

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									>
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016	02/10/2016	(1,210.00)
		GUARDIAN ANGEL PAYMENT	# 332700						
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/10/2016	02/10/2016	1,210.00
		GUARDIAN ANGEL	# 332700						,
		PAYMENT							
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016	02/10/2016	(454.00)
		MONTHLY VETERINARY	# 332699						
		SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/10/2016	02/10/2016	454.00
		MONTHLY	# 332699						
		VETERINARY							
1226 - ASSOCIATED VETERINARY	GUARDIAN/998	SERVICES ANIMAL SHELTER	Paid by Check		01/29/2016	02/04/2016	02/04/2016	02/10/2016	(120.00)
SERVICES	53	GUARDIAN ANGEL	# 332701		01/2//2010	02/04/2010	02/04/2010	02/10/2010	(120.00)
		PAYMENT							
1226 - ASSOCIATED VETERINARY		ANIMAL SHELTER	Paid by Check		01/29/2016	02/04/2016	02/10/2016	02/10/2016	120.00
SERVICES	53	GUARDIAN ANGEL PAYMENT	# 332701						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		01/29/2016	02/04/2016	02/04/2016	02/10/2016	(73.00)
PC	572	GUARDIAN ANGEL	# 332705		0172772010	02,01,2010	02,01,2010	32, 13, 23.13	(10.00)
		PAYMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		01/29/2016	02/04/2016	02/10/2016	02/10/2016	73.00
PC	572	GUARDIAN ANGEL PAYMENT	# 332705						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/JAN	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016	02/10/2016	(270.00)
CLINIC PC	16	GUARDIAN ANGEL	# 332723						(,
		PAYMENT							
1610 - COUNTRY HAVEN VETERINARY		ANIMAL SHELTER	Paid by Check # 332723		02/03/2016	02/04/2016	02/10/2016	02/10/2016	270.00
CLINIC PC	16	GUARDIAN ANGEL PAYMENT	# 332723						
1610 - COUNTRY HAVEN VETERINARY	RABIES/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016	02/10/2016	(15.00)
CLINIC PC		RABIES CERTIFICATE	# 332723						, ,
		REFUNDS							
1610 - COUNTRY HAVEN VETERINARY	RABIES/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/10/2016	02/10/2016	15.00
CLINIC PC		RABIES CERTIFICATE REFUNDS	# 332723						
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	(139.93)
		MONTHLY COPY FEES	# 332726						, ,
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/10/2016	02/10/2016	139.93
HASCO TAG COMPANY	28399	MONTHLY COPY FEES 2016 RABIES TAGS	# 332726		12/29/2015	02/04/2016	02/04/2016	02/10/2016	(130.71)
HASCO TAG COMPANT	20377	ZUTU KADIES TAGS	Paid by Check # 332843		12/29/2015	02/04/2010	02/04/2010	02/10/2016	(130.71)
TIAGOO TAO COIVIFAINT	20377	ZUTU RADIES TAUS	# 332843		12/27/2013	02/04/2010	02/04/2010	02/10/2016	(13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
HASCO TAG COMPANY	28399	2016 RABIES TAGS	Paid by Check # 332843		12/29/2015	02/04/2016	02/10/2016	02/10/2016	130.71
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332742		01/25/2016	02/04/2016	02/04/2016	02/10/2016	(190.02)
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332742		01/25/2016	02/04/2016	02/10/2016	02/10/2016	190.02
KAVA HUESTIS	ALTER/HUESTI S	ALTER CERT # 16 00056	Paid by Check # 332844		01/15/2016	02/04/2016	02/04/2016	02/10/2016	(50.00)
KAVA HUESTIS	ALTER/HUESTI S	ALTER CERT # 16 00056	Paid by Check # 332844		01/15/2016	02/04/2016	02/10/2016	02/10/2016	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/04/2016	02/10/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/10/2016	02/10/2016	100.00
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE ALLERGIES	Paid by Check # 332845		01/21/2016	02/04/2016	02/04/2016	02/10/2016	(140.00)
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE ALLERGIES	Paid by Check # 332845		01/21/2016	02/04/2016	02/10/2016	02/10/2016	140.00
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 16 00082	Paid by Check # 332846		01/22/2016	02/04/2016	02/04/2016	02/10/2016	(50.00)
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 16 00082	Paid by Check # 332846		01/22/2016	02/04/2016	02/10/2016	02/10/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	4564/020216	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 332766		02/02/2016	02/01/2016	02/01/2016	02/10/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/020216	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 332766		02/02/2016	02/01/2016	02/10/2016	02/10/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/020316	5569632800044564, STAPLES OFFICE SUPPLY, CERTIFICATES FOR BOARDS	Paid by Check # 332766		02/03/2016	02/01/2016	02/01/2016	02/10/2016	(73.58)
2682 - MASTERCARD PROCESSING CENTER	4564/020316	5569632800044564, STAPLES OFFICE SUPPLY, CERTIFICATES FOR BOARDS	Paid by Check # 332766		02/03/2016	02/01/2016	02/10/2016	02/10/2016	73.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	2010/011416	5569630500052010/AN	Paid by Check		01/14/2016	02/04/2016	02/04/2016	02/10/2016	(186.09)
CENTER	2010/011410	IMALSHELTER	# 332759		01/14/2010	02/04/2010	02/04/2010	02/10/2010	(100.07)
2682 - MASTERCARD PROCESSING	2010/011416	5569630500052010/AN	,		01/14/2016	02/04/2016	02/10/2016	02/10/2016	186.09
CENTER	2/0//01201/	IMALSHELTER	# 332759		01/00/001/	00/04/001/	00/04/001/	00/10/001/	(1 455 04)
2682 - MASTERCARD PROCESSING CENTER	3606/012816	5569633800043606/AN IMALSHELTER	# 332758		01/28/2016	02/04/2016	02/04/2016	02/10/2016	(1,455.84)
2682 - MASTERCARD PROCESSING	3606/012816	5569633800043606/AN			01/28/2016	02/04/2016	02/10/2016	02/10/2016	1,455.84
CENTER		IMALSHELTER	# 332758						
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016	Paid by Check		01/31/2016	02/02/2016	02/02/2016	02/10/2016	(61.91)
1474 - MONTANA WASTE SYSTEMS INC	16825	MONTHLY CHARGES JANUARY 2016	# 332835 Paid by Check		01/31/2016	02/02/2016	02/10/2016	02/10/2016	61.91
1474 - MONTANA WASTE STSTEMS INC	10023	MONTHLY CHARGES	# 332835		01/31/2010	02/02/2010	02/10/2010	02/10/2010	01.71
ED MOYER	ALTER/MOYER	ALTER CERT # 16	Paid by Check		01/15/2016	02/04/2016	02/04/2016	02/10/2016	(50.00)
ED MOVED	ALTED/AAOVED	00078	# 332848		01/15/001/	00/04/001/	00/10/001/	00/10/001/	F0.00
ED MOYER	ALTER/MOYER	ALTER CERT # 16 00078	Paid by Check # 332848		01/15/2016	02/04/2016	02/10/2016	02/10/2016	50.00
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER	Paid by Check		11/02/2015	02/04/2016	02/04/2016	02/10/2016	(339.19)
		VETERINARY SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER	Paid by Check		11/02/2015	02/04/2016	02/10/2016	02/10/2016	339.19
1061 - NATIONAL LAUNDRY	67405/2251	VETERINARY SUPPLIES ANIMAL SHELTER	# 332783 Paid by Check		01/26/2016	02/04/2016	02/04/2016	02/10/2016	(46.01)
1001 - NATIONAL LAUNDRI	07403/2231	MONTHLY MAT	# 332785		01/20/2010	02/04/2010	02/04/2010	02/10/2010	(40.01)
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	67405/2251	ANIMAL SHELTER	Paid by Check		01/26/2016	02/04/2016	02/10/2016	02/10/2016	46.01
		MONTHLY MAT MAINTENANCE	# 332785						
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER	Paid by Check		02/02/2016	02/04/2016	02/04/2016	02/10/2016	(10.59)
		WEEKLY LOGO MAT	# 332785						, ,
10/1 NATIONAL LAUNDRY	(047//0054	MAINTENANCE	D :		00/00/004/	00/04/004/	00/40/004/	00/40/004/	40.50
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016	02/10/2016	10.59
		MAINTENANCE	# 332703						
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(1,774.99)
	(55045	MONTHLY CHARGES	# 332836		0.4.10.0.10.0.4.1	20/20/20/	00/40/004/	00/10/001/	4 == 4 00
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016	02/10/2016	1,774.99
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER	Paid by Check		01/22/2016	02/04/2016	02/10/2016	02/10/2016	(14.36)
		OFFICE SUPPLIES	# 332793					2-1.11-21.12	( )
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER	Paid by Check		01/22/2016	02/04/2016	02/04/2016	02/10/2016	14.36
1078 - PICKWICKS OFFICE CITY	5703870	OFFICE SUPPLIES ANIMAL SHELTER	# 332793 Paid by Check		01/26/2016	02/04/2016	02/04/2016	02/10/2016	(11.21)
1070 - I ICKWICKS OFFICE CITT	3703070	OFFICE SUPPLIES	# 332793		01/20/2010	02/04/2010	02/04/2010	02/10/2010	(11.21)
1078 - PICKWICKS OFFICE CITY	5703870	ANIMAL SHELTER	Paid by Check		01/26/2016	02/04/2016	02/10/2016	02/10/2016	11.21
		OFFICE SUPPLIES	# 332793						



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Fund 1000 - GENERAL	TC DAY/ADI								
Object <b>20110 - ACCOUN</b> 1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/10/2016	02/10/2016	(6.95)
1070 - FICKWICKS OFFICE CITT	03703330	OFFICE SUPPLIES	# 332793		01/23/2010	02/04/2010	02/10/2010	02/10/2010	(0.73)
1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	6.95
1078 - PICKWICKS OFFICE CITY	5703550	OFFICE SUPPLIES ANIMAL SHELTER	# 332793 Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	(63.68)
1076 - FICKWICKS OFFICE CITY	3703330	OFFICE SUPPLIES	# 332793		01/23/2010	02/04/2010	02/04/2010	02/10/2010	(03.00)
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/10/2016	02/10/2016	63.68
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE SUPPLIES OFFICE EQUIPMENT	# 332793 Paid by Check		01/25/2016	02/05/2016	02/05/2016	02/10/2016	(249.00)
1076 - FICKWICKS OFFICE CITY	3704330	OFFICE EQUIPMENT	# 332793		01/25/2010	02/03/2010	02/03/2010	02/10/2010	(249.00)
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check		01/25/2016	02/05/2016	02/10/2016	02/10/2016	249.00
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND	# 332793 Paid by Check		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(63.45)
1070 - VERTZON WIRELESS	9759217902	DATA CHARGES FOR	# 332822		01/21/2010	02/01/2010	02/01/2010	02/10/2010	(03.43)
		12/22/15 THRU							
1076 - VERIZON WIRELESS	9759217962	1/21/16 CELL PHONE AND	Paid by Check		01/21/2016	02/01/2016	02/10/2016	02/10/2016	63.45
1070 - VERTZON WIRELESS	9759217902	DATA CHARGES FOR	# 332822		01/21/2010	02/01/2010	02/10/2010	02/10/2010	03.43
		12/22/15 THRU							
1076 - VERIZON WIRELESS	9758325559	1/21/16 ANIMAL SHELTER	Paid by Check		01/04/2016	02/04/2016	02/04/2016	02/10/2016	(60.90)
10/0 - VERIZON WIRELESS	9700320009	MONTHLY CELL PHONE	,		01/04/2016	02/04/2010	02/04/2010	02/10/2016	(60.90)
		BILL							
1076 - VERIZON WIRELESS	9758325559	ANIMAL SHELTER	Paid by Check		01/04/2016	02/04/2016	02/10/2016	02/10/2016	60.90
		MONTHLY CELL PHONE BILL	# 332822						
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4			01/21/2016	02/01/2016	02/01/2016	02/10/2016	(391.50)
1000 A TIVI FMENIC INC	C/4//2	DOULED DEDAID CTA 4	# 332695		01/21/201/	02/01/201/	02/10/201/	02/10/201/	201 50
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4	# 332695		01/21/2016	02/01/2016	02/10/2016	02/10/2016	391.50
1077 - A TO Z LOCK & KEY	39360	KEYS	Paid by Check		01/28/2016	02/01/2016	02/01/2016	02/10/2016	(9.00)
1077 4 70 7 1 00% 6 %5%	20270	I/F//C	# 332696		01/00/001/	00/01/001/	00/10/001/	00/10/001/	0.00
1077 - A TO Z LOCK & KEY	39360	KEYS	Paid by Check # 332696		01/28/2016	02/01/2016	02/10/2016	02/10/2016	9.00
1062 - ADVANCED LITHO PRINTING	68474	SAFETY INSPECTION	Paid by Check		01/28/2016	02/01/2016	02/01/2016	02/10/2016	(1,130.00)
4040 ADVANCED LITTLE DEINTING	(0.47.4	FORMS	# 332697		04 /00 /004 /	00/04/004/	00/40/004/	00/40/004/	4 400 00
1062 - ADVANCED LITHO PRINTING	68474	SAFETY INSPECTION FORMS	Paid by Check # 332697		01/28/2016	02/01/2016	02/10/2016	02/10/2016	1,130.00
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS,	Paid by Check		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(625.00)
10/0 15/44/055 1/5/10 55/4/5/10		ENVELOPES	# 332697		24/2//224/	00/04/004/	00/40/004/	00/10/001	405.00
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS, ENVELOPES	Paid by Check # 332697		01/26/2016	02/01/2016	02/10/2016	02/10/2016	625.00
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR			01/14/2016	02/01/2016	02/01/2016	02/10/2016	(23,800.00)
		STA 4	# 332732						,



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARI F								
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR	Paid by Check		01/14/2016	02/01/2016	02/10/2016	02/10/2016	23.800.00
		STA 4	# 332732						
1203 - GLACIER STATE ELECTRIC	2810401036	KITCHEN LIGHT	Paid by Check		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(67.21)
SUPPLY/CED 1203 - GLACIER STATE ELECTRIC	2810401036	REPAIR STA 3 KITCHEN LIGHT	# 332738		01/26/2016	02/01/2016	02/10/2016	02/10/2016	67.21
SUPPLY/CED	2010401030	REPAIR STA 3	Paid by Check # 332738		01/20/2010	02/01/2016	02/10/2010	02/10/2016	07.21
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check # 332739		01/31/2016	02/01/2016	02/01/2016	02/10/2016	(4.49)
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check # 332739		01/31/2016	02/01/2016	02/10/2016	02/10/2016	4.49
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR STA 3			01/25/2016	02/01/2016	02/01/2016	02/10/2016	(8.98)
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR STA 3			01/25/2016	02/01/2016	02/10/2016	02/10/2016	8.98
INTERNATIONAL ASSOCIATION OF CHAPLAIN CORPS	KLIPPENES 22316	KLIPPENES REGISTRATION	Paid by Check # 332851		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(325.00)
INTERNATIONAL ASSOCIATION OF CHAPLAIN CORPS	KLIPPENES 22316	KLIPPENES REGISTRATION	Paid by Check # 332851		02/01/2016	02/01/2016	02/10/2016	02/10/2016	325.00
1105 - JOHNSON MADISON LUMBER CO	882248	SAFETY GLASSES	Paid by Check # 332748		01/22/2016	02/01/2016	02/01/2016	02/10/2016	(18.85)
1105 - JOHNSON MADISON LUMBER CO	882248	SAFETY GLASSES	Paid by Check # 332748		01/22/2016	02/01/2016	02/10/2016	02/10/2016	18.85
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check # 332749		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(34.62)
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check # 332749		01/26/2016	02/01/2016	02/10/2016	02/10/2016	34.62
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check # 332754		01/15/2016	02/01/2016	02/01/2016	02/10/2016	(1,527.46)
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check # 332754		01/15/2016	02/01/2016	02/10/2016	02/10/2016	1,527.46
1091 - MONTANA BROOM & BRUSH COMPANY	1115977	TURN TOWELS	Paid by Check # 332776		01/25/2016	02/01/2016	02/01/2016	02/10/2016	(181.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1115977	TURN TOWELS	Paid by Check # 332776		01/25/2016	02/01/2016	02/10/2016	02/10/2016	181.60
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check # 332788		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(479.60)
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check # 332788		02/01/2016	02/01/2016	02/10/2016	02/10/2016	479.60
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(20.36)
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/10/2016	02/10/2016	20.36
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332804		02/02/2016	02/01/2016	02/01/2016	02/10/2016	(2,600.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		LIEBIAN BIBEATION	5		00/00/004/	00/04/004/	00/10/001/	00/40/004	0.400.00
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332804		02/02/2016	02/01/2016	02/10/2016	02/10/2016	2,600.00
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(521.48)
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016	02/10/2016	521.48
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(528.74)
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016	02/10/2016	528.74
2682 - MASTERCARD PROCESSING CENTER	9139/122915R	5569630700049139 / AMAZON, ROBERTS RULES BOOKS	# 332822 Paid by Check # 332760		12/29/2015	02/02/2016	02/02/2016	02/10/2016	(37.71)
2682 - MASTERCARD PROCESSING CENTER	9139/122915R	5569630700049139 / AMAZON, ROBERTS RULES BOOKS	Paid by Check # 332760		12/29/2015	02/02/2016	02/10/2016	02/10/2016	37.71
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	02/10/2016	(380.19)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016	02/10/2016	380.19
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(812.41)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016	02/10/2016	812.41
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016	02/10/2016	(21.50)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016	02/10/2016	21.50
2404 - SARA SEXE	04152016	REMBURSE FOR AIRFARE FOR SEMINAR	Paid by Check # 332828		02/03/2016	02/05/2016	02/05/2016	02/10/2016	(252.70)
2404 - SARA SEXE	04152016	REMBURSE FOR AIRFARE FOR SEMINAR	Paid by Check # 332828		02/03/2016	02/05/2016	02/10/2016	02/10/2016	252.70
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM ITSBURG/MD	Paid by Check # 332830		01/25/2016	02/02/2016	02/02/2016	02/10/2016	(60.00)
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM ITSBURG/MD	Paid by Check # 332830		01/25/2016	02/02/2016	02/10/2016	02/10/2016	60.00
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check # 332727		01/23/2016	02/03/2016	02/03/2016	02/01/2016 02/10/2016	(181.00)



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 <b>20110 - ACCOUNTS</b> 1145 - DE LAGE LANDEN		DIZ LILID I EACE	Doid by Chook		01/22/2014	02/02/2014	02/10/2014	02/01/2014	02/10/2014	101.00
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check # 332727		01/23/2016	02/03/2016	02/10/2016	02/01/2016	02/10/2016	181.00
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	Paid by Check		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	(240.00)
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	# 332793		02/03/2016	02/03/2016	02/10/2016	02/02/2014	02/10/2016	240.00
1076 - PICKWICKS OFFICE CITY	3707710	SHELVING UNIT	Paid by Check # 332793		02/03/2010	02/03/2010	02/10/2010	02/03/2010	02/10/2016	240.00
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	Paid by Check		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	# 332793 Paid by Check		02/03/2016	02/03/2016	02/10/2016	02/03/2016	02/10/2016	12.23
1070 - FICKWICKS OFFICE CITT	3707310	TILL LADEL	# 332793		02/03/2010	02/03/2010	02/10/2010	02/03/2010	02/10/2010	12.23
1076 - VERIZON WIRELESS	9759416140	CITY ATTORNEY CELL			01/23/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(64.66)
1076 - VERIZON WIRELESS	9759416140	868-3407 CITY ATTORNEY CELL	# 332822		01/23/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	64.66
1070 - VERIZON WIRELESS	7737410140	868-3407	# 332822		01/23/2010	02/03/2010	02/10/2010	02/02/2010	02/10/2010	04.00
1102 - CENTURYLINK	7711716/FEB16	4067711716082B/FEB1			01/19/2016	02/11/2016	02/05/2016		02/10/2016	(54.68)
1102 - CENTURYLINK	7711716/FFR16	6 4067711716082B/FEB1	# 332719 Paid by Check		01/19/2016	02/11/2016	02/10/2016		02/10/2016	54.68
THE SERVICE OF THE SE	7711710712010	6	# 332719		01/17/2010	02/11/2010	02/10/2010		027 1072010	01.00
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	Paid by Check		01/31/2016	02/23/2016	02/05/2016		02/10/2016	(48.50)
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	# 332725 Paid by Check		01/31/2016	02/23/2016	02/10/2016		02/10/2016	48.50
2000 002210/11/01 01/2/11 1/1220			# 332725		0.70.720.0	02/20/2010	02/ 10/2010		027 1072010	.0.00
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/05/2016	02/05/2016		02/10/2016	(63.30)
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	# 332793 Paid by Check		02/02/2016	02/05/2016	02/10/2016		02/10/2016	63.30
			# 332793							
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(229.08)
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	# 332823 Paid by Check		02/01/2016	02/05/2016	02/10/2016		02/10/2016	229.08
	2.000	o III I I MONEEMENT	# 332823		02,01,2010	02,00,2010	02/ 10/2010		027 1072010	227.00
1621 - CAPITAL COMMUNICATIONS	39443	REPAIR OF PORTABLE	,		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(393.00)
1621 - CAPITAL COMMUNICATIONS	39443	RADIO 320'S REPAIR OF PORTABLE	# 332710 Paid by Check		01/28/2016	02/08/2016	02/10/2016		02/10/2016	393.00
		RADIO 320'S	# 332710		0.720720.0	02,00,2010	02/ 10/2010		027 1072010	
2490 - CHARTER COMMUNICATIONS	0000333/FEB16	8313200710000333 /	Paid by Check		01/25/2016	02/08/2016	02/08/2016		02/10/2016	(44.21)
		GFPD TV PATROL FEB 16	# 332833							
2490 - CHARTER COMMUNICATIONS	0000333/FEB16	8313200710000333 /	Paid by Check		01/25/2016	02/08/2016	02/10/2016		02/10/2016	44.21
			# 332833							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	16 TONER CE285A AND	Paid by Check		01/27/2016	02/08/2016	02/08/2016		02/10/2016	(209.98)
	3037127	P3015	# 332728		3.,2,,2010	-2, 00, 2010	32, 33, 2010			(207.70)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	TONER CE285A AND	Paid by Check		01/27/2016	02/08/2016	02/10/2016		02/10/2016	209.98
		P3015	# 332728							



Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS PAYAB</b> 2564 - DIGITAL DOLPHIN SUPPLIES  SIN057  2564 - DIGITAL DOLPHIN SUPPLIES  SIN057	7399 M 7399 M 7209 T	M476 TONER X3 M476 TONER X3	Paid by Check # 332728	02/03/2016				
2564 - DIGITAL DOLPHIN SUPPLIESSIN0572564 - DIGITAL DOLPHIN SUPPLIESSIN0572564 - DIGITAL DOLPHIN SUPPLIESSIN057	7399 M 7399 M 7209 T		# 332728	02/03/2016				
2564 - DIGITAL DOLPHIN SUPPLIES SIN057 2564 - DIGITAL DOLPHIN SUPPLIES SIN057	7399 M 7209 T		# 332728	02/03/2016				
2564 - DIGITAL DOLPHIN SUPPLIES SIN057	7209 T	M476 TONER X3	5 1 1 1 01 1	02/03/2010	02/08/2016	02/08/2016	02/10/2016	(329.97)
			Paid by Check # 332728	02/03/2016	02/08/2016	02/10/2016	02/10/2016	329.97
and a project particular project and a consequence of the consequence	R	TONER X2 RECORDS/PATROL	Paid by Check # 332728	01/28/2016	02/08/2016	02/08/2016	02/10/2016	(330.98)
2564 - DIGITAL DOLPHIN SUPPLIES SIN057	7209 T	TONER X2 RECORDS/PATROL	Paid by Check # 332728	01/28/2016	02/08/2016	02/10/2016	02/10/2016	330.98
1337 - ENTERPRISE ELECTRIC INC 929	E	ELEC HRS TO CK UPS CONVERTOR	# 332726 Paid by Check # 332732	02/03/2016	02/08/2016	02/08/2016	02/10/2016	(146.00)
1337 - ENTERPRISE ELECTRIC INC 929	E	ELEC HRS TO CK UPS CONVERTOR	Paid by Check # 332732	02/03/2016	02/08/2016	02/10/2016	02/10/2016	146.00
1118 - LEHRKIND'S (BIG SPRING WATER) 127777		WATER FOR PD	Paid by Check # 332755	02/02/2016	02/08/2016	02/08/2016	02/10/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER) 127777	19 V	WATER FOR PD	Paid by Check # 332755	02/02/2016	02/08/2016	02/10/2016	02/10/2016	46.80
2152 - DEREK MAHLUM 012916 ULA		REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827	01/29/2016	02/08/2016	02/08/2016	02/10/2016	(28.10)
· · · · · · · · · · · · · · · · · ·	5/MISSO R	REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827	01/29/2016	02/08/2016	02/10/2016	02/10/2016	28.10
	)20216 5	5569633100044262/02 0216		02/02/2016	02/08/2016	02/08/2016	02/10/2016	(155.20)
2682 - MASTERCARD PROCESSING 4262/0 CENTER 4262/0	20216 5	5569633100044262/02 0216		02/02/2016	02/08/2016	02/10/2016	02/10/2016	155.20
2682 - MASTERCARD PROCESSING 4138/C	20516 5	5569633300044138/02		02/05/2016	02/08/2016	02/08/2016	02/10/2016	(420.99)
2682 - MASTERCARD PROCESSING 4138/0	20516 5	0516 5569633300044138/02	Paid by Check	02/05/2016	02/08/2016	02/10/2016	02/10/2016	420.99
CENTER  1831 - MONTANA RECORDS MANAGEMENT 009462	22 S	0516 SHREDDING SERVICES	,	02/01/2016	02/08/2016	02/08/2016	02/10/2016	(56.00)
LLP 1831 - MONTANA RECORDS MANAGEMENT 009462	22 S	JAN 16 GFPD SHREDDING SERVICES	,	02/01/2016	02/08/2016	02/10/2016	02/10/2016	56.00
LLP 1061 - NATIONAL LAUNDRY 69326/		JAN 16 GFPD MATS AND MOP GFPD		02/02/2016	02/08/2016	02/08/2016	02/10/2016	(127.66)
1061 - NATIONAL LAUNDRY 69326/	/2568 N	MATS AND MOP GFPD	# 332785 Paid by Check # 332785	02/02/2016	02/08/2016	02/10/2016	02/10/2016	127.66
1078 - PICKWICKS OFFICE CITY 570739	90 S	STAMP	# 332785 Paid by Check # 332793	02/02/2016	02/08/2016	02/08/2016	02/10/2016	(22.00)
1078 - PICKWICKS OFFICE CITY 570739	90 S	STAMP	# 332793 Paid by Check # 332793	02/02/2016	02/08/2016	02/10/2016	02/10/2016	22.00
1078 - PICKWICKS OFFICE CITY 570692	20 N	NOTES AND TAPE	# 332793 Paid by Check # 332793	02/01/2016	02/08/2016	02/08/2016	02/10/2016	(57.94)
1078 - PICKWICKS OFFICE CITY 570692	20 N	NOTES AND TAPE	# 332793 Paid by Check # 332793	02/01/2016	02/08/2016	02/10/2016	02/10/2016	57.94



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									
1084 - PROBUILD	2055989	CONSTR ADHES PATROL	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016	02/10/2016	(44.92)
1084 - PROBUILD	2055989	CONSTR ADHES PATROL	Paid by Check # 332798		02/04/2016	02/08/2016	02/10/2016	02/10/2016	44.92
1084 - PROBUILD	2055992	SUPPLIES GFPD SUPPORT	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016	02/10/2016	(88.52)
1084 - PROBUILD	2055992	SUPPLIES GFPD SUPPORT	# 332748 Paid by Check # 332798		02/04/2016	02/08/2016	02/10/2016	02/10/2016	88.52
1257 - S & C AUTO INC	1344	TOWING GFPD	# 332798 Paid by Check # 332803		11/09/2015	02/08/2016	02/08/2016	02/10/2016	(190.00)
1257 - S & C AUTO INC	1344	TOWING GFPD	# 332803 Paid by Check # 332803		11/09/2015	02/08/2016	02/10/2016	02/10/2016	190.00
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	47849	RANDOM SELECTION FEE JAN 16	# 332803 Paid by Check # 332808		02/01/2016	02/08/2016	02/08/2016	02/10/2016	(50.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	47849	RANDOM SELECTION FEE JAN 16	# 332808 Paid by Check # 332808		02/01/2016	02/08/2016	02/10/2016	02/10/2016	50.00
1129 - STATE OF MONTANA	9191	REGISTRATION LABARD LEADERSHIP	# 332808 Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016	02/10/2016	(700.00)
1129 - STATE OF MONTANA	9191	REGISTRATION LABARD LEADERSHIP	# 332809 Paid by Check # 332809		01/28/2016	02/08/2016	02/10/2016	02/10/2016	700.00
1129 - STATE OF MONTANA	9192	REGISTRATION MCGRAW LEADERSHIP	Paid by Check		01/28/2016	02/08/2016	02/08/2016	02/10/2016	(700.00)
1129 - STATE OF MONTANA	9192	REGISTRATION MCGRAW LEADERSHIP	Paid by Check		01/28/2016	02/08/2016	02/10/2016	02/10/2016	700.00
1129 - STATE OF MONTANA	9190	REGISTRATION VALLIE LEADERSHIP			01/28/2016	02/08/2016	02/08/2016	02/10/2016	(831.00)
1129 - STATE OF MONTANA	9190	REGISTRATION VALLIE LEADERSHIP			01/28/2016	02/08/2016	02/10/2016	02/10/2016	831.00
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016	02/10/2016	(1,244.77)
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/10/2016	02/10/2016	1,244.77
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/01/2016	02/10/2016	(4.00)
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/10/2016	02/10/2016	4.00
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE			02/19/2016	02/01/2016	02/01/2016	02/10/2016	(206.26)
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE			02/19/2016	02/01/2016	02/10/2016	02/10/2016	206.26
1141 - DOORS & HARDWARE UNLIMITED	031087	DOOR FOR DOG PARK OUTHOUSE			01/27/2016	02/01/2016	02/01/2016	02/10/2016	(161.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031087	DOOR FOR DOG PARK OUTHOUSE			01/27/2016	02/01/2016	02/10/2016	02/10/2016	161.00



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									
1595 - GE CAPITAL	64221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/05/2016	02/10/2016	(975.00)
1595 - GE CAPITAL	64221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/10/2016	02/10/2016	975.00
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT	Paid by Check # 332739		01/27/2016	02/01/2016	02/01/2016	02/10/2016	(10.83)
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT			01/27/2016	02/01/2016	02/10/2016	02/10/2016	10.83
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(20.95)
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check # 332788		01/26/2016	02/01/2016	02/10/2016	02/10/2016	20.95
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check # 332806		01/28/2016	02/01/2016	02/01/2016	02/10/2016	(67.00)
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check # 332806		01/28/2016	02/01/2016	02/10/2016	02/10/2016	67.00
ROBBIE STUBBS	1331757	NOT GETTING	Paid by Check # 332849		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(75.00)
ROBBIE STUBBS	1331757	NOT GETTING MARRIED UNTIL 2018	Paid by Check		02/01/2016	02/01/2016	02/10/2016	02/10/2016	75.00
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/01/2016	02/10/2016	(120.00)
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/10/2016	02/10/2016	120.00
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(164.30)
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016	02/10/2016	164.30
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016	02/10/2016	(181.32)
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.			02/16/2016	02/01/2016	02/10/2016	02/10/2016	181.32
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016	02/10/2016	(127.29)
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/10/2016	02/10/2016	127.29



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		IANI OFILI BUIGNIE	D :		00/4//004/	00/04/004/	00/04/004/	00/40/004/	(404.03)
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016	02/10/2016	(121.87)
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/10/2016	02/10/2016	121.87
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016	02/17/2016	(8.00)
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016	02/17/2016	8.00
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(477.60)
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/17/2016	02/17/2016	477.60
1148 - DOUBLE G ENGRAVING	DBLG16079	NAME BADGES FOR SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/09/2016	02/17/2016	(39.00)
1148 - DOUBLE G ENGRAVING	DBLG16079	NAME BADGES FOR SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/17/2016	02/17/2016	39.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/16/2016	02/17/2016	(10,151.20)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/17/2016	02/17/2016	10,151.20
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016	02/17/2016	(447.75)
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016	02/17/2016	447.75
2682 - MASTERCARD PROCESSING CENTER	4564/020916B	5569632800044564, ALBERTSONS, MEETING EXPENSES	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016	02/17/2016	(26.18)
2682 - MASTERCARD PROCESSING CENTER	4564/020916B	5569632800044564, ALBERTSONS, MEETING EXPENSES	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016	02/17/2016	26.18
2682 - MASTERCARD PROCESSING CENTER	4564/021016	5569632800044564, JIMMY JOHNS, MEETING EXPENSES	Paid by Check # 332913		02/10/2016	02/09/2016	02/09/2016	02/17/2016	(111.40)
2682 - MASTERCARD PROCESSING CENTER	4564/021016	5569632800044564, JIMMY JOHNS, MEETING EXPENSES	Paid by Check # 332913		02/10/2016	02/09/2016	02/17/2016	02/17/2016	111.40



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 2258 - DAN CHERRY		NATIONAL FIRE	Daid by Chack		01/05/2016	02/10/2016	02/10/2016		02/17/2016	(50.00)
2230 - DAN CHERRY	R R	ACADEMY-HAZMAT INCIDENT/EMMITSBUR	Paid by Check # 332950		01/03/2016	02/10/2016	02/10/2016		02/17/2010	(50.00)
2258 - DAN CHERRY	TRAVEL/013116 R	G, MD NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332950		01/05/2016	02/10/2016	02/17/2016		02/17/2016	50.00
2918 - BRIAN MCGRAW	TRAVEL/022216	MLEA/HELENA,MT	Paid by Check # 332953		01/05/2016	02/10/2016	02/10/2016		02/17/2016	(182.00)
2918 - BRIAN MCGRAW	TRAVEL/022216	MLEA/HELENA,MT	Paid by Check # 332953		01/05/2016	02/10/2016	02/17/2016		02/17/2016	182.00
2726 - FRANK TORRES	TRAVEL/021916	ADVANCED HGN TRAINING/BOZEMAN,M T	Paid by Check # 332956		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(21.00)
2726 - FRANK TORRES	TRAVEL/021916	ADVANCED HGN TRAINING/BOZEMAN,M T	Paid by Check # 332956		02/05/2016	02/10/2016	02/17/2016		02/17/2016	21.00
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS	Paid by Check # 332966		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(120.00)
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS			02/08/2016	02/09/2016	02/17/2016		02/17/2016	120.00
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/09/2016	02/09/2016	02/17/2016	(109.45)
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/17/2016	02/09/2016	02/17/2016	109.45
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR HRU	Paid by Check # 332868		02/09/2016	02/11/2016	02/11/2016		02/17/2016	(7,039.00)
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR HRU	Paid by Check # 332868		02/09/2016	02/11/2016	02/17/2016		02/17/2016	7,039.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		LAMPS FOR GFPD	Paid by Check # 332881		02/01/2016	02/11/2016	02/11/2016		02/17/2016	(298.63)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		LAMPS FOR GFPD	Paid by Check # 332881		02/01/2016	02/11/2016	02/17/2016		02/17/2016	298.63
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		SUPPLIES GFPD	Paid by Check # 332881		02/04/2016	02/11/2016	02/11/2016		02/17/2016	(35.72)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		SUPPLIES GFPD	Paid by Check # 332881		02/04/2016	02/11/2016	02/17/2016		02/17/2016	35.72
1258 - DAVIS BUSINESS MACHINES INC	190959	16	Paid by Check # 332883		02/05/2016	02/11/2016	02/11/2016		02/17/2016	(543.80)
1258 - DAVIS BUSINESS MACHINES INC	190959	COPY FEES GFPD FEB 16	Paid by Check # 332883		02/05/2016	02/11/2016	02/17/2016		02/17/2016	543.80



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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	DAVABLE								
Object 20110 - ACCOUNTS 1140 - ECOLAB INC	7216704	DECT CONTDOL CEDD	Doid by Chook		02/11/2014	02/12/2014	02/12/2016	02/17/2016	(111 04)
1140 - ECOLAB INC	7210704	PEST CONTROL GFPD FEB 16	Paid by Check # 332889		02/11/2016	02/12/2016	02/12/2016	02/17/2016	(111.94)
1140 - ECOLAB INC	7216704	PEST CONTROL GFPD	Paid by Check		02/11/2016	02/12/2016	02/17/2016	02/17/2016	111.94
		FEB 16	# 332889						
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(150.97)
4400 ODEAT FALLO AGE	00/4040	011001150 0500	# 332892		00/40/004/	00/44/004/	00/47/004/	00/47/004/	450.07
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/11/2016	02/17/2016	02/17/2016	150.97
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(64.35)
			# 332905						(==)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	Paid by Check		02/10/2016	02/11/2016	02/17/2016	02/17/2016	64.35
OAFO DEDEK MANULUM	EALAD AV //000E4	DELLAD FOR ALLTODOV	# 332905		00/05/004/	00/44/004/	00/44/004/	00/47/004/	(4.4.00)
2152 - DEREK MAHLUM	FAMDAV/02051	REIMB FOR AUTOPSY MISSOULA	Paid by Check # 332952		02/05/2016	02/11/2016	02/11/2016	02/17/2016	(14.00)
2152 - DEREK MAHLUM	•	REIMB FOR AUTOPSY	Paid by Check		02/05/2016	02/11/2016	02/17/2016	02/17/2016	14.00
	6	MISSOULA	# 332952					3_, , _ 3	
2682 - MASTERCARD PROCESSING	6732/021016	5569632000046732/02			02/05/2016	02/11/2016	02/11/2016	02/17/2016	(536.11)
CENTER	(700/00404/	0516	# 332918		00/05/004/	00/44/004/	00/47/004/	00/47/004/	E0 / 44
2682 - MASTERCARD PROCESSING CENTER	6732/021016	5569632000046732/02 0516	# 332918		02/05/2016	02/11/2016	02/17/2016	02/17/2016	536.11
2682 - MASTERCARD PROCESSING	4262/020216B	5569633100044262/02			02/02/2016	02/11/2016	02/11/2016	02/17/2016	(150.97)
CENTER	1202/0202108	0216	# 332916		02/02/2010	02/11/2010	02/11/2010	02/11/2010	(100.77)
2682 - MASTERCARD PROCESSING	4262/020216B	5569633100044262/02	Paid by Check		02/02/2016	02/11/2016	02/17/2016	02/17/2016	150.97
CENTER		0216	# 332916						
1749 - RADIOLOGY MONTANA PC	AR551451/JD	JUSTIN DUNCAN GFPD			08/24/2015	02/11/2016	02/11/2016	02/17/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	AR551451/JD	082415 JUSTIN DUNCAN GFPD	# 332963		08/24/2015	02/11/2016	02/17/2016	02/17/2016	29.00
1747 IMBIOLOGI MONTANTI O	711001401730	082415	# 332963		00/24/2010	02/11/2010	02/1//2010	02/1//2010	27.00
1129 - STATE OF MONTANA	BOILER/SCHOT	BOI0LPB-002930	Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(35.00)
	T	RENEWAL SCHOTT	# 332955						
1129 - STATE OF MONTANA	BOILER/SCHOT		Paid by Check		02/10/2016	02/11/2016	02/17/2016	02/17/2016	35.00
1062 - ADVANCED LITHO PRINTING	T 68451	RENEWAL SCHOTT 250- BOAT LAUNCH	# 332955 Paid by Check		01/26/2016	02/09/2016	02/09/2016	02/17/2016	(240.00)
1002 - ADVANCED LITHO PRINTING	00431	STICKERS/500- GOLF	# 332866		01/20/2010	02/09/2010	02/09/2016	02/17/2016	(240.00)
		CART STICKERS	002000						
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH	Paid by Check		01/26/2016	02/09/2016	02/17/2016	02/17/2016	240.00
		STICKERS/500- GOLF	# 332866						
CAVLE LIEDTA	1222120	CART STICKERS	Dold by Charle		02/11/201/	02/00/201/	02/00/2017	00/17/001/	(15.00)
GAYLE HERTZ	1332129	REFUND D/T OVERCHARGE	Paid by Check # 332969		02/11/2016	02/09/2016	02/09/2016	02/17/2016	(15.00)
GAYLE HERTZ	1332129	REFUND D/T	Paid by Check		02/11/2016	02/09/2016	02/17/2016	02/17/2016	15.00
		OVERCHARGE	# 332969					<u> </u>	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 246	\$0.00



