$402.56	\$402.56	\$0.00
332331	01/26/2016	Reconciled		01/20/2010	Refund	mem	GUNTHER, STAINLET, J	φ402.30 φ402.30		φυ.υι
Type Check	Totals				2 Transactions	2	_	\$463.65 \$402.56		\$0.00
	SB - MASTER U	S RANK Totals			Z Transactions	,		Ψ-03.03	Ψ-02.50	Ψ0.00
W/ (OTEN O	OB WINGTER O	O B/ WWW Totals		01	01-1	0	T	р.	1 1 A 1	
				Checks	Status	Count		Re	conciled Amount	
					Open	1	\$61.09		\$0.00	
					Reconciled	1	\$402.56		\$402.56	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00 \$402.56	
					Total	2	\$463.65		\$402.56	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Total	0			\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
				7 111	Open	1	\$61.09	110	\$0.00	
					Reconciled	1	\$402.56		\$402.56	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2			\$402.56	
Grand Tota	ls:			Checks	Status	Count	Transaction Amount	Rece	onciled 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	
					Total	2	\$463.65		\$402.56	
				EFTs	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Reco	onciled 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	
					Total	2	\$463.65		\$402.56	

City of Great Falls

Payment Register

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

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source		Payee Name	Amount	Amount	Difference
	SB - MASTER U	S BANK								
<u>EFT</u>		_								
57084	02/03/2016	Open			Accounts Paya	able	GREAT FALLS SYMPHONY	\$8,939.55		
T	-4-1				4 T		ASSOCIATION INC	ФО 000 FF		
Type EFT T	otais: SB - MASTER U:	C DANK Totale			1 Transactions	5		\$8,939.55		
WASTERU	SD - WASTER U	S DAINK TOTALS								
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$8,939.55		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	1	\$8,939.55		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled 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	
					Total	1	\$8,939.55		\$0.00	
Grand Tota	ls:									
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	1	\$8,939.55		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	1	\$8,939.55		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled 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	
					Total	1	\$8,939.55		\$0.00	