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Vendor  Fund 1000 CENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20321 - RABIES C</b>	EDTIETCATES									
1610 - COUNTRY HAVEN VETERINARY	RABIES/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016		02/10/2016	15.00
CLINIC PC	14.15.120,07.11.10	RABIES CERTIFICATE	# 332723		02/00/2010	02/01/2010	02, 0 1, 20 10		02, 10, 2010	.0.00
		REFUNDS								
			Objec	t 20321 - RAB	IES CERTIFI	<b>CATES</b> Totals	Invo	ice Transactions	1	\$15.00
Object 20322 - SPAY/NEU		ALTED OFFIT # 47	Dalal Ison Obrasila		01/15/001/	00/04/001/	00/04/001/		00/10/001/	F0.00
KAVA HUESTIS	ALTER/HUESTI S	ALTER CERT # 16 00056	Paid by Check # 332844		01/15/2016	02/04/2016	02/04/2016		02/10/2016	50.00
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 16	Paid by Check		01/22/2016	02/04/2016	02/04/2016		02/10/2016	50.00
		00082	# 332846							
ED MOYER	ALTER/MOYER	ALTER CERT # 16	Paid by Check		01/15/2016	02/04/2016	02/04/2016		02/10/2016	50.00
		00078	# 332848	.0322 - SPAY/	NEUTED DED	OSITS Totals	Inve	ice Transactions	,	\$150.00
Object 20361 - RECTRAC	REFUND		Object 2	.0322 - SPAT/	NEOTER DEP	OSTIS TOTALS	IIIVC	ice mansactions	3	\$150.00
ROBBIE STUBBS	1331757	NOT GETTING	Paid by Check		02/01/2016	02/01/2016	02/01/2016		02/10/2016	75.00
		MARRIED UNTIL 2018	# 332849							
GAYLE HERTZ	1332129	REFUND D/T	Paid by Check		02/11/2016	02/09/2016	02/09/2016		02/17/2016	15.00
		OVERCHARGE	# 332969	Object <b>20361 -</b>	DECTRAC DE	ELIND Totals	Inve	ice Transactions		\$90.00
Department 11 - CITY COMMISSION				Object <b>20361 -</b>	RECTRAC RE	FUND TOTALS	HIVC	ice mansactions	2	\$90.00
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OF</b>	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4564/020316	5569632800044564,	Paid by Check		02/03/2016	02/01/2016	02/01/2016		02/10/2016	73.58
CENTER		STAPLES OFFICE	# 332766							
		SUPPLY,								
		CERTIFICATES FOR BOARDS								
2682 - MASTERCARD PROCESSING	9139/122915R	5569630700049139 /	Paid by Check		12/29/2015	02/02/2016	02/02/2016		02/10/2016	37.71
CENTER		AMAZON, ROBERTS	# 332760							
		RULES BOOKS		OFFICE CURB		DIMOT				
Object 45330 OFFICE E	OUTDMENT DENT	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$111.29
Object <b>45320 - OFFICE E</b> ( 1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
1230 - DAVIS DOSINESS MACHINES INC	170730	1/1/16 THRU 1/31/16	,		02/03/2010	02/09/2010	02/03/2010		02/17/2010	117.40
			Object <b>4532</b> (	- OFFICE EQ	UIPMENT RE	<b>NTALS</b> Totals	Invo	ice Transactions	1	\$119.40
				Division <b>091 - 0</b>	CITY COMMIS	<b>SSION</b> Totals	Invo	ice Transactions	3	\$230.69
			De	partment 11 - (	CITY COMMIS	<b>SSION</b> Totals	Invo	ice Transactions	3	\$230.69
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER	FICE CURRITES	MATERIALC								
Object <b>42190 - OTHER OF</b> 1148 - DOUBLE G ENGRAVING		NAME BADGES FOR	Daid by Chack		02/11/2014	02/00/2014	02/00/2014		02/17/2014	20.00
1140 - DOUDLE G ENGRAVING	DBLG16079	SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/09/2016		02/17/2016	39.00
			#2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$39.00
		-								



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 14 - ADMINISTRATION									
Division 111 - CITY MANAGER Object 42290 - OTHER OP	EDATING CUIDDI	TEC							
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check		01/25/2016	02/05/2016	02/05/201	6 02/10/2016	249.00
	0.0.000	011102 24011 III.2111	# 332793		0.720720.0	02, 00, 20.0	02,00,201	32, 13, 23.3	217100
2682 - MASTERCARD PROCESSING	4564/020916B	5569632800044564,	Paid by Check		02/09/2016	02/09/2016	02/09/201	6 02/17/2016	26.18
CENTER		ALBERTSONS,	# 332913						
2682 - MASTERCARD PROCESSING	4564/021016	MEETING EXPENSES 5569632800044564,	Paid by Check		02/10/2016	02/09/2016	02/09/201	6 02/17/2016	111.40
CENTER	4304/021010	JIMMY JOHNS,	# 332913		02/10/2010	02/07/2010	02/07/201	02/1//2010	111.40
		MEETING EXPENSES							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	In	voice Transactions 3	\$386.58
Object <b>43415 - CELL PHOI</b> 1076 - VERIZON WIRELESS	<b>VE</b> 9759217962	CELL PHONE AND	Doid by Charle		01/21/201/	02/01/201/	02/01/201	6 02/10/2016	/ 2 / 41
1076 - VERIZON WIRELESS	9/5921/962	DATA CHARGES FOR	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/201	02/10/2016	63.45
		12/22/15 THRU	" 002022						
		1/21/16							
011 140040 THITTON	MEETTING DEG			Object 4	3415 - CELL P	HONE Totals	In	voice Transactions 1	\$63.4
Object <b>43810 - TUITION 8</b> 2682 - MASTERCARD PROCESSING			Paid by Check		02/00/2014	02/00/2014	02/00/201	6 02/17/2016	149.2
CENTER	4564/020916	5569632800044564, NATL SEMINARS	# 332913		02/09/2016	02/09/2016	02/09/201	02/17/2016	149.23
52.11.2.1		TRAINING IN HELENA,	0027.0						
		3/22/16							
011 145000 055555	LITELATENT DELIT	,	43810 - TUIT	ON & MEETIN	IG REGISTRAT	TIONS Totals	In	voice Transactions 1	\$149.25
Object <b>45320 - OFFICE EQ</b> 1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/00/201	6 02/17/2016	119.40
1230 - DAVIS BUSINESS MACITINES INC	190936	1/1/16 THRU 1/31/16	# 332883		02/03/2010	02/09/2010	02/09/201	02/17/2010	117.40
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	In	voice Transactions 1	\$119.40
				Division 11	1 - CITY MAN	IAGER Totals	In	voice Transactions 7	\$757.68
Division 114 - CITY CLERK									
Object 45320 - OFFICE EQ	•		5		00/05/004/	00/00/00/	00/00/004		
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/201	6 02/17/2016	119.40
		1/1/10 IHRU 1/31/10		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	In	voice Transactions 1	\$119.40
			0.5,000 1002	-	n <b>114 - CITY (</b>			voice Transactions 1	\$119.40
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEE	R EXPENSES								
2682 - MASTERCARD PROCESSING	2010/011416	5569630500052010/AN			01/14/2016	02/04/2016	02/04/201	6 02/10/2016	56.87
CENTER	E702070	IMALSHELTER	# 332759		01/24/2014	02/04/2014	02/04/201	4 02/10/2014	11.0
1078 - PICKWICKS OFFICE CITY	5703870	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/04/2016	02/04/201	6 02/10/2016	11.2
1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/04/201	6 02/10/2016	(6.95
1070 - LICKWICKS OFFICE CITT									



mon man										
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 42150 - VOLUNTEE	R EXPENSES									
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/04/2016		02/10/2016	22.09
		OFFICE SUPPLIES	# 332793							
			Obje	ct <b>42150 - VOI</b>	UNTEER EXP	<b>ENSES</b> Totals	Inve	oice Transactions	4	\$83.22
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	2010/011416	5569630500052010/AN	Paid by Check		01/14/2016	02/04/2016	02/04/2016		02/10/2016	18.16
CENTER		IMALSHELTER	# 332759							
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER	Paid by Check		01/22/2016	02/04/2016	02/04/2016		02/10/2016	(14.36)
		OFFICE SUPPLIES	# 332793							
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER	Paid by Check		01/25/2016	02/04/2016	02/04/2016		02/10/2016	41.59
		OFFICE SUPPLIES	# 332793							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	oice Transactions	3	\$45.39
Object <b>42270 - ADOPTION</b>										
HASCO TAG COMPANY	28399	2016 RABIES TAGS	Paid by Check		12/29/2015	02/04/2016	02/04/2016		02/10/2016	130.71
			# 332843							
			Ob	ject <b>42270 - Al</b>	DOPTION SUP	PLIES Lotals	Invo	pice Transactions	1	\$130.71
Object 42290 - OTHER OPI										
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16		Paid by Check		01/25/2016	02/04/2016	02/04/2016		02/10/2016	190.02
		MONTHLY PET FOOD	# 332742							
2/02 MACTEDOARD PROCESSING	2010/01111	SUPPLY	Delal lass Observation		01/11/001/	00/04/001/	00/04/001/		00/10/001/	111.07
2682 - MASTERCARD PROCESSING	2010/011416	5569630500052010/AN			01/14/2016	02/04/2016	02/04/2016		02/10/2016	111.06
CENTER 2682 - MASTERCARD PROCESSING	3606/012816	IMALSHELTER 5569633800043606/AN	# 332759		01/28/2016	02/04/2016	02/04/2016		02/10/2016	1,455.84
CENTER	3000/012010	IMALSHELTER	# 332758		01/20/2010	02/04/2010	02/04/2010		02/10/2010	1,400.04
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER	Paid by Check		11/02/2015	02/04/2016	02/04/2016		02/10/2016	339.19
TOTT WITH VETERING MICH GOTTET GO	1017017	VETERINARY SUPPLIES			11/02/2010	02/01/2010	02/01/2010		02/10/2010	007.17
		72.2		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$2,096,11
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES								, , , , , , , ,
1076 - VERIZON WIRELESS	9758325559	ANIMAL SHELTER	Paid by Check		01/04/2016	02/04/2016	02/04/2016		02/10/2016	60.90
1070 VEINIZON WINEEESS	7700020007	MONTHLY CELL PHONE	,		01/01/2010	02/01/2010	02/01/2010		02/10/2010	00.70
		BILL	" 002022							
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$60.90
Object 43420 - ELECTRIC	UTILITY		•							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	217.78
		CHARGES	# 332836							
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Invo	oice Transactions	1	\$217.78
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Check		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,370.60
		CHARGES	# 332958							.,
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Invo	oice Transactions	1	\$1,370.60
				.,						. ,



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 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	ous						
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER	Paid by Check		02/03/2016	02/04/2016	02/04/2016	02/10/2016	1,210.0
		GUARDIAN ANGEL PAYMENT	# 332700						
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332699		02/03/2016	02/04/2016	02/04/2016	02/10/2016	454.0
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332723		02/03/2016	02/04/2016	02/04/2016	02/10/2016	270.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/04/2016	02/10/2016	100.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 4	\$2,034.0
Object 43630 - MAINTENA	NCE AGREEMEN	,							, , , , , , ,
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 332726		01/25/2016	02/04/2016	02/04/2016	02/10/2016	139.9
1061 - NATIONAL LAUNDRY	67405/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332785		01/26/2016	02/04/2016	02/04/2016	02/10/2016	46.0
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016	02/10/2016	10.5
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>1ENTS</b> Totals	Inv	oice Transactions 3	\$196.5
Object 43790 - MISCELLAI									
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016	02/17/2016	149.2
			ject <b>43790 - M</b>	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$149.2
Object 45920 - REFUNDS 8			D : 11 OI :		04 /00 /004 :	00/04/00*	00/04/001	00/40/551/	400.0
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/998 53	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332701		01/29/2016	02/04/2016	02/04/2016	02/10/2016	120.0
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/187 572	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332705		01/29/2016	02/04/2016	02/04/2016	02/10/2016	73.0
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE	Paid by Check # 332845		01/21/2016	02/04/2016	02/04/2016	02/10/2016	140.0
		ALLERGIES	Object <b>45920</b>	- REFUNDS &	REIMBURSEM	<b>MENTS</b> Totals	Inv	oice Transactions 3	\$333.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION				DI II didd		ELTED T			0.4	A / 747 4
Division 103 CITY 100				Division <b>141</b>	- ANIMAL SH	ELTER Totals	Inv	oice Transaction	s 26	\$6,717.4
Division <b>192 - CITY 190</b> Object <b>43590 - OTHER PR</b>	OEESSTONAL SE	DVICES MISCELLANE	alle.							
2682 - MASTERCARD PROCESSING	4564/020216	5569632800044564,	Paid by Check		02/02/2016	02/01/2016	02/01/2016		02/10/2016	101.5
CENTER	4304/020210	THINKSTOCK SUBSCRIPTION	# 332766		02/02/2010	02/01/2010	02/01/2010		02/10/2010	101.5
		Object <b>43590 - OTF</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transaction	s 1	\$101.5
				Divi	sion <b>192 - CIT</b>	<b>Y 190</b> Totals	Inv	oice Transaction	s <b>1</b>	\$101.5
				Department 14 -	ADMINISTR/	<b>ATION</b> Totals	Inv	oice Transaction	s <b>35</b>	\$7,696.1
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OF										
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	Paid by Check # 332725		01/31/2016	02/23/2016	02/05/2016		02/10/2016	48.5
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/05/2016	02/05/2016		02/10/2016	63.3
		Object (	42190 - OTHER	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transaction	s 2	\$111.8
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711716/FEB16	4067711716082B/FEB1 6	# 332719		01/19/2016	02/11/2016	02/05/2016		02/10/2016	54.6
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	Paid by Check # 332823		02/01/2016	02/05/2016	02/05/2016		02/10/2016	229.0
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transaction	s 2	\$283.7
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	149.2
			oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transaction	s <b>1</b>	\$149.2
					ivision <b>151 - C</b>	<b>COURT</b> Totals	Inv	oice Transaction	s <b>5</b>	\$544.8
			D	epartment <b>16 -</b> I	MUNICIPAL C	<b>COURT</b> Totals	Inv	oice Transaction	s 5	\$544.8
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	240.0
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	12.2
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/09/2016	02/09/2016	02/17/2016	109.4
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 3	\$361.6



11253 21 21 21										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	UTDC 0 DUEC									
Object 43350 - MEMBERS		CACCADE COUNTY DAD	Delal less Observes		00/00/001/	00/00/001/	00/00/001/		00/17/001/	100 (
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS	# 332966		02/08/2016	02/09/2016	02/09/2016		02/17/2016	120.0
		DUES 3 ATTORNETS		et <b>43350 - MEN</b>	ABERSHIPS &	DUFS Totals	Inve	oice Transactions	1	\$120.0
Object 43415 - CELL PHOI	NF		Objec			Totals	1110	oloo Transaotions		Ψ120.
1076 - VERIZON WIRELESS	9759416140	CITY ATTORNEY CELL	Paid by Check		01/23/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	64.0
		868-3407	# 332822							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$64.
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check		01/23/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	181.0
			# 332727							
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.4
		1/1/16 THRU 1/31/16	# 332883	O MATNITEN	ANCE ACREEM	IENTS Totals	In.	oloo Troncootlono		\$300.4
Object 43790 - MISCELLA	NEOLIC TRAVEL I	EVDENCE	Object 4303	30 - MAINTEN	ANCE AGREEM	IENTS TOTALS	11100	oice Transactions	2	\$300.2
2404 - SARA SEXE	04152016	REMBURSE FOR	Paid by Check		02/03/2016	02/05/2016	02/05/2016		02/10/2016	252.7
2404 - SARA SEAL	04132010	AIRFARE FOR	# 332828		02/03/2010	02/03/2010	02/03/2010		02/10/2010	232.
		SEMINAR	# 332020							
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	1	\$252.7
				Division 17	1 - CITY ATTO	RNEY Totals	Inve	oice Transactions	8	\$1,099.4
				De	partment 17 - I	<b>LEGAL</b> Totals	Invo	oice Transactions	8	\$1,099.4
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	TONER CE285A AND	Paid by Check		01/27/2016	02/08/2016	02/08/2016		02/10/2016	209.9
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057399	P3015 M476 TONER X3	# 332728 Paid by Check		02/03/2016	02/08/2016	02/08/2016		02/10/2016	329.9
2004 - DIGITAL DOLPHIN SUPPLIES	3111037399	WI470 TONER AS	# 332728		02/03/2010	02/06/2016	02/06/2016		02/10/2016	329.5
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057209	TONER X2	Paid by Check		01/28/2016	02/08/2016	02/08/2016		02/10/2016	330.9
		RECORDS/PATROL	# 332728							
1078 - PICKWICKS OFFICE CITY	5707390	STAMP	Paid by Check		02/02/2016	02/08/2016	02/08/2016		02/10/2016	22.0
			# 332793							
1078 - PICKWICKS OFFICE CITY	5706920	NOTES AND TAPE	Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	57.9
2/02 MACTEDCADD DDOCECCING	42/2/02021/P	FF/0/221000442/2/02	# 332793		02/02/201/	02/11/201/	02/11/201/		00/17/201/	150 (
2682 - MASTERCARD PROCESSING CENTER	4262/020216B	5569633100044262/02 0216	# 332916		02/02/2016	02/11/2016	02/11/2016		02/17/2016	150.9
LINIER			# 332910   <b>2190 - OTHE</b> R	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	6	\$1,101.8
Object 42290 - OTHER OP	ERATING SUPPI	,			LILO OLIMITE	i i i i i i i i i i i i i i i i i i i	11100		Ü	Ψ1,101.0
2490 - CHARTER COMMUNICATIONS		8313200710000333 /	Paid by Check		01/25/2016	02/08/2016	02/08/2016		02/10/2016	44.2
		00102001100000001	i did by cricck		01/20/2010	02/00/2010	32, 33, 2010		321 1012010	74.2
2470 - CHARTER COMMUNICATIONS	000000071 ED10	GFPD TV PATROL FEB	# 332833							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPI								_		
1118 - LEHRKIND'S (BIG SPRING WATER)	1277719	WATER FOR PD	Paid by Check # 332755		02/02/2016	02/08/2016	02/08/2016		02/10/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	# 332755 Paid by Check		02/10/2016	02/11/2016	02/11/201/	5	02/17/2016	64.35
THO ELIMINIDS (DIG STRING WITER)	12////	WATER FOR OFF D	# 332905		02/10/2010	02/11/2010	02/11/2010	,	02/17/2010	04.55
				0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$155.36
Object 43210 - PRINTING,	FORMS, ETC		-							
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/09/2016	5	02/17/2016	8.00
			# 332877							
	_		Objec	t <b>43210 - PRII</b>	NTING, FORM	<b>S, ETC</b> Totals	In۱	oice Transactions	1	\$8.00
Object 43415 - CELL PHON								_		
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	1,244.77
		PHOINES	# 332822	Ohiect 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$1,244.77
Object 43420 - ELECTRIC	ITTI TTY			Object 4	J415 CLLLI	TIONE TOtals	1111	Tarisactions	•	Ψ1,244.77
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2010	5	02/10/2016	622.43
TIO WORTHWESTERN ENERGY	WE/BESTS	MONTHLY CHARGES	# 332836		01/20/2010	02/02/2010	02/02/2010	,	02/10/2010	022.10
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	5	02/10/2016	10.76
		15 CHARGES	# 332836						,	
				Object <b>43420</b> -	· ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	2	\$633.19
Object 43430 - GAS UTILIT		IANULA DV. 4 / MONTHUY			04 /04 /004 /	00/4//004/	00/4//004	,	00/47/004/	0.404.04
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	# 332958		01/31/2016	02/16/2016	02/16/2010	)	02/17/2016	2,191.31
		CHARGES	# 332930	Object 4	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1	\$2,191.31
Object 43590 - OTHER PRO	DESSIONAL SE	RVICES MISCELLANEO	ous	Object 4	3-150 GAS 01	ZEZII TOTAIS	1111	olec Transactions	•	ΨΖ,171.51
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES			02/01/2016	02/08/2016	02/08/2016	5	02/10/2016	56.00
LLP		JAN 16 GFPD	# 332780							
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$56.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	190959	COPY FEES GFPD FEB	Paid by Check		02/05/2016	02/11/2016	02/11/2016	5	02/17/2016	543.80
		16	# 332883	20 MATRITERI	ANCE ACREE	AENTO Takala	Local			фE 42 О
			Object <b>436</b> .	30 - MAINTEN				voice Transactions voice Transactions		\$543.80 \$5,934.27
Division <b>312 - PATROL</b>				DIVISION 3	11 - POLICE A	IDMIN TOTALS	1111	voice mansactions	10	\$5,934.27
Object 42250 - FIREARM S	IIIDDI TES									
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR	Paid by Check		02/09/2016	02/11/2016	02/11/2014	5	02/17/2016	7,039.00
2/32 - ARWISCOR CARTRIDGE INC.	3131	HRU	# 332868		02/09/2010	02/11/2016	02/11/2010	)	02/1//2010	7,039.00
		111.0		bject <b>42250 -</b> I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$7,039.00
				,	ivision <b>312 - P</b>			oice Transactions		\$7,039.00



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S	SERVICES									
Object 42250 - FIREARN	1 SUPPLIES									
2682 - MASTERCARD PROCESSING	4138/020516	5569633300044138/02	Paid by Check		02/05/2016	02/08/2016	02/08/2016	0	2/10/2016	169.00
CENTER		0516	# 332770							
2682 - MASTERCARD PROCESSING	6732/021016	5569632000046732/02	Paid by Check		02/05/2016	02/11/2016	02/11/2016	0	2/17/2016	519.81
CENTER		0516	# 332918							
			0	bject <b>42250 -</b>	FIREARM SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2		\$688.81
Object 42290 - OTHER C	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4262/020216	5569633100044262/02	Paid by Check		02/02/2016	02/08/2016	02/08/2016	0	2/10/2016	54.90
CENTER		0216	# 332768							
1084 - PROBUILD	2055989	CONSTR ADHES	Paid by Check		02/04/2016	02/08/2016	02/08/2016	0	2/10/2016	44.92
		PATROL	# 332798							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2		\$99.82
Object <b>42390 - OTHER R</b>	REPAIR & MAINTE	NANCE SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY	S501627292001	SUPPLIES GFPD	Paid by Check		02/04/2016	02/11/2016	02/11/2016	0	2/17/2016	35.72
COMPANY			# 332881							
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1		\$35.72
Object 43560 - MEDICA										
2682 - MASTERCARD PROCESSING	4262/020216	5569633100044262/02			02/02/2016	02/08/2016	02/08/2016	0	2/10/2016	100.30
CENTER		0216	# 332768							
2934 - ST VINCENT HEALTHCARE	47849	RANDOM SELECTION	Paid by Check		02/01/2016	02/08/2016	02/08/2016	0	2/10/2016	50.00
OCCUPATIONAL HEALTH		FEE JAN 16	# 332808							
1749 - RADIOLOGY MONTANA PC	AR551451/JD	JUSTIN DUNCAN GFPD	•		08/24/2015	02/11/2016	02/11/2016	0	2/17/2016	29.00
		082415	# 332963	hinat 42560	MEDICAL CED	VICEC Totale	Local	alaa Tuomaaatiana 2		¢170.20
OLI LADEGO OTHER D		DV/1050 1410051 1 4 1150		bject <b>43560 -</b>	MEDICAL SER	VICES TOTAIS	Inv	oice Transactions 3		\$179.30
Object 43590 - OTHER P					00/00/004/	00/00/004/	00/00/004		0/40/004/	
1337 - ENTERPRISE ELECTRIC INC	929	ELEC HRS TO CK UPS	Paid by Check		02/03/2016	02/08/2016	02/08/2016	0	2/10/2016	146.00
1057 . C 0 0 AUTO INO	1044	CONVERTOR	# 332732		11/00/0015	00/00/001/	00/00/001/	•	0/10/001/	100.00
1257 - S & C AUTO INC	1344	TOWING GFPD	Paid by Check # 332803		11/09/2015	02/08/2016	02/08/2016	0	2/10/2016	190.00
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	# 332803 Paid by Check		02/10/2016	02/11/2016	02/11/2016		2/17/2016	150.97
1100 - GREAT FALLS ACE	3904313	SUPPLIES GFPD	# 332892		02/10/2010	02/11/2010	02/11/2010	0	2/1//2010	150.97
1129 - STATE OF MONTANA	BOILER/SCHOT	BOI0LPB-002930	Paid by Check		02/10/2016	02/11/2016	02/11/2016	0	2/17/2016	35.00
1127 - STATE OF MONTAINA	T	RENEWAL SCHOTT	# 332955		02/10/2010	02/11/2010	02/11/2010	0	2/1//2010	33.00
	•	Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 4	•	\$521.97
Object 43620 - BUILDIN	IG REDATE & MATE	,				TO COLORS	****	oloo mansaotions i		Ψ021.77
1061 - NATIONAL LAUNDRY	69326/2568	MATS AND MOP GFPD	Paid by Check		02/02/2016	02/08/2016	02/08/2016	0	2/10/2016	127.66
1001 - NATIONAL LAUNDINI	0/320/2300	WATS AND MOLOITO	# 332785		52/02/2010	02/00/2010	52, 55, 20 TC	. 0	2, 10,2010	127.00
1084 - PROBUILD	2055992	SUPPLIES GFPD	Paid by Check		02/04/2016	02/08/2016	02/08/2016	<u> </u>	2/10/2016	88.52
100 / TRODUILD	2000//2	SUPPORT	# 332798		32,07,2010	32/00/2010	32, 33, 2010	. 0	2, 10,2010	00.32
				20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 2	•	\$216.18
			,							,



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 S		ITO								
Object 43630 - MAINTEI			D : 1.1 OI 1		00/04/004/	00/44/004/	00/44/004/		00/47/004/	000 (0
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5501604645001	I LAMPS FOR GFPD	Paid by Check # 332881		02/01/2016	02/11/2016	02/11/2016	1	02/17/2016	298.63
1140 - ECOLAB INC	7216704	PEST CONTROL GFPD	Paid by Check		02/11/2016	02/12/2016	02/12/2016	•	02/17/2016	111.94
THO ESSENDING	7210701	FEB 16	# 332889		02/11/2010	02/12/2010	02/12/2010	•	02/11/2010	
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Inv	oice Transactions	2	\$410.57
Object 43640 - MACHIN	<b>ERY &amp; EQUIPMEN</b>	T REPAIR & MAINTEN	ANCE							
1621 - CAPITAL COMMUNICATIONS	39443	REPAIR OF PORTABLE			01/28/2016	02/08/2016	02/08/2016	1	02/10/2016	393.00
		RADIO 320'S	# 332710							
		Object <b>43640 - MACH</b>	INERY & EQUI	PMENT REPA	IR & MAINTEN	IANCE Totals	Inv	oice Transactions	: 1	\$393.00
Object 43790 - MISCELL										
2682 - MASTERCARD PROCESSING CENTER	4138/020516	5569633300044138/02 0516	Paid by Check # 332770		02/05/2016	02/08/2016	02/08/2016	1	02/10/2016	251.99
1129 - STATE OF MONTANA	9191	REGISTRATION	# 332770 Paid by Check		01/28/2016	02/08/2016	02/08/2016		02/10/2016	700.00
1127 STATE OF WORTHWA	7171	LABARD LEADERSHIP	# 332809		01/20/2010	02/00/2010	02/00/2010	•	02/10/2010	700.00
1129 - STATE OF MONTANA	9192	REGISTRATION	Paid by Check		01/28/2016	02/08/2016	02/08/2016	1	02/10/2016	700.00
		MCGRAW LEADERSHIP								
1129 - STATE OF MONTANA	9190	REGISTRATION VALLIE			01/28/2016	02/08/2016	02/08/2016	)	02/10/2016	831.00
2918 - BRIAN MCGRAW	TDAVEL /02221/	LEADERSHIP 5 MLEA/HELENA,MT	# 332809 Paid by Check		01/05/2016	02/10/2016	02/10/2016		02/17/2016	182.00
2918 - BRIAIN IVICGRAW	TRAVEL/UZZZTO	O IVILEA/HELEINA,IVII	# 332953		01/05/2016	02/10/2016	02/10/2016	1	02/11/2016	182.00
2726 - FRANK TORRES	TRAVEL/021916	5 ADVANCED HGN	Paid by Check		02/05/2016	02/10/2016	02/10/2016	1	02/17/2016	21.00
		TRAINING/BOZEMAN,M	,							
		T								
		Ob	,	ISCELLANEOU				oice Transactions		\$2,685.99
			Division 3	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	23	\$5,231.36
Division 315 - INVESTIGATIVE SE										
Object <b>43750 - INVESTI</b>		DEIMB FOR TRIP TO	D : 1.1 OI 1		04 /00 /004 /	00/00/004/	00/00/004		00/40/004/	00.40
2152 - DEREK MAHLUM	012916/MISSO ULA	REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827		01/29/2016	02/08/2016	02/08/2016	1	02/10/2016	28.10
2152 - DEREK MAHLUM	FAMDAV/02051		# 332827 Paid by Check		02/05/2016	02/11/2016	02/11/2016		02/17/2016	14.00
2132 - DENEK WATTEOW	6	MISSOULA	# 332952		02/03/2010	02/11/2010	02/11/2010	,	02/1//2010	14.00
2682 - MASTERCARD PROCESSING	6732/021016	5569632000046732/02			02/05/2016	02/11/2016	02/11/2016	1	02/17/2016	16.30
CENTER		0516	# 332918							
			,	43750 - INVE				oice Transactions		\$58.40
			Divisior	315 - INVEST				oice Transactions		\$58.40
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	43	\$18,263.03



MOGRANI										
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 102 - DEBT SERVICE										
Object <b>46110 - BOND PRI</b>										
1242 - US BANK NATIONAL ASSOCIATION	2659 2016 02	FIRE PUMPERS DEBT	,		02/01/2016	02/01/2016	02/12/2016		02/12/2016	75,293.70
		SERVICE	57086	Object <b>46110</b>	- BOND PRIN	CTPAL Totals	Inv	oice Transactions	1	\$75,293.70
Object <b>46210 - BOND INT</b>	EREST			Object 40110	DOND I KIN	CI AL TOTALS	1110	olec Transactions	1	Ψ10,270.70
1242 - US BANK NATIONAL ASSOCIATION		FIRE PUMPERS DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,801.12
		SERVICE	57086							,
				,	- BOND INT			oice Transactions	1	\$1,801.12
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	2	\$77,094.82
Division 411 - FIRE OPERATIONS										
Object <b>42190 - OTHER OF</b>										
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016		02/10/2016	20.36
		Ohier	# 332793 ct <b>42190 - OTHER</b>	OFFICE SLIPE	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$20.36
Object <b>42230 - JANITORI</b>	AL SUPPLIES	Object	TAZIJO OTTILI	OTTICE SOLI	LIES & MATE	RIALS TOTALS	1110	olce Transactions	1	Ψ20.30
1091 - MONTANA BROOM & BRUSH	1115977	TURN TOWELS	Paid by Check		01/25/2016	02/01/2016	02/01/2016	)	02/10/2016	181.60
COMPANY			# 332776							
			Objec	et <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$181.60
Object 42240 - CLOTHING										
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check		01/15/2016	02/01/2016	02/01/2016	ò	02/10/2016	1,527.46
			# 332754	t <b>42240 - CLO</b>	THING & UNI	FOPM Totals	Inv	oice Transactions	1	\$1,527.46
Object 42260 - SAFETY EQ	IIIDMENT - MT	NOR	Objec	1 42240 - CLO	1111110 & 0111	I OKII Totais	IIIV	olce Transactions	1	\$1,527.40
1105 - JOHNSON MADISON LUMBER CO	882248	SAFETY GLASSES	Paid by Check		01/22/2016	02/01/2016	02/01/2016	,	02/10/2016	18.85
INC	0022 10	0/11/277/02/10020	# 332748		01/22/2010	02/01/2010	02/01/2010	,	02/10/2010	10.00
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check		02/01/2016	02/01/2016	02/01/2016	Ď	02/10/2016	479.60
			# 332788							+ 100 15
Object 42220 MACHINEE	V 6 FOLLEDME	UT DARTS	Object <b>4226</b>	0 - SAFETY EC	OTEMENT - M	IINOR Totals	Inv	oice Transactions	2	\$498.45
Object <b>42330 - MACHINER</b> 1077 - A TO Z LOCK & KEY	39360	NI PARTS KEYS	Paid by Check		01/28/2016	02/01/2016	02/01/201/	<u>.</u>	02/10/2016	9.00
1077 - A TO Z LOCK & KET	39300	KEIS	# 332696		01/20/2010	02/01/2016	02/01/2010	)	02/10/2010	9.00
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check		01/31/2016	02/01/2016	02/01/2016		02/10/2016	4.49
			# 332739							
			Object <b>42330 - M</b>	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	2	\$13.49
Object 43210 - PRINTING										
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS,	Paid by Check		01/26/2016	02/01/2016	02/01/2016		02/10/2016	625.00
		ENVELOPES	# 332697	t 43210 - PRII	ITING FORM	S FTC Totals	Inv	oice Transactions	1	\$625.00
Object 43415 - CELL PHON	VE.		Objec	-5210 - PKII	TIMG, FORM	S, LIC TOTALS	IIIV	OICE HAHSACHOHS	ı	φυ <b>2</b> 5.00
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check		01/21/2016	02/01/2016	02/01/2014		02/10/2016	342.58
1070 VEINIZON VVIINEEDS	7137211700	SELE I HONES JAIN	# 332822		31/21/2010	32/01/2010	02/01/2010	,	32/10/2010	372.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHON	1E									
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check	(	01/21/2016	02/01/2016	02/01/2016		02/10/2016	528.74
			# 332822							
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	2	\$871.32
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check	(	01/20/2016	02/02/2016	02/02/2016		02/10/2016	683.84
		MONTHLY CHARGES	# 332836	011 148480	EL ECTRIC 117	ETI TEN/ T				
011 140400 01011				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Lotals	Invo	oice Transactions	1	\$683.84
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY			01/31/2016	02/16/2016	02/16/2016		02/17/2016	2,997.35
		CHARGES	# 332958	Object 45	A20 CACUT	TI TTV Tatala	Leave	alaa Tuomaaatiama		#2 007 2F
Object 43500 OTHER BR	OFFICETONAL CEL	DVICES MISSELLANES	NIC	Object 43	3430 - GAS UT	IILIIY TOTAIS	IIIV	oice Transactions	I	\$2,997.35
Object 43590 - OTHER PRO					00/00/001/	00/01/001/	00/01/001/		00/10/2017	2 (00 00
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION	,	(	02/02/2016	02/01/2016	02/01/2016		02/10/2016	2,600.00
		AGENCY/SYSTEM Object 43590 - OTH	# 332804	ONAL SERVICE	S MISCELLAN	JEOUS Totals	Inv/	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING	DEDATO 9. MATN	,	LK PKOPLSSI	ONAL SERVICE	.5 MISCELLAN	1LOOS TOTAIS	11100	oice mansactions	1	\$2,000.00
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4	Daid by Chack	,	01/21/2016	02/01/2016	02/01/2016		02/10/2016	391.50
1000 - A I KLEWENS INC	304003	DUILER REPAIR STA 4	# 332695		01/21/2010	02/01/2010	02/01/2010		02/10/2010	391.30
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR		,	01/14/2016	02/01/2016	02/01/2016		02/10/2016	23,800.00
1007 ENTERN RIOE EEESTRIO ING	, , ,	STA 4	# 332732	`	01/11/2010	02/01/2010	02/01/2010		02/10/2010	20,000.00
1203 - GLACIER STATE ELECTRIC	2810401036	KITCHEN LIGHT	Paid by Check	(	01/26/2016	02/01/2016	02/01/2016		02/10/2016	67.21
SUPPLY/CED		REPAIR STA 3	# 332738							
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR	Paid by Check	(	01/25/2016	02/01/2016	02/01/2016		02/10/2016	8.98
		STA 3	# 332739							
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check	(	01/26/2016	02/01/2016	02/01/2016		02/10/2016	34.62
			# 332749							+0.4.000.04
011 140000 14000111			Object 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	5	\$24,302.31
Object 43790 - MISCELLAI										
INTERNATIONAL ASSOCIATION OF	KLIPPENES	KLIPPENES	Paid by Check	(	02/01/2016	02/01/2016	02/01/2016		02/10/2016	325.00
CHAPLAIN CORPS	22316 TDAVEL (021.41)	REGISTRATION	# 332851		01/05/001/	00/00/001/	00/00/001/		00/10/2017	(0.00
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM	Paid by Check	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	60.00
		ITSBURG/MD	# 332830							
2258 - DAN CHERRY	TRΔV/FI /013116	NATIONAL FIRE	Paid by Check	•	01/05/2016	02/10/2016	02/10/2016		02/17/2016	50.00
2230 - DAN GILKKI	R	ACADEMY-HAZMAT	# 332950		01/03/2010	02/10/2010	02/10/2010		02/17/2010	30.00
		INCIDENT/EMMITSBUR								
		G, MD								
		Ob	ject <b>43790 - N</b>	<b>ISCELLANEOU</b>	S TRAVEL EXI	<b>PENSE</b> Totals	Invo	oice Transactions	3	\$435.00
				Division 411 -	FIRE OPERAT	<b>TIONS</b> Totals	Invo	oice Transactions	21	\$34,756.18



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL  Department 24 - FIRE  Division 412 - FIRE PREVENTION  Object 43210 - PRINTING, FO	ORMS, ETC									
*	68474	SAFETY INSPECTION FORMS	Paid by Check # 332697		01/28/2016	02/01/2016	02/01/2016		02/10/2016	1,130.00
			Object	43210 - PRIN	TING, FORM	<b>S, ETC</b> Totals	Invo	ice Transactions	1	\$1,130.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	178.90
				Object 43	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$178.90
				Division 412 -	FIRE PREVEN	NTION Totals	Invo	ice Transactions	2	\$1,308.90
				D	epartment <b>24</b>	- FIRE Totals	Invo	ice Transactions	25	\$113,159.90
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIST Object 43410 - TELEPHONE	RATION									
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE	Paid by Check # 332717		02/19/2016	02/01/2016	02/01/2016		02/10/2016	206.26
				Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$206.26
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	164.30
				Object 43	8415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$164.30
Object 43420 - ELECTRIC UT	ILITY									
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	351.91
1139 - NORTHWESTERN ENERGY (	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	21.50
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	ice Transactions	2	\$373.41
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,971.68
				Object 43	430 - GAS UT	<b>TILITY</b> Totals	Invo	ice Transactions	1	\$1,971.68
Object 45320 - OFFICE EQUI										
1595 - GE CAPITAL	54221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/05/2016		02/10/2016	975.00
			,	0 - OFFICE EQ - PARK & REC				oice Transactions oice Transactions	_	\$975.00 \$3,690.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	1									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/01/201	02/10	0/2016	4.00
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check		01/28/2016	02/01/2016	02/01/2010	6 02/10	0/2016	67.00
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/01/201	6 02/10	0/2016	120.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	voice Transactions 3		\$191.00
Object <b>42350 - BUILDING</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	031087	DOOR FOR DOG PARK OUTHOUSE	# 332730		01/27/2016	02/01/2016			0/2016	161.00
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT	Paid by Check # 332739		01/27/2016	02/01/2016	02/01/201	5 02/10	0/2016 -	10.83
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	voice Transactions 2		\$171.83
Object <b>42410 - SMALL TO</b>										
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check # 332788		01/26/2016	02/01/2016	02/01/201	5 02/10	0/2016	20.95
		TILLES		Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	voice Transactions 1	-	\$20.95
Object 43210 - PRINTING	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2010	5 02/1	7/2016	240.00
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions 1	-	\$240.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/201	6 02/10	0/2016	181.32
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/201	6 02/10	0/2016	127.29
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2010	6 02/10	0/2016	121.87
		<b>3</b> .		Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	voice Transactions 3	-	\$430.48
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2010	02/10	0/2016	116.81
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/201	02/10	0/2016	369.43
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2010	02/10	0/2016	594.63
		5. J. II.OLO		Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	voice Transactions 3	-	\$1,080.87



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
002070/JAN16				01/31/2016	02/16/2016	02/16/2016	1	02/17/2016	1,620.2
	CHARGES	# 332958	Object 43	430 - 645 117	IL ITY Totals	Inv	nice Transactions	1	\$1,620.2
ANITATION DIS	DOSAL		Object 45		TLIT TOtals	11100	oice mansactions	•	\$1,020.2
		Paid by Check		01/31/2016	02/02/2016	02/02/2016		02/10/2016	61.9
10020	MONTHLY CHARGES	# 332835		01/01/2010	02/02/2010	02/02/2010		02/10/2010	01.7
	(	Object <b>43445 -</b> I	PRIVATE SAN	TATION DISI	<b>POSAL</b> Totals	Invo	oice Transactions	1	\$61.9
			Division	633 - PARK A	AREAS Totals	Invo	oice Transactions	15	\$3,817.3
		Depa	rtment 64 - PA	RK & RECRE	<b>ATION</b> Totals	Inve	oice Transactions	21	\$7,507.9
			Fu	nd <b>1000 - GEI</b>	<b>NERAL</b> Totals	Inve	oice Transactions	392	\$148,756.9
6587/012616A				01/26/2016	02/01/2016	02/01/2016	1	02/10/2016	(297.33
4E07/012414A				01/24/2014	02/01/2014	02/10/2014		02/10/2014	297.33
0307/012010A				01/20/2010	02/01/2010	02/10/2010	'	02/10/2010	277.3.
	7.2.7.7.1.7.2.7.0.7.2.7.		ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
STRATION									
RATING SUPPL	IES								
6587/012616A				01/26/2016	02/01/2016	02/01/2016	1	02/10/2016	297.33
	ALMARTEASTER								
		-							\$297.33
									\$297.33 \$297.33
		'							\$297.33
		Г	una 2210 - PA	IKK & KECKE	ATTON TOTALS	11100	uice mansactions	3	\$297.33
DAVARIF									
	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(720.96
WE/DE013				01/20/2010	02/02/2010	02/02/2010		02/10/2010	(720.70)
ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/2016	ı	02/10/2016	720.96
	MONTHLY CHARGES	# 332836							
0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	1	02/10/2016	(34.77)
		# 332836							24.7
0400725/DEC15	15 CHARGES			01/25/2017	02/02/2014	02/10/2014		02/10/2014	
0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/2016	1	02/10/2016	34.77
0409725/DEC15 T325696CM				01/25/2016	02/02/2016			02/10/2016	(18.37
	PAYABLE 6587/012616A 6587/012616A 6587/012616A 6587/012616A 6587/012616A	PAYABLE 6587/012616A	Martial   Mart	O02070/JAN16	ODECITION   STRATION   STRATION	TY  002070/JAN16	TY  002070/JAN16	Nation   Parameter   Paid by Check   Charges   Paid by Check   Charges   Paid by Check   Charges   Paid by Check   Paid by C	Notice   Paid by Check   Charges   Paid by Charg



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	S DAYARI F								
1379 - BAKER & TAYLOR INC	T325696CM	CREDIT	Paid by Check # 332702		01/14/2016	02/03/2016	02/03/2016	02/10/2016	18.37
1394 - BARNES & NOBLE BOOKSELLERS	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016	02/10/2016	(29.58)
1394 - BARNES & NOBLE BOOKSELLERS	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/10/2016	02/10/2016	29.58
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/03/2016	02/10/2016	(924.11)
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/10/2016	02/10/2016	924.11
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check # 332852		07/01/2016	02/03/2016	02/03/2016	02/10/2016	(157.99)
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check # 332852		07/01/2016	02/03/2016	02/10/2016	02/10/2016	157.99
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check # 332853		02/29/2016	02/03/2016	02/03/2016	02/10/2016	(20.00)
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check # 332853		02/29/2016	02/03/2016	02/10/2016	02/10/2016	20.00
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/03/2016	02/10/2016	(55.68)
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/10/2016	02/10/2016	55.68
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/03/2016	02/10/2016	(200.00)
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/10/2016	02/10/2016	200.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	02/17/2016	(3,620.53)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016	02/17/2016	3,620.53
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/08/2016	02/17/2016	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/17/2016	02/17/2016	14.39
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/08/2016	02/17/2016	(124.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/17/2016	02/17/2016	124.19
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016	02/17/2016	(420.84)
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/17/2016	02/17/2016	420.84
1102 - CENTURYLINK	4530349/JAN16	4064530349366B/JAN1 6 TELEPHONE CHARGES			01/19/2016	02/08/2016	02/08/2016	02/17/2016	(344.57)



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	PAYABLE								
1102 - CENTURYLINK	4530349/JAN16	4064530349366B/JAN1	,		01/19/2016	02/08/2016	02/17/2016	02/17/2016	344.57
		6 TELEPHONE	# 332879						
1258 - DAVIS BUSINESS MACHINES INC	190484	CHARGES	Daid by Chaole		01/26/2016	02/08/2016	02/08/2016	02/17/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE	# 332883		01/20/2010	02/08/2016	02/08/2016	02/17/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE			01/26/2016	02/08/2016	02/17/2016	02/17/2016	217.00
			# 332883						
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS	,		01/19/2016	02/08/2016	02/08/2016	02/17/2016	(143.14)
10.17	5704440	AND OFFICE SUPPLIES			0.4.4.0.40.0.4.4	20/20/201/	00/47/004/	00/47/004/	
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS AND OFFICE SUPPLIES	,		01/19/2016	02/08/2016	02/17/2016	02/17/2016	143.14
1203 - GLACIER STATE ELECTRIC	2810400665	MAINTENANCE	Paid by Check		01/04/2016	02/08/2016	02/08/2016	02/17/2016	(3.61)
SUPPLY/CED	2010400000	SUPPLIES	# 332891		01/04/2010	02/00/2010	02/00/2010	02/1//2010	(3.01)
1203 - GLACIER STATE ELECTRIC	2810400665	MAINTENANCE	Paid by Check		01/04/2016	02/08/2016	02/17/2016	02/17/2016	3.61
SUPPLY/CED		SUPPLIES	# 332891						
1100 - GREAT FALLS ACE	3962343	MAINTENANCE	Paid by Check		02/03/2016	02/08/2016	02/08/2016	02/17/2016	(3.99)
1100 CDEAT FALLS ASE	20/22/2	SUPPLIES	# 332892		02/02/201/	02/00/201/	00/17/201/	02/17/201/	2.00
1100 - GREAT FALLS ACE	3962343	MAINTENANCE SUPPLIES	Paid by Check # 332892		02/03/2016	02/08/2016	02/17/2016	02/17/2016	3.99
1412 - KENCO SECURITY AND	1278500	FIRE ALARM SYSTEM	Paid by Check		01/21/2016	02/08/2016	02/08/2016	02/17/2016	(100.00)
TECHNOLOGY		MAINTENANCE	# 332902						( /
1412 - KENCO SECURITY AND	1278500	FIRE ALARM SYSTEM	Paid by Check		01/21/2016	02/08/2016	02/17/2016	02/17/2016	100.00
TECHNOLOGY		MAINTENANCE	# 332902						
2682 - MASTERCARD PROCESSING	7896/020516	5569630300057896/ST			02/05/2016	02/08/2016	02/08/2016	02/17/2016	(185.56)
CENTER 2682 - MASTERCARD PROCESSING	7896/020516	APLES 5569630300057896/ST	# 332912		02/05/2016	02/08/2016	02/17/2016	02/17/2016	185.56
CENTER	76907020310	APLES	# 332912		02/03/2010	02/06/2010	02/17/2010	02/17/2010	105.50
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check		01/27/2016	02/08/2016	02/08/2016	02/17/2016	(15.00)
			# 332946						, ,
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check		01/27/2016	02/08/2016	02/17/2016	02/17/2016	15.00
1500 MICLON NET INC	0.4774	LICAC ODEDIT	# 332946		00/04/001/	00/00/001/	00/17/001/	02/17/201/	(72.00)
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check # 332948		02/04/2016	02/08/2016	02/17/2016	02/17/2016	(72.00)
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check		02/04/2016	02/08/2016	02/08/2016	02/17/2016	72.00
1072 VIOLON NET ING	21771	CONC CILETT	# 332948		02/01/2010	02/00/2010	02/00/2010	02/11/2010	72.00
1592 - VISION NET INC	24656	INTERNET, EMAIL AND	Paid by Check		02/01/2016	02/08/2016	02/08/2016	02/17/2016	(361.45)
		SPAM	# 332948						
1592 - VISION NET INC	24656	INTERNET, EMAIL AND	,		02/01/2016	02/08/2016	02/17/2016	02/17/2016	361.45
		SPAM	# 332948	iost 20110 A	CCOUNTS PAY	ADIE Totala	In. (a	ice Transactions 46	\$0.00
			OD	ject <b>ZUIIU - A</b>	CCOUNTS PAT	ADLE TOTALS	INO	ice fransactions 40	\$0.00



110003 41 61 61									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object <b>42190 - OTHER OF</b>			D :		04 (00 (004 (	00/00/004/	00/00/004/	, , , , , , , , , , , , , , , , , , , ,	FF /
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/03/2016	6 02/10/2016	55.6
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS			01/19/2016	02/08/2016	02/08/2016	6 02/17/2016	143.1
		AND OFFICE SUPPLIES							
2682 - MASTERCARD PROCESSING	7896/020516	5569630300057896/ST	,		02/05/2016	02/08/2016	02/08/2016	02/17/2016	185.5
CENTER		APLES	# 332912	OFFICE CURE	NITEC O MATE	DTALC Totale	Leave	raina Transportiona 2	
Object 42390 - OTHER RE	DATE & MAINTE	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	INV	voice Transactions 3	\$384.3
1203 - GLACIER STATE ELECTRIC	2810400665	MAINTENANCE	Paid by Check		01/04/2016	02/08/2016	02/08/2014	6 02/17/2016	3.6
SUPPLY/CED	2010400003	SUPPLIES	# 332891		01/04/2010	02/00/2010	02/00/2010	02/1//2010	5.0
1100 - GREAT FALLS ACE	3962343	MAINTENANCE	Paid by Check		02/03/2016	02/08/2016	02/08/2016	6 02/17/2016	3.9
		SUPPLIES	# 332892						
		Object <b>423</b> 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	voice Transactions 2	\$7.6
Object 43210 - PRINTING	, ,	MEMORIAL DI ATEC	Detail in a Observi		01/07/001/	00/00/001/	00/00/004/	00/17/001/	15.0
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check # 332946		01/27/2016	02/08/2016	02/08/2016	6 02/17/2016	15.0
				t <b>43210 - PRI</b> I	NTING. FORMS	S. ETC Totals	Inv	voice Transactions 1	\$15.0
Object <b>43320 - BOOKS &amp;</b> \$	SUBSCRIPTIONS	S - NEWSPAPERS			, , , , , , , , , , , , , , , , , , , ,	-, ====			7.5.5
1379 - BAKER & TAYLOR INC	T325696CM	CREDIT	Paid by Check		01/14/2016	02/03/2016	02/03/2016	02/10/2016	(18.37
			# 332702						
1394 - BARNES & NOBLE BOOKSELLERS	3185059	BOOKS PURCHASED	Paid by Check		02/03/2016	02/03/2016	02/03/2016	6 02/10/2016	29.5
INC 1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	# 332703 Paid by Check		02/03/2016	02/03/2016	02/03/2016	5 02/10/2016	924.1
1210 - BRODART COMITAINT	D4241070	DOOKS I OKCHASED	# 332707		02/03/2010	02/03/2010	02/03/2010	02/10/2010	724.1
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check		07/01/2016	02/03/2016	02/03/2016	02/10/2016	157.9
			# 332852						
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check		02/29/2016	02/03/2016	02/03/2016	6 02/10/2016	20.0
1394 - BARNES & NOBLE BOOKSELLERS	3186675	BOOKS PURCHASED	# 332853 Paid by Check		01/26/2016	02/08/2016	02/08/2016	6 02/17/2016	14.3
INC	3100073	DOORS I ORGINASED	# 332869		01/20/2010	02/00/2010	02/00/2010	02/1//2010	14.5
1394 - BARNES & NOBLE BOOKSELLERS	3187739	BOOKS PURCHASED	Paid by Check		01/28/2016	02/08/2016	02/08/2016	6 02/17/2016	124.1
INC			# 332869						
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016	6 02/17/2016	420.8
		Ohiect 433	# 332875 <b>320 - BOOKS &amp;</b>	SUBSCRIPTION	ONS - NEWSPA	APFRS Totals	Inv	voice Transactions 8	\$1,672.7
Object 43410 - TELEPHON	NE	Object 499	, zo books a	JODDONII IIV	115 11211517	TOTALS	1110	rolee Transactions 0	Ψ1,072.7
1102 - CENTURYLINK		4064530349366B/JAN1	Paid by Check		01/19/2016	02/08/2016	02/08/2016	6 02/17/2016	344.5
		6 TELEPHONE	# 332879				,		21110
		CHARGES							
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	voice Transactions 1	\$344.5
				Object 4	13410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$344



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 43412 - FAX & OTI	HER TELEPHONE	LINES							
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check # 332948		02/04/2016	02/08/2016	02/08/2016	02/17/2016	(72.00
1592 - VISION NET INC	24656	INTERNET, EMAIL AND SPAM	Paid by Check # 332948		02/01/2016	02/08/2016	02/08/2016	02/17/2016	361.4
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions 2	\$289.4
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	720.9
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	02/10/2016	34.7
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 2	\$755.7
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	02/17/2016	3,620.5
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$3,620.
Object 43590 - OTHER PR									
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/03/2016	02/10/2016	200.0
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1	\$200.0
Object 43620 - BUILDING									
1412 - KENCO SECURITY AND TECHNOLOGY	1278500	FIRE ALARM SYSTEM MAINTENANCE	Paid by Check # 332902		01/21/2016	02/08/2016	02/08/2016	02/17/2016	100.0
			Object 430	520 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions 1	\$100.0
Object <b>43630 - MAINTEN</b>									
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE	Paid by Check # 332883		01/26/2016	02/08/2016	02/08/2016	02/17/2016	217.0
			Object 436	30 - MAINTEN				oice Transactions 1	\$217.0
					LIBRARY A			oice Transactions 23	\$7,606.9
					tment <b>61 - LIB</b>			oice Transactions 23	\$7,606.9
				Fu	ınd <b>2220 - LIB</b>	RARY Totals	Inv	oice Transactions 69	\$7,606.9
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT		BOOKS BURSHASE	D 111 01 1		04/07/221	00/00/004	00/00/00:	00/10/100	/.=
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check # 332702		01/27/2016	02/03/2016	02/03/2016	02/10/2016	(47.83
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check # 332702		01/27/2016	02/03/2016	02/10/2016	02/10/2016	47.8
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016	02/10/2016	(27.18
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/10/2016	02/10/2016	27.1



Fund <b>2221 - LIBRARY FOUNDATION</b> Object <b>20110 - ACCOUNTS PAYABLI</b> 1210 - BRODART COMPANY B424109  1210 - BRODART COMPANY B424109  1591 - CENGAGE LEARNING 5727004	6 BOOKS PURCHASED 6 BOOKS PURCHASED	Paid by Check # 332707 Paid by Check	02/03/2016	02/03/2016	00/00/004/		
1210 - BRODART COMPANY B424109 1210 - BRODART COMPANY B424109	6 BOOKS PURCHASED 6 BOOKS PURCHASED	# 332707 Paid by Check	02/03/2016	02/03/2016	00/00/004/		
		Paid by Check		02/03/2010	02/03/2016	02/10/2016	(1,377.80)
1591 - CENGAGE LEARNING 5727004	5 ROOKS DIIDCHASED	# 332707	02/03/2016	02/03/2016	02/10/2016	02/10/2016	1,377.80
	5 BOOKS I OKCHASED	# 332707 Paid by Check # 332714	01/25/2016	02/03/2016	02/03/2016	02/10/2016	(309.68)
1591 - CENGAGE LEARNING 5727004	5 BOOKS PURCHASED	Paid by Check # 332714	01/25/2016	02/03/2016	02/10/2016	02/10/2016	309.68
1591 - CENGAGE LEARNING 5721821	1 BOOKS PURCHASED	Paid by Check # 332714	01/21/2016	02/03/2016	02/03/2016	02/10/2016	(45.73)
1591 - CENGAGE LEARNING 5721821	1 BOOKS PURCHASED	Paid by Check # 332714	01/21/2016	02/03/2016	02/10/2016	02/10/2016	45.73
1591 - CENGAGE LEARNING 5729160	6 BOOKS PURCHASED	Paid by Check # 332714	01/26/2016	02/03/2016	02/03/2016	02/10/2016	(145.72)
1591 - CENGAGE LEARNING 5729160	6 BOOKS PURCHASED	Paid by Check # 332714	01/26/2016	02/03/2016	02/10/2016	02/10/2016	145.72
1591 - CENGAGE LEARNING 5723734	4 BOOKS PURCHASED	Paid by Check # 332714	01/22/2016	02/03/2016	02/03/2016	02/10/2016	(19.46)
1591 - CENGAGE LEARNING 5723734	4 BOOKS PURCHASED	Paid by Check # 332714	01/22/2016	02/03/2016	02/10/2016	02/10/2016	19.46
1745 - CENTER POINT INC 1353602	BOOKS PURCHASED	Paid by Check # 332715	01/14/2016	02/03/2016	02/03/2016	02/10/2016	(41.24)
1745 - CENTER POINT INC 1353602	BOOKS PURCHASED	Paid by Check # 332715	01/14/2016	02/03/2016	02/10/2016	02/10/2016	41.24
HUMANITIES MT 020216	CO-PAY SPEAKER ON APRIL 30	Paid by Check # 332850	02/03/2016	02/03/2016	02/03/2016	02/10/2016	(75.00)
HUMANITIES MT 020216	CO-PAY SPEAKER ON APRIL 30	Paid by Check # 332850	02/03/2016	02/03/2016	02/10/2016	02/10/2016	75.00
1549 - THE PENWORTHY COMPANY 0511703	IN BOOKS PURCHASED	Paid by Check # 332813	01/25/2016	02/03/2016	02/03/2016	02/10/2016	(353.48)
1549 - THE PENWORTHY COMPANY 0511703	IN BOOKS PURCHASED	Paid by Check # 332813	01/25/2016	02/03/2016	02/10/2016	02/10/2016	353.48
1394 - BARNES & NOBLE BOOKSELLERS 3186675	BOOKS PURCHASED	Paid by Check # 332869	01/26/2016	02/08/2016	02/08/2016	02/17/2016	(28.78)
1394 - BARNES & NOBLE BOOKSELLERS 3186675	BOOKS PURCHASED	Paid by Check # 332869	01/26/2016	02/08/2016	02/17/2016	02/17/2016	28.78
1394 - BARNES & NOBLE BOOKSELLERS 3187739	BOOKS PURCHASED	Paid by Check # 332869	01/28/2016	02/08/2016	02/08/2016	02/17/2016	(12.00)
1394 - BARNES & NOBLE BOOKSELLERS 3187739	BOOKS PURCHASED	Paid by Check # 332869	01/28/2016	02/08/2016	02/17/2016	02/17/2016	12.00
1210 - BRODART COMPANY B424604	0 BOOKS PURCHASED	Paid by Check # 332875	01/30/2016	02/08/2016	02/08/2016	02/17/2016	(447.65)
1210 - BRODART COMPANY B424604	0 BOOKS PURCHASED	Paid by Check # 332875	01/30/2016	02/08/2016	02/17/2016	02/17/2016	447.65



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 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	7136/122415	5569630200067136/AN NIES HEIRLOOM	Paid by Check # 332911		12/24/2015	02/08/2016	02/08/2016	02/17/2016	(41.49)
CENTER		SEEDS	# 332911						
2682 - MASTERCARD PROCESSING	7136/122415	5569630200067136/AN	Paid by Check		12/24/2015	02/08/2016	02/17/2016	02/17/2016	41.49
CENTER		NIES HEIRLOOM	# 332911						
2/22 MACTEDOARD PROCESSING	740//400045	SEEDS	Delal by Observe		01/02/2017	00/00/001/	00/00/001/	00/17/001/	(50.20)
2682 - MASTERCARD PROCESSING CENTER	7136/122815	5569630200067136/EN VELOPES.COM	# 332911		01/22/2016	02/08/2016	02/08/2016	02/17/2016	(59.38)
2682 - MASTERCARD PROCESSING	7136/122815	5569630200067136/EN			01/22/2016	02/08/2016	02/17/2016	02/17/2016	59.38
CENTER		VELOPES.COM	# 332911						
2682 - MASTERCARD PROCESSING	4664/013016	5569632700044664/EN			01/30/2016	02/08/2016	02/08/2016	02/17/2016	(67.47)
CENTER	4444/012014	VELOPES.COM	# 332910		01/20/2014	02/00/2014	02/17/2014	02/17/2016	47.47
2682 - MASTERCARD PROCESSING CENTER	4664/013016	5569632700044664/EN VELOPES.COM	# 332910		01/30/2016	02/08/2016	02/17/2016	02/17/2016	67.47
2682 - MASTERCARD PROCESSING	4664/020416	5569632700044664/OP			01/30/2016	02/08/2016	02/08/2016	02/17/2016	(81.75)
CENTER		EN POLLINATED	# 332910						, ,
		PRODUCTIONS	5			20/20/201/	00/47/004/	00/17/001/	04.75
2682 - MASTERCARD PROCESSING CENTER	4664/020416	5569632700044664/OP EN POLLINATED	# 332910		01/30/2016	02/08/2016	02/17/2016	02/17/2016	81.75
CLIVIER		PRODUCTIONS	# 332910						
2682 - MASTERCARD PROCESSING	7136/012916	5569630200067136/01	Paid by Check		01/29/2016	02/08/2016	02/08/2016	02/17/2016	(28.20)
CENTER		2916	# 332911						
2682 - MASTERCARD PROCESSING	7136/012916	5569630200067136/01	•		01/29/2016	02/08/2016	02/17/2016	02/17/2016	28.20
CENTER 2682 - MASTERCARD PROCESSING	4664/20416	2916 5569632700044664/RI	# 332911		02/08/2016	02/08/2016	02/08/2016	02/17/2016	(197.83)
CENTER	4004/20410	VERBEND PUBLISHING	,		02/00/2010	02/00/2010	02/00/2010	02/1//2010	(177.03)
2682 - MASTERCARD PROCESSING	4664/20416	5569632700044664/RI			02/08/2016	02/08/2016	02/17/2016	02/17/2016	197.83
CENTER		VERBEND PUBLISHING							
2682 - MASTERCARD PROCESSING	7896/020416	5569630300057896/TA	,		02/04/2016	02/08/2016	02/08/2016	02/17/2016	(33.56)
CENTER		RGET COLOR SUPPLIES	# 332912						
2682 - MASTERCARD PROCESSING	7896/020416	5569630300057896/TA	Paid by Check		02/04/2016	02/08/2016	02/17/2016	02/17/2016	33.56
CENTER		RGET COLOR	# 332912						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	7896/020816	5569630300057896/TA			02/08/2016	02/08/2016	02/08/2016	02/17/2016	(31.25)
CENTER		RGET COLORING SUPPLIES	# 332912						
2682 - MASTERCARD PROCESSING	7896/020816	5569630300057896/TA	Paid by Check		02/08/2016	02/08/2016	02/17/2016	02/17/2016	31.25
CENTER		RGET COLORING	# 332912						
		SUPPLIES							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE Lotals	Invo	ice Transactions 42	\$0.00



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION									
Object <b>42190 - OTHER OF</b>		& MATERIALS							
2682 - MASTERCARD PROCESSING	7136/122415	5569630200067136/AN	,		12/24/2015	02/08/2016	02/08/2016	02/17/2016	41.49
CENTER		NIES HEIRLOOM SEEDS	# 332911						
2682 - MASTERCARD PROCESSING	7136/122815	5569630200067136/EN	Paid by Check		01/22/2016	02/08/2016	02/08/2016	02/17/2016	59.38
CENTER	7 1007 122010	VELOPES.COM	# 332911		0172272010	02/00/2010	02/00/2010	02/17/2010	07.00
2682 - MASTERCARD PROCESSING	4664/013016	5569632700044664/EN	Paid by Check		01/30/2016	02/08/2016	02/08/2016	02/17/2016	67.47
CENTER		VELOPES.COM	# 332910						
2682 - MASTERCARD PROCESSING	4664/020416	5569632700044664/OP			01/30/2016	02/08/2016	02/08/2016	02/17/2016	81.75
CENTER		EN POLLINATED PRODUCTIONS	# 332910						
2682 - MASTERCARD PROCESSING	7136/012916	5569630200067136/01	Paid by Check		01/29/2016	02/08/2016	02/08/2016	02/17/2016	28.20
CENTER	71007012710	2916	# 332911		01/2//2010	02/00/2010	02/00/2010	02/17/2010	20.20
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inve	oice Transactions 5	\$278.29
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTION	S - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check		01/27/2016	02/03/2016	02/03/2016	02/10/2016	47.83
1004 DADNES & NODLE DOCKSELLEDS	0405050	DOOMS DUDSHASED	# 332702		00/00/004/	00/00/004/	00/00/004/	00/40/004/	07.40
1394 - BARNES & NOBLE BOOKSELLERS	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016	02/10/2016	27.18
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check		02/03/2016	02/03/2016	02/03/2016	02/10/2016	1,377.80
1210 BRODINKI GOMITANCI	5.2676	500110101111025	# 332707		02/00/2010	02, 00, 20.0	02,00,20.0	027.10720.10	1,077.00
1591 - CENGAGE LEARNING	57270045	BOOKS PURCHASED	Paid by Check		01/25/2016	02/03/2016	02/03/2016	02/10/2016	309.68
			# 332714						
1591 - CENGAGE LEARNING	57218211	BOOKS PURCHASED	Paid by Check		01/21/2016	02/03/2016	02/03/2016	02/10/2016	45.73
1591 - CENGAGE LEARNING	57291606	BOOKS PURCHASED	# 332714 Paid by Check		01/26/2016	02/03/2016	02/03/2016	02/10/2016	145.72
1371 - CENOAGE ELANNING	37271000	DOOKS I OKCHASED	# 332714		01/20/2010	02/03/2010	02/03/2010	02/10/2010	143.72
1591 - CENGAGE LEARNING	57237344	BOOKS PURCHASED	Paid by Check		01/22/2016	02/03/2016	02/03/2016	02/10/2016	19.46
			# 332714						
1745 - CENTER POINT INC	1353602	BOOKS PURCHASED	Paid by Check		01/14/2016	02/03/2016	02/03/2016	02/10/2016	41.24
1540 THE DENIMODTHY COMPANY	0511703IN	DOONS DIDCHASED	# 332715		01/25/2014	02/02/2014	02/02/2014	02/10/2014	252.40
1549 - THE PENWORTHY COMPANY	U5117U3IN	BOOKS PURCHASED	Paid by Check # 332813		01/25/2016	02/03/2016	02/03/2016	02/10/2016	353.48
1394 - BARNES & NOBLE BOOKSELLERS	3186675	BOOKS PURCHASED	Paid by Check		01/26/2016	02/08/2016	02/08/2016	02/17/2016	28.78
INC			# 332869						
1394 - BARNES & NOBLE BOOKSELLERS	3187739	BOOKS PURCHASED	Paid by Check		01/28/2016	02/08/2016	02/08/2016	02/17/2016	12.00
INC	D404/040	DOOKS DUBSULASES	# 332869		04 /00 /004 :	00/00/004	00/00/0011	00/47/004	447.7
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check		01/30/2016	02/08/2016	02/08/2016	02/17/2016	447.65
2682 - MASTERCARD PROCESSING	4664/20416	5569632700044664/RI	# 332875 Paid by Check		02/08/2016	02/08/2016	02/08/2016	02/17/2016	197.83
CENTER	7007/20410	VERBEND PUBLISHING			02/00/2010	32/00/2010	02/00/2010	02/11/2010	177.03
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	pice Transactions 13	\$3,054.38
		-							



	Montheat										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>222</b>	1 - LIBRARY FOUNDATION								'		
Departm	nent <b>61 - LIBRARY</b>										
Divisio	on 613 - LIBRARY FOUNDATIO	ON									
	Object 43945 - SPONSORE	D EVENT - ACTI	VITY								
HUMANIT	TES MT	020216	CO-PAY SPEAKER ON	Paid by Check		02/03/2016	02/03/2016	02/03/2016		02/10/2016	75.00
			APRIL 30	# 332850							
	ASTERCARD PROCESSING	7896/020416	5569630300057896/TA	,		02/04/2016	02/08/2016	02/08/2016		02/17/2016	33.56
CENTER			RGET COLOR	# 332912							
2492 M	ASTERCARD PROCESSING	7896/020816	SUPPLIES 5569630300057896/TA	Daid by Chack		02/08/2016	02/08/2016	02/08/2016		02/17/2016	31.25
CENTER	ASTERCARD PROCESSING	7090/020010	RGET COLORING	# 332912		02/06/2010	02/06/2010	02/06/2010		02/17/2010	31.23
CLIVILIC			SUPPLIES	// 332712							
				Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>IVITY</b> Totals	Invo	oice Transactions	3	\$139.81
				Divi	sion <b>613 - LIB</b> R	RARY FOUNDA	<b>NTION</b> Totals	Inve	oice Transactions	21	\$3,472.48
					Depart	tment <b>61 - LIB</b>	RARY Totals	Invo	oice Transactions	21	\$3,472.48
				Fu	nd <b>2221 - LIB</b> R	RARY FOUNDA	<b>TION</b> Totals	Invo	oice Transactions	63	\$3,472.48
Fund <b>225</b>	1 - PLANNING & COMMUNITY	DEVELOPMENT	•								
	Object 20110 - ACCOUNTS	PAYABLE									
TOM MICU	JDA	02012016	REIMBURSE FOR ONE			02/01/2016	02/05/2016	02/05/2016		02/10/2016	(871.54)
			NIGHT HOTEL AND	# 332847							
TOMANAGO	ID A	00010017	AIRFARE	Data la con Obra de		00/01/001/	02/05/201/	00/10/001/		00/10/001/	071 54
TOM MICU	JDA	02012016	REIMBURSE FOR ONE NIGHT HOTEL AND	Paid by Check # 332847		02/01/2016	02/05/2016	02/10/2016		02/10/2016	871.54
			AIRFARE	# 332047							
1837 - M	ONTANA INTERACTIVE	923954	VEHICLE SEARCH 1	Paid by Check		01/31/2016	02/05/2016	02/05/2016		02/10/2016	(54.44)
			PARKING 30 CE	# 332777							(3.7.7.)
1837 - M	ONTANA INTERACTIVE	923954	VEHICLE SEARCH 1	Paid by Check		01/31/2016	02/05/2016	02/10/2016		02/10/2016	54.44
			PARKING 30 CE	# 332777							
	ASTERCARD PROCESSING	4354/020816	5569633000044354	Paid by Check		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(941.20)
CENTER	ASTERCARD PROCESSING	4354/020816	5569633000044354	# 332915 Paid by Check		02/08/2016	02/12/2016	02/17/2016		02/17/2016	941.20
CENTER	ASTERCARD I ROCESSING	4334/020010	3307033000044334	# 332915		02/00/2010	02/12/2010	02/17/2010		02/17/2010	741.20
	RION INTERNATIONAL	1541	BACKGROUND CHECK	Paid by Check		02/05/2016	02/12/2016	02/12/2016		02/17/2016	(77.00)
CORPORA			T MICUDA & E	# 332929							(,
			BORLAND								
	RION INTERNATIONAL	1541	BACKGROUND CHECK	Paid by Check		02/05/2016	02/12/2016	02/17/2016		02/17/2016	77.00
CORPORA	TION		T MICUDA & E	# 332929							
WESTEDN	I PLANNING RESOURCES	020516	BORLAND DIGITAL	Paid by Check		02/05/2016	02/12/2016	02/12/2016		02/17/2016	(15.00)
WESTERN	N PLANNING RESOURCES	UZU310	SUBSCRIPTION TO	# 332974		02/05/2016	02/12/2016	02/12/2016		02/1//2010	(15.00)
			THE WESTERN	// JJZ7/4							
			PLANNER								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т			'				· · ·	
Object 20110 - ACCOUN	TS PAYABLE									
WESTERN PLANNING RESOURCES	020516	DIGITAL SUBSCRIPTION TO THE WESTERN PLANNER	Paid by Check # 332974		02/05/2016	02/12/2016	02/17/2016		02/17/2016	15.00
		ILAMILI	Ok	ject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>711 - PLANNING OPERAT</b> Object <b>43350 - MEMBER</b>	TONS	PMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						*****
WESTERN PLANNING RESOURCES	020516	DIGITAL SUBSCRIPTION TO THE WESTERN PLANNER	Paid by Check # 332974		02/05/2016	02/12/2016	02/12/2016	)	02/17/2016	15.00
			Objec	t <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$15.00
Object 43590 - OTHER P	ROFESSIONAL SE	ERVICES MISCELLANEO	OUS							
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/05/2016		02/10/2016	54.44
2888 - ORION INTERNATIONAL CORPORATION	1541	BACKGROUND CHECK T MICUDA & E BORLAND	Paid by Check # 332929		02/05/2016	02/12/2016	02/12/2016		02/17/2016	77.00
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$131.44
Object 43790 - MISCELL	ANEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	466.20
		Ok	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$466.20
Object 43810 - TUITION	& MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	475.00
		Objec:	43810 - TUIT	ION & MEETIN	IG REGISTRAT	<b>TIONS</b> Totals	Inv	oice Transactions	1	\$475.00
Object 43920 - RECRUIT	MENT COSTS									
TOM MICUDA	02012016	REIMBURSE FOR ONE NIGHT HOTEL AND AIRFARE	Paid by Check # 332847		02/01/2016	02/05/2016	02/05/2016	)	02/10/2016	871.54
			Obj	ect <b>43920 - RE</b>	CRUITMENT (	<b>COSTS</b> Totals	Inv	oice Transactions	1	\$871.54
			Divisi	on <b>711 - PLAN</b>	NING OPERAT	TIONS Totals	Inv	oice Transactions	6	\$1,959.18
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	6	\$1,959.18
		Fund <b>2</b>	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	16	\$1,959.18
Fund 2320 - ECONOMIC REVOLVING										. ,
Object 20110 - ACCOUN	TS PAYABLE									
2456 - CALUMET MONTANA REFINING L		BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15			02/04/2016	02/02/2016	02/02/2016		02/10/2016	(128,250.00)



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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 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS	PAYABLE									
2456 - CALUMET MONTANA REFINING LLC	PMT #1	BIG SKY TRUST FUND GRANT MT-BSTF-1-15-	,		02/04/2016	02/02/2016	02/10/2016		02/10/2016	128,250.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	15 ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15			02/05/2016	02/02/2016	02/02/2016		02/10/2016	(6,750.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15	,		02/05/2016	02/02/2016	02/10/2016		02/10/2016	6,750.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 195 - MISCELLANEOUS ADI Object 45920 - REFUNDS 8		ENTS		-						
2456 - CALUMET MONTANA REFINING LLC	PMT #1	BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15			02/04/2016	02/02/2016	02/02/2016		02/10/2016	128,250.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15			02/05/2016	02/02/2016	02/02/2016		02/10/2016	6,750.00
		13	Division D	- REFUNDS & on 195 - MISCI Department 14 - and 2320 - ECOI	ELLANEOUS A ADMINISTRA	<b>DMIN</b> Totals <b>ATION</b> Totals	Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions	2 2	\$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	PAYABLE									
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/05/2016		02/10/2016	(800.00)
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/10/2016		02/10/2016	800.00
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/05/2016		02/10/2016	(646.24)
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/10/2016		02/10/2016	646.24
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(8.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	CRAVARIE									
Object <b>20110 - ACCOUNTS</b> 1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/17/2016		02/17/2016	8.00
1217 GAGGABE GGGATT	1720	DOGINESS STILDS	# 332877		02/10/2010	02/07/2010	02/1//2010		02/17/2010	0.00
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/12/2016	)	02/17/2016	(31.83)
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/17/2016	1	02/17/2016	31.83
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016	1	02/17/2016	(20.17)
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/17/2016	•	02/17/2016	20.17
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMMI Division 728 - BUILDING PERMITS Object 32310 - BUILDING		PMENT								
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/12/2016	)	02/17/2016	31.83
		O/WOLLED / LIWIT		bject <b>32310 - I</b>	BUILDING PER	RMITS Totals	Inv	oice Transactions	1	\$31.83
Object 42290 - OTHER OP		LIES								
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915			02/12/2016	02/12/2016	•	02/17/2016	20.17
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$20.17
Object <b>43210 - PRINTING</b> 1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/09/2016		02/17/2016	8.00
1217 - CASCADE COUNTY	1720	DOSINESS CARDS	# 332877				02/03/2010	'	02/17/2010	0.00
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$8.00
Object 43790 - MISCELLA			5		0.1.10.0.10.0.1.1	00/05/004/	00/05/004		00/10/001/	
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/05/2016	1	02/10/2016	800.00
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/05/2016	1	02/10/2016	646.24
		Ol	bject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$1,446.24
				Division 728 - I	BUILDING PER	RMITS Totals	Inv	oice Transactions	5	\$1,506.24
		Departmen	it <b>71 - PLANNI</b>				Inv	oice Transactions	5	\$1,506.24
				Fı	ınd <b>2394 - PEF</b>	RMITS Totals	Inv	oice Transactions	15	\$1,506.24
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/01/2016	•	02/10/2016	(8.48)
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/10/2016	•	02/10/2016	8.48
			,, JJ2/J/							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	DAVARI F									
1600 - ROCKY MOUNTAIN TREE CARE	2931	TREE REMOVAL TAG#6	Paid by Check		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(125.00)
SPECIALISTS INC	270.	-2	# 332801		01,20,2010	02/01/2010	02, 01, 2010		02, 10, 20.0	(120.00)
1600 - ROCKY MOUNTAIN TREE CARE	2931	TREE REMOVAL TAG#6	,		01/28/2016	02/01/2016	02/10/2016		02/10/2016	125.00
SPECIALISTS INC		-2	# 332801							
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016		02/10/2016	(124.07)
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/10/2016		02/10/2016	124.07
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(26.97)
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/17/2016		02/17/2016	26.97
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2933	REMOVAL DED TREE TAG #1-5	Paid by Check # 332934		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(1,700.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2933	REMOVAL DED TREE TAG #1-5	Paid by Check # 332934		02/05/2016	02/09/2016	02/17/2016		02/17/2016	1,700.00
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check # 332935		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(340.70)
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check # 332935		02/01/2016	02/09/2016	02/17/2016		02/17/2016	340.70
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	12	\$0.00
Department 64 - PARK & RECREATION  Division 634 - NATURAL RESOURCE  Object 42290 - OTHER OP	S	LIFS								
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check		02/01/2016	02/09/2016	02/09/2016		02/17/2016	340.70
1400 SHERRIEL INO	1144333307	OF ENVITING SOFT EILS	# 332935	) - OTHER OPI				ice Transactions		\$340.70
Object 42330 - MACHINER	Y & FOLITPMEN	NT PARTS	Object <b>4223</b>	) - OTHER OF	KATING SOF	reies Totals	11100	ice mansactions	1	\$340.70
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/01/2016		02/10/2016	8.48
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/09/2016		02/17/2016	26.97
		Ok	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	2	\$35.45
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016		02/10/2016	62.03
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$62.03
Object 43590 - OTHER PR	OFESSIONAL S									
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2931	TREE REMOVAL TAG#6 -2	Paid by Check # 332801		01/28/2016	02/01/2016	02/01/2016		02/10/2016	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATIO	N									
Division 634 - NATURAL RESOURC	ES									
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1600 - ROCKY MOUNTAIN TREE CARE	2933	REMOVAL DED TREE	Paid by Check		02/05/2016	02/09/2016	02/09/2016	C	02/17/2016	1,700.00
SPECIALISTS INC		TAG #1-5	# 332934						_	·
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	2	\$1,825.00
			Div	/ision <b>634 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Invo	oice Transactions 6		\$2,263.18
Division 635 - NATURAL RESOURC										
Object 43415 - CELL PHO		IAN CELL DUONE	Daid by Chaal		00/17/201/	02/01/201/	02/01/201/		22/10/201/	(2.04
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016	C	02/10/2016	62.04
		STAFF		Object 1	3415 - CELL P	HONE Totals	Inv.	oice Transactions 1	<u>-</u>	\$62.04
		Div	vision <b>635 - NA</b> T	,				oice Transactions 1	_	\$62.04
		DIV		artment <b>64 - P</b> A				oice Transactions 7	-	\$2,325.22
			·	und <b>2510 - NA</b>				oice Transactions 7	_	\$2,325.22
Fund 2520 - STREET DISTRICT			Г	unu <b>2510 - NA</b>	TURAL RESUL	JRCES TOTALS	11100	DICE ITALISACTIONS I	19	\$2,323.22
	C DAVABLE									
Object 20110 - ACCOUNT		A C C T // C A 1 C C C C C C A A A A	Dalal lavo Olavado		01/05/001/	00/00/001/	00/00/001/		20/10/201/	(22.50)
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	C	)2/10/2016	(32.58)
1139 - NORTHWESTERN ENERGY	16 04102010/JAN	ACCT# 04102919 JAN	# 332836 Paid by Check		01/25/2016	02/02/2016	02/10/2016	C	02/10/2016	32.58
1137 - NORTHWESTERN ENERGT	16	16 SLD CHARGES	# 332836		01/23/2010	02/02/2010	02/10/2010		02/10/2010	32.30
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	C	02/10/2016	(385.67)
TIO) HORTIWESTERN ENERGY	0107720752010	15 CHARGES	# 332836		0172072010	02/02/2010	02/02/2010		727 1072010	(000.07)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/2016	C	02/10/2016	385.67
		15 CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	C	02/10/2016	(345.28)
		CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/2016	C	)2/10/2016	345.28
4400 NORTHWESTERN ENERGY	0.44.0007/DE045	CHARGES	# 332836		00/04/004/	00/05/004/	00/05/004/		0.40.4004.4	(40.00)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/05/2016	C	02/10/2016	(18.30)
		DECEMBER 15	# 332836							
1139 - NORTHWESTERN ENERGY	0410027/DEC15	CHARGES ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/10/2014	C	02/10/2016	18.30
1139 - NORTHWESTERN ENERGT	04100377DEC13	DECEMBER 15	# 332836		02/01/2010	02/03/2010	02/10/2016	C	02/10/2010	10.30
		CHARGES	# 332030							
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	01/29/2016	C	02/10/2016	(22.50)
			# 332708					_		(==:55)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	02/10/2016	C	02/10/2016	22.50
			# 332708							
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/03/2016	C	)2/10/2016	(4.11)
		CHARGE	# 332718							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016	02/10/2016	4.11
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	# 332716 Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/10/2016	(20.75)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	# 332736 Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016	02/10/2016	20.75
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401038	SIGN SHOP LIGHTS	# 332736 Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/10/2016	(211.05)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401038	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016	02/10/2016	211.05
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check # 332740		01/28/2016	02/03/2016	02/03/2016	02/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check # 332740		01/28/2016	02/03/2016	02/10/2016	02/10/2016	160.00
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	# 332740 Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016	02/10/2016	(12.71)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016	02/10/2016	12.71
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016	02/10/2016	(36.11)
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/10/2016	02/10/2016	36.11
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	# 332763 Paid by Check # 332786		01/26/2016	02/03/2016	02/03/2016	02/10/2016	(697.50)
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	Paid by Check # 332786		01/26/2016	02/03/2016	02/10/2016	02/10/2016	697.50
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795		01/29/2016	02/03/2016	02/03/2016	02/10/2016	(110.00)
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795		01/29/2016	02/03/2016	02/10/2016	02/10/2016	110.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check # 332819		01/20/2016	01/27/2016	01/27/2016	02/10/2016	(673.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check # 332819		01/20/2016	01/27/2016	02/10/2016	02/10/2016	673.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check # 332819		01/22/2016	01/29/2016	01/29/2016	02/10/2016	(96.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check # 332819		01/22/2016	01/29/2016	02/10/2016	02/10/2016	96.11
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016	02/10/2016	(362.11)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016	02/10/2016	362.11
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016	02/17/2016	(27.20)



Vonden	Imposico No	Imusias Description	Chatus	Hald Dagge	Invalas Data	Due Dete	C/L Data	Descrived Date Decrease Date	Immedia Amazonak
Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016	02/17/2016	27.20
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865		02/04/2016	02/12/2016	02/12/2016	02/17/2016	(686.99)
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865		02/04/2016	02/12/2016	02/17/2016	02/17/2016	686.99
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB1 6	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016	02/17/2016	(53.68)
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB1 6	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016	02/17/2016	53.68
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016	02/17/2016	(12.37)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016	02/17/2016	12.37
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/10/2016	02/17/2016	(38.14)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/17/2016	02/17/2016	38.14
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/10/2016	02/17/2016	(98.45)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/17/2016	02/17/2016	98.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/10/2016	02/17/2016	(110.77)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/17/2016	02/17/2016	110.77
1105 - JOHNSON MADISON LUMBER CO	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901		02/09/2016	02/12/2016	02/12/2016	02/17/2016	(59.40)
1105 - Johnson Madison Lumber Co Inc	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901		02/09/2016	02/12/2016	02/17/2016	02/17/2016	59.40
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(24.98)
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	24.98
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016	02/10/2016	02/17/2016	(32.89)
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016	02/17/2016	02/17/2016	32.89
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(12.71)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	12.71
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(36.11)



Vendor	Invoice No.	Invoice Description	Status Hel	ld Reason Invoice Da	ite Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	CDAVADIE							
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST,	Paid by Check	02/09/2010	6 02/10/2016	02/17/2016	02/17/2016	36.11
1001 - NATIONAL LAUNDRI	7070772231	SAFETY	# 332925	02/07/2010	5 02/10/2010	02/1//2010	02/11/2010	30.11
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925	12/01/201	5 02/10/2016	02/10/2016	02/17/2016	(36.11)
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925	12/01/201	5 02/10/2016	02/17/2016	02/17/2016	36.11
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check # 332927	02/04/201	6 02/08/2016	02/08/2016	02/17/2016	(114.00)
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check # 332927	02/04/201	6 02/08/2016	02/17/2016	02/17/2016	114.00
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927	02/03/201	6 02/08/2016	02/08/2016	02/17/2016	(2,480.00)
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927	02/03/201	6 02/08/2016	02/17/2016	02/17/2016	2,480.00
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931	02/05/201	6 02/10/2016	02/10/2016	02/17/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931	02/05/201	6 02/10/2016	02/17/2016	02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931	02/08/201	6 02/12/2016	02/12/2016	02/17/2016	(43.53)
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931	02/08/201	6 02/12/2016	02/17/2016	02/17/2016	43.53
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931	02/09/201	6 02/12/2016	02/12/2016	02/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931	02/09/201	6 02/12/2016	02/17/2016	02/17/2016	22.10
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943	01/26/201	6 02/09/2016	02/09/2016	02/17/2016	(15.75)
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943	01/26/201	6 02/09/2016	02/17/2016	02/17/2016	15.75
		001101112 1111		20110 - ACCOUNTS F	PAYABLE Totals	Invo	oice Transactions 70	\$0.00
Department 31 - PUBLIC WORKS								
Division 531 - STREET MAINTENAN								
Object <b>42290 - OTHER OP</b>			Daid by Chaple	01/00/001	/ 02/02/201/	02/02/2017	02/10/221/	110.00
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795	01/29/201	6 02/03/2016	02/03/2016	02/10/2016	110.00
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877	02/10/201	6 02/09/2016	02/09/2016	02/17/2016	25.60
1105 - JOHNSON MADISON LUMBER CO	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901	02/09/201	6 02/12/2016	02/12/2016	02/17/2016	59.40
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927	02/03/201	6 02/08/2016	02/08/2016	02/17/2016	2,480.00
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931	02/05/201	6 02/10/2016	02/10/2016	02/17/2016	19.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division <b>531 - STREET MAINTENAN</b>										
Object 42290 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016	ó	02/17/2016	11.05
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	7	\$2,726.81
Object 42390 - OTHER RE		NANCE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check # 332819		01/20/2016	01/27/2016	01/27/2016	5	02/10/2016	673.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check # 332819		01/22/2016	01/29/2016	01/29/2016	Ś	02/10/2016	96.11
		Object <b>423</b> 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$769.93
Object 42410 - SMALL TO	OLS									
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check # 332927		02/04/2016	02/08/2016	02/08/2016	Ś	02/17/2016	114.00
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	1	\$114.00
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016	Ś	02/10/2016	1.96
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB1			02/01/2016	02/12/2016	02/12/2016	5	02/17/2016	53.68
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2010	ó	02/17/2016	5.90
		O	W 332077	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$61.54
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2010	5	02/10/2016	246.86
		THORE OFFICES	# 332022	Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$246.86
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	5	02/10/2016	32.58
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	Ś	02/10/2016	385.67
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	5	02/10/2016	7.50
1139 - NORTHWESTERN ENERGY	0410037/DEC15	CHARGES 5 ACCT# 0410037 DECEMBER 15	# 332836 Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016	ó	02/10/2016	18.30
		CHARGES		Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	voice Transactions	4	\$444.05



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Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 43560 - MEDICAL S	ERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check		01/28/2016	02/03/2016	02/03/2016	02/10/2016	160.00
			# 332740						
			0	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions 1	\$160.00
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	01/29/2016	02/10/2016	11.25
			# 332708						
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check		01/26/2016	01/29/2016	01/29/2016	02/10/2016	12.13
			# 332785						
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check		02/02/2016	02/03/2016	02/03/2016	02/10/2016	36.11
1114 NACCO	4000	IANUTODIAL CURRILEC	# 332785		00/00/001/	00/00/001/	00/00/001/	00/17/001/	10.40
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	# 332906		02/02/2016	02/08/2016	02/08/2016	02/17/2016	12.13
1001 - NATIONAL LAUNDRY	0917372310	JANITURIAL SUPPLIES	# 332925		02/02/2010	02/06/2010	02/06/2010	02/17/2016	12.13
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST,	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	36.11
1001 WITTOWNE ENOUGH	7070772231	SAFETY	# 332925		02/07/2010	02/10/2010	02/10/2010	02/11/2010	30.11
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST,	Paid by Check		12/01/2015	02/10/2016	02/10/2016	02/17/2016	36.11
		SAFETY	# 332925						
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 7	\$156.33
			Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	ice Transactions 26	\$4,679.52
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/09/2016	02/17/2016	1.60
			# 332877						
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check		02/05/2016	02/10/2016	02/10/2016	02/17/2016	18.99
			# 332931						
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	Paid by Check		02/08/2016	02/12/2016	02/12/2016	02/17/2016	21.77
		FLDR LINERS	# 332931						
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check		02/09/2016	02/12/2016	02/12/2016	02/17/2016	11.05
			# 332931			DI TEO T			<b>\$50.44</b>
			Object <b>4229</b>	U - OTHER OP	ERATING SUP	PLIES Lotais	Invo	ice Transactions 4	\$53.41
Object 42395 - RADIO PAR									
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA,	Paid by Check		01/26/2016	02/09/2016	02/09/2016	02/17/2016	15.75
		CONCIAL TIP	# 332943	4220E DADI	O DARTE CUR	DLTEC Totals	Levis	ing Transportions 1	¢1F 7F
Object 42420 CTON BART	C O CUIDDI TEC		Object	42395 - KADI	O PARTS SUP	PLIES TOTAIS	INVO	ice Transactions 1	\$15.75
Object 42420 - SIGN PART		CHEETING	D 111 OI 1		04/07/006	00/00/004	00/00/001	00/40/555	.07.50
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	Paid by Check		01/26/2016	02/03/2016	02/03/2016	02/10/2016	697.50
			# 332786						



MODIANI									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>									
Object 42420 - SIGN PART	S & SUPPLIES								
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865			02/12/2016	02/12/2016	02/17/2016	686.99
			Object 4	42420 - SIGN	PARTS & SUP	<b>PLIES</b> Totals	Inv	pice Transactions 2	\$1,384.49
Object 42435 - PAVEMENT									
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016			32.89
01: 140440 TELEBUON	_		Object <b>42435</b> -	PAVEMENT N	MARKING SUP	PLIES Totals	Inv	oice Transactions 1	\$32.89
Object 43410 - TELEPHONE		MONITHINALINE	D		04/45/004/	00/00/004/	00/00/004/	00/40/004/	0.45
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		2.15
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016			6.47
	_			Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$8.62
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822			02/02/2016			115.25
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$115.25
Object 43420 - ELECTRIC L									
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016			337.78
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$337.78
Object 43590 - OTHER PRO					04/40/004/	04 /00 /004 /	04/00/004/	00/40/004/	44.05
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016			11.25
OLI LAGGO BUTI DING	DED41D 0 14411	Object <b>43590 - OTH</b>	ER PROFESSIO	MAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$11.25
Object 43620 - BUILDING			Detail by Object		01/0//001/	00/00/004/	00/00/004/	02/10/201/	20.75
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/10/2016	20.75
1203 - GLACIER STATE ELECTRIC	2810401038	SIGN SHOP LIGHTS	Paid by Check		01/26/2016	02/03/2016	02/03/2016	02/10/2016	211.05
SUPPLY/CED	20.0.0.000	0.0.1.0.1.0.1.2.0.1.10	# 332738		01/20/2010	02, 00, 20.0	02, 00, 20.0	32, 13, 23 13	211100
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/10/2016	02/17/2016	38.14
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/10/2016	02/17/2016	98.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/10/2016	02/17/2016	110.77
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 5	\$479.16
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016	02/10/2016	.58



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Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>	NOT ACREEMEN	170								
Object 43630 - MAINTENA			Daid by Chad		02/02/201/	02/00/201/	02/00/201/		02/17/201/	10.40
1144 - MASCO	4928	JANITORIAL SUPPLIES	# 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	.58
			Object <b>4363</b>	0 - MAINTENA	NCE AGREEN	<b>IENTS</b> Totals	Invo	oice Transactions	3	\$13.65
				Div	ision <b>536 - TR</b>	<b>AFFIC</b> Totals	Invo	oice Transactions	21	\$2,452.25
					1 - PUBLIC W		Invo	oice Transactions	47	\$7,131.77
				Fund <b>2520 -</b>	STREET DIS	<b>TRICT</b> Totals	Invo	oice Transactions	117	\$7,131.77
Fund <b>2525 - SUPPORT &amp; INNOVATION</b>										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	,		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(357.40)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	CHARGES JANUARY 16 MONTHLY	# 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	357.40
1207 - ENERGY WEST RESOURCES INC	002070/3AN10	CHARGES	# 332958		01/31/2010	02/10/2010	02/17/2010		02/1//2010	337.40
				ect <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT	,							
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	357.40
				Object 43	430 - GAS UT	<b>TILITY</b> Totals	Invo	oice Transactions	1	\$357.40
			Division <b>761 -</b>				Invo	oice Transactions	1	\$357.40
		Denartment	71 - DI ANNIN	C C COMMINI				oice Transactions		
		Department	/I I LAMINITIO	G & COMMUN	ITY DEVELOP	<b>PMENT</b> Totals	Invo	nce mansactions	1	\$357.40
		Department		5 & СОММОN 2525 - SUPPO				oice Transactions		\$357.40 \$357.40
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS		Department								
		ODD DECEMBER 15 CHARGES						oice Transactions		
Object 20110 - ACCOUNTS	S PAYABLE	ODD DECEMBER 15 CHARGES ODD DECEMBER 15 CHARGES	Fund 2 Paid by Check # 332836 Paid by Check # 332836		RT & INNOV	ATION Totals	Invo	oice Transactions	3	\$357.40
Object 20110 - ACCOUNTS  1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  2444 - CENTRAL TECHNOLOGIES LLC	ODD/DEC15 ODD/DEC15 633	ODD DECEMBER 15 CHARGES ODD DECEMBER 15 CHARGES SCOMM LABOR AND MATERIALS	Paid by Check # 332836 Paid by Check # 332836 Paid by Check # 332716		01/20/2016 01/20/2016 01/20/2016 02/01/2016	02/02/2016 02/02/2016 02/02/2016 02/08/2016	02/02/2016 02/10/2016 02/08/2016	oice Transactions	3 02/10/2016 02/10/2016 02/10/2016	\$357.40 (106.01) 106.01 (1,650.00)
Object 20110 - ACCOUNTS  1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  2444 - CENTRAL TECHNOLOGIES LLC  2444 - CENTRAL TECHNOLOGIES LLC	ODD/DEC15 ODD/DEC15 633 633	ODD DECEMBER 15 CHARGES ODD DECEMBER 15 CHARGES SCOMM LABOR AND MATERIALS SCOMM LABOR AND MATERIALS	Paid by Check # 332836 Paid by Check # 332836 Paid by Check # 332716 Paid by Check # 332716		01/20/2016 01/20/2016 01/20/2016 02/01/2016 02/01/2016	02/02/2016 02/02/2016 02/02/2016 02/08/2016 02/08/2016	02/02/2016 02/10/2016 02/08/2016 02/10/2016	oice Transactions	3 02/10/2016 02/10/2016 02/10/2016 02/10/2016	\$357.40 (106.01) 106.01 (1,650.00) 1,650.00
Object 20110 - ACCOUNTS  1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  2444 - CENTRAL TECHNOLOGIES LLC  2444 - CENTRAL TECHNOLOGIES LLC  1898 - CONTRACT FLOORING	ODD/DEC15 ODD/DEC15 633 633 CG602368	ODD DECEMBER 15 CHARGES ODD DECEMBER 15 CHARGES SCOMM LABOR AND MATERIALS SCOMM LABOR AND MATERIALS BASE FOR SCOMM RM	Paid by Check # 332836 Paid by Check # 332836 Paid by Check # 332716 Paid by Check # 332716 Paid by Check # 332722		01/20/2016 01/20/2016 01/20/2016 02/01/2016 02/01/2016 01/31/2016	02/02/2016 02/02/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	02/02/2016 02/10/2016 02/08/2016 02/10/2016 02/08/2016	oice Transactions	3 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016	\$357.40 (106.01) 106.01 (1,650.00) 1,650.00 (200.00)
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  2444 - CENTRAL TECHNOLOGIES LLC  2444 - CENTRAL TECHNOLOGIES LLC	ODD/DEC15 ODD/DEC15 633 633	ODD DECEMBER 15 CHARGES ODD DECEMBER 15 CHARGES SCOMM LABOR AND MATERIALS SCOMM LABOR AND MATERIALS	Paid by Check # 332836 Paid by Check # 332836 Paid by Check # 332716 Paid by Check # 332716 Paid by Check		01/20/2016 01/20/2016 01/20/2016 02/01/2016 02/01/2016	02/02/2016 02/02/2016 02/02/2016 02/08/2016 02/08/2016	02/02/2016 02/10/2016 02/08/2016 02/10/2016 02/08/2016 02/10/2016	oice Transactions	3 02/10/2016 02/10/2016 02/10/2016 02/10/2016	\$357.40 (106.01) 106.01



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Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/10/2016	02/10/2016	363.04
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM	Paid by Check # 332798		01/06/2016	02/08/2016	02/08/2016	02/10/2016	(91.11)
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM			01/06/2016	02/08/2016	02/10/2016	02/10/2016	91.11
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	Paid by Check # 332798		01/07/2016	02/08/2016	02/08/2016	02/10/2016	(9.99)
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	# 332776 Paid by Check # 332798		01/07/2016	02/08/2016	02/10/2016	02/10/2016	9.99
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	# 332798 Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016	02/10/2016	(50.00)
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL	Paid by Check		01/23/2016	02/08/2016	02/10/2016	02/10/2016	50.00
1100 - GREAT FALLS ACE	3964503	PHONES SUPPLIES GFPD	# 332822 Paid by Check		02/10/2016	02/12/2016	02/12/2016	02/17/2016	(80.34)
1100 - GREAT FALLS ACE	3964503	SUPPLIES GFPD	# 332892 Paid by Check		02/10/2016	02/12/2016	02/17/2016	02/17/2016	80.34
1105 - JOHNSON MADISON LUMBER CO	885519	SUPPLIES GFPD	# 332892 Paid by Check		02/11/2016	02/12/2016	02/12/2016	02/17/2016	(140.98)
INC 1105 - JOHNSON MADISON LUMBER CO	885519	SCOMM SUPPLIES GFPD	# 332901 Paid by Check		02/11/2016	02/12/2016	02/17/2016	02/17/2016	140.98
INC 2682 - MASTERCARD PROCESSING	4038/021116	SCOMM 5569663400044038/02			02/11/2016	02/12/2016	02/12/2016	02/17/2016	(31.57)
CENTER 2682 - MASTERCARD PROCESSING	4038/021116	1116 5569663400044038/02			02/11/2016	02/12/2016	02/17/2016	02/17/2016	31.57
CENTER 1084 - PROBUILD	2057345	1116 SUPPLIES GFPD	# 332919 Paid by Check		02/10/2016	02/12/2016	02/12/2016	02/17/2016	(95.44)
1084 - PROBUILD	2057345	SCOMM SUPPLIES GFPD	# 332933 Paid by Check		02/10/2016	02/12/2016	02/17/2016	02/17/2016	95.44
		SCOMM	# 332933	ject <b>20110 - A</b>	CCOUNTS DAY	ARIE Totals	Inve	pice Transactions 22	\$0.00
Department 21 - POLICE			OL.	nject <b>20110 - A</b>	CCOUNTS PAI	IADLL TOtals	IIIV	DICE ITALISACTIONS ZZ	\$0.00
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE	PATTNG SIIDDI	TES							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	106.01
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	# 332636 Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016	02/10/2016	363.04
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	# 332734 Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016	02/10/2016	50.00
		FIIONES		0 - OTHER OP	FRATING SIID	DI TES Totals	Inve	pice Transactions 3	\$519.05
			Object <b>4229</b>		11 - POLICE A			pice Transactions 3	\$519.05
				DIVISION 3.	II FOLICE A	DI-IIII IUIAIS	11100	DEC HARISACTIONS J	ψυ 17.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA		000000000000000000000000000000000000000	5 1 1 0 1		00/04/004/	00/00/004/	00/00/004/		00/40/004/	4 (50.00
2444 - CENTRAL TECHNOLOGIES LLC	633	SCOMM LABOR AND MATERIALS	Paid by Check # 332716		02/01/2016	02/08/2016	02/08/2016		02/10/2016	1,650.00
1898 - CONTRACT FLOORING	CG602368	BASE FOR SCOMM RM	Paid by Check # 332722		01/31/2016	02/08/2016	02/08/2016		02/10/2016	200.00
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM	Paid by Check # 332798		01/06/2016	02/08/2016	02/08/2016		02/10/2016	91.11
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	Paid by Check # 332798		01/07/2016	02/08/2016	02/08/2016		02/10/2016	9.99
1100 - GREAT FALLS ACE	3964503	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/12/2016	02/12/2016		02/17/2016	80.34
1105 - JOHNSON MADISON LUMBER CO	885519	SUPPLIES GFPD SCOMM	Paid by Check # 332901		02/11/2016	02/12/2016	02/12/2016		02/17/2016	140.98
2682 - MASTERCARD PROCESSING CENTER	4038/021116	5569663400044038/02 1116			02/11/2016	02/12/2016	02/12/2016		02/17/2016	31.57
1084 - PROBUILD	2057345	SUPPLIES GFPD SCOMM	Paid by Check # 332933		02/10/2016	02/12/2016	02/12/2016		02/17/2016	95.44
		SCOIVIIVI		t <b>43950 - INV</b>	STIGATIVE F	LINDS Totals	Inv	oice Transactions	8	\$2,299.43
			,	Division <b>318 - D</b>				oice Transactions	-	\$2,299.43
					artment 21 - Po			oice Transactions	-	\$2,818.48
			Fund 2	2855 - POLICE				oice Transactions	-	\$2,818.48
Fund 2860 - HIDTA SPECIAL REVENUE										. ,
Object 20110 - ACCOUNTS	PAYABLE									
2498 - DEDE BERGAN	TRAVEL/012516	MANDATORY HIDTA	Paid by Check		01/25/2016	02/05/2016	02/05/2016		02/10/2016	(14.00)
	R	FINANCIAL TRAINING 2016/MISSOULA, MT	# 332824							
2498 - DEDE BERGAN	TRAVEL/012516	MANDATORY HIDTA	Paid by Check		01/25/2016	02/05/2016	02/10/2016		02/10/2016	14.00
	R	FINANCIAL TRAINING 2016/MISSOULA, MT	# 332824							
1217 - CASCADE COUNTY	01302016/HIDT	HIDTA OT HINCHMAN	Paid by Check		02/08/2016	02/08/2016	02/08/2016		02/10/2016	(1,102.67)
	Α	JAN16	# 332712							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1217 - CASCADE COUNTY			Paid by Check		02/08/2016	02/08/2016	02/10/2016		02/10/2016	1,102.67
1102 - CENTURYLINK	A 4525818/JAN16	JAN16 4064525818336B/JAN1	# 332712 Paid by Check		01/19/2016	02/08/2016	02/08/2016		02/10/2016	(445.84)
	102001070711110	6	# 332717		0.7.7720.0	02/00/2010	02,00,2010		02, 10, 2010	(1.0.0.)
1102 - CENTURYLINK	4525818/JAN16	4064525818336B/JAN1 6	Paid by Check # 332717		01/19/2016	02/08/2016	02/10/2016		02/10/2016	445.84
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	8313200710814832 / HIDTA FEB 16	Paid by Check # 332833		01/25/2016	02/08/2016	02/08/2016		02/10/2016	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	INTERNET 8313200710814832 / HIDTA FEB 16 INTERNET	Paid by Check # 332833		01/25/2016	02/08/2016	02/10/2016		02/10/2016	84.90



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	DAVABLE								
Object 20110 - ACCOUNTS		FED 1/ CEDD	Daid by Charle		01/07/001/	02/00/201/	02/00/201/	02/10/201/	(72 (2)
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016	02/10/2016	(73.63)
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/10/2016	02/10/2016	73.63
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/08/2016	02/10/2016	(15.50)
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/10/2016	02/10/2016	15.50
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/02 0816			02/08/2016	02/08/2016	02/08/2016	02/10/2016	(238.62)
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/02 0816			02/08/2016	02/08/2016	02/10/2016	02/10/2016	238.62
2761 - US BANK EQUIPMENT FINANCE	296499932	BIZHUB LEASE HIDTA FEB 16	Paid by Check		01/22/2016	02/08/2016	02/08/2016	02/10/2016	(214.04)
2761 - US BANK EQUIPMENT FINANCE	296499932		# 332820 Paid by Check # 332820		01/22/2016	02/08/2016	02/10/2016	02/10/2016	214.04
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	# 332820 Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016	02/10/2016	(666.59)
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL	Paid by Check		01/23/2016	02/08/2016	02/10/2016	02/10/2016	666.59
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2953813	PHONES 490298 FEB 16 LEASE			02/05/2016	02/11/2016	02/11/2016	02/17/2016	(1,256.76)
TRUST 2147 - ENTERPRISE FLEET MANAGEMENT	FBN2953813	HIDTA VEHICLES 490298 FEB 16 LEASE	,		02/05/2016	02/11/2016	02/17/2016	02/17/2016	1,256.76
TRUST 2938 - MICHAEL GRUBB		HIDTA VEHICLES REIMB FOR HIDTA	# 332959 Paid by Check		02/11/2016	02/11/2016	02/11/2016	02/17/2016	(50.34)
2938 - MICHAEL GRUBB		SUPPLIES REIMB FOR HIDTA	# 332951 Paid by Check		02/11/2016	02/11/2016	02/17/2016	02/17/2016	50.34
2682 - MASTERCARD PROCESSING	6 0946/020416	SUPPLIES 5569631000430946/02	,		02/04/2016	02/11/2016	02/11/2016	02/17/2016	(99.60)
CENTER 2682 - MASTERCARD PROCESSING	0946/020416	0416 5569631000430946/02	,		02/04/2016	02/11/2016	02/17/2016	02/17/2016	99.60
CENTER 1078 - PICKWICKS OFFICE CITY	5710251	0416 SUPPLIES HIDTA	# 332917 Paid by Check		02/11/2016	02/12/2016	02/12/2016	02/17/2016	(247.05)
1078 - PICKWICKS OFFICE CITY	5710251	SUPPLIES HIDTA	# 332931 Paid by Check		02/11/2016	02/12/2016	02/17/2016	02/17/2016	247.05
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	# 332931 Paid by Check # 332931		02/10/2016	02/12/2016	02/12/2016	02/17/2016	(78.03)
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	# 332931 Paid by Check # 332931		02/10/2016	02/12/2016	02/17/2016	02/17/2016	78.03
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	# 332931 Paid by Check # 332944		01/25/2016	02/11/2016	02/11/2016	02/17/2016	(294.00)
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	# 332944 Paid by Check # 332944		01/25/2016	02/11/2016	02/17/2016	02/17/2016	294.00
		ZUTU KKUSL		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Department 21 - POLICE										
Division 361 - HIDTA ASSET	VEGUS TRAVEL	EVALUE								
Object 43790 - MISCELLAI			Dalal Ison Obrasila		01/05/001/	00/05/001/	00/05/001/	,	00/10/001/	14.00
2498 - DEDE BERGAN	R R	5 MANDATORY HIDTA FINANCIAL TRAINING 2016/MISSOULA, MT	Paid by Check # 332824		01/25/2016	02/05/2016	02/05/2016	0	02/10/2016	14.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$14.00
				Division	361 - HIDTA	<b>ASSET</b> Totals	Inv	oice Transactions	1	\$14.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY	01302016/HIDT A	HIDTA OT HINCHMAN JAN16	Paid by Check # 332712		02/08/2016	02/08/2016	02/08/2016	5	02/10/2016	1,102.67
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	Paid by Check # 332944		01/25/2016	02/11/2016	02/11/2016	,	02/17/2016	294.00
		Obje	ct <b>41210 - OVE</b>	RTIME - PERI	MANENT FULL	<b>-TIME</b> Totals	Inv	oice Transactions	2	\$1,396.67
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/02 0816	Paid by Check # 332769		02/08/2016	02/08/2016	02/08/2016	Ó	02/10/2016	53.62
2938 - MICHAEL GRUBB	AMAZON/02111 6	REIMB FOR HIDTA SUPPLIES	Paid by Check # 332951		02/11/2016	02/11/2016	02/11/2016	Ó	02/17/2016	50.34
1078 - PICKWICKS OFFICE CITY	5710251	SUPPLIES HIDTA	Paid by Check # 332931		02/11/2016	02/12/2016	02/12/2016	Ś	02/17/2016	247.05
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	Paid by Check # 332931		02/10/2016	02/12/2016	02/12/2016	ó	02/17/2016	78.03
		Object 4	2190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	voice Transactions	4	\$429.04
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/08/2016	Ó	02/10/2016	15.50
		Object	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$15.50
Object 42290 - OTHER OPI	ERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/02 0816	Paid by Check # 332769		02/08/2016	02/08/2016	02/08/2016	5	02/10/2016	185.00
2682 - MASTERCARD PROCESSING CENTER	0946/020416	5569631000430946/02 0416	Paid by Check # 332917		02/04/2016	02/11/2016	02/11/2016	,	02/17/2016	99.60
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$284.60
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016	,	02/10/2016	73.63
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$73.63
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/JAN16	4064525818336B/JAN1 6	Paid by Check # 332717		01/19/2016	02/08/2016	02/08/2016	Ó	02/10/2016	445.84
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$445.84



mon much										
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 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL	Paid by Check		01/23/2016	02/08/2016	02/08/2016		02/10/2016	666.59
		PHONES	# 332822						_	
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$666.59
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	8313200710814832 /	Paid by Check		01/25/2016	02/08/2016	02/08/2016		02/10/2016	84.90
		HIDTA FEB 16	# 332833							
		INTERNET								
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$84.90
Object 45390 - MISCELLAN										
2761 - US BANK EQUIPMENT FINANCE	296499932	BIZHUB LEASE HIDTA			01/22/2016	02/08/2016	02/08/2016		02/10/2016	214.04
24.47 ENTERDRICE ELECT MANIACEMENT	EDMOOF 2012	FEB 16	# 332820		00/05/001/	00/11/001/	00/11/001/		00/17/001/	1 05 / 7 /
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2953813	490298 FEB 16 LEASE	# 332959		02/05/2016	02/11/2016	02/11/2016		02/17/2016	1,256.76
TRUST		HIDTA VEHICLES	# 332959 bject <b>45390 - N</b>	ITSCELL ANEOL	IS OTHER RE	NTALS Totals	Inv	oice Transactions		\$1,470.80
		O	bject <b>43330</b> - 1		363 - HIDTA G			pice Transactions	-	\$4,867.57
					artment 21 - P			pice Transactions		\$4,881.57
			Fund	2860 - HIDTA				pice Transactions		\$4,881.57
Fund 2940 - FEDERAL BLOCK GRANT			Tullu	2000 - IIIDIA	SPECIAL REV	LINUL TOtals	1110	nce mansactions	40	\$4,001.57
	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP	Paid by Check		02/08/2016	02/01/2014	02/08/2016		02/10/2014	(2.200.00)
2933 - CIVIG ELECTRIC INC.	290110	SERVICE	# 332720		02/08/2016	02/01/2016	02/08/2016		02/10/2016	(2,300.00)
		INSTALLATION - 801	# JJZ120							
		6th Ave NW								
2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP	Paid by Check		02/08/2016	02/01/2016	02/10/2016		02/10/2016	2,300.00
		SERVICE	# 332720							
		INSTALLATION - 801								
		6th Ave NW								
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(65.94)
1070 DICKMICKS OFFICE CITY	F70F0F1	2" DINDEDC	# 332793		00/01/001/	02/05/201/	02/10/201/		02/10/201/	<b>/</b> F 04
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check # 332793		02/01/2016	02/05/2016	02/10/2016		02/10/2016	65.94
1084 - PROBUILD	043402054975	EXTERIOR DOORS -	Paid by Check		01/31/2016	02/06/2016	02/06/2016		02/10/2016	(388.51)
1004 TROBOTED	040402004773	801 6TH AVE NW	# 332798		01/31/2010	02/00/2010	02/00/2010		02/10/2010	(300.31)
1084 - PROBUILD	043402054975	EXTERIOR DOORS -	Paid by Check		01/31/2016	02/06/2016	02/10/2016		02/10/2016	388.51
		801 6TH AVE NW	# 332798							
2682 - MASTERCARD PROCESSING	0351/020916	5569630600050351	Paid by Check		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(245.94)
CENTER			# 332907							
2682 - MASTERCARD PROCESSING	0351/020916	5569630600050351	Paid by Check		02/09/2016	02/12/2016	02/17/2016		02/17/2016	245.94
CENTER			# 332907		CCOUNTS DAY	VADLE Total		de Terres		Φ0.00
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	TABLE TOTALS	Inv	oice Transactions	ğ	\$0.00



MONTAGE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2940 - FEDERAL BLOCK GRANT</b>									
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI		MENT							
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check # 332793		02/01/2016	02/05/2016	02/05/2016	02/10/2016	65.94
		Object 4		R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$65.94
Object 42290 - OTHER OF	PERATING SUPPL								
2682 - MASTERCARD PROCESSING CENTER	0351/020916	5569630600050351	Paid by Check # 332907		02/09/2016	02/12/2016	02/12/2016	5 02/17/2016	245.94
			Object 4229	00 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	voice Transactions 1	\$245.94
			D	ivision <b>741 - BL</b>	OCK GRANT A	<b>DMIN</b> Totals	Inv	voice Transactions 2	\$311.88
Division 742 - BLOCK GRANT PROJ	ECTS								
Object 43590 - OTHER PR									
2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP SERVICE	Paid by Check # 332720		02/08/2016	02/01/2016	02/08/2016	6 02/10/2016	2,300.00
		INSTALLATION - 801							
1084 - PROBUILD	043402054975	6th Ave NW EXTERIOR DOORS - 801 6TH AVE NW	Paid by Check # 332798		01/31/2016	02/06/2016	02/06/2016	5 02/10/2016	388.51
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$2,688.51
		,		on <b>742 - BLOC</b>				voice Transactions 2	\$2,688.51
		Department	71 - PLANNI	NG & COMMUN	ITY DEVELOR	MENT Totals	Inv	voice Transactions 4	\$3,000.39
		'		nd <b>2940 - FED</b> I			Inv	voice Transactions 12	\$3,000.39
Fund <b>2945 - HOME GRANT</b>									
Object 20110 - ACCOUNT	S PAYABLE								
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	Paid by EFT # 57096		02/08/2016	02/12/2016	02/12/2016	02/16/2016	(5,500.00)
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	Paid by EFT # 57096		02/08/2016	02/12/2016	02/16/2016	5 02/16/2016	5,500.00
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	voice Transactions 2	\$0.00
Department 71 - PLANNING & COMM		MENT							
Division <b>752 - HOME GRANT PROJE</b>									
Object 47330 - DEVELOP									
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	57096			02/12/2016			5,500.00
		Object		LOP SUBSIDII				oice Transactions 1	\$5,500.00
				sion <b>752 - HOM</b>				voice Transactions 1	\$5,500.00
		Department	71 - PLANNI	NG & COMMUN				voice Transactions 1	\$5,500.00
				Fund <b>2</b>	945 - HOME 0	<b>GRANT</b> Totals	Inv	voice Transactions 3	\$5,500.00
Fund 4001 - GENERAL CAPITAL PROJE Object 20110 - ACCOUNT	S PAYABLE								
CASEY FURR	REIMBURSE/02 0416	REIMBURSEMENT FOR PRINTING	Paid by Check # 332841		02/04/2016	02/01/2016	02/01/2016	02/10/2016	(139.45)



MONTANA										
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 PROJEC	TS									
Object 20110 - ACCOUNTS	PAYABLE									
CASEY FURR		REIMBURSEMENT FOR			02/04/2016	02/01/2016	02/10/2016		02/10/2016	139.45
2218 - MONTANA SENIOR NEWS	0416 323119B	PRINTING ANIMAL SHELTER	# 332841 Paid by Check		01/19/2016	02/04/2016	02/04/2016		02/10/2016	(30.00)
1210 WONTHWA SENTON NEWS	3231175	ADVERTISING	# 332781		01/17/2010	02/04/2010	02/04/2010		02/10/2010	(30.00)
2218 - MONTANA SENIOR NEWS	323119B	ANIMAL SHELTER ADVERTISING	Paid by Check # 332781		01/19/2016	02/04/2016	02/10/2016		02/10/2016	30.00
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION	N.CT.									
Division 112 - NEIGHBORHOOD COU		N/7050 M70051 I ANEO								
Object 43590 - OTHER PRO					00/01/001/	00/04/004/	00/04/004/		00/10/001/	
CASEY FURR	0416	REIMBURSEMENT FOR PRINTING	# 332841		02/04/2016	02/01/2016	02/01/2016		02/10/2016	139.45
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$139.45
			Division	112 - NEIGHE	ORHOOD CO	<b>UNCIL</b> Totals	Invo	oice Transactions	1	\$139.45
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US							
2218 - MONTANA SENIOR NEWS	323119B	ANIMAL SHELTER ADVERTISING	Paid by Check # 332781		01/19/2016	02/04/2016	02/04/2016		02/10/2016	30.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$30.00
				Division 141	- ANIMAL SH	<b>ELTER</b> Totals	Invo	oice Transactions	1	\$30.00
			De	epartment 14 -	ADMINISTR/	ATION Totals	Invo	ice Transactions	2	\$169.45
			Fund <b>400</b>	1 - GENERAL	CAPITAL PRO	<b>JECTS</b> Totals	Invo	oice Transactions	6	\$169.45
Fund <b>5010 - GOLF COURSES</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(7.50)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	7.50
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(87.64)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	87.64
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(63.16)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	63.16
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(2,117.77)
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	2,117.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS									
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER	Paid by Check # 332711		01/28/2016	02/01/2016	02/01/2016	02/10/2016	(28.51)
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER			01/28/2016	02/01/2016	02/10/2016	02/10/2016	28.51
1100 - GREAT FALLS ACE	3962223	BATTERY ALKIN/KEYBLANKS - EF	Paid by Check		02/02/2016	02/01/2016	02/01/2016	02/10/2016	(13.44)
1100 - GREAT FALLS ACE	3962223	PRO SHOP BATTERY ALKIN/KEYBLANKS - EF PRO SHOP	Paid by Check # 332739		02/02/2016	02/01/2016	02/10/2016	02/10/2016	13.44
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/01/2016	02/10/2016	(119.76)
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/10/2016	02/10/2016	119.76
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF MENS RESTROOM			02/03/2016	02/01/2016	02/01/2016	02/10/2016	(4.49)
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF MENS RESTROOM			02/03/2016	02/01/2016	02/10/2016	02/10/2016	4.49
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(167.67)
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016	02/10/2016	167.67
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	02/17/2016	(710.41)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016	02/17/2016	710.41
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016	02/17/2016	(290.00)
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/17/2016	02/17/2016	290.00
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING REGISTRATION -PEAKS N PRAIRIES - HELENA	Paid by Check # 332962		02/09/2016	02/09/2016	02/09/2016	02/17/2016	(250.00)
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING REGISTRATION -PEAKS N PRAIRIES - HELENA	Paid by Check # 332962		02/09/2016	02/09/2016	02/17/2016	02/17/2016	250.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 24	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATIO  Division 651 - ANACONDA PRO SH										
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/01/2016	)	02/10/2016	59.88
			12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$59.88
Object 43210 - PRINTING	G, FORMS, ETC	•								
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016	1	02/17/2016	145.00
			Object	43210 - PRIN	ITING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$145.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	1	02/10/2016	37.14
				Object 43	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$37.14
Object 43430 - GAS UTIL	ITY			-						
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	,	02/17/2016	141.41
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$141.41
			Div	ision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Inv	oice Transactions	4	\$383.43
Division 652 - ANACONDA MAINTE	NANCE									
Object 42330 - MACHINE	RY & EQUIPMENT	Γ PARTS								
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER	# 332711		01/28/2016	02/01/2016			02/10/2016	28.51
		Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	<b>PARTS</b> Totals	Inv	oice Transactions	1	\$28.51
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	1	02/10/2016	46.35
		1120 017111		Object 43	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$46.35
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	,	02/10/2016	7.50
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	,	02/10/2016	23.72
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES			02/01/2016	02/05/2016	02/05/2016	)	02/10/2016	847.52
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Inv	oice Transactions	3	\$878.74
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	,	02/17/2016	250.01
		CHARGES	// 332730							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINT										
Object 43810 - TUITION										
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING	Paid by Check		02/09/2016	02/09/2016	02/09/2016		02/17/2016	250.00
		REGISTRATION -PEAKS	# 332962							
		N PRAIRIES - HELENA	42010 THIT	TON 9 MEETIN	C DECISTRAT	TONC Totals	Lov	oice Transactions		\$250.00
		Object		ION & MEETIN 652 - ANACOI				oice Transactions		\$1,453.61
Division 653 - EAGLE FALLS PRO	CHOD		DIVISION	052 - ANACOI	NDA MAINTEN	IANCE TOTALS	IIIV	oice mansactions	1	\$1,453.01
Object <b>42190 - OTHER O</b>		O MATERIAL C								
1100 - GREAT FALLS ACE	3962223	BATTERY	Paid by Check		02/02/2016	02/01/2016	02/01/2014	:	02/10/2016	13.44
1100 - GREAT FALLS ACE	3902223	ALKIN/KEYBLANKS - EF	,		02/02/2010	02/01/2010	02/01/2010	)	02/10/2010	13.44
		PRO SHOP	# JJZ/J7							
2682 - MASTERCARD PROCESSING	8064/013016	5569630800048064/ID	Paid by Check		01/30/2016	02/01/2016	02/01/2016	)	02/10/2016	59.88
CENTER		SUPERSTORE	# 332763							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$73.32
Object 42350 - BUILDIN	IG PARTS									
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF			02/03/2016	02/01/2016	02/01/2016	, )	02/10/2016	4.49
		MENS RESTROOM	# 332798							
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$4.49
Object <b>43210 - PRINTIN</b>	, ,									
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH	Paid by Check		01/26/2016	02/09/2016	02/09/2016	)	02/17/2016	145.00
		STICKERS/500- GOLF CART STICKERS	# 332866							
		CART STICKERS	Ohiec	t <b>43210 - PRI</b> I	NTING FORM	S FTC Totals	Inv	oice Transactions	1	\$145.00
Object 43415 - CELL PHO	ONF		Objec	JLIJ I KII	,	<b>-, -: •</b> rotals	IIIV	0.00 11011300110113	•	ψ145.00
1076 - VERIZON WIRELESS	9759217960	JAN - CELL	Paid by Check		01/21/2016	02/01/2016	02/01/2016		02/10/2016	37.13
1070 VERIZOR WIRELESS	7707217700	PHONESERV - PARK &	,		01/21/2010	02/01/2010	02/01/2010	,	02/10/2010	07.10
		REC STAFF								
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$37.13
Object 43430 - GAS UTI	LITY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Check		01/31/2016	02/16/2016	02/16/2016	, )	02/17/2016	318.99
		CHARGES	# 332958							
				,	3430 - GAS UT			oice Transactions		\$318.99
			Divis	ion <b>653 - EAG</b> l	LE FALLS PRO	SHOP Totals	Inv	oice Transactions	6	\$578.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAIN										
Object 43415 - CELL PH		IANI OFII	D :		04/04/004/	00/04/004/	00/04/004/	,	00/40/004/	47.01
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK &	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	)	02/10/2016	47.05
		REC STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$47.05
Object 43420 - ELECTRI	CUTTUTTY			Object 4	3413 - CLLL P	TIONE TOTALS	IIIV	voice mansactions	1	\$47.00
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	5	02/10/2016	63.92
1137 NORTHWESTERN ENERGY	000/02013	CHARGES	# 332836		01/20/2010	02/02/2010	02/02/2010	,	02/10/2010	03.72
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/05/2016	5	02/10/2016	63.16
		DECEMBER 15	# 332836							
1120 NORTHWESTERN ENERGY	0404000/JANJ4/	CHARGES	Datal Inc. Ob a als		00/01/001/	00/05/001/	00/05/001/	,	00/10/001/	1 270 21
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES	Paid by Check		02/01/2016	02/05/2016	02/05/2016	)	02/10/2016	1,270.25
		JANUART 10 CHARGES		Object <b>43420 -</b>	FLECTRIC UT	TI TTY Totals	Inv	voice Transactions	3	\$1,397.33
				<b>54 - EAGLE FA</b>				voice Transactions		\$1,444.38
				artment <b>64 - P</b>				oice Transactions		\$3,860.35
			- 1-		LO - GOLF COL			oice Transactions		\$3,860.35
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	Ś	02/10/2016	(7,063.24)
		MONTHLY CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/2016	ó	02/10/2016	7,063.24
1120 NODTHWESTERN ENERGY	ODD/DE015	MONTHLY CHARGES	# 332836		01/20/201/	02/02/201/	02/02/201/	,	00/10/201/	(4/ 10
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	)	02/10/2016	(46.10)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/2016	5	02/10/2016	46.10
Tier Heitinizerzini zwziter	033,320.0	CHARGES	# 332836		01,20,2010	02, 02, 20.0	02/10/2010		02, 10, 20.0	
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/05/2016	6	02/10/2016	(36.04)
		DECEMBER 15	# 332836							
1120 NODTHWESTERN ENERGY	0410007/DE015	CHARGES	Datal Inc. Ob a als		00/01/001/	00/05/001/	00/10/1001	,	00/10/001/	27.0
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016	)	02/10/2016	36.04
		CHARGES	# 332030							
ANDERSON SERVICE INC	12168	2015 ANNUAL	Paid by Check		01/04/2016	02/01/2016	02/01/2016	5	02/10/2016	(101.00
		INSPECTION OF	# 332840							
		HOIST`								
ANDERSON SERVICE INC	12168	2015 ANNUAL	Paid by Check		01/04/2016	02/01/2016	02/10/2016	5	02/10/2016	101.00
		INSPECTION OF	# 332840							
1089 - BATTERIES PLUS	826261505	HOIST` 3V BATTERIES FOR	Paid by Check		01/19/2016	02/01/2016	02/01/2016	5	02/10/2016	(239.20)
			Laiu DV CHECK			0//01//010	- 0//01//01/	,	02/10/2010	1237.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUN</b>	TC DAVABLE									
1089 - BATTERIES PLUS	826261505	3V BATTERIES FOR	Paid by Check		01/19/2016	02/01/2016	02/10/2016		02/10/2016	239.20
DATTERIESTEDS	020201303	MXU UNITS	# 332704		01/17/2010	02/01/2010	02/10/2010		02/10/2010	237.20
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check		01/28/2016	02/03/2016	02/03/2016	01/28/2016	02/10/2016	(27.99)
1000 DATTERIES RIVIS	00/0/4070	1.1711.017	# 332704		04 /00 /004 /	00/00/004/	00/40/004/	04 100 1004 1	00/40/004/	07.00
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check # 332704		01/28/2016	02/03/2016	02/10/2016	01/28/2016	02/10/2016	27.99
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check		01/12/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(819.81)
			# 332709							,
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check		01/12/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	819.81
1102 - CENTURYLINK	1363848300	MONTHLY LINE	# 332709 Paid by Check		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(1.73)
1102 - CENTOKTEHNK	1303040300	CHARGE	# 332718		01/13/2010	02/03/2010	02/03/2010		02/10/2010	(1.73)
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/10/2016		02/10/2016	1.73
		CHARGE	# 332718		0.1.10.0.10.0.1.1	0.4.00.400.4.4	0.1.10.0.10.0.1	04/07/004/	00/10/1001	(55.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688801	LUGS/LAMPS	Paid by Check # 332721		01/20/2016	01/29/2016	01/29/2016	01/2//2016	02/10/2016	(55.10)
1199 - CONSOLIDATED ELECTRICAL	2808688801	LUGS/LAMPS	Paid by Check		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	55.10
DISTRIBUTORS INC			# 332721							
1199 - CONSOLIDATED ELECTRICAL	2808687051	LAMPS	Paid by Check		01/22/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(89.69)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808687051	LAMPS	# 332721 Paid by Check		01/22/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	89.69
DISTRIBUTORS INC	2000007031	LAIVII 5	# 332721		01/22/2010	01/2//2010	02/10/2010	01/2//2010	02/10/2010	07.07
1199 - CONSOLIDATED ELECTRICAL	2808689290	FLR LAMP	Paid by Check		01/28/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(2.38)
DISTRIBUTORS INC	0000/0000	ELD LAMB	# 332721		04 /00 /004 /	00/00/004/	00/40/004/	00/00/004/	00/40/004/	0.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689290	FLR LAMP	Paid by Check # 332721		01/28/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	2.38
1199 - CONSOLIDATED ELECTRICAL	2808689389	PHOTOCELL	Paid by Check		01/29/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(14.87)
DISTRIBUTORS INC			# 332721							, ,
1199 - CONSOLIDATED ELECTRICAL	2808689389	PHOTOCELL	Paid by Check		01/29/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	14.87
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	S501560217001	ΡΔΙΙΔΥΤ	# 332721 Paid by Check		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(39.00)
COMPANY	3301300217001	DALLAST	# 332724		01/20/2010	01/2//2010	01/2//2010	01/2//2010	02/10/2010	(37.00)
1287 - CRESCENT ELECTRIC SUPPLY	S501560217001	BALLAST	Paid by Check		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	39.00
COMPANY	CE01E/E200001	DALLACT	# 332724		01/01/001/	02/02/201/	02/02/201/	02/02/201/	02/10/201/	(15.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501565308001	BALLAS I	Paid by Check # 332724		01/21/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(15.00)
1287 - CRESCENT ELECTRIC SUPPLY	S501565308001	BALLAST	Paid by Check		01/21/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	15.00
COMPANY			# 332724							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501567853001	ANCHOR KIT	Paid by Check		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(26.08)
1287 - CRESCENT ELECTRIC SUPPLY	S501567853001	ANCHOR KIT	# 332724 Paid by Check		01/22/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	26.08
COMPANY	333,337,333301		# 332724		51,22,2010	32, 33, 2010	32, 13,2010	32, 32, 2010	32/10/2010	20.00
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(428.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	428.25
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(121.48)
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	121.48
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400952	KO SEALS	Paid by Check # 332738		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(35.39)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400952	KO SEALS	Paid by Check # 332738		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	35.39
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	01/29/2016	01/27/2016	02/10/2016	(22.45)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	02/10/2016	01/27/2016	02/10/2016	22.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	281041077	NMC STRAP	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(15.84)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	281041077	NMC STRAP	Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	15.84
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4 ADDRESSES DUE TO WM BREAKS	Paid by Check # 332741		02/03/2016	02/02/2016	02/02/2016		02/10/2016	(2,897.85)
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4 ADDRESSES DUE TO WM BREAKS	Paid by Check # 332741		02/03/2016	02/02/2016	02/10/2016		02/10/2016	2,897.85
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	(764.27)
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	764.27
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE			12/23/2015	01/29/2016	01/29/2016	01/04/2016	02/10/2016	(1,591.34)
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE	Paid by Check # 332744		12/23/2015	01/29/2016	02/10/2016	01/04/2016	02/10/2016	1,591.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71523/1723	SHOP TOWELS	Paid by Check # 332745		02/02/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(53.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71523/1723	SHOP TOWELS	Paid by Check # 332745		02/02/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	53.69
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/10/2016	(324.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		ANINILIAL FIDE	Detail by Observi		01/10/2017	01/05/001/	00/00/001/	04 /04 /004 /	00/10/001/	(224.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/08/2016	01/21/2016	02/10/2016	(324.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/10/2016	324.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/10/2016	01/21/2016	02/10/2016	324.00
1412 - KENCO SECURITY AND TECHNOLOGY	1278424	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278424	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278426	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278426	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278427	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1278427	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	39.00
1144 - MASCO	4883	TRASH CAN LINERS	Paid by Check # 332757		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	(62.25)
1144 - MASCO	4883	TRASH CAN LINERS	Paid by Check # 332757		01/29/2016	02/03/2016	02/10/2016	01/29/2016	02/10/2016	62.25
2682 - MASTERCARD PROCESSING CENTER	3613/012516	5569633900043613, HOME DEPOT	Paid by Check # 332774		01/25/2016	01/29/2016	01/29/2016	01/25/2016	02/10/2016	(253.24)
2682 - MASTERCARD PROCESSING CENTER	3613/012516	5569633900043613, HOME DEPOT	Paid by Check # 332774		01/25/2016	01/29/2016	02/10/2016	01/25/2016	02/10/2016	253.24
2682 - MASTERCARD PROCESSING CENTER	5462/012916A	5569631000465462 / CART	Paid by Check # 332772		01/29/2016	02/01/2016	02/01/2016		02/10/2016	(129.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012916A	5569631000465462 / CART	Paid by Check # 332772		01/29/2016	02/01/2016	02/10/2016		02/10/2016	129.00
2682 - MASTERCARD PROCESSING CENTER	3613/012816	5569633900043613,ST APLES	Paid by Check # 332774		01/28/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	(323.99)
2682 - MASTERCARD PROCESSING CENTER	3613/012816	5569633900043613,ST APLES	Paid by Check # 332774		01/28/2016	02/03/2016	02/10/2016	02/01/2016	02/10/2016	323.99
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(2.69)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	2.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	3 DAWADI E									
Object <b>20110 - ACCOUNTS</b> 1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	Paid by Check # 332790		01/15/2016	01/29/2016	01/29/2016	01/15/2016	02/10/2016	(16.88)
1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	# 332790 Paid by Check # 332790		01/15/2016	01/29/2016	02/10/2016	01/15/2016	02/10/2016	16.88
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	# 332770 Paid by Check # 332790		01/19/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(471.27)
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	# 332770 Paid by Check # 332790		01/19/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	471.27
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN REPAIR CREW	Paid by Check # 332794		01/30/2016	02/01/2016	02/01/2016		02/10/2016	(63.10)
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN REPAIR CREW	Paid by Check # 332794		01/30/2016	02/01/2016	02/10/2016		02/10/2016	63.10
2760 - PLATT ELECTRIC SUPPLY	1585084	BRADY LABELS & INK	Paid by Check # 332796		01/20/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(88.72)
2760 - PLATT ELECTRIC SUPPLY	1585084	BRADY LABELS & INK	Paid by Check # 332796		01/20/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	88.72
2760 - PLATT ELECTRIC SUPPLY	1574239	LED PENLIGHT	Paid by Check # 332796		01/18/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(10.25)
2760 - PLATT ELECTRIC SUPPLY	1574239	LED PENLIGHT	Paid by Check # 332796		01/18/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	10.25
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(7.65)
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check # 332798		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	7.65
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(11.97)
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	11.97
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	01/29/2016	01/21/2016	02/10/2016	(62.43)
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	02/10/2016	01/21/2016	02/10/2016	62.43
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	(12.58)
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/10/2016	01/29/2016	02/10/2016	12.58
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(76.16)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	76.16
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	01/29/2016	01/22/2016	02/10/2016	(11.24)
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	02/10/2016	01/22/2016	02/10/2016	11.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	mvoice No.	Invoice Description	Status	пеш кеазит	IIIVOICE Date	Due Date	G/L Date	Received Date	Рауппент рате	mvoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
1067 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/01/2016		02/10/2016	(10.00)
1067 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/10/2016		02/10/2016	10.00
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE 12/15-1/14			01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(50.00)
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE 12/15-1/14			01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	50.00
1286 - TOOL BOX INC	222879		Paid by Check # 332817		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(52.80)
1286 - TOOL BOX INC	222879		# 332017 Paid by Check # 332817		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	52.80
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS			01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(106.91)
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS			01/22/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	106.91
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	(201.20)
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016		02/10/2016	201.20
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/16/2016		02/17/2016	(8,511.34)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/17/2016		02/17/2016	8,511.34
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016		02/17/2016	(6.75)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/17/2016		02/17/2016	6.75
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	(19.38)
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016		02/17/2016	19.38
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	(2.69)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016		02/17/2016	2.69
Department <b>31 - PUBLIC WORKS</b> Division <b>553 - WATER LAB &amp; TEST</b> Object <b>42290 - OTHER O</b>		IES		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	112	\$0.00
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(764.27)



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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 <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE	,		12/23/2015	01/29/2016	01/29/2016	01/04/2016	02/10/2016	1,591.34
			# 332744	0 071150 00	EDATING CUD	DITEC Tatala	Louis	! T		¢007.07
OLI LABOR OTHER RE	0==00±0NA1_0=	DV/7.0E6 1476.0E1 1 4 NE6	,	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5 2	\$827.07
Object 43590 - OTHER PR					04/07/004/	04 /00 /004 /	04/00/004/	04/07/004/	00/40/004/	100.05
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	428.25
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	97.00
1107 ENERGY ENDORMICONIES INS	000101001	12011110	# 332731		0172772010	0112712010	01/2//2010	01/2//2010	02/10/2010	77.00
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	5 2	\$525.25
		,		sion <b>553 - WA</b> 1			Invo	ice Transactions	5 4	\$1,352.32
Division 555 - WATER PURIFICATION	ON									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/012816	5569633900043613,ST	Paid by Check		01/28/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	323.99
CENTER		APLES	# 332774							
			12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	5 1	\$323.99
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check		01/28/2016	02/03/2016	02/03/2016	01/28/2016	02/10/2016	27.99
4007 ODEOGENE ELECTRIC CURRILY	05045/7050004	ANGLIODIKIT	# 332704		04/00/004/	00/00/004/	00/00/004/	00/00/004/	00/40/004/	0/.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501567853001	ANCHOR KII	Paid by Check # 332724		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	26.08
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES.	Paid by Check		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	7.59
1000 - TASTENAL COMITAINT	WITGKE 100072	CLAMPS,SCREWS	# 332733		01/11/2010	01/2//2010	01/2//2010	01/2//2010	02/10/2010	7.57
1203 - GLACIER STATE ELECTRIC	2810400952	KO SEALS	Paid by Check		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	35.39
SUPPLY/CED			# 332738							
1203 - GLACIER STATE ELECTRIC	281041077	NMC STRAP	Paid by Check		01/26/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	15.84
SUPPLY/CED			# 332738							
1069 - INDUSTRIAL TOWEL & COVER	71523/1723	SHOP TOWELS	Paid by Check		02/02/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	53.69
SUPPLY CO 1144 - MASCO	4883	TRASH CAN LINERS	# 332745 Paid by Check		01/29/2016	02/03/2016	02/02/2014	01/29/2016	02/10/2016	62.25
1144 - MASCO	4003	TRASH CAN LINERS	# 332757		01/29/2010	02/03/2010	02/03/2010	01/29/2010	02/10/2016	02.23
1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	Paid by Check		01/15/2016	01/29/2016	01/29/2016	01/15/2016	02/10/2016	16.88
1221 NONTHWEST IN 2 111 11100 IN	2000110	11111 1110 0110	# 332790		0171072010	0112712010	01/2//2010	01/10/2010	02/10/2010	10.00
2760 - PLATT ELECTRIC SUPPLY	1585084	BRADY LABELS & INK	Paid by Check		01/20/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	88.72
			# 332796							
2760 - PLATT ELECTRIC SUPPLY	1574239	LED PENLIGHT	Paid by Check		01/18/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	10.25
			# 332796							_
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	7.65
			# 332798							



MOSTALIA.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division <b>555 - WATER PURIFICATIO</b>										
Object 42290 - OTHER OP										
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	11.97
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	01/29/2016	01/21/2016	02/10/2016	62.43
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	01/29/2016	01/22/2016	02/10/2016	11.24
		20		0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions	14	\$437.97
Object 42330 - MACHINER	RY & EQUIPMENT	PARTS	,							
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check # 332709		01/12/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	819.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688801	LUGS/LAMPS	Paid by Check # 332721		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	55.10
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	01/29/2016	01/27/2016	02/10/2016	22.45
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	Paid by Check # 332790		01/19/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	471.27
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	76.16
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS			01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	106.91
		Ol	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	6	\$1,551.70
Object 42350 - BUILDING	PARTS				-					
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687051	LAMPS	Paid by Check # 332721		01/22/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	89.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689290	FLR LAMP	Paid by Check # 332721		01/28/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	2.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501560217001	BALLAST	Paid by Check # 332724		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	39.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501565308001	BALLAST	Paid by Check # 332724		01/21/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	15.00
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	4	\$146.07
Object 42390 - OTHER RE	PAIR & MAINTEN	NANCE SUPPLIES		,						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689389	PHOTOCELL	Paid by Check # 332721		01/29/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	14.87
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	12.58
		Object <b>423</b> 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$27.45
Object 42410 - SMALL TO	OLS	-								
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS.SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	113.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42410 - SMALL TOO	DLS									
2682 - MASTERCARD PROCESSING	3613/012516	5569633900043613,	Paid by Check		01/25/2016	01/29/2016	01/29/2016	01/25/2016	02/10/2016	253.24
CENTER		HOME DEPOT	# 332774							
1286 - TOOL BOX INC	222879	PULLER & SNAP RING	Paid by Check		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	52.80
		TOOLS	# 332817	Object 42	410 - SMALL 1	OLL S Totals	Invo	ice Transactions		\$419.93
Object 43415 - CELL PHON	IE			Object 42	TIO - SMALL	TOCES TOCALS	11100	ice Transactions	3	<b>Ψ417.73</b>
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL	Paid by Check		01/15/2016	02/02/2016	02/02/2016		02/10/2016	201.20
1070 VERTZON WIRELESS	7730700424	PHONE CHARGES	# 332822		01/13/2010	02/02/2010	02/02/2010		02/10/2010	201.20
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$201.20
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	7,063.24
		MONTHLY CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	46.10
1139 - NORTHWESTERN ENERGY	0/10037/DEC15	CHARGES 5 ACCT# 0410037	# 332836 Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	36.04
1137 - NORTHWESTERN ENERGT	04100377DEC13	DECEMBER 15	# 332836		02/01/2010	02/03/2010	02/03/2010		02/10/2010	30.04
		CHARGES								
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	3	\$7,145.38
Object 43430 - GAS UTILIT	ΓΥ									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY			01/31/2016	02/16/2016	02/16/2016		02/17/2016	8,511.34
		CHARGES	# 332958	011 1 4						+0.511.01
Object 42C00 OTHER REF	NATE O MATRITE	NAMES SERVICES		Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions	1	\$8,511.34
Object <b>43690 - OTHER REF</b> 1417 - J & V RESTAURANT & FIRE SUPPLY			Doid by Chook		01/10/2014	01/25/2014	01/25/2014	01/21/2016	02/10/2014	224.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER	Paid by Check # 332747		01/18/2016	01/25/2016	01/25/2016	01/21/2010	02/10/2016	324.00
		SERVICE	# 332141							
1412 - KENCO SECURITY AND	1278424	ALARM MONITORING	Paid by Check		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50
TECHNOLOGY			# 332752							
1412 - KENCO SECURITY AND	1278426	ALARM MONITORING	Paid by Check		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50
TECHNOLOGY	1070405	AL ADM MONITODING	# 332752		00/01/001/	00/00/004/	00/02/001/	00/00/001/	00/10/001/	42.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND	1278427	ALARM MONITORING	Paid by Check		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	39.00
TECHNOLOGY	1270427	ALARIM MONTORING	# 332752		02/01/2010	02/03/2010	02/03/2010	02/02/2010	02/10/2010	37.00
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE	Paid by Check		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	50.00
		12/15-1/14	# 332812							
		Object <b>4369</b>	0 - OTHER REI					ice Transactions		\$543.50
			Divi	sion <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	ice Transactions	41	\$19,308.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUT		IEC								
Object <b>42290 - OTHER C</b> 1067 - SODERS FLEET SUPPLY			Daid by Charle		01/27/2014	02/01/2014	02/01/201	,	02/10/2014	10.00
1007 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/01/2010	)	02/10/2016	10.00
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/201	5	02/17/2016	19.38
			# 332906						-	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$29.38
Object 42350 - BUILDIN										
2682 - MASTERCARD PROCESSING	5462/012916A	5569631000465462 /	Paid by Check		01/29/2016	02/01/2016	02/01/201	5	02/10/2016	129.00
CENTER		CART	# 332772	Object <b>42350</b>	- BUILDING F	DADTS Totals	Inv	oice Transactions	1	\$129.00
Object 42370 - METER S	SUPPLIES			Object <b>42550</b>	DOILDING	AKTS Totals	1111	voice Transactions		Ψ127.00
1089 - BATTERIES PLUS	826261505	3V BATTERIES FOR	Paid by Check		01/19/2016	02/01/2016	02/01/201	5	02/10/2016	239.20
7.007 B7.1.12.11.20 1 200	02020.000	MXU UNITS	# 332704		0.7.7720.0	02, 0., 20.0	02/01/201	•		207.20
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$239.20
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/03/201	5	02/10/2016	1.73
1102 CENTUDVI INV	7711401/FFD14	CHARGE	# 332718		01/10/2014	02/12/2014	02/12/201	,	00/17/2014	, 75
1102 - CENTURYLINK	//114U1/FEB10	4067711401510B/FEB1 6	# 332879		01/19/2016	02/12/2016	02/12/2010	0	02/17/2016	6.75
		O	# 332017	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$8.48
Object 43620 - BUILDIN	IG REPAIR & MAIN	Т								
ANDERSON SERVICE INC	12168	2015 ANNUAL	Paid by Check		01/04/2016	02/01/2016	02/01/201	5	02/10/2016	101.00
		INSPECTION OF	# 332840							
		HOIST`	Obj 426	20 BUT BTN	C DEDATE & A	AATNIT Totale	Local			¢101.00
Object 42620 MAINTE	NANCE ACREMEN	TC	Object 436	20 - BUILDIN	G REPAIR & N	TAINI TOTAIS	IN\	voice Transactions	I	\$101.00
Object <b>43630 - MAINTE</b> 1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Daid by Chack		01/26/2016	01/29/2016	01/20/201	<u> </u>	02/10/2016	2.69
1001 - NATIONAL LAUNDRY	0740472310	DUST WICH, WET WICH	# 332785		01/20/2010	01/29/2010	01/29/2010	)	02/10/2016	2.09
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/201	5	02/17/2016	2.69
			# 332925						-	
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$5.38
Object 43690 - OTHER R										
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4	Paid by Check		02/03/2016	02/02/2016	02/02/201	5	02/10/2016	2,897.85
		ADDRESSES DUE TO WM BREAKS	# 332741							
			00 - OTHER RE	PATR & MATN	TENANCE SER	VICES Totals	Inv	voice Transactions	1	\$2,897.85
Object 43735 - MEALS I	N CITY	0.0j00t <b>1903</b>					7111		•	<i>42,077.00</i>
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN	Paid by Check		01/30/2016	02/01/2016	02/01/201	5	02/10/2016	63.10
		REPAIR CREW	# 332794						-	
				,	35 - MEALS IN			voice Transactions		\$63.10
			Divi	sion <b>556 - WA</b>	FFR DISTRIBL	ITTON Totals	Inv	oice Transactions	11	\$3,473.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
					1 - PUBLIC W			ice Transactions 56	\$24,134.24
					Fund <b>5210 - W</b>	/ATER Totals	Invo	ice Transactions 168	\$24,134.24
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		MOA CUID ODOUD	D : 1.1 OI 1		04 /07 /004 /	00/00/004/	00/00/004/	00/40/004/	(100 (0)
2687 - MIKE UPTON		MS4 SUB GROUP	Paid by Check # 332829		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(102.60)
2687 - MIKE UPTON	R TRAVEL/012716	MEETING/HELENA,MT MS4 SUB GROUP	Paid by Check		01/27/2016	02/02/2016	02/10/2016	02/10/2016	102.60
.007 WIRE OF TON	R	MEETING/HELENA,MT	# 332829		01/2//2010	02/02/2010	02/10/2010	02/10/2010	102.00
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016	02/10/2016	(90.00)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016	02/10/2016	90.00
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016	02/10/2016	(2,654.45)
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/10/2016	02/10/2016	2,654.45
2595 - KADRMAS, LEE & JACKSON INC	10064340	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016	02/10/2016	(3,484.51)
2595 - KADRMAS, LEE & JACKSON INC	10064340		Paid by Check # 332750		01/18/2016	02/02/2016	02/10/2016	02/10/2016	3,484.51
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016	02/10/2016	(1.57)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016	02/10/2016	1.57
1129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATO R LICENSE	Paid by Check		02/05/2016	02/01/2016	02/01/2016	02/10/2016	(110.00)
129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATO R LICENSE	Paid by Check # 332838		02/05/2016	02/01/2016	02/10/2016	02/10/2016	110.00
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016			01/31/2016	02/09/2016	02/09/2016	02/17/2016	(7,173.00)
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016	Paid by Check		01/31/2016	02/09/2016	02/17/2016	02/17/2016	7,173.00
102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6			01/19/2016	02/12/2016	02/12/2016	02/17/2016	(6.75)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/17/2016	02/17/2016	6.75



11003 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund <b>5310 - SEWER</b>	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 1567 - HDR ENGINEERING INC	00258364B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 332893		01/23/2016	02/08/2016	02/08/2016		02/17/2016	(17,902.87
1567 - HDR ENGINEERING INC	00258364B	UPGRADES PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 332893		01/23/2016	02/08/2016	02/17/2016		02/17/2016	17,902.8
1567 - HDR ENGINEERING INC	00258368B	UPGRADES PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 332893		01/29/2016	02/08/2016	02/08/2016		02/17/2016	(1,406.69
1567 - HDR ENGINEERING INC	00258368B	UPGRADES PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 332893		01/29/2016	02/08/2016	02/17/2016		02/17/2016	1,406.6
1144 - MASCO	4928	UPGRADES JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(11.39
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016		02/17/2016	11.3
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	(1.58
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016		02/17/2016	1.5
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	24	\$0.0
Object 43590 - OTHER PI										
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016	,		01/31/2016	02/09/2016	02/09/2016		02/17/2016	7,173.0
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$7,173.0
Object 49325 - PROFESS										
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	2,654.4
2595 - KADRMAS, LEE & JACKSON INC	10064340	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	3,484.5
1567 - HDR ENGINEERING INC	00258364B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/23/2016	02/08/2016	02/08/2016		02/17/2016	17,902.8
			325 - PROFES	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions	3	\$24,041.8
				Division <b>564 - </b>	<b>SEWER TREAT</b>	<b>MENT</b> Totals	Invo	oice Transactions	4	\$31,214.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b> Division <b>565 - SEWER COLLECTION</b>										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	11.39
			Object <b>4229</b>	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	1	\$11.39
Object 43350 - MEMBERSH	IPS & DUES									
1129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATO R LICENSE	Paid by Check # 332838		02/05/2016	02/01/2016	02/01/2016		02/10/2016	110.00
			Objec	t <b>43350 - ME</b> M	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	oice Transactions	1	\$110.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	6.75
				Object 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions	1	\$6.75
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	90.00
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	1.57
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	1.58
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	oice Transactions	3	\$93.15
Object <b>49310 - IMPROVEM</b>	IENTS OTHER TH	IAN BUILDINGS								
1567 - HDR ENGINEERING INC	00258368B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/29/2016	02/08/2016	02/08/2016		02/17/2016	1,406.69
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inve	oice Transactions	1	\$1,406.69
		-		ivision <b>565 - S</b>	EWER COLLEC	<b>CTION</b> Totals	Inve	oice Transactions	7	\$1,627.98
Division 567 - SEWER ENVIRONMEN	ITAL									
Object 43790 - MISCELLAN	<b>NEOUS TRAVEL </b>	EXPENSE								
2687 - MIKE UPTON	TRAVEL/012716 R	MS4 SUB GROUP MEETING/HELENA,MT	Paid by Check # 332829		01/27/2016	02/02/2016	02/02/2016		02/10/2016	102.60
		Ob	ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions	1	\$102.60
			Divisio	n <b>567 - SEWE</b> F			Inve	oice Transactions	1	\$102.60
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inve	oice Transactions	12	\$32,945.41
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inve	oice Transactions	36	\$32,945.41
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(7.87)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS I										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016	(	02/10/2016	7.87
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/08/2016	(	02/17/2016	(2,210.37)
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/17/2016		02/17/2016	2,210.37
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 4	4	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLEC Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	(	02/10/2016	7.87
		011111020		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$7.87
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING		,						
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/08/2016	(	02/17/2016	2,210.37
		Object 49:	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	1	\$2,210.37
		,	Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Invo	oice Transactions 2	2	\$2,218.24
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions 2	2 .	\$2,218.24
				Fund <b>53</b>	15 - STORM D	RAIN Totals	Invo	oice Transactions 6	5	\$2,218.24
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS I	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016	(	02/10/2016	(53,988.37)
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/10/2016	(	02/10/2016	53,988.37
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016	(	02/10/2016	(22.50)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016	(	02/10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016	(	02/10/2016	(1.22)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	# 332718 Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016	(	02/10/2016	1.22
1061 - NATIONAL LAUNDRY	67404/2510		Paid by Check		01/26/2016	01/29/2016	01/20/2016	(	02/10/2016	(11.94)



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Fund <b>5410 - SANITATION</b>									
Object <b>20110 - ACCOU</b> I	NTS PAYABLE 67404/2510	DUST MOP, WET MOP	Paid by Check		01/26/2016	01/29/2016	02/10/2016	02/10/2016	11.94
1061 - NATIONAL LAUNDRY	0/404/2510	DUST MOP, WET MOP	# 332785		01/26/2016	01/29/2010	02/10/2016	02/10/2016	11.94
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check		02/02/2016	02/03/2016	02/03/2016	02/10/2016	(36.11)
10/1 NATIONAL LAUNDDY	40172/22E1	CAFFTY MATC	# 332785		02/02/2014	02/02/2014	02/10/2014	02/10/2014	27.11
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/10/2016	02/10/2016	36.11
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL	Paid by Check		01/15/2016	02/02/2016	02/02/2016	02/10/2016	(120.76)
1076 - VERIZON WIRELESS	9758900423	PHONE CHARGES JANUARY 2016 CELL	# 332822		01/15/2016	02/02/2016	02/10/2016	02/10/2016	120.76
10/6 - VERIZON WIRELESS	9758900423	PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016	02/10/2016	120.70
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/09/2016	02/17/2016	(3.20)
1217 CASCADE COUNTY	1707	DUCINITES CADDS	# 332877		02/10/2014	02/00/2014	02/17/2014	02/17/2014	2.20
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016	02/17/2016	3.20
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1	Paid by Check		01/19/2016	02/12/2016	02/12/2016	02/17/2016	(3.65)
1102 CENTUDVI INIK	7711401/FFD1/	6	# 332879		01/10/201/	00/10/001/	00/17/201/	02/17/201/	2.75
1102 - CENTURYLINK	//114U1/FEB10	4067711401510B/FEB1	# 332879		01/19/2016	02/12/2016	02/17/2016	02/17/2016	3.65
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check		01/25/2016	02/08/2016	02/08/2016	02/17/2016	(190.00)
1FO/ DEVIMEDIA MESTING	01051/	ADVEDTICING	# 332885		01/25/201/	02/00/201/	00/17/201/	02/17/201/	100.00
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/17/2016	02/17/2016	190.00
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(12.50)
1144 MACCO	4000	IANITODIAL CURRUEC	# 332906		02/02/201/	00/00/001/	00/17/001/	00/17/001/	10.50
1144 - MASCO	4928	JANITORIAL SUPPLIES	# 332906		02/02/2016	02/08/2016	02/17/2016	02/17/2016	12.50
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(11.94)
40/4 NATIONAL LAUNDDY	/ 047F /0F40	IANUTODIAL CURRUES	# 332925		00/00/004/	00/00/004/	00/47/004/	00/47/004/	44.04
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	# 332925		02/02/2016	02/08/2016	02/17/2016	02/17/2016	11.94
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST,	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(36.11)
	700/0/0054	SAFETY	# 332925		00/00/004/	00/40/004/	00/47/004/	00/17/001/	0.44
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016	02/17/2016	36.11
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST,	Paid by Check		12/01/2015	02/10/2016	02/10/2016	02/17/2016	(36.11)
		SAFETY	# 332925						
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/17/2016	02/17/2016	36.11
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check		02/05/2016	02/10/2016	02/10/2016	02/17/2016	(37.99)
			# 332931						,
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/17/2016	02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	Paid by Check		02/08/2016	02/12/2016	02/12/2016	02/17/2016	(43.52)
		FLDR LINERS	# 332931						( · · · · · · · · · · · · · · · · · · ·



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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 <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS		FOLDED TAO HANO	D : 1.1 OI 1		00/00/004/	00/10/1001/	00/47/004/		00/47/004/	40.50
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016		02/17/2016	43.52
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016		02/17/2016	22.10
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42290 - OTHER OP										
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	19.00
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$51.81
Object 43210 - PRINTING	FORMS, ETC									721121
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	1.60
				43210 - PRIN	ITING, FORMS	S. ETC Totals	Invo	oice Transactions	1	\$1.60
Object 43410 - TELEPHON	E		,		,	,				
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	.61
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016		02/17/2016	1.83
		0	# 332079	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	2	\$2.44
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES		,						
1596 - DEX MEDÍA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/08/2016		02/17/2016	95.00
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	<b>TELEPHONE I</b>	LINES Totals	Invo	oice Transactions	1	\$95.00
Object 43415 - CELL PHON	IE		-							
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	60.37
			002022	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$60.37
Object 43445 - PRIVATE S	ANITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	19,548.27
			Object <b>43445 -</b> I	PRIVATE SAN	TATION DISP	<b>POSAL</b> Totals	Invo	oice Transactions	1	\$19,548.27
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	11.25



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Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI										
Object <b>43630 - MAINTEN</b>										
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	5.97
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	# 332763 Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	18.06
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	6.25
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016		02/17/2016	5.97
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	18.06
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	18.06
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	oice Transactions	7	\$83.62
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions	16	\$19,843.11
Division 585 - SANITATION RESIDI										
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	18.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	3	\$51.80
Object <b>43210 - PRINTING</b>										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016			02/17/2016	1.60
			Object	t <b>43210 - PRI</b> I	NTING, FORMS	<b>S, ETC</b> Totals	Inve	oice Transactions	1	\$1.60
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	.61
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016		02/17/2016	1.82
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions	2	\$2.43
Object <b>43412 - FAX &amp; OTH</b>	HER TELEPHONE	LINES		,						
1596 - DEX MEDÍA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/08/2016		02/17/2016	95.00
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	oice Transactions	1	\$95.00
Object 43415 - CELL PHO	NE		-							
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	60.39
				Object 4				oice Transactions		\$60.39



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Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE	NTIAL								
Object 43445 - PRIVATE S	SANITATION DIS	POSAL							
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016	Paid by Check		01/31/2016	02/02/2016	02/02/2016	02/10/2016	34,440.10
		MONTHLY CHARGES	# 332835						
			Object <b>43445 -</b>	PRIVATE SAN	TATION DISF	<b>POSAL</b> Totals	Invo	oice Transactions 1	\$34,440.10
Object 43630 - MAINTENA									
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	01/29/2016	02/10/2016	11.25
		DUOT 140D 145T 140D	# 332708		0.4.10.4.10.0.4.4	04/00/004/	0.1.10.0.10.0.1.1	00/10/001/	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check		01/26/2016	01/29/2016	01/29/2016	02/10/2016	5.97
10/1 NATIONAL LAUNDDV	(0172/2251	CAFFTY MATC	# 332785		02/02/201/	02/02/201/	02/02/201/	02/10/201/	10.00
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016	02/10/2016	18.05
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	6.25
THE WASCO	4720	JANTOKIAL JOIT LILJ	# 332906		02/02/2010	02/00/2010	02/00/2010	02/17/2010	0.23
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	5.97
	0717072010	37.11.11.01.11.12.001.1.2.120	# 332925		02, 02, 20.0	02, 00, 20.0	02/00/2010	32, 1,7,23.13	0.7.
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST,	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	18.05
		SAFETY	# 332925						
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST,	Paid by Check		12/01/2015	02/10/2016	02/10/2016	02/17/2016	18.05
		SAFETY	# 332925						
				30 - MAINTEN			Invo	pice Transactions 7	\$83.59
			Division	585 - SANITA			Invo	pice Transactions 16	\$34,734.91
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions 32	\$54,578.02
				Fund 5	410 - SANIT <i>A</i>	<b>ATION</b> Totals	Invo	pice Transactions 64	\$54,578.02
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(434.65)
		MONTHLY CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/2016	02/10/2016	434.65
		MONTHLY CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(22.30)
1400 NORTHWESTERN ENERGY	000/05045	CHARGES	# 332836		04 /00 /004 /	00/00/004/	00/40/004/	00/40/004/	00.00
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/2016	02/10/2016	22.30
1139 - NORTHWESTERN ENERGY	0410027/DEC15	CHARGES ACCT# 0410037	# 332836 Paid by Check		02/01/2016	02/05/2016	02/05/2016	02/10/2016	(7.11
1139 - NORTHWESTERN ENERGY	04100377DEC13	DECEMBER 15	# 332836		02/01/2010	02/03/2010	02/03/2010	02/10/2016	(7.11)
		CHARGES	# JJZ030						
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/10/2016	02/10/2016	7.1
	17.0007722010	DECEMBER 15	# 332836			12, 00, 2010	12, 13, 2310	32, 13, 2010	7
		CHARGES							



Table   Tabl	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ALZ   ALARM SERVICE SED   178423   ALARM SE										
Technology	,									
MATERICAND SECURITY AND   128423   ALARM SERVICE FEB Pail by Check   9201/2016   9201/20		1278423				02/01/2016	02/01/2016	02/01/2016	02/10/2016	(26.00)
2016   2017   2016   2017   2016   2017   2016   2017		1278/23				02/01/2016	02/01/2016	02/10/2016	02/10/2016	26.00
2882 MASTERCARD PROCESSING 6887/12916 5569831000516887/RF Pald by Check CENTER 2892 MASTERCARD PROCESSING CENTER 2892 MASTERCARD PROCESSING 6887/RF Pald by Check CENTER 2892 MASTERCARD PROCESSING 6887/RF Pald by Check CENTER 2892 MASTERCARD PROCESSING 759217960 5569631000516887/RF Pald by Check Pald by Check Pholometer - Park 8 # 332827 Pald by Check Pholometer - Park 8 # 332827 Pald by Check Pholometer - Park 8 # 332827 Pald by Check Pholometer - Park 8 # 332827 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 3328292 Park 2892 Pald by Check Pholometer - Park 8 # 332892 Park 2892 Pald by Check Pholometer - Park 8 # 332892 Park 2892 Pald by Check Pholometer - Park 8 # 332892 Park 2892 Pald by Check Pholometer - Park 8 # 332892 Park 2892 Pald by Check Pholometer - Park 8 # 332892 Park 2892 Pald by Check Pholometer - Pald by Check Pald by Ch		1270423				02/01/2010	02/01/2010	02/10/2010	02/10/2010	20.00
STATE   SALE MERICHANDISER   #332767   SALE MERICHANDISER   #332767   Paid by Check CENTURY   MIRELESS   975917961   9759179		6587/012916A				01/29/2016	02/01/2016	02/01/2016	02/10/2016	(227.44)
CENTER   SALE MERCHANDISC   P1904   P100	CENTER									
2076 - VERIZON WIRELESS   9799217900   79792017900   79792		6587/012916A				01/29/2016	02/01/2016	02/10/2016	02/10/2016	227.44
PHONESERY - PARK & #32822   PHONESERY - PARK & #32822   Paid by Check   01/21/2016   02/01/2016   02/10/201		0750217040				01/01/0014	02/01/2014	02/01/2014	02/10/2014	(20.17)
REC STAFF   Paid by Check	10/6 - VERIZON WIRELESS	9759217960				01/21/2016	02/01/2016	02/01/2016	02/10/2016	(28.17)
1076 - VERIZON WIRELESS   9759217960   JANI - CELL Polit Polity SERV - PARK & PEC STAFF   1079 - ENERGY WEST RESOURCES INC   002070/JANI   AMUNARY 16 MONTHLY Paid by Check # 332988   201/31/2016   021/6/2016   021/17/2016				π JJZ0ZZ						
REC STAFF   SARP   SA	1076 - VERIZON WIRELESS	9759217960		Paid by Check		01/21/2016	02/01/2016	02/10/2016	02/10/2016	28.17
209 - ENERGY WEST RESOURCES INC   002070/JAN16   MAJUARY 16 MONTHLY   Paid by Check   01/31/2016   02/16/2016   02/17/20				# 332822						
CHARGES   #332958   #332958   #332958   #332958	1000			5			2011/1001/	00/4//004/	00/47/004/	(4.070.00)
1209 - ENERGY WEST RESOURCES INC   02070/JAN1   JANUARY 16 MONTHLY   Paid by Check   03731/2016   02071/201	1209 - ENERGY WEST RESOURCES INC	002070/JAN16				01/31/2016	02/16/2016	02/16/2016	02/17/2016	(4,279.09)
CHARCES   #332958   #32958   #32958   #32958   #32958   #32958   #32958   #32958   #32958   #32958   #32958   #32958   #32955	1209 - ENERGY WEST RESOURCES INC	002070/JAN16				01/31/2016	02/16/2016	02/17/2016	02/17/2016	4 279 09
DUNCAN BECKNER   1239349	1207 ENERGY WEST RESOURCES INC	002070/3/1110				01/31/2010	02/10/2010	02/17/2010	02/17/2010	4,277.07
DUNCAN BECKNER   1239349	DUNCAN BECKNER	1239349	LIFEGUARD RECERT	Paid by Check		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(37.50)
REIMBURSEMENT 2015   # 332965   # 332965   # 332965   # 332879   # 32879   # 32879   # 32879   # 32879   # 32879   # 32879   # 32879   # 32879   # 32879   # 32879										
1102 - CENTURYLINK   7271080/FEB16   4067271080168B/FEB1   Paid by Check   332879   32879	DUNCAN BECKNER	1239349				02/12/2016	02/09/2016	02/17/2016	02/17/2016	37.50
Table   Facility   Table	1102 CENTUDVI INK	7271080/FFR16				02/01/2016	02/00/2016	02/00/2016	02/17/2016	(20.63)
1102 - CENTURYLINK   7271080/FEB16   4067271080168B/FEB1   Paid by Check   332879   32879	1102 - CENTOKTEHNK	7271000/1 LD10				02/01/2010	02/03/2010	02/09/2010	02/17/2010	(20.03)
1102 - CENTURYLINK	1102 - CENTURYLINK	7271080/FEB16	-			02/01/2016	02/09/2016	02/17/2016	02/17/2016	20.63
1102 - CENTURYLINK										
102 - CENTURYLINK   4549008/FEB16   4064549008036B/FEB1   6	1102 - CENTURYLINK	4549008/FEB16	4064549008036B/FEB1			02/01/2016	02/09/2016	02/09/2016	02/17/2016	(44.86)
GAVINN GREEN 1236642 LIFEGUARD RECERT 50% REIMBURSEMENT 2015  GAVINN GREEN 1236642 LIFEGUARD RECERT 50% REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD RECERT 50% REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD RECERT 60% REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD 70% REIMBURSEMENT 2015  REECE GREEN 70% REIMBURSEMENT 2015	1102 CENTUDYLING	4F 40000 /FFD1 /	=			02/01/201/	02/00/201/	00/17/001/	02/17/2017	44.07
GAVINN GREEN 1236642 LIFEGUARD RECERT 50% REIMBURSEMENT 2015  GAVINN GREEN 1236642 LIFEGUARD RECERT 2015  GAVINN GREEN 1236642 LIFEGUARD RECERT 2015  REECE GREEN 1252704 LIFEGUARD RECERT 2015  REECE GREEN 1252704 LIFEGUARD RECERT 2015  REECE GREEN 1252704 LIFEGUARD RECERT 2015  REIMBURSEMENT 2015  REIMBURSEMENT 2015  REIMBURSEMENT 2015  STEFAN HICKETHIER 1251654 LIFEGUARD RECERT 2016 by Check 4332968  STEFAN HICKETHIER 2020/92016 02/09/2016 02/09/2016 02/17/2016 02/09/2016 02/17/2016 02/09/2016 02/09/2016 02/09/2016 02/17/2016 02/09/2016 02/09/2016 02/17/2016 02/09/2016 02/09/2016 02/17/2016 02/09/2016 02/09/2016 02/17/2016 02/09/	1102 - CENTURYLINK	4549008/FEB16		,		02/01/2016	02/09/2016	02/17/2016	02/17/2016	44.80
SOW REIMBURSEMENT   332967   2015   2015   2016   20209/2016   20209	GAVINN GREEN	1236642				02/12/2016	02/09/2016	02/09/2016	02/17/2016	(37.50)
GAVINN GREEN 1236642 LIFEGUARD RECERT 50% REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD Paid by Check 7332968  REIMBURSEMENT 2015  REECE GREEN 1252704 LIFEGUARD Paid by Check 7332968  REIMBURSEMENT 2015  STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 7500 Pa				,						(
SOW REIMBURSEMENT   # 332967										
REECE GREEN   1252704   LIFEGUARD   Paid by Check   02/12/2016   02/09/2016   02/09/2016   02/17/2016   02/	GAVINN GREEN	1236642		,		02/12/2016	02/09/2016	02/17/2016	02/17/2016	37.50
REECE GREEN 1252704 LIFEGUARD Paid by Check 232968 REIMBURSEMENT 2015 REECE GREEN 1252704 LIFEGUARD Paid by Check REIMBURSEMENT 2015 REECE GREEN 1252704 LIFEGUARD Paid by Check Paid by Check REIMBURSEMENT 2015 REIMBURSEMENT 2015 STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 02/12/2016 02/09/2016 02/09/2016 02/09/2016 02/17/2016 02/17/2016 (37.50)				# 332967						
CERTIFICATION	REECE CREEN	1252704		Paid by Check		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(75.00)
REECE GREEN 1252704 LIFEGUARD Paid by Check 02/12/2016 02/09/2016 02/17/2016 02/17/2016 75.00 CERTIFICATION # 332968 REIMBURSEMENT 2015 STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 02/12/2016 02/09/2016 02/09/2016 02/17/2016 02/17/2016 (37.50)	REEGE GREEN	1232704				02/12/2010	02/07/2010	02/07/2010	02/17/2010	(73.00)
CERTIFICATION # 332968 REIMBURSEMENT 2015 STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 02/12/2016 02/09/2016 02/09/2016 02/17/2016 (37.50)										
REIMBURSEMENT 2015  STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 02/12/2016 02/09/2016 02/09/2016 02/17/2016 (37.50)	REECE GREEN	1252704				02/12/2016	02/09/2016	02/17/2016	02/17/2016	75.00
STEFAN HICKETHIER 1251654 LIFEGUARD RECERT Paid by Check 02/12/2016 02/09/2016 02/09/2016 02/17/2016 (37.50)				# 332968						
	STEEAN LICVETHIED	1051454		Daid by Check		02/12/2014	02/00/2014	02/00/2014	02/17/2014	(27 50)
RETWINDONOLIWIENT 2010 # 002770	SILIAN HICKETHIEK	1201004		,		02/12/2010	02/09/2016	02/09/2016	02/17/2016	(37.50)
			REINDORGENIENT 2013	332710						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUN	TS PAYABLE								
STEFAN HICKETHIER	1251654	LIFEGUARD RECERT	Paid by Check		02/12/2016	02/09/2016	02/17/2016	02/17/2016	37.50
		REIMBURSEMENT 2015							<b>/</b> >
CAMREN JUDD	1252273	LIFEGUARD	Paid by Check		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(75.00)
		CERTIFICATION	# 332971						
CAMREN JUDD	1252273	REIMBURSEMENT 2015 LIFEGUARD	Paid by Check		02/12/2016	02/09/2016	02/17/2016	02/17/2016	75.00
CAMILEN 3000	1232273	CERTIFICATION	# 332971		02/12/2010	02/09/2010	02/17/2010	02/17/2010	73.00
		REIMBURSEMENT 2015							
MONICA PAYAN	1239062	LIFEGUARD	Paid by Check		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(75.00)
		CERTIFICATION	# 332972						
		REIMBURSEMENT 2015							
MONICA PAYAN	1239062	LIFEGUARD	Paid by Check		02/12/2016	02/09/2016	02/17/2016	02/17/2016	75.00
		CERTIFICATION	# 332972						
SAMMY PHILLIPS	1228122	REIMBURSEMENT 2015	Daid by Chad		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(27.50)
SAMINIY PHILLIPS	1228122	LIFEGUARD RECERT 50% 2015	Paid by Check # 332973		02/12/2016	02/09/2016	02/09/2016	02/17/2016	(37.50)
SAMMY PHILLIPS	1228122	LIFEGUARD RECERT	Paid by Check		02/12/2016	02/09/2016	02/17/2016	02/17/2016	37.50
SAMMAT THEELT S	1220122	50% 2015	# 332973		02/12/2010	02/07/2010	02/1//2010	02/11/2010	07.00
		0070 2010		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Object <b>20300 - MISCELI</b>	ANEOUS SUSPE			ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Object <b>20300 - MISCELL</b> DUNCAN BECKNER	ANEOUS SUSPE 1239349			ject <b>20110 - A</b>	02/12/2016	<b>(ABLE</b> Totals 02/09/2016	1nvo 02/09/2016	oice Transactions 32 02/17/2016	\$0.00 37.50
,		NSE	Ob Paid by Check	ject <b>20110 - A</b>					,
,		NSE LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT	Paid by Check # 332965 Paid by Check	ject <b>20110 - A</b>					,
DUNCAN BECKNER	1239349	NSE  LIFEGUARD RECERT  REIMBURSEMENT 2015  LIFEGUARD RECERT  50% REIMBURSEMENT	Paid by Check # 332965 Paid by Check	ject <b>20110 - A</b>	02/12/2016	02/09/2016	02/09/2016	02/17/2016	37.50
DUNCAN BECKNER GAVINN GREEN	1239349 1236642	NSE  LIFEGUARD RECERT  REIMBURSEMENT 2015  LIFEGUARD RECERT  50% REIMBURSEMENT 2015	Paid by Check # 332965 Paid by Check # 332967	ject <b>20110 - A</b>	02/12/2016	02/09/2016 02/09/2016	02/09/2016 02/09/2016	02/17/2016 02/17/2016	37.50 37.50
DUNCAN BECKNER	1239349	NSE  LIFEGUARD RECERT  REIMBURSEMENT 2015  LIFEGUARD RECERT  50% REIMBURSEMENT 2015  LIFEGUARD	Paid by Check # 332965 Paid by Check # 332967 Paid by Check	ject <b>20110 - A</b>	02/12/2016	02/09/2016	02/09/2016	02/17/2016	37.50
DUNCAN BECKNER GAVINN GREEN	1239349 1236642	NSE  LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968	ject <b>20110 - A</b>	02/12/2016	02/09/2016 02/09/2016	02/09/2016 02/09/2016	02/17/2016 02/17/2016	37.50 37.50
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN	1239349 1236642 1252704	NSE  LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00
DUNCAN BECKNER GAVINN GREEN	1239349 1236642	NSE  LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check	ject <b>20110 - A</b>	02/12/2016	02/09/2016 02/09/2016	02/09/2016 02/09/2016	02/17/2016 02/17/2016	37.50 37.50
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN	1239349 1236642 1252704	NSE  LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER	1239349 1236642 1252704 1251654	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER  CAMREN JUDD	1239349 1236642 1252704 1251654 1252273	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50 75.00
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER	1239349 1236642 1252704 1251654	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER  CAMREN JUDD	1239349 1236642 1252704 1251654 1252273	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50 75.00
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER  CAMREN JUDD  MONICA PAYAN	1239349 1236642 1252704 1251654 1252273 1239062	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971 Paid by Check # 332972	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50 75.00
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER  CAMREN JUDD	1239349 1236642 1252704 1251654 1252273	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971 Paid by Check # 332972	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50 75.00
DUNCAN BECKNER  GAVINN GREEN  REECE GREEN  STEFAN HICKETHIER  CAMREN JUDD  MONICA PAYAN	1239349 1236642 1252704 1251654 1252273 1239062	LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD RECERT 50% REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD RECERT REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015 LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332965 Paid by Check # 332967 Paid by Check # 332968 Paid by Check # 332970 Paid by Check # 332971 Paid by Check # 332972 Paid by Check # 332972	ject <b>20110 - A</b>	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	37.50 37.50 75.00 37.50 75.00



mon trace										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>								'		
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object <b>43410 - TELEPHON</b>										
1102 - CENTURYLINK	4549008/FEB16	4064549008036B/FEB1			02/01/2016	02/09/2016	02/09/2016		02/17/2016	44.86
		6	# 332879	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	. 1	\$44.86
Object 43420 - ELECTRIC	IITTI TTV			Object -	+3410 - ILLEF	TIONE TOTALS	IIIV	DICE TTAITSACTIONS	) I	\$44.00
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	22.30
1137 - NORTHWESTERN ENERGY	ODD/DEC13	CHARGES	# 332836	•	01/20/2010	02/02/2010	02/02/2010		02/10/2010	22.30
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	: 1	\$22.30
Object 43430 - GAS UTILI	TY			-						
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Check		01/31/2016	02/16/2016	02/16/2016		02/17/2016	370.52
		CHARGES	# 332958							
				Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Inv	oice Transactions	: 1	\$370.52
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND	1278423	ALARM SERVICE FEB	Paid by Check		02/01/2016	02/01/2016	02/01/2016		02/10/2016	26.00
TECHNOLOGY		2016 Object <b>43590 - OTH</b>	# 332752	ONAL SERVICE	S MISCELLAN	JEOUS Totals	Inv	oice Transactions	. 1	\$26.00
		Object <b>43330</b> - <b>O</b> 111		71 - ELECTRIC				oice Transactions		\$463.68
Division 673 - NATATORIUM POOL			DIVISION	,, = =========		TIPELE TOTAL				Ψ100.00
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	6587/012916A		Paid by Check		01/29/2016	02/01/2016	02/01/2016		02/10/2016	227.44
CENTER		SALE MERCHANDISE	# 332767							
		Object 42	2520 - SUPPL	IES FOR RESAI	LE MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	: 1	\$227.44
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9759217960	JAN - CELL	Paid by Check		01/21/2016	02/01/2016	02/01/2016		02/10/2016	28.17
		PHONESERV - PARK &	# 332822							
		REC STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$28.17
Object 43420 - ELECTRIC	IITTI TTV			Object 4	3413 - CELE P	TIONE TOTALS	IIIV	DICE TTAITSACTIONS	) I	\$20.17
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	434.65
1137 - NORTHWESTERN ENERGY	IVIL/DECTS	MONTHLY CHARGES	# 332836	•	01/20/2010	02/02/2010	02/02/2010		02/10/2010	434.03
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$434.65
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Check		01/31/2016	02/16/2016	02/16/2016		02/17/2016	3,688.57
		CHARGES	# 332958							
				,	3430 - GAS U1			oice Transactions		\$3,688.57
				Division <b>673 -</b> I	NATATORIUM	<b>POOL</b> Totals	Inv	oice Transactions	5 4	\$4,378.83
Division 675 - NEIGHBORHOOD PO										
Object 43410 - TELEPHON		40/70710001/0D/FFD1	Dalal by Object		02/01/201/	02/00/201/	02/00/201/		02/17/201/	20.72
1102 - CENTURYLINK	72/1080/FEB16	4067271080168B/FEB1 6	# 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	20.63
		U	π 332017	Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	: 1	\$20.63
				Object -		IIII IOMIS	IIIV	oloo munbudiidha		Ψ20.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	N									
Division 675 - NEIGHBORHOOD PO										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/DEC15	6 ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	7.11
		DECEMBER 15	# 332836							
		CHARGES		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv.	oice Transactions	1	\$7.11
Object 43430 - GAS UTILI	TV			Object <b>43420 -</b>	ELECTRICO	ILIII TOtais	11100	JICE ITALISACTIONS	1	\$7.11
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Chock		01/21/2016	02/16/2016	02/16/2016		02/17/2016	220.00
1209 - LINERGT WEST RESOURCES INC	002070/JAN 10	CHARGES	# 332958		01/31/2010	02/10/2010	02/10/2010		02/17/2010	220.00
		011/11/020	<i>"</i> 002700	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$220.00
			Divisi	ion <b>675 - NEIG</b>	HBORHOOD F	<b>POOLS</b> Totals	Invo	oice Transactions	3	\$247.74
			Depa	artment <b>64 - P</b>	ARK & RECRE	ATION Totals	Invo	oice Transactions	11	\$5,090.25
			·		<b>SWIMMING F</b>		Invo	oice Transactions	50	\$5,465.25
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,417.96)
		15 CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/2016		02/10/2016	1,417.96
1113 - 3 RIVERS TELEPHONE	1471104/EED14	15 CHARGES 4064671196/FEB16	# 332836 Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(170.68)
COOPERATIVE INC	4071170/1LD10	4004071170/1 LD10	# 332694		02/01/2010	02/00/2010	02/00/2010		02/10/2010	(170.00)
1113 - 3 RIVERS TELEPHONE	4671196/FEB16	4064671196/FEB16	Paid by Check		02/01/2016	02/08/2016	02/10/2016		02/10/2016	170.68
COOPERATIVE INC			# 332694							
1113 - 3 RIVERS TELEPHONE	4661001/FEB16	4064661001/FEB16	Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(626.38)
COOPERATIVE INC	4//1001/FFD1/	40/4//1001/FFD1/	# 332694		00/01/001/	00/00/001/	00/10/001/		00/10/001/	/2/ 20
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB16	4064661001/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/10/2016		02/10/2016	626.38
1113 - 3 RIVERS TELEPHONE	4671322/FFB16	4064671322/FEB16	Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(87.50)
COOPERATIVE INC	107 1022/1 2010	1001071022712510	# 332694		02/01/2010	02/00/2010	02/00/2010		02/10/2010	(07.00)
1113 - 3 RIVERS TELEPHONE	4671322/FEB16	4064671322/FEB16	Paid by Check		02/01/2016	02/08/2016	02/10/2016		02/10/2016	87.50
COOPERATIVE INC			# 332694							
1113 - 3 RIVERS TELEPHONE	4671197/FEB16	4064671196/FEB16	Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(170.68)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4471107/FFD14	404 44 71104 /FFD14	# 332694		02/01/2016	02/00/2014	02/10/2016		02/10/2014	170.68
COOPERATIVE INC	40/119//FED10	4064671196/FEB16	Paid by Check # 332694		02/01/2010	02/08/2016	02/10/2016		02/10/2016	170.00
2494 - AJS TREE AND SNOW REMOVAL	JAN2016/911CT	SNOW REMOVAL 911	Paid by Check		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(420.00)
SERVICE SERVICE	R	CTR JAN 16	# 332698							(.20.00)
2494 - AJS TREE AND SNOW REMOVAL	JAN2016/911CT	SNOW REMOVAL 911	Paid by Check		02/01/2016	02/08/2016	02/10/2016		02/10/2016	420.00
SERVICE	R	CTR JAN 16	# 332698		00/04/	00/00/	00/05/55			,
2682 - MASTERCARD PROCESSING	4038/020416	5569633400044038/02			02/04/2016	02/08/2016	02/08/2016		02/10/2016	(198.10)
CENTER		0416	# 332771							



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Vendor Fund <b>5720 - 911 DISPATCH CENTER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
2682 - MASTERCARD PROCESSING	4038/020416	5569633400044038/02	,		02/04/2016	02/08/2016	02/10/2016	02/10/2016	198.10
CENTER 1102 - CENTURYLINK	45.44070/EED14	0416 4064546979783B/FEB1	# 332771		02/01/2016	02/11/2016	02/11/2016	02/17/2016	(137.35)
1102 - CENTURTEINN	43409/9/FEB10	6	# 332879		02/01/2010	02/11/2010	02/11/2010	02/17/2010	(137.33)
1102 - CENTURYLINK	4546979/FEB16	4064546979783B/FEB1 6	Paid by Check # 332879		02/01/2016	02/11/2016	02/17/2016	02/17/2016	137.35
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB 16			02/01/2016	02/11/2016	02/11/2016	02/17/2016	(292.47)
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB 16			02/01/2016	02/11/2016	02/17/2016	02/17/2016	292.47
2937 - DISPATCH TRAINING & CONSULTING	12816	DISPATCH TRAINING FEB 8-11	Paid by Check # 332887		02/08/2016	02/11/2016	02/11/2016	02/17/2016	(1,200.00)
2937 - DISPATCH TRAINING & CONSULTING	12816	DISPATCH TRAINING FEB 8-11	Paid by Check # 332887		02/08/2016	02/11/2016	02/17/2016	02/17/2016	1,200.00
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/02 0916			02/09/2016	02/11/2016	02/11/2016	02/17/2016	(58.95)
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/02 0916			02/09/2016	02/11/2016	02/17/2016	02/17/2016	58.95
CLIVIER		0710		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 22	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 42230 - JANITORIA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/02 0916	Paid by Check # 332919		02/09/2016	02/11/2016	02/11/2016	02/17/2016	58.95
022		07.10		et <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$58.95
Object 43417 - DISPATCH (	CONTROL LINES	5							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016	02/10/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB16	4064661001/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016	02/10/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB16	4064671322/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016	02/10/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016	02/10/2016	170.68
1102 - CENTURYLINK	4546979/FEB16	4064546979783B/FEB1			02/01/2016	02/11/2016	02/11/2016	02/17/2016	137.35
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB 16			02/01/2016	02/11/2016	02/11/2016	02/17/2016	292.47
		10		417 - DISPATO	CH CONTROL I	<b>LINES</b> Totals	Invo	ice Transactions 6	\$1,485.06
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	02/10/2016	1,417.96
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$1,417.96



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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 <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PR										
2494 - AJS TREE AND SNOW REMOVAL		SNOW REMOVAL 911	Paid by Check		02/01/2016	02/08/2016	02/08/201	6	02/10/2016	420.00
SERVICE	R	CTR JAN 16 Object <b>43590 - OTH</b>	# 332698	NAI CEDVICE	C MICCELLAN	IEOUS Totals	In	oice Transactions	1	\$420.00
Object 43790 - MISCELLA	NEOLIC TRAVEL		IER PROFESSIO	MAL SERVICE	5 MISCELLAN	ieous rotais	1111	voice mansactions	I	\$420.0
2682 - MASTERCARD PROCESSING	4038/020416	5569633400044038/02	Daid by Chack		02/04/2016	02/08/2016	02/08/201	۷.	02/10/2016	198.1
CENTER	4036/020410	0416	# 332771		02/04/2010	02/06/2010	02/06/2010	)	02/10/2010	190.1
2937 - DISPATCH TRAINING &	12816	DISPATCH TRAINING	Paid by Check		02/08/2016	02/11/2016	02/11/201	5	02/17/2016	1,200.0
CONSULTING		FEB 8-11	# 332887							,,
		Ob	ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$1,398.1
				Divisi	on <b>313 - DIS</b> F	PATCH Totals	Inv	oice Transactions	11	\$4,780.0
				Depa	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	11	\$4,780.0
			Fur	nd <b>5720 - 911</b>	DISPATCH C	<b>ENTER</b> Totals	Inv	oice Transactions	33	\$4,780.0
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/201	5	02/10/2016	(544.32
		MONTHLY CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/201	5	02/10/2016	544.3
1120 NODTHWESTERN ENERGY	0400725/DE015	MONTHLY CHARGES	# 332836		01/25/201/	02/02/201/	02/02/201	,	02/10/201/	(22.7
1139 - NORTHWESTERN ENERGY	0409725/DEC13	5 ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/201	0	02/10/2016	(32.67
1139 - NORTHWESTERN ENERGY	0409725/DFC15	5 ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/201	5	02/10/2016	32.6
THE THE TENT ENERGY	0107720752010	15 CHARGES	# 332836		0.720720.0	02, 02, 20.0	02/ 10/2011	•	02, 10, 2010	02.0
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2010	6	02/10/2016	(427.56
		CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/201	6	02/10/2016	427.5
1102 - CENTURYLINK	4E20114/IAN114	CHARGES 4064530114395B	# 332836		01/19/2016	02/05/2016	02/05/201	,	02/10/2016	(24.0
1102 - CENTURYLINK	4530114/JAN16	40645301143958	Paid by Check # 332717		01/19/2016	02/05/2016	02/05/2010	0	02/10/2016	(34.97
1102 - CENTURYLINK	4530114/IAN16	4064530114395B	Paid by Check		01/19/2016	02/05/2016	02/10/201	5	02/10/2016	34.9
1102 GENTORTEINK	455011475711110	7 40043301143735	# 332717		01/1//2010	02/03/2010	02/10/2010	,	02/10/2010	54.7
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1	Paid by Check		01/31/2016	02/05/2016	02/05/201	5	02/10/2016	(1.81
		PARKING 30 CE	# 332777							
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1	Paid by Check		01/31/2016	02/05/2016	02/10/201	5	02/10/2016	1.8
47/0 455000 40/5 000/4/4/500 4/0	4400	PARKING 30 CE	# 332777		00/04/004/	00/40/004/	00/40/004		00/47/004/	(4.4.0.0)
1762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL	Paid by Check		02/01/2016	02/12/2016	02/12/201	b ·	02/17/2016	(1,160.00
		PARKING LOTS &	# 332867							
		GARAGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING	CDAVABLE								
Object <b>20110 - ACCOUNTS</b> 1762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL PARKING LOTS & GARAGES	Paid by Check # 332867		02/01/2016	02/12/2016	02/17/2016	02/17/2016	1,160.00
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016	02/17/2016	(82.93)
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016	02/17/2016	82.93
1102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016	02/17/2016	(46.14)
1102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016	02/17/2016	46.14
1419 - INNOVATIVE POSTAL SERVICES INC	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/12/2016	02/17/2016	(104.94)
1419 - INNOVATIVE POSTAL SERVICES	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/17/2016	02/17/2016	104.94
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016	02/17/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/17/2016	02/17/2016	405.00
1129 - STATE OF MONTANA	2010ELEV00028 5	CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/12/2016	02/17/2016	(290.00)
1129 - STATE OF MONTANA	2010ELEV00028 5	CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/17/2016	02/17/2016	290.00
		CENTER ELEVATOR	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 22	\$0.00
Department 71 - PLANNING & COMMI Division 725 - PARKING		MENT							
Object <b>43210 - PRINTING</b> 1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1	Paid by Check		01/31/2016	02/05/2016	02/05/2016	02/10/2016	1.81
1037 - MONTANA INTERACTIVE	723734	PARKING 30 CE	# 332777		01/31/2010	02/03/2010	02/03/2010	02/10/2010	1.01
1419 - INNOVATIVE POSTAL SERVICES INC	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/12/2016	02/17/2016	104.94
Object 42440 TELEPHON	IE		Object	t <b>43210 - PRI</b> I	NTING, FORMS	<b>S, ETC</b> Totals	Invo	ice Transactions 2	\$106.75
Object <b>43410 - TELEPHON</b> 1102 - CENTURYLINK		4064530114395B	Paid by Check # 332717		01/19/2016	02/05/2016	02/05/2016	02/10/2016	34.97
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	# 332717 Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016	02/17/2016	82.93



11003 21 21 2									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und <b>5725 - PARKING</b>									
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOPN	1ENT							
Object 43410 - TELEPHOI	NE .								
102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016			46.14
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 3	\$164.04
Object 43420 - ELECTRIC									
139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016			544.32
139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	02/10/2016	32.67
139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	427.56
		OTH MICOLO		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 3	\$1,004.55
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANE		,					
129 - STATE OF MONTANA		CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/12/2016	02/17/2016	290.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$290.00
Object 43630 - MAINTEN	ANCE AGREEMEN	,							42,010
838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016	02/17/2016	405.00
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 1	\$405.00
Object 43690 - OTHER RE	PAIR & MAINTEN	NANCE SERVICES							
762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL PARKING LOTS & GARAGES	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016	02/17/2016	1,160.00
		Object 436	90 - OTHER REI	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 1	\$1,160.00
				Divi	sion <b>725 - PAR</b>	<b>RKING</b> Totals	Inv	oice Transactions 11	\$3,130.34
		Departmen	t <b>71 - PLANNIN</b>	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions 11	\$3,130.34
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Inv	oice Transactions 33	\$3,130.34
und <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNT	S PAYABLE								
139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(561.99)
139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016	02/10/2016	561.99
139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check		01/25/2016	02/02/2016	02/02/2016	02/10/2016	(30.04)
139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	# 332836 Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016	02/10/2016	30.04



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		FOUND OVAN DENITAL	Data las Obrada		01/0//001/	00/01/001/	00/01/001/	00/10/001/	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	201569	ECWC GYM RENTAL 1/9-1/10/16	Paid by Check # 332842		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH	201569	ECWC GYM RENTAL	Paid by Check		01/26/2016	02/01/2016	02/10/2016	02/10/2016	500.00
SCHOOL	201007	1/9-1/10/16	# 332842		0172072010	02/01/2010	02/10/2010	327 107 20 10	000.00
2682 - MASTERCARD PROCESSING	6587/020116	5569631000516587/ST	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(155.40)
CENTER		ARTLOGIC	# 332767						
2682 - MASTERCARD PROCESSING	6587/020116	5569631000516587/ST	,		02/01/2016	02/01/2016	02/10/2016	02/10/2016	155.40
CENTER	20/700/05	ARTLOGIC	# 332767		01/04/001/	00/01/001/	00/01/001/	00/10/201/	(1.12.00)
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT PAYMENT FEB2016	Paid by Check # 332820		01/24/2016	02/01/2016	02/01/2016	02/10/2016	(143.00)
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT	Paid by Check		01/24/2016	02/01/2016	02/10/2016	02/10/2016	143.00
2701 - 03 BAINE EQUITIVENT I THANGE	270700003	PAYMENT FEB2016	# 332820		01/24/2010	02/01/2010	02/10/2010	02/10/2010	143.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY			01/31/2016	02/16/2016	02/16/2016	02/17/2016	(1,248.43)
		CHARGES	# 332958						,
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY			01/31/2016	02/16/2016	02/17/2016	02/17/2016	1,248.43
		CHARGES	# 332958						(- · · ->
1102 - CENTURYLINK	7276099/FEB16	4067276099890B/FEB1	,		02/01/2016	02/09/2016	02/09/2016	02/17/2016	(91.45)
1102 - CENTURYLINK	7276000/EED16	6 4067276099890B/FEB1	# 332879		02/01/2016	02/09/2016	02/17/2016	02/17/2016	91.45
1102 - CENTORTEINK	7270099/1LB10	6	# 332879		02/01/2010	02/09/2010	02/17/2010	02/17/2010	71.43
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296GG			01/26/2016	02/09/2016	02/09/2016	02/17/2016	(104.63)
	2GG	/FEB16	# 332957					32, 11, 23, 3	(12112)
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296GG	Paid by Check		01/26/2016	02/09/2016	02/17/2016	02/17/2016	104.63
	2GG	/FEB16	# 332957						
2682 - MASTERCARD PROCESSING	8064/011016F	5569630800048064/EC			01/10/2016	02/09/2016	02/09/2016	02/17/2016	(138.00)
CENTER	00/4/01101/5	WC CONCESSIONS	# 332909		01/10/2017	00/00/001/	00/17/001/	00/17/201/	120.00
2682 - MASTERCARD PROCESSING CENTER	8064/011016F	5569630800048064/EC WC CONCESSIONS	# 332909		01/10/2016	02/09/2016	02/17/2016	02/17/2016	138.00
2682 - MASTERCARD PROCESSING	8064/011116	5569630800048064/EC			01/11/2016	02/09/2016	02/09/2016	02/17/2016	(68.00)
CENTER	0004/011110	WC CONCESSIONS	# 332909		01/11/2010	02/07/2010	02/07/2010	02/17/2010	(00.00)
2682 - MASTERCARD PROCESSING	8064/011116	5569630800048064/EC			01/11/2016	02/09/2016	02/17/2016	02/17/2016	68.00
CENTER		WC CONCESSIONS	# 332909						
2682 - MASTERCARD PROCESSING	6587/021016	5569631000516587/AF			02/10/2016	02/09/2016	02/09/2016	02/17/2016	(267.22)
CENTER		TERSCHOOL SNACKS	# 332914						
2682 - MASTERCARD PROCESSING	6587/021016	5569631000516587/AF			02/10/2016	02/09/2016	02/17/2016	02/17/2016	267.22
CENTER 1061 - NATIONAL LAUNDRY	69560/2581	TERSCHOOL SNACKS LAUNDRY SERVICES	# 332914 Paid by Check		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(30.02)
1061 - NATIONAL LAUNDRY	09300/2381	LAUNDRY SERVICES	# 332925		02/03/2010	02/09/2016	02/09/2016	02/17/2016	(30.02)
1061 - NATIONAL LAUNDRY	69560/2581	LAUNDRY SERVICES	Paid by Check		02/03/2016	02/09/2016	02/17/2016	02/17/2016	30.02
			# 332925					22 20.0	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 24	\$0.00



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5730 - RECREATION					'					
Department 64 - PARK & RECREATION	N									
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING	G, FORMS, ETC									
2682 - MASTERCARD PROCESSING	6587/020116	5569631000516587/ST	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02	2/10/2016	155.40
CENTER		ARTLOGIC	# 332767						_	
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	<b>S, ETC</b> Totals	Invo	oice Transactions 1	_	\$155.40
				Division 642 ·	- ICE BREAKE	R RUN Totals	Invo	oice Transactions 1	•	\$155.40
Division 661 - RECREATION PROGR	RAMS									
Object 43975 - OTHER SH	IOW / EVENTS CO	OSTS MISCELLANEOUS	5							
GREAT FALLS CENTRAL CATHOLIC HIGH	201569	ECWC GYM RENTAL	Paid by Check		01/26/2016	02/01/2016	02/01/2016	02	2/10/2016	500.00
SCHOOL		1/9-1/10/16	# 332842							
2682 - MASTERCARD PROCESSING	8064/011016F	5569630800048064/EC	Paid by Check		01/10/2016	02/09/2016	02/09/2016	02	2/17/2016	138.00
CENTER		WC CONCESSIONS	# 332909							
2682 - MASTERCARD PROCESSING	8064/011116	5569630800048064/EC			01/11/2016	02/09/2016	02/09/2016	02	2/17/2016	68.00
CENTER		WC CONCESSIONS	# 332909							
		Object <b>43975 - O</b>						oice Transactions 3	-	\$706.00
			Divisio	on <b>661 - RECRI</b>	EATION PROG	<b>RAMS</b> Totals	Invo	pice Transactions 3		\$706.00
Division 662 - COMMUNITY CENTER	R									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT	Paid by Check		01/24/2016	02/01/2016	02/01/2016	02	2/10/2016	143.00
		PAYMENT FEB2016	# 332820						-	
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1		\$143.00
Object <b>42230 - JANITORI</b>	AL SUPPLIES									
1061 - NATIONAL LAUNDRY	69560/2581	LAUNDRY SERVICES	Paid by Check		02/03/2016	02/09/2016	02/09/2016	02	2/17/2016	30.02
			# 332925						-	
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 1		\$30.02
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING	6587/021016	5569631000516587/AF	,		02/10/2016	02/09/2016	02/09/2016	02	2/17/2016	267.22
CENTER		TERSCHOOL SNACKS	# 332914						-	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1		\$267.22
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7276099/FEB16	4067276099890B/FEB1			02/01/2016	02/09/2016	02/09/2016	02	2/17/2016	91.45
		6	# 332879							
2490 - CHARTER COMMUNICATIONS		8313200710804296GG			01/26/2016	02/09/2016	02/09/2016	02	2/17/2016	104.63
	2GG	/FEB16	# 332957			MANE T.			-	<b>\$107.00</b>
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 2		\$196.08
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02	2/10/2016	561.99
4400 NORTHWEATERN ENERGY	0.400705/DE045	MONTHLY CHARGES	# 332836		04 /05 /004 /	00/00/004/	00/00/004/	0.0	0/40/004/	00.04
1139 - NORTHWESTERN ENERGY	0409725/DECT5	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	02	2/10/2016	30.04
		15 CHARGES	# 332836	Object 42420	ELECTRIC !!	TI ITV Tatala	Learn	vice Transactions 2	-	\$592.03
				Object <b>43420</b> -	ELECTRICU	ILLIT TOTALS	Invo	pice Transactions 2		\$592.03



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Fund <b>5730 - RECREATION</b>										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object <b>43430 - GAS UTILI</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY			01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,248.43
		CHARGES	# 332958	Object 4	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	. 1	\$1,248.43
			Г	Division <b>662 - C</b>				oice Transactions		\$2,476.78
				partment <b>64 - P</b>				oice Transactions		\$3,338.18
			DCF		5730 - RECRE			oice Transactions		\$3,338.18
Fund 5735 - MULTI-SPORTS				i dild s	7750 KLCKE	ATION TOtals	1110	olec Transactions	3 30	ψ5,550.10
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(296.69)
They make the control of the control	055,520.0	CHARGES	# 332836		01,20,2010	02, 02, 20.0	02, 02, 2010		02/10/2010	(270.07)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	296.69
		0.11.11.020		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP Object 43420 - ELECTRIC U	PLEX JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	296.69
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	s 1	\$296.69
			Divisio	on <b>646 - MULT</b>	I-SPORTS CON	MPLEX Totals	Inv	oice Transactions	s <b>1</b>	\$296.69
			Dep	artment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals		oice Transactions		\$296.69
				Fund <b>57</b>	35 - MULTI-SF	PORTS Totals	Inv	oice Transactions	3	\$296.69
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS										
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE GLASS WINDOW	Paid by Check # 332696		02/01/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	(28.95)
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE GLASS WINDOW	Paid by Check # 332696		02/01/2016	02/10/2016	02/10/2016	02/01/2016	02/10/2016	28.95
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF COFFEE FOR PORK PRODUCERS	Paid by Check # 332782		02/01/2016	02/10/2016	02/01/2016	02/04/2016	02/10/2016	(175.00)
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF COFFEE FOR PORK PRODUCERS	Paid by Check # 332782		02/01/2016	02/10/2016	02/10/2016	02/04/2016	02/10/2016	175.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	1691	16-91 PUBLIC MEETING	Paid by Check # 332837		02/01/2015	02/10/2016	02/01/2016	02/01/2015	02/10/2016	(125.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	1691	16-91 PUBLIC MEETING	# 332037 Paid by Check # 332837		02/01/2015	02/10/2016	02/10/2016	02/01/2015	02/10/2016	125.00



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781- 6448;781-8997	Paid by Check # 332822		01/27/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	(39.69)
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781- 6448:781-8997	Paid by Check # 332822		01/27/2016	02/10/2016	02/10/2016	02/01/2016	02/10/2016	39.69
2870 - WEBEYE GROUP, LLC	1667	16-67 HUNTING FILM TOUR	Paid by Check # 332862		02/12/2016	02/12/2016	02/12/2016	02/12/2016	02/12/2016	.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666AMEND	16-66 AG BANQUET/LIGHT OUT ABOVE STAGE	Paid by Check		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	(250.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666AMEND	16-66 AG BANQUET/LIGHT OUT ABOVE STAGE	Paid by Check # 332960		02/09/2016	02/17/2016	02/17/2016	02/09/2016	02/17/2016	250.00
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/05/2016		02/17/2016	(217.50)
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/17/2016		02/17/2016	217.50
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/05/2016	02/02/2016	02/17/2016	(214.47)
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/17/2016	02/02/2016	02/17/2016	214.47
1061 - NATIONAL LAUNDRY	71016/2725	1/26-2/1/16 LAUNDRY SERVICE			02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	(59.97)
1061 - NATIONAL LAUNDRY	71016/2725	1/26-2/1/16 LAUNDRY SERVICE			02/09/2016	02/17/2016	02/17/2016	02/09/2016	02/17/2016	59.97
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	(467.50)
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/17/2016	02/08/2016	02/17/2016	467.50
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	(513.45)
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/17/2016	02/05/2016	02/17/2016	513.45
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	21	\$0.00
Object 20300 - MISCELLAN										
2870 - WEBEYE GROUP, LLC	1667	16-67 HUNTING FILM TOUR	Paid by Check # 332862		02/12/2016	02/12/2016	02/12/2016	02/12/2016	02/12/2016	917.31
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/05/2016		02/17/2016	217.50
Ohiost 20200 PERCETTS			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$1,134.81
Object <b>20380 - DEPOSITS</b> 2373 - ROBERT PECCIA AND ASSOCIATES	1691	16-91 PUBLIC	Paid by Check		02/01/2015	02/10/2016	02/01/2016	02/01/2015	02/10/2016	125.00
INC		MEETING	# 332837							3.00



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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 <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20380 - DEPOSITS										
1289 - GREAT FALLS AREA CHAMBER OF	1666AMEND	16-66 AG	Paid by Check		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	250.00
COMMERCE		BANQUET/LIGHT OUT ABOVE STAGE	# 332960							
		ABOVE STAGE		Ohiect	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$375.00
Department 14 - ADMINISTRATION				Object	20300 DEI	OSLIS Totals	11100	ice Transactions	2	\$373.00
Division 121 - EVENTS										
Object <b>42290 - OTHER OP</b>	ERATING SUPP	LIES								
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE	Paid by Check		02/01/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	28.95
		GLASS WINDOW	# 332696							
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	17.50
		RENTAL & GEL	# 332941							
		PURCHASE	Object 4220	0 - OTHER OP	EDATING SUD	DI TEC Totals	Invo	ice Transactions		\$46.45
Object 43415 - CELL PHOI	VE.		Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTALS	IIIVO	ille Hallsactions	2	\$40.40
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781-	Paid by Check		01/27/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	39.69
1070 - VERIZON WIRELESS	7737217701	6448;781-8997	# 332822		01/2//2010	02/10/2010	02/01/2010	02/01/2010	02/10/2010	37.07
				Object 43	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$39.69
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING	Paid by Check		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	453.50
			# 332949							
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$453.50
Object 45515 - CREDIT CA		IANI OOA ( TIOUETINO	D 111 OL 1		00/05/004/	00/47/004/	00/05/004/	00/05/004/	00/47/004/	50.05
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	59.95
		& VERISION SERVICE		Object <b>45515</b> -	CREDIT CARD	FFFS Totals	Invo	ice Transactions	1	\$59.95
				,	vision <b>121 - E\</b>			ice Transactions		\$599.59
Division 123 - EVENTS OTHER PROP	MOTER									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Object 42290 - OTHER OP		LIES								
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF	Paid by Check		02/01/2016	02/10/2016	02/01/2016	02/04/2016	02/10/2016	175.00
		COFFEE FOR PORK	# 332782							
		PRODUCERS						_		
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$175.00
Object 43980 - LAUNDRY		4 /40 4 /05 /4 /	D 111 OL 1		00/00/004/	00/47/004/	00/05/004/	00/00/004/	00/47/004/	044.47
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/05/2016	02/02/2016	02/17/2016	214.47
1061 - NATIONAL LAUNDRY	71016/2725		# 332925 Paid by Check		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	59.97
	, 1010/2/20	SERVICE	# 332925		32, 3, 1, 2010	32/1//2010	52, 55, 2510	52, 57, 2010	32/1//2010	57.71
				Object <b>43980 -</b>	LAUNDRY SEI	<b>RVICE</b> Totals	Invo	ice Transactions	2	\$274.44



Vendor Fund <b>5740 - CIVIC CENTER EVENTS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM	<b>MOTER</b>									
Object 45390 - MISCELLAN		RENTALS								
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	450.00
		RENTAL & GEL PURCHASE	# 332941							
			bject <b>45390 - M</b>	TSCELL ANEOL	IS OTHER REI	NTALS Totals	Invo	oice Transactions	: 1	\$450.00
			,	123 - EVENTS				oice Transactions		\$899.44
				epartment <b>14</b> -				ice Transactions		\$1,499.03
			Fu	nd <b>5740 - CIV</b>	IC CENTER E	/ENTS Totals	Invo	ice Transactions	34	\$3,008.84
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8										
1039 - NAPA AUTO PARTS OF GREAT FALLS	841621	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	23.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	841631	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	28.10
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check		01/28/2016	02/02/2016	02/02/2016		02/10/2016	14.00
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL	# 332791 Paid by Check		01/29/2016	02/09/2016	02/09/2016		02/17/2016	1,040.72
			# 332863							
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED FLUSH	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	52.84
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	Paid by Check # 332903		02/08/2016	02/10/2016	02/10/2016		02/17/2016	319.50
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY			02/02/2016	02/11/2016	02/11/2016		02/17/2016	73.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER			02/02/2016	02/09/2016	02/09/2016		02/17/2016	652.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	# 332924 Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	3.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	# 332924 Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	96.83
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check		02/03/2016	02/09/2016	02/09/2016		02/17/2016	1,581.40
			# 332942 Object	15110 - SUPP	ITES & MATE	RTALS Totals	Inve	oice Transactions	: 12	\$3,889.14
Object 15120 - FUEL MISC	ELLANEOUS		o Sjeet			101013	71100		· ·=	ψο,οο,
1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/09/2016		02/17/2016	9,787.16
				ct <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$9,787.16



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									<i>(</i> )
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(8.25)
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/10/2016	02/10/2016	8.25
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016	02/10/2016	(22.50)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016	02/10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	# 332706 Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016	02/10/2016	(2.52)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016	02/10/2016	2.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8796389	MISC. SUPPLIES	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(11.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8796389	MISC. SUPPLIES	Paid by Check # 332729		01/27/2016	02/02/2016	02/10/2016	02/10/2016	11.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8801423	MISC. PARTS	Paid by Check # 332729		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(4.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8801423	MISC. PARTS	Paid by Check # 332729		01/29/2016	02/02/2016	02/10/2016	02/10/2016	4.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8797729	MISC. AUTO PARTS- CREDIT	Paid by Check # 332729		01/27/2016	02/02/2016	02/10/2016	02/10/2016	(23.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8797729	MISC. AUTO PARTS- CREDIT	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016	02/10/2016	23.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8799534	MISC. PARTS	Paid by Check # 332729		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(25.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8799534	MISC. PARTS	Paid by Check # 332729		01/28/2016	02/02/2016	02/10/2016	02/10/2016	25.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794991	MISC. AUTO PARTS	Paid by Check # 332729		01/26/2016	02/02/2016	02/02/2016	02/10/2016	(19.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794991	MISC. AUTO PARTS	Paid by Check # 332729		01/26/2016	02/02/2016	02/10/2016	02/10/2016	19.66
1068 - GENERAL DISTRIBUTING CO	00401750	MISC. PARTS	Paid by Check # 332737		01/19/2016	02/04/2016	02/04/2016	02/10/2016	(133.05)
1068 - GENERAL DISTRIBUTING CO	00401750	MISC. PARTS	Paid by Check # 332737		01/19/2016	02/04/2016	02/10/2016	02/10/2016	133.05
1068 - GENERAL DISTRIBUTING CO	00402012	MISC. PARTS	Paid by Check # 332737		01/20/2016	02/04/2016	02/04/2016	02/10/2016	(35.46)
1068 - GENERAL DISTRIBUTING CO	00402012	MISC. PARTS	Paid by Check # 332737		01/20/2016	02/04/2016	02/10/2016	02/10/2016	35.46
1068 - GENERAL DISTRIBUTING CO	00402166	MISC. PARTS	Paid by Check # 332737		01/21/2016	02/04/2016	02/04/2016	02/10/2016	(19.68)
1068 - GENERAL DISTRIBUTING CO	00402166	MISC. PARTS	Paid by Check # 332737		01/21/2016	02/04/2016	02/10/2016	02/10/2016	19.68



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		MICC AUTO DADTO	Daid by Charle		01/20/2017	02/02/201/	02/02/201/	02/10/2017	(210.02)
1582 - I STATE TRUCK CENTER INC	C25209871901	MISC. AUTO PARTS	Paid by Check # 332743		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209871901	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	219.03
			# 332743						
1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS	Paid by Check		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(566.85)
1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS	# 332743 Paid by Check		01/28/2016	02/02/2016	02/10/2016	02/10/2016	566.85
1382 - I STATE TRUCK CENTER INC	C23209030001	WISC. AUTO PARTS	# 332743		01/26/2010	02/02/2010	02/10/2010	02/10/2016	300.03
1582 - I STATE TRUCK CENTER INC	C25209860401	MISC. PARTS	Paid by Check		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(1,126.00)
			# 332743						
1582 - I STATE TRUCK CENTER INC	C25209860401	MISC. PARTS	Paid by Check		02/01/2016	02/04/2016	02/10/2016	02/10/2016	1,126.00
1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS	# 332743 Paid by Check		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(130.00)
1074 - KOIS BROTTIERS EQUIT WENT CO	103742	SNOW I LOW LIGHTS	# 332753		01/20/2010	02/02/2010	02/02/2010	02/10/2010	(130.00)
1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS	Paid by Check		01/28/2016	02/02/2016	02/10/2016	02/10/2016	130.00
			# 332753						
2682 - MASTERCARD PROCESSING	3848/020116	5569633600043848	Paid by Check		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(7.00)
CENTER 2682 - MASTERCARD PROCESSING	3848/020116	5569633600043848	# 332773 Paid by Check		02/01/2016	02/04/2016	02/10/2016	02/10/2016	7.00
CENTER	3040/020110	3307033000043040	# 332773		02/01/2010	02/04/2010	02/10/2010	02/10/2010	7.00
1842 - MODERN MACHINERY CO INC	2151762PS	MISC. PARTS & FRT	Paid by Check		01/22/2016	02/04/2016	02/04/2016	02/10/2016	(368.10)
			# 332775						
1842 - MODERN MACHINERY CO INC	2151762PS	MISC. PARTS & FRT	Paid by Check		01/22/2016	02/04/2016	02/10/2016	02/10/2016	368.10
1039 - NAPA AUTO PARTS OF GREAT	841417	MISC. AUTO PARTS	# 332775 Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(999.00)
FALLS	041417	WISC. ACTOTAKTS	# 332784		01/2//2010	02/02/2010	02/02/2010	02/10/2010	(777.00)
1039 - NAPA AUTO PARTS OF GREAT	841417	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	999.00
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT FALLS	840620	MISC. PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(14.99)
1039 - NAPA AUTO PARTS OF GREAT	840620	MISC. PARTS	# 332784 Paid by Check		01/27/2016	02/02/2016	02/10/2016	02/10/2016	14.99
FALLS	040020	W130.17W13	# 332784		01/2//2010	02/02/2010	02/10/2010	02/10/2010	14.77
1039 - NAPA AUTO PARTS OF GREAT	840494	MISC. AUTO PARTS	Paid by Check		01/26/2016	02/02/2016	02/02/2016	02/10/2016	(31.49)
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT FALLS	840494	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/10/2016	02/10/2016	31.49
1039 - NAPA AUTO PARTS OF GREAT	840819	MISC. AUTO PARTS	# 332784 Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(13.66)
FALLS	040017	WISC. ACTOTAKTS	# 332784		01/2//2010	02/02/2010	02/02/2010	02/10/2010	(13.00)
1039 - NAPA AUTO PARTS OF GREAT	840819	MISC. AUTO PARTS	Paid by Check		01/27/2016	02/02/2016	02/10/2016	02/10/2016	13.66
FALLS			# 332784						/ ==\
1039 - NAPA AUTO PARTS OF GREAT	841306	MISC. AUTO PARTS	Paid by Check		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(163.73)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	841306	MISC. AUTO PARTS	# 332784 Paid by Check		01/28/2016	02/02/2016	02/10/2016	02/10/2016	163.73
FALLS	J-1000		# 332784		51/20/2010	52/ 52/ 2010	32/ 10/2010	02/10/2010	103.73



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	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1039 - NAPA AUTO PARTS OF GREAT	841039	MICC ALITO DADTO	Daid by Charle		01/28/2016	02/02/2014	02/02/2016	02/10/2014	(46.07)
FALLS	841039	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2010	02/02/2016	02/02/2016	02/10/2016	(46.07)
1039 - NAPA AUTO PARTS OF GREAT	841039	MISC. AUTO PARTS	Paid by Check		01/28/2016	02/02/2016	02/10/2016	02/10/2016	46.07
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT	840799	MISC. AUTO PARTS	Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(2.93)
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT	840799	MISC. AUTO PARTS	Paid by Check		01/27/2016	02/02/2016	02/10/2016	02/10/2016	2.93
FALLS 1039 - NAPA AUTO PARTS OF GREAT	840533	PULLEY-CREDIT-	# 332784 Paid by Check		01/26/2016	02/02/2016	02/10/2016	02/10/2016	(13.32)
FALLS	040333	DUPLICATE INVOICING			01/20/2010	02/02/2010	02/10/2010	02/10/2010	(13.32)
1039 - NAPA AUTO PARTS OF GREAT	840533	PULLEY-CREDIT-	Paid by Check		01/26/2016	02/02/2016	02/02/2016	02/10/2016	13.32
FALLS		DUPLICATE INVOICING	# 332784						
1039 - NAPA AUTO PARTS OF GREAT	840398	MISC. AUTO PARTS	Paid by Check		01/26/2016	02/02/2016	02/02/2016	02/10/2016	(13.32)
FALLS	0.40000	MICO ALITO DADTO	# 332784		04/07/0047	00/00/004/	00/40/004/	00/10/001/	40.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	840398	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/10/2016	02/10/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT	841509	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(10.03)
FALLS	041307	W130. 7010 174113	# 332784		01/2//2010	02/02/2010	02/02/2010	02/10/2010	(10.00)
1039 - NAPA AUTO PARTS OF GREAT	841509	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	10.03
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT	841627	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(21.31)
FALLS	0.417.27	MICC AUTO DADTO	# 332784		01/20/201/	02/02/201/	02/10/201/	02/10/201/	21.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	841627	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016	02/10/2016	21.31
1039 - NAPA AUTO PARTS OF GREAT	841621	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(23.97)
FALLS	01.02.		# 332784		0172772010	02, 02, 20.0	02, 02, 20.0	327 137 23 13	(20.77)
1039 - NAPA AUTO PARTS OF GREAT	841621	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	23.97
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT	841622	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(307.72)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	841622	MISC. AUTO PARTS	# 332784 Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	307.72
FALLS	041022	WISC. AUTO PARTS	# 332784		01/29/2010	02/02/2010	02/10/2010	02/10/2016	307.72
1039 - NAPA AUTO PARTS OF GREAT	841657	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(204.49)
FALLS			# 332784						(==)
1039 - NAPA AUTO PARTS OF GREAT	841657	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	204.49
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT	841631	MISC. AUTO PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(28.10)
FALLS	841631	MISC. AUTO PARTS	# 332784		01/29/2016	02/02/2016	02/10/2016	02/10/2016	28.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	041031	WISC. AUTO PARTS	Paid by Check # 332784		01/29/2010	02/02/2010	02/10/2010	02/10/2016	20.10
1039 - NAPA AUTO PARTS OF GREAT	841623	MISC. TOOLS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(14.57)
FALLS	<del></del>		# 332784					22	()
1039 - NAPA AUTO PARTS OF GREAT	841623	MISC. TOOLS	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	14.57
FALLS			# 332784						



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Fund 6010 - CENTRAL GARAGE	C DAVADI E								
Object <b>20110 - ACCOUNT</b> 1039 - NAPA AUTO PARTS OF GREAT	840076	MISC. AUTO PARTS	Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	(13.49)
FALLS			# 332784						, ,
1039 - NAPA AUTO PARTS OF GREAT FALLS	840076	MISC. AUTO PARTS	Paid by Check # 332784		01/25/2016	02/04/2016	02/10/2016	02/10/2016	13.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	841310	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/04/2016	02/04/2016	02/10/2016	(142.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841310	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/04/2016	02/10/2016	02/10/2016	142.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/04/2016	02/10/2016	(20.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/10/2016	02/10/2016	20.82
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016	02/10/2016	(1.73)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016	02/10/2016	1.73
1061 - NATIONAL LAUNDRY	69172/2251	COVERALLS	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016	02/10/2016	(86.64)
1061 - NATIONAL LAUNDRY	69172/2251	COVERALLS	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016	02/10/2016	86.64
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016	02/10/2016	(37.31)
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016	02/10/2016	37.31
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check # 332787		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(94.95)
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check # 332787		01/28/2016	02/02/2016	02/10/2016	02/10/2016	94.95
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check # 332789		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(20.62)
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check # 332789		01/29/2016	02/02/2016	02/10/2016	02/10/2016	20.62
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	Paid by Check # 332789		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(448.00)
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	Paid by Check # 332789		01/27/2016	02/02/2016	02/10/2016	02/10/2016	448.00
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check # 332791		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check # 332791		01/28/2016	02/02/2016	02/10/2016	02/10/2016	14.00
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check # 332791		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(5.17)
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check # 332791		01/27/2016	02/02/2016	02/10/2016	02/10/2016	5.17



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Fund 6010 - CENTRAL GARAGE	BAVABLE								
Object <b>20110 - ACCOUNTS</b> 1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	Paid by Check # 332791		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(3.49)
1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	# 332771 Paid by Check # 332791		02/01/2016	02/04/2016	02/10/2016	02/10/2016	3.49
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	Paid by Check # 332792		01/26/2016	02/04/2016	02/04/2016	02/10/2016	(699.50)
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	Paid by Check # 332792		01/26/2016	02/04/2016	02/10/2016	02/10/2016	699.50
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING			01/27/2016	02/04/2016	02/04/2016	02/10/2016	(167.36)
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING			01/27/2016	02/04/2016	02/10/2016	02/10/2016	167.36
1179 - SIX ROBBLEES INC	11196672	MISC. PARTS	Paid by Check # 332805		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(8.95)
1179 - SIX ROBBLEES INC	11196672	MISC. PARTS	Paid by Check # 332805		01/29/2016	02/02/2016	02/10/2016	02/10/2016	8.95
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/02/2016	02/10/2016	(11.45)
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/10/2016	02/10/2016	11.45
1067 - SODERS FLEET SUPPLY	218695	MISC. PARTS	Paid by Check # 332807		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(5.53)
1067 - SODERS FLEET SUPPLY	218695	MISC. PARTS	Paid by Check # 332807		02/01/2016	02/04/2016	02/10/2016	02/10/2016	5.53
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check # 332810		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(14.00)
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check # 332810		02/01/2016	02/04/2016	02/10/2016	02/10/2016	14.00
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check # 332814		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(356.85)
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check # 332814		02/01/2016	02/04/2016	02/10/2016	02/10/2016	356.85
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(36.50)
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/10/2016	02/10/2016	36.50
1286 - TOOL BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/04/2016	02/10/2016	(33.60)
1286 - TOOL BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/10/2016	02/10/2016	33.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60649	MISC. PARTS & FRT	Paid by Check # 332818		01/25/2016	02/04/2016	02/04/2016	02/10/2016	(362.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60649	MISC. PARTS & FRT	Paid by Check # 332818		01/25/2016	02/04/2016	02/10/2016	02/10/2016	362.92



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		IANIIIADV 2017 CELI	Daid by Charle		01/15/201/	02/02/201/	02/02/201/	02/10/2017	(120.20)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016	02/10/2016	(139.28)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL	Paid by Check		01/15/2016	02/02/2016	02/10/2016	02/10/2016	139.28
		PHONE CHARGES	# 332822						
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check		02/10/2016	02/09/2016	02/09/2016	02/17/2016	(1.60)
4047 0400ARE 00UNTV	4707	DUOINEGO OADDO	# 332877		00/40/004/	00/00/004/	00/47/004/	00/47/004/	4.40
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016	02/17/2016	1.60
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL			01/29/2016	02/09/2016	02/09/2016	02/17/2016	(1,040.72)
2177 71 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,0000,		# 332863		0172772010	02,07,20.0	02,07,20.0	02/11/2010	(1/010112)
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL			01/29/2016	02/09/2016	02/17/2016	02/17/2016	1,040.72
			# 332863						()
1077 - A TO Z LOCK & KEY	39380	KEYS	Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(2.00)
1077 - A TO Z LOCK & KEY	39380	KEYS	# 332864 Paid by Check		02/05/2016	02/09/2016	02/17/2016	02/17/2016	2.00
1077 - A TO Z LOCK & KLT	37300	KETS	# 332864		02/03/2010	02/07/2010	02/17/2010	02/1//2010	2.00
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP	Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(11.89)
		FITTING	# 332870						
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP	Paid by Check		02/02/2016	02/09/2016	02/17/2016	02/17/2016	11.89
1064 - BIG SKY HYDRAULIC & MACHINING	001200	FITTING HYD HOSE, PARTECK	# 332870 Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(189.41)
1004 - BIG SKI III DRAULIC & MACIIINING	001200	HOSE COVER	# 332870		02/02/2010	02/09/2010	02/09/2010	02/17/2010	(109.41)
1064 - BIG SKY HYDRAULIC & MACHINING	081280	HYD HOSE, PARTECK	Paid by Check		02/02/2016	02/09/2016	02/17/2016	02/17/2016	189.41
		HOSE COVER	# 332870						
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP	Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(219.43)
10/4 DIC CVV HVDDAHI IC 0 MACHINING	001202	FITTING	# 332870		02/05/201/	02/00/201/	02/17/201/	02/17/201/	210.42
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP FITTING	Paid by Check # 332870		02/05/2016	02/09/2016	02/17/2016	02/17/2016	219.43
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR	Paid by Check		01/25/2016	02/09/2016	02/09/2016	02/17/2016	(221.21)
		BAND ORING	# 332870					32, 11, 23.3	(==::=:)
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR	Paid by Check		01/25/2016	02/09/2016	02/17/2016	02/17/2016	221.21
		BAND ORING	# 332870					00/17/001/	(05.40)
1064 - BIG SKY HYDRAULIC & MACHINING	081362	HYD HOSE, CRIMP FITTING ORING	Paid by Check # 332870		02/04/2016	02/11/2016	02/11/2016	02/17/2016	(95.49)
1064 - BIG SKY HYDRAULIC & MACHINING	081362	HYD HOSE, CRIMP	Paid by Check		02/04/2016	02/11/2016	02/17/2016	02/17/2016	95.49
TOOT DIG ONT TITDIONOLIO & NAMOTINAMO	001002	FITTING ORING	# 332870		02/01/2010	02/11/2010	02/17/2010	02/17/2010	70.17
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(162.76)
			# 332871						
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check		02/08/2016	02/09/2016	02/17/2016	02/17/2016	162.76
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	# 332871 Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(14.35)
1100 - DIOON MOTOR CO	512/703	I MAINDLE- VV IINDO VV	# 332871		02/00/2010	02/0//2010	02/0//2010	02/17/2010	(14.55)
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	Paid by Check		02/08/2016	02/09/2016	02/17/2016	02/17/2016	14.35
			# 332871						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/11/2016	02/17/2016	(50,187.60)
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/17/2016	02/17/2016	50,187.60
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(46.54)
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/17/2016	02/17/2016	46.54
1253 - CARQUEST	2283389298	TAP TERMINAL	# 332073 Paid by Check # 332876		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(8.25)
1253 - CARQUEST	2283389298	TAP TERMINAL	# 332070 Paid by Check # 332876		02/05/2016	02/09/2016	02/17/2016	02/17/2016	8.25
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016	02/17/2016	(7.59)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/17/2016	02/17/2016	7.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	# 332879 Paid by Check # 332886		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(183.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	# 332660 Paid by Check # 332886		02/02/2016	02/09/2016	02/17/2016	02/17/2016	183.06
1065 - DIRECT AUTOMOTIVE	S8810021	BATTERIES	# 332860 Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(111.16)
DISTRIBUTING  1065 - DIRECT AUTOMOTIVE	S8810021	BATTERIES	Paid by Check		02/05/2016	02/09/2016	02/17/2016	02/17/2016	111.16
DISTRIBUTING  1065 - DIRECT AUTOMOTIVE	S8808206	TUBING, PROTECTOR	# 332886 Paid by Check		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(35.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8808206	SHRINK HT TUBING, PROTECTOR	# 332886 Paid by Check		02/04/2016	02/09/2016	02/17/2016	02/17/2016	35.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8810951	SHRINK HT SENSOR ASY	# 332886 Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(57.05)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8810951	SENSOR ASY	# 332886 Paid by Check		02/05/2016	02/09/2016	02/17/2016	02/17/2016	57.05
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8812692	BATTERIES	# 332886 Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(90.88)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8812692	BATTERIES	# 332886 Paid by Check		02/08/2016	02/09/2016	02/17/2016	02/17/2016	90.88
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8815780	POWER BRAKE	# 332886 Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(81.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8815780	CLEANER POWER BRAKE	# 332886 Paid by Check		02/10/2016	02/11/2016	02/17/2016	02/17/2016	81.00
DISTRIBUTING 1068 - GENERAL DISTRIBUTING CO	00403230	CLEANER HB	# 332886 Paid by Check		01/28/2016	02/09/2016	02/09/2016	02/17/2016	(201.96)
1068 - GENERAL DISTRIBUTING CO	00403230	НВ	# 332890 Paid by Check # 332890		01/28/2016	02/09/2016	02/17/2016	02/17/2016	201.96



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		TMEGOTONIO	D		04/07/0047	00/00/004/	00/00/004/	00/47/004/	(44.04)
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG ELECTERODE HOLDER	Paid by Check # 332890		01/26/2016	02/09/2016	02/09/2016	02/17/2016	(41.31)
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG ELECTERODE HOLDER	Paid by Check # 332890		01/26/2016	02/09/2016	02/17/2016	02/17/2016	41.31
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP ACETYLENE HPG GAS	Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016	02/17/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP ACETYLENE HPG GAS	# 332870 Paid by Check # 332890		01/31/2016	02/09/2016	02/17/2016	02/17/2016	47.12
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K, HAZMAT CHARGE	# 332890 Paid by Check # 332890		01/25/2016	02/09/2016	02/09/2016	02/17/2016	(57.68)
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K, HAZMAT CHARGE	# 332890 Paid by Check # 332890		01/25/2016	02/09/2016	02/17/2016	02/17/2016	57.68
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	# 332870 Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016	02/17/2016	(24.49)
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	# 332870 Paid by Check # 332890		01/31/2016	02/09/2016	02/17/2016	02/17/2016	24.49
1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	Paid by Check # 332894		01/01/2016	02/09/2016	02/09/2016	02/17/2016	(4,885.00)
1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	Paid by Check # 332894		01/01/2016	02/09/2016	02/17/2016	02/17/2016	4,885.00
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	# 332074 Paid by Check # 332895		12/10/2015	02/09/2016	02/09/2016	02/17/2016	(42.01)
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	# 332073 Paid by Check # 332895		12/10/2015	02/09/2016	02/17/2016	02/17/2016	42.01
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE, BRACKET SPACER			02/10/2016	02/11/2016	02/11/2016	02/17/2016	(1,467.83)
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE, BRACKET SPACER			02/10/2016	02/11/2016	02/17/2016	02/17/2016	1,467.83
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE CAFS	Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016	02/17/2016	(844.44)
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE CAFS	Paid by Check # 332897		01/25/2016	02/09/2016	02/17/2016	02/17/2016	844.44
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER SUPPLY	# 332877 Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016	02/17/2016	(349.00)
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER SUPPLY	# 332077 Paid by Check # 332897		01/25/2016	02/09/2016	02/17/2016	02/17/2016	349.00
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	# 332897 Paid by Check # 332897		01/27/2016	02/09/2016	02/09/2016	02/17/2016	(178.20)
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	# 332877 Paid by Check # 332897		01/27/2016	02/09/2016	02/17/2016	02/17/2016	178.20
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP SHIFT	# 332077 Paid by Check # 332897		01/29/2016	02/11/2016	02/11/2016	02/17/2016	(162.19)
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP SHIFT	Paid by Check # 332897		01/29/2016	02/11/2016	02/17/2016	02/17/2016	162.19



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Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1582 - I STATE TRUCK CENTER INC		CVLINDED DOOT DOOT	Doid by Chook		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(547.44)
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT CLAMP SPRING	# 332898		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(567.44)
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT			02/04/2016	02/09/2016	02/17/2016	02/17/2016	567.44
4500 405455 50404 054550 440	0050005//04	CLAMP SPRING	# 332898		00/00/004/	20/20/20/	00/00/004	00/17/001/	(00.40)
1582 - I STATE TRUCK CENTER INC	C25209876601	KIT INPUT SHAFT SEAL	# 332898		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(28.49)
1582 - I STATE TRUCK CENTER INC	C25209876601	KIT INPUT SHAFT SEAL			02/02/2016	02/09/2016	02/17/2016	02/17/2016	28.49
			# 332898						
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(84.39)
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	# 332898 Paid by Check		02/08/2016	02/09/2016	02/17/2016	02/17/2016	84.39
1002 FORME INDOK SENTER INC	020207000001	SOLENOID VALVE	# 332898		02/00/2010	02/07/2010	02/1//2010	32/1//2010	01.07
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(132.10)
1582 - I STATE TRUCK CENTER INC	C25209888401	FLUSH LAMP MARKER LED	# 332898 Paid by Check		02/08/2016	02/09/2016	02/17/2016	02/17/2016	132.10
1302 - 13TATE TROCK CENTER INC	C23207000401	FLUSH	# 332898		02/00/2010	02/03/2010	02/17/2010	02/1//2010	132.10
1582 - I STATE TRUCK CENTER INC	C25209883001	SWITCH TURN SIGNAL	,		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(223.83)
1502 L STATE TOUCK CENTED INC	C2E200002001	SWITCH TURN SIGNAL	# 332898		02/00/2014	02/00/2014	02/17/2014	02/17/2014	222.02
1582 - I STATE TRUCK CENTER INC	C25209883001	SWITCH TURN SIGNAL	# 332898		02/08/2016	02/09/2016	02/17/2016	02/17/2016	223.83
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(102.90)
4500 405455 50404 054550 440		1001 1705 051055	# 332898		00/00/004/		00/17/001/	00/17/001/	400.00
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check # 332898		02/09/2016	02/10/2016	02/17/2016	02/17/2016	102.90
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(370.00)
			# 332900						(
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	Paid by Check		02/02/2016	02/09/2016	02/17/2016	02/17/2016	370.00
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED	# 332900 Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(91.84)
1173 SOTINGON BISTRIBOTING	0173000	MAT	# 332900		02/10/2010	02/11/2010	02/11/2010	02/17/2010	(71.04)
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED	Paid by Check		02/10/2016	02/11/2016	02/17/2016	02/17/2016	91.84
1175 - JOHNSON DISTRIBUTING	0193805	MAT HEAVY WEIGHT BED	# 332900 Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(91.84)
1175 - JOHNSON DISTRIBUTING	0193805	MAT	# 332900		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(91.84)
1175 - JOHNSON DISTRIBUTING	0193805	HEAVY WEIGHT BED	Paid by Check		02/10/2016	02/11/2016	02/17/2016	02/17/2016	91.84
	404000	MAT	# 332900		00/01/001/	20/20/20/	00/00/004	00/17/001/	(44.00)
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check # 332903		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(11.98)
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check		02/04/2016	02/09/2016	02/17/2016	02/17/2016	11.98
			# 332903						
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	Paid by Check		02/08/2016	02/10/2016	02/10/2016	02/17/2016	(319.50)
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	# 332903 Paid by Check		02/08/2016	02/10/2016	02/17/2016	02/17/2016	319.50
10.1 KOTO BROTTLERO EQUITIVIENT CO	130007	DELT MODELVIDET OINT	# 332903		52,00,2010	52/10/2010	52/11/2010	02/11/2010	317.30



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Fund 6010 - CENTRAL GARAGE		·							
Object 20110 - ACCOUNTS									
1428 - LAWSON PRODUCTS INC	9303846105	HEX CAP SCREW, NYLON INSERT LOCK	Paid by Check # 332904		01/26/2016	02/09/2016	02/09/2016	02/17/2016	(103.42)
1428 - LAWSON PRODUCTS INC	9303846105	NUT HEX CAP SCREW, NYLON INSERT LOCK	Paid by Check # 332904		01/26/2016	02/09/2016	02/17/2016	02/17/2016	103.42
1428 - LAWSON PRODUCTS INC	9303862211	NUT MACH SCREW STEL	Paid by Check		02/02/2016	02/11/2016	02/11/2016	02/17/2016	(81.25)
1428 - LAWSON PRODUCTS INC	9303862211	FLAT WASHER PAINT MACH SCREW STEL FLAT WASHER PAINT	# 332904 Paid by Check # 332904		02/02/2016	02/11/2016	02/17/2016	02/17/2016	81.25
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(12.50)
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/AS SEMBLY WHEEL ABS DRUM REAR			02/01/2016	02/09/2016	02/09/2016	02/17/2016	(113.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/AS SEMBLY WHEEL ABS DRUM REAR	Paid by Check # 332920		02/01/2016	02/09/2016	02/17/2016	02/17/2016	113.00
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(16.99)
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME			02/03/2016	02/09/2016	02/17/2016	02/17/2016	16.99
2682 - MASTERCARD PROCESSING CENTER	3848/02031649 409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE			02/03/2016	02/09/2016	02/09/2016	02/17/2016	(42.98)
2682 - MASTERCARD PROCESSING CENTER	3848/02031649 409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE	Paid by Check # 332920		02/03/2016	02/09/2016	02/17/2016	02/17/2016	42.98
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/10/2016	02/17/2016	(613.43)
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/17/2016	02/17/2016	613.43
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY			02/02/2016	02/11/2016	02/11/2016	02/17/2016	(591.39)
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/17/2016	02/17/2016	591.39
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/09/2016	02/17/2016	(23.86)
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/17/2016	02/17/2016	23.86
1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/09/2016	02/17/2016	(9,787.16)



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Fund 6010 - CENTRAL GARAGE									
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1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/17/2016	02/17/2016	9,787.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(37.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016	02/17/2016	37.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/17/2016	02/17/2016	(234.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/09/2016	02/17/2016	234.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(273.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016	02/17/2016	273.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/17/2016	02/17/2016	(36.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016	02/17/2016	36.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(34.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	# 332724 Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016	02/17/2016	34.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	# 332724 Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(24.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	# 332924 Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016	02/17/2016	24.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	# 332424 Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	# 332424 Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016	02/17/2016	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	# 332924 Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(7.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	# 332924 Paid by Check # 332924		02/03/2016	02/09/2016	02/17/2016	02/17/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	# 332924 Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	# 332924 Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016	02/17/2016	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER			02/02/2016	02/09/2016	02/09/2016	02/17/2016	(652.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER			02/02/2016	02/09/2016	02/17/2016	02/17/2016	652.49



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Fund <b>6010 - CENTRAL GARAGE</b>									
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1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(4.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/17/2016	02/17/2016	4.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(2.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/17/2016	02/17/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	# 332924 Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(35.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016	02/17/2016	35.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/09/2016	02/17/2016	(.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/17/2016	02/17/2016	.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(3.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016	02/17/2016	3.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(4.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/17/2016	02/17/2016	4.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	845175	20 TON BOTTLE JAC	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(89.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845175	20 TON BOTTLE JAC	Paid by Check # 332924		02/09/2016	02/10/2016	02/17/2016	02/17/2016	89.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/10/2016	02/17/2016	(1.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/17/2016	02/17/2016	1.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	845599	BATTERY	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(258.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845599	BATTERY	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016	02/17/2016	258.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	# 332724 Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(8.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016	02/17/2016	8.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	# 332724 Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(5.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016	02/17/2016	5.38



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNT</b>	S PAYARI F								
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016	02/17/2016	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(43.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016	02/17/2016	43.34
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(1.72)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	1.72
1061 - NATIONAL LAUNDRY	C58636/2510	TOWEL RED SHOP CREDIT	Paid by Check # 332925		12/22/2015	02/10/2016	02/17/2016	02/17/2016	(65.02)
1061 - NATIONAL LAUNDRY	C58636/2510	TOWEL RED SHOP CREDIT	Paid by Check # 332925		12/22/2015	02/10/2016	02/10/2016	02/17/2016	65.02
1061 - NATIONAL LAUNDRY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(113.98)
1061 - NATIONAL LAUNDRY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016	02/17/2016	113.98
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(76.04)
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016	02/17/2016	76.04
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check # 332927		02/02/2016	02/09/2016	02/09/2016	02/17/2016	(94.95)
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check # 332927		02/02/2016	02/09/2016	02/17/2016	02/17/2016	94.95
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	Paid by Check # 332927		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	Paid by Check # 332927		02/03/2016	02/09/2016	02/17/2016	02/17/2016	189.90
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	Paid by Check # 332928		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(8.97)
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	Paid by Check # 332928		02/05/2016	02/09/2016	02/17/2016	02/17/2016	8.97
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	Paid by Check # 332930		02/08/2016	02/10/2016	02/10/2016	02/17/2016	(361.90)
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	Paid by Check # 332930		02/08/2016	02/10/2016	02/17/2016	02/17/2016	361.90



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 - ACCOUN		COPY PAPER	Doid by Chook		02/05/2014	02/10/2014	02/10/2016	02/17/2016	(27.00)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016	02/17/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check		02/05/2016	02/10/2016	02/17/2016	02/17/2016	37.99
1070 DICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	# 332931		02/08/2016	02/12/2016	02/12/2016	02/17/2016	(42.52)
1078 - PICKWICKS OFFICE CITY	5709310	FLDR LINERS	Paid by Check # 332931		02/06/2016	02/12/2010	02/12/2010	02/17/2016	(43.52)
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	Paid by Check		02/08/2016	02/12/2016	02/17/2016	02/17/2016	43.52
1078 - PICKWICKS OFFICE CITY	5709311	FLDR LINERS TRASH LINERS	# 332931 Paid by Check		02/09/2016	02/12/2016	02/12/2016	02/17/2016	(22.10)
1076 - FICKWICKS OFFICE CITT	3709311	TRASIT LINERS	# 332931		02/09/2010	02/12/2010	02/12/2010	02/17/2010	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check		02/09/2016	02/12/2016	02/17/2016	02/17/2016	22.10
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER	# 332931 Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(12.90)
1400 - POWER PRO EQUIPMENT CO	3/021	COVER	# 332932		02/09/2016	02/10/2010	02/10/2010	02/17/2010	(12.90)
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER	Paid by Check		02/09/2016	02/10/2016	02/17/2016	02/17/2016	12.90
1179 - SIX ROBBLEES INC	11196467	COVER VALVE EXTENSION	# 332932 Paid by Check		01/18/2016	02/09/2016	02/09/2016	02/17/2016	(16.46)
1179 - SIX RODDLEES INC	11190407	VALVE EXTENSION	# 332936		01/16/2016	02/09/2010	02/09/2010	02/17/2010	(10.40)
1179 - SIX ROBBLEES INC	11196467	VALVE EXTENSION	Paid by Check		01/18/2016	02/09/2016	02/17/2016	02/17/2016	16.46
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	# 332936 Paid by Check		02/04/2016	02/09/2016	02/09/2016	02/17/2016	(11.40)
1007 - SODERSTELLT SUFFET	210054	RUST BLACK GLOSS	# 332937		02/04/2010	02/09/2010	02/09/2010	02/17/2010	(11.40)
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	Paid by Check		02/04/2016	02/09/2016	02/17/2016	02/17/2016	11.40
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP,	# 332937 Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	(13.63)
1007 - 30DERSTELLT 3011E1	171277	RUST BROWN	# 332937		02/10/2010	02/11/2010	02/11/2010	02/17/2010	(13.03)
		LEATHER GLOSS							
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP, RUST BROWN	Paid by Check # 332937		02/10/2016	02/11/2016	02/17/2016	02/17/2016	13.63
		LEATHER GLOSS	# 332931						
1500 - STEEL ETC	534997	FLAT BAR	Paid by Check		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(94.74)
1500 - STEEL ETC	534997	FLAT BAR	# 332940 Paid by Check		02/03/2016	02/09/2016	02/17/2016	02/17/2016	94.74
1500 - STEEL ETC	554997	FLAT DAK	# 332940		02/03/2016	02/09/2010	02/17/2010	02/17/2016	94.74
1566 - SUPERIOR TIRE INC	141527	FLAT REPAIR	Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(115.00)
1544 CUREDIOD TIDE INC	141527	FLAT REPAIR	# 332942		02/05/2014	02/09/2016	02/17/2016	02/17/2016	115.00
1566 - SUPERIOR TIRE INC	141527	FLAT KEPAIK	Paid by Check # 332942		02/05/2016	02/09/2010	02/11/2016	02/17/2016	115.00
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(1,581.40)
1544 CUREDIOD TIDE INC	10041500	TIDEC	# 332942		02/02/2014	02/00/2016	02/17/2014	02/17/2014	1 501 40
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check # 332942		02/03/2016	02/09/2016	02/17/2016	02/17/2016	1,581.40
1566 - SUPERIOR TIRE INC	141482	FLAT REPAIR SPIN	Paid by Check		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(201.60)
		BALANCE	# 332942						



Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check # 332945	Held Reason	02/03/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 01/26/2016 01/26/2016 02/05/2016	Due Date  02/09/2016  02/10/2016  02/10/2016  02/10/2016  02/09/2016  02/09/2016  02/09/2016	G/L Date  02/17/2016  02/10/2016  02/17/2016  02/17/2016  02/09/2016  02/17/2016  02/09/2016	Received Date Payment Date  02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	201.60 (35.50) 35.50 (67.50) 67.50 (93.94) 93.94
# 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		02/09/2016 02/09/2016 02/09/2016 02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/09/2016 02/09/2016	02/10/2016 02/17/2016 02/10/2016 02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	(35.50) 35.50 (67.50) 67.50 (93.94) 93.94
# 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		02/09/2016 02/09/2016 02/09/2016 02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/09/2016 02/09/2016	02/10/2016 02/17/2016 02/10/2016 02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	(35.50) 35.50 (67.50) 67.50 (93.94) 93.94
# 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		02/09/2016 02/09/2016 02/09/2016 02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/09/2016 02/09/2016	02/10/2016 02/17/2016 02/10/2016 02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	(35.50) 35.50 (67.50) 67.50 (93.94) 93.94
Paid by Check # 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		02/09/2016 02/09/2016 02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/10/2016 02/10/2016 02/09/2016 02/09/2016	02/17/2016 02/10/2016 02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	35.50 (67.50) 67.50 (93.94) 93.94
Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		02/09/2016 02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/10/2016 02/09/2016 02/09/2016	02/10/2016 02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016 02/17/2016	(67.50) 67.50 (93.94) 93.94
Paid by Check # 332942 Paid by Check # 332942 Paid by Check # 332943 Paid by Check # 332945 Paid by Check # 332945		02/09/2016 01/26/2016 01/26/2016	02/10/2016 02/09/2016 02/09/2016	02/17/2016 02/09/2016 02/17/2016	02/17/2016 02/17/2016 02/17/2016	67.50 (93.94) 93.94
Paid by Check # 332942 Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		01/26/2016	02/09/2016 02/09/2016	02/09/2016 02/17/2016	02/17/2016 02/17/2016	(93.94) 93.94
Paid by Check # 332943 Paid by Check # 332943 Paid by Check # 332945 Paid by Check		01/26/2016	02/09/2016	02/17/2016	02/17/2016	93.94
Paid by Check # 332943 Paid by Check # 332945 Paid by Check						
Paid by Check # 332945 Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/201/	(405.00)
Paid by Check					02/17/2016	(185.00)
// 332743		02/05/2016	02/09/2016	02/17/2016	02/17/2016	185.00
Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(92.50)
Paid by Check		02/05/2016	02/09/2016	02/17/2016	02/17/2016	92.50
	ect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 312	\$0.00
						, , , , ,
Paid by Check # 332737		01/19/2016	02/04/2016	02/04/2016	02/10/2016	133.05
Paid by Check # 332737		01/20/2016	02/04/2016	02/04/2016	02/10/2016	35.46
Paid by Check		01/21/2016	02/04/2016	02/04/2016	02/10/2016	19.68
Paid by Check # 332773		02/01/2016	02/04/2016	02/04/2016	02/10/2016	7.00
Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016	02/10/2016	14.99
Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016	02/10/2016	14.57
Paid by Check # 332807		02/01/2016	02/04/2016	02/04/2016	02/10/2016	5.53
Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016	02/17/2016	1.60
Paid by Check # 332870		02/04/2016	02/11/2016	02/11/2016	02/17/2016	95.49
	Paid by Check # 332945 Paid by Check # 332945 Obj  Paid by Check # 332737 Paid by Check # 332737 Paid by Check # 332737 Paid by Check # 332773 Paid by Check # 332778 Paid by Check # 332784 Paid by Check # 332784 Paid by Check # 332807 Paid by Check # 332807 Paid by Check # 332807 Paid by Check # 332877 Paid by Check	# 332945 Paid by Check # 332945 Paid by Check # 332945 Object 20110 - A  Paid by Check # 332737 Paid by Check # 332737 Paid by Check # 332773 Paid by Check # 332773 Paid by Check # 332784 Paid by Check # 332784 Paid by Check # 332807 Paid by Check # 332807 Paid by Check # 332877 Paid by Check	# 332945 Paid by Check	# 332945 Paid by Check	# 332945 Paid by Check	# 332945 Paid by Check



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OF	PERATING SUPP	LIES							
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/11/2016	02/17/2016	46.54
1253 - CARQUEST	2283389298	TAP TERMINAL	Paid by Check # 332876		02/05/2016	02/09/2016	02/09/2016	02/17/2016	8.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8815780	POWER BRAKE CLEANER	Paid by Check # 332886		02/10/2016	02/11/2016	02/11/2016	02/17/2016	81.00
1068 - GENERAL DISTRIBUTING CO	00403230	HB	Paid by Check # 332890		01/28/2016	02/09/2016	02/09/2016	02/17/2016	201.96
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG ELECTERODE HOLDER	Paid by Check		01/26/2016	02/09/2016	02/09/2016	02/17/2016	41.31
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP ACETYLENE HPG GAS	Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016	02/17/2016	47.12
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check # 332890		01/25/2016	02/09/2016	02/09/2016	02/17/2016	57.68
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016	02/17/2016	24.49
1428 - LAWSON PRODUCTS INC	9303846105	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 332904		01/26/2016	02/09/2016	02/09/2016	02/17/2016	103.42
1428 - LAWSON PRODUCTS INC	9303862211	MACH SCREW STEL FLAT WASHER PAINT	Paid by Check # 332904		02/02/2016	02/11/2016	02/11/2016	02/17/2016	81.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	24.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016	02/17/2016	4.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/10/2016	02/17/2016	1.08
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016	02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016	02/17/2016	43.52
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016	02/17/2016	22.10
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/09/2016	02/17/2016	93.94
			Object <b>42290</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 27	\$1,260.47
Object <b>42320 - MOTOR V</b>		1/15/10	D 111 01 1		04 /00 /00 /	00/00/221	00/00/2011	00/40/004	
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/02/2016	02/10/2016	8.25



Principal State   Principal	MOSIMA									
Department 31 - PUBLIC WORKS   Division 513 - CENTRAL GARAGE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Direct Notice   Direct Notic	Fund 6010 - CENTRAL GARAGE									
Digital   Miscropage   Digital   D	Department 31 - PUBLIC WORKS									
1065   DIRECT AUTOMOTIVE   S8796399   MISC. SUPPLIES   Paid by Cheek   91/27/2016   02/02/2016   02/02/2016   02/10/2016	Division 513 - CENTRAL GARAGE									
DISTRIBUTION	Object 42320 - MOTOR VE	HICLE PARTS								
DIRECT AUTOMOTIVE   S801423   MISC. PARTS   Paid by Check   3072976   207022016   207022016   207022016   207022016   20702016   2	1065 - DIRECT AUTOMOTIVE	S8796389	MISC. SUPPLIES	Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	11.94
DISTRIBUTING  056 - DIRECT AUTOMOTIVE  05879752   MISC. AUTO PARTS    05879752   MISC. AUTO PARTS    0568 - DIRECT AUTOMOTIVE  058799534   MISC. AUTO PARTS    057804   MISC. AUTO PARTS    0587279   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    0582 - I STATE TRUCK CENTER INC    052509838801   MISC. AUTO PARTS    05842   SNOW PLOW LICHTS    05842   SNOW PLOW LICHTS    05842   SNOW PLOW LICHTS    05842   MISC. AUTO PARTS    06840    06840    06840    06840    078604    078606    078606    078606    078606    078606    078606    078606    078606    078607    078606    078607    078606    078607	DISTRIBUTING			# 332729						
1065   DIRECT AUTOMOTIVE   S879729   MISC, AUTO PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8799534   MISC, PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8799594   MISC, AUTO PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8794991   MISC, AUTO PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8794991   MISC, AUTO PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8794991   MISC, AUTO PARTS   Paid by Cheek   332729   1065   DIRECT AUTOMOTIVE   S8794991   MISC, AUTO PARTS   Paid by Cheek   332729   P	1065 - DIRECT AUTOMOTIVE	S8801423	MISC. PARTS			01/29/2016	02/02/2016	02/02/2016	02/10/2016	4.61
DISTIREBUTING  1065 - DIRECT AUTOMOTIVE  10705 - DIRECT AUTOMOTIVE  1087 - DISTIREBUTING  1087 - DIRECT AUTOMOTIVE  1087 - DIRECT AUTOMOTIVE  1087 - DIRECT AUTOMOTIVE  1087 - DIRECT AUTOMOTIVE  1088 - DIRECT AUTOMOTIVE  1088 - DIRECT AUTOMOTIVE  1088 - DIRECT AUTOMOTIVE  1089 -										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING 1056 - DIRECT AUTOMOTIVE DISTRIBUTING 1058 - DIRECT AUTOMOTIVE DISTRIBUTING 1059 - DIRECT AUTOMOTIVE DISTRIBUTING 1058 - DIRECT AUTOMOTIVA DISCAMANA DIRECT AUTOMOTIVA DISCAMANA DIRECT AUTOMOTIVA DISCAMANA DIRECT AUTOMOTIVA		S8797729				01/27/2016	02/02/2016	02/02/2016	02/10/2016	(23.11)
DISTRIBUTING		C0700E24				01/20/2017	02/02/201/	02/02/201/	02/10/201/	25.50
1065 DIRECT AUTOMOTIVE   S8794991   MISC. AUTO PARTS   Paid by Check   #3327399   1582 - I STATE TRUCK CENTER INC   C25209871901   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209838901   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   #3327343   1582 - I STATE TRUCK CENTER INC   C25209860401   MISC. AUTO PARTS   Paid by Check   P		58799534	MISC. PARTS			01/28/2016	02/02/2016	02/02/2016	02/10/2016	25.59
DISTRIBUTING 1582 - I STATE TRUCK CENTER INC 25209871901 MISC. AUTO PARTS Pale by Check #332743 1582 - I STATE TRUCK CENTER INC 25209882801 MISC. AUTO PARTS Pale by Check #332743 1582 - I STATE TRUCK CENTER INC 25209862801 MISC. AUTO PARTS Pale by Check #332743 1582 - I STATE TRUCK CENTER INC 2520986401 MISC. AUTO PARTS Pale by Check #332743 1704 - KOIS BROTHERS EQUIPMENT CO 1704 - KOIS BROTHERS EQUIPMENT CO 1705 - SOWN PLOW LIGHTS 1705 - SOWN PLAN AUTO PARTS OF GREAT 1705 - SOWN PLAN AUTO PARTS OF GRE		\$870/001	MISC ALITO PARTS			01/26/2016	02/02/2016	02/02/2016	02/10/2016	10.66
1582 - I STATE TRUCK CENTER INC		30774771	WISC. ACTOTAICTS	,		01/20/2010	02/02/2010	02/02/2010	02/10/2010	17.00
# 332743  1582 - I STATE TRUCK CENTER INC		C25209871901	MISC. AUTO PARTS			01/29/2016	02/02/2016	02/02/2016	02/10/2016	219.03
# 332743  1074 - KOIS BROTHERS EQUIPMENT CO 105942 SNOW PLOW LIGHTS Paid by Check # 332774  1074 - KOIS BROTHERS EQUIPMENT CO 105942 SNOW PLOW LIGHTS Paid by Check # 332774  1074 - KOIS BROTHERS EQUIPMENT CO 105942 SNOW PLOW LIGHTS Paid by Check # 332775  1074 - KOIS BROTHERS EQUIPMENT CO 105942 SNOW PLOW LIGHTS Paid by Check # 332775  1075 - NAPA AUTO PARTS OF GREAT B40494 MISC. AUTO PARTS & FRT Paid by Check # 332775  1075 - NAPA AUTO PARTS OF GREAT B40894 MISC. AUTO PARTS Paid by Check # 3327784  1075 - NAPA AUTO PARTS OF GREAT B41306 MISC. AUTO PARTS Paid by Check # 332784  1075 - NAPA AUTO PARTS OF GREAT B41309 MISC. AUTO PARTS Paid by Check # 332784  1075 - NAPA AUTO PARTS OF GREAT B4109 MISC. AUTO PARTS Paid by Check # 332784  1075 - NAPA AUTO PARTS OF GREAT B4109 MISC. AUTO PARTS Paid by Check # 332784  1075 - NAPA AUTO PARTS OF GREAT B4109 MISC. AUTO PARTS Paid by Check # 332784  1075 - NAPA AUTO PARTS OF GREAT B4109 MISC. AUTO PARTS Paid by Check Paid by Che										
1582 - I STATE TRUCK CENTER INC	1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS			01/28/2016	02/02/2016	02/02/2016	02/10/2016	566.85
#332743  1074 - KOIS BROTHERS EQUIPMENT CO 105942 SNOW PLOW LIGHTS Paid by Check #332753  1842 - MODERN MACHINERY CO INC 2151762PS MISC. PARTS & FRT Paid by Check #332775  1039 - NAPA AUTO PARTS OF GREAT 840494 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 840819 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84106 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84106 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84053 PULLEY-CREDIT- Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84053 PULLEY-CREDIT- Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84058 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84058 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84058 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 84058 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check										
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# 332753  ## 332753  ## 332753  ## 332753  ## 332755  ## 3327784  ## 3327784  ## 332784  ##	4074	405040	CNIONA DI ONA LIGUITO			04/00/004/	00/00/004/	00/00/004/	00/10/001/	400.00
1842 - MODERN MACHINERY CO INC 2151762PS MISC. PARTS & FRT Paid by Check 32775	1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS			01/28/2016	02/02/2016	02/02/2016	02/10/2016	130.00
# 332/75  NAPA AUTO PARTS OF GREAT	1842 MODERN MACHINERY CO INC	2151762DS	MISC DADTS & FDT			01/22/2016	02/04/2016	02/04/2016	02/10/2016	369 10
1039 - NAPA AUTO PARTS OF GREAT   840494   MISC. AUTO PARTS   Paid by Check   332784   3327	1042 - WODERN WACHINERT CO INC	213170213	WISC. LAKTS & TKT			01/22/2010	02/04/2010	02/04/2010	02/10/2010	300.10
# 332784 1039 - NAPA AUTO PARTS OF GREAT	1039 - NAPA AUTO PARTS OF GREAT	840494	MISC. AUTO PARTS			01/26/2016	02/02/2016	02/02/2016	02/10/2016	31.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT 84039 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84079 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84079 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84079 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84079 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84053 PULLEY-CREDIT- Paid by Check DUPLICATE INVOICING 4332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 84059 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check 332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 4332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 4332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 4332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 01/29/2016 02/02/20	FALLS									
1039 - NAPA AUTO PARTS OF GREAT 841306 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check #332784 1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check #332784	1039 - NAPA AUTO PARTS OF GREAT	840819	MISC. AUTO PARTS	Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	13.66
FALLS 1039 - NAPA AUTO PARTS OF GREAT 841039 MISC. AUTO PARTS Paid by Check 4.037 FALLS 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840538 PULLEY-CREDIT- Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840538 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 840580 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 1039 - N	FALLS									
1039 - NAPA AUTO PARTS OF GREAT 84039 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check DUPLICATE INVOICING # 332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check DUPLICATE INVOICING # 332784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS OF GREAT PAID by Check BALLS AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS PAID by Check PAID b		841306	MISC. AUTO PARTS	,		01/28/2016	02/02/2016	02/02/2016	02/10/2016	163.73
FALLS 1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check 91/27/2016 02/02/2016 02/02/2016 02/10/2016 2.93 FALLS 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check 932784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check 9332784 1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check 9332784		0.41000	MICO ALITO DADTO			01/00/001/	00/00/004/	00/00/00/	02/10/201/	4/ 07
1039 - NAPA AUTO PARTS OF GREAT 840799 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- Paid by Check DUPLICATE INVOICING # 332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check D1/26/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/10/2016 13.32 FALLS 01/26/2016 02/02/		841039	MISC. AUTO PARTS	,		01/28/2016	02/02/2016	02/02/2016	02/10/2016	46.07
FALLS  1039 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF		940700	MISC ALITO DADTS			01/27/2016	02/02/2016	02/02/2016	02/10/2016	2 03
1039 - NAPA AUTO PARTS OF GREAT 840533 PULLEY-CREDIT- DUPLICATE INVOICING # 332784 1039 - NAPA AUTO PARTS OF GREAT 840398 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check # 332784 1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check # 332784		040777	WISC. ACTOTAICTS	,		01/2//2010	02/02/2010	02/02/2010	02/10/2010	2.73
FALLS  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF		840533	PULLEY-CREDIT-			01/26/2016	02/02/2016	02/02/2016	02/10/2016	(13.32)
FALLS  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF	FALLS			,						( )
1039 - NAPA AUTO PARTS OF GREAT 841509 MISC. AUTO PARTS Paid by Check # 332784  1039 - NAPA AUTO PARTS OF GREAT 841627 MISC. AUTO PARTS Paid by Check # 332784  1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check # 332784  1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check # 332784  1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check # 332784  1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check # 332784	1039 - NAPA AUTO PARTS OF GREAT	840398	MISC. AUTO PARTS	Paid by Check		01/26/2016	02/02/2016	02/02/2016	02/10/2016	13.32
FALLS  1039 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF	FALLS									
1039 - NAPA AUTO PARTS OF GREAT       841627       MISC. AUTO PARTS       Paid by Check # 332784       01/29/2016       02/02/2016       02/02/2016       02/10/2016       21.31         FALLS       1039 - NAPA AUTO PARTS OF GREAT       841622       MISC. AUTO PARTS       Paid by Check # 332784       01/29/2016       02/02/2016       02/02/2016       02/10/2016       02/10/2016       307.72         FALLS       1039 - NAPA AUTO PARTS OF GREAT       841657       MISC. AUTO PARTS       Paid by Check       01/29/2016       02/02/2016       02/02/2016       02/10/2016       02/10/2016       204.49		841509	MISC. AUTO PARTS			01/29/2016	02/02/2016	02/02/2016	02/10/2016	10.03
FALLS # 332784  1039 - NAPA AUTO PARTS OF GREAT 841622 MISC. AUTO PARTS Paid by Check 932784  1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check 01/29/2016 02/02/2016 0		0.44.07				0.4.10.0.10.0.4.4	00/00/004/	00/00/004/	00/10/1001	
1039 - NAPA AUTO PARTS OF GREAT       841622       MISC. AUTO PARTS       Paid by Check # 332784       01/29/2016       02/02/2016       02/02/2016       02/10/2016       307.72         FALLS       # 332784       91/29/2016       02/02/2016       02/02/2016       02/02/2016       02/02/2016       02/10/2016       20/10/2016		841627	MISC. AUTO PARTS	,		01/29/2016	02/02/2016	02/02/2016	02/10/2016	21.31
FALLS # 332784  1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check 01/29/2016 02/02/2016 02/02/2016 02/10/2016 204.49		0.41622	MICC ALITO DADTO			01/20/2014	02/02/2014	02/02/2014	02/10/2014	207.72
1039 - NAPA AUTO PARTS OF GREAT 841657 MISC. AUTO PARTS Paid by Check 01/29/2016 02/02/2016 02/02/2016 02/10/2016 204.49		041022	WILDO. AUTO PARTS	,		01/27/2010	02/02/2010	02/02/2010	02/10/2016	301.12
J		841657	MISC. AUTO PARTS			01/29/2016	02/02/2016	02/02/2016	02/10/2016	204 49
	FALLS		222.0	,		, ,		3_, 2_, <b>2</b> 0.0	32, 13, 23.0	20 ,



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 <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b>	ITCLE DARTS								
1039 - NAPA AUTO PARTS OF GREAT	840076	MISC. AUTO PARTS	Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	13.49
FALLS	040070	WIISC. AUTOTAKTS	# 332784		01/23/2010	02/04/2010	02/04/2010	02/10/2010	13.47
1039 - NAPA AUTO PARTS OF GREAT	841310	MISC. AUTO PARTS	Paid by Check		01/28/2016	02/04/2016	02/04/2016	02/10/2016	142.08
FALLS			# 332784						
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/04/2016	02/10/2016	20.82
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check		01/28/2016	02/02/2016	02/02/2016	02/10/2016	94.95
			# 332787						
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	20.62
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	# 332789 Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	448.00
1005 - NORTHERN HTDRAULICS INC	099390	WIISC. AUTO PARTS	# 332789		01/2//2010	02/02/2010	02/02/2010	02/10/2010	446.00
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check		01/27/2016	02/02/2016	02/02/2016	02/10/2016	5.17
			# 332791						
1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	Paid by Check		02/01/2016	02/04/2016	02/04/2016	02/10/2016	3.49
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	# 332791 Paid by Check		01/26/2016	02/04/2016	02/04/2016	02/10/2016	699.50
THIS THOIT IS STEEL & RESTOLING	004303	W1130. 174K13	# 332792		01/20/2010	02/04/2010	02/04/2010	02/10/2010	077.50
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING			01/27/2016	02/04/2016	02/04/2016	02/10/2016	167.36
10/7 000 500 5/557 0/100/7			# 332797		04/07/004/		00/00/004	00/10/1001	
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/02/2016	02/10/2016	11.45
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check		02/01/2016	02/04/2016	02/04/2016	02/10/2016	14.00
			# 332810						
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check		02/01/2016	02/04/2016	02/04/2016	02/10/2016	356.85
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	# 332814		01/20/2014	02/02/2016	02/02/2016	02/10/2014	36.50
1448 - TNT TRUCK PARTS	332197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/02/2016	02/10/2016	30.50
1240 - TRI STATE TRUCK & EQUIPMENT	G60649	MISC. PARTS & FRT	Paid by Check		01/25/2016	02/04/2016	02/04/2016	02/10/2016	362.92
INC			# 332818						
1077 - A TO Z LOCK & KEY	39380	KEYS	Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	2.00
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP	# 332864 Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	11.89
1004 BIG SKI III BIOLOGIO & MINOI III MINO	001204	FITTING	# 332870		02/02/2010	02/07/2010	02/07/2010	02/17/2010	11.07
1064 - BIG SKY HYDRAULIC & MACHINING	081280	HYD HOSE, PARTECK	Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	189.41
40/4 - DIO CIV/ INVERNALI IO 6 MACHININO	004000	HOSE COVER	# 332870		00/05/004/	00/00/004/	00/00/004/	00/47/004/	040.40
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP FITTING	Paid by Check # 332870		02/05/2016	02/09/2016	02/09/2016	02/17/2016	219.43
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR	Paid by Check		01/25/2016	02/09/2016	02/09/2016	02/17/2016	221.21
	,	BAND ORING	# 332870		1,,20,2010		22/0//2010	32,, 2010	2221
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	162.76
			# 332871						



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	HICLE PARTS								
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	Paid by Check # 332871		02/08/2016	02/09/2016	02/09/2016	02/17/2016	14.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	Paid by Check # 332886		02/02/2016	02/09/2016	02/09/2016	02/17/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810021	BATTERIES	Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016	02/17/2016	111.16
1065 - DIRECT AUTOMOTIVE	S8808206		Paid by Check		02/04/2016	02/09/2016	02/09/2016	02/17/2016	35.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8810951	SHRINK HT SENSOR ASY	# 332886 Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	57.05
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8812692	BATTERIES	# 332886 Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	90.88
DISTRIBUTING 1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	# 332886 Paid by Check		01/01/2016	02/09/2016	02/09/2016	02/17/2016	4,885.00
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	# 332894 Paid by Check		12/10/2015	02/09/2016	02/09/2016	02/17/2016	42.01
			# 332895						
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE, BRACKET SPACER	Paid by Check # 332896		02/10/2016	02/11/2016	02/11/2016	02/17/2016	1,467.83
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE CAFS	Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016	02/17/2016	844.44
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER SUPPLY	Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016	02/17/2016	349.00
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	Paid by Check # 332897		01/27/2016	02/09/2016	02/09/2016	02/17/2016	178.20
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP SHIFT	Paid by Check # 332897		01/29/2016	02/11/2016	02/11/2016	02/17/2016	162.19
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT CLAMP SPRING			02/04/2016	02/09/2016	02/09/2016	02/17/2016	567.44
1582 - I STATE TRUCK CENTER INC	C25209876601				02/02/2016	02/09/2016	02/09/2016	02/17/2016	28.49
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/17/2016	84.39
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED	# 332898 Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016	02/17/2016	79.26
1582 - I STATE TRUCK CENTER INC	C25209883001	FLUSH SWITCH TURN SIGNAL			02/08/2016	02/09/2016	02/09/2016	02/17/2016	223.83
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	102.90
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	# 332898 Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	370.00
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED MAT	# 332900 Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016	02/17/2016	91.84



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.	mvoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VEH	HICLE PARTS								
1175 - JOHNSON DISTRIBUTING	0193805	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016	02/17/2016	91.84
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check # 332903		02/04/2016	02/09/2016	02/09/2016	02/17/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/AS SEMBLY WHEEL ABS DRUM REAR			02/01/2016	02/09/2016	02/09/2016	02/17/2016	113.00
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016	02/17/2016	16.99
2682 - MASTERCARD PROCESSING CENTER	3848/02031649 409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016	02/17/2016	42.98
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/10/2016	02/17/2016	613.43
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/11/2016	02/17/2016	517.87
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/09/2016	02/17/2016	23.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	37.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/09/2016	02/17/2016	(234.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016	02/17/2016	273.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016	02/17/2016	(36.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	34.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016	02/17/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016	02/17/2016	4.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016	02/17/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	31.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/09/2016	02/17/2016	.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016	02/17/2016	3.67



Vendor Fund <b>6010 - CENTRAL GARAGE</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VI	EHICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	845599	BATTERY	Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/17/2016	258.76
FALLS			# 332924						
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	8.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	5.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016	02/17/2016	43.34
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check		02/02/2016	02/09/2016	02/09/2016	02/17/2016	94.95
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	# 332927 Paid by Check		02/03/2016	02/09/2016	02/09/2016	02/17/2016	189.90
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	# 332927 Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/2016	8.97
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	# 332928 Paid by Check # 332930		02/08/2016	02/10/2016	02/10/2016	02/17/2016	361.90
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER COVER	Paid by Check # 332932		02/09/2016	02/10/2016	02/10/2016	02/17/2016	12.90
1179 - SIX ROBBLEES INC	11196467	VALVE EXTENSION	Paid by Check # 332936		01/18/2016	02/09/2016	02/09/2016	02/17/2016	16.46
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	Paid by Check # 332937		02/04/2016	02/09/2016	02/09/2016	02/17/2016	11.40
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP, RUST BROWN LEATHER GLOSS	Paid by Check # 332937		02/10/2016	02/11/2016	02/11/2016	02/17/2016	13.63
1500 - STEEL ETC	534997	FLAT BAR	Paid by Check # 332940		02/03/2016	02/09/2016	02/09/2016	02/17/2016	94.74
1566 - SUPERIOR TIRE INC	141527	FLAT REPAIR	Paid by Check # 332942		02/05/2016	02/09/2016	02/09/2016	02/17/2016	115.00
1566 - SUPERIOR TIRE INC	141482	FLAT REPAIR SPIN BALANCE	Paid by Check # 332942		02/03/2016	02/09/2016	02/09/2016	02/17/2016	201.60
1566 - SUPERIOR TIRE INC	141505	FLAT REPAIR, PLUG REPAIR	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016	02/17/2016	35.50
1566 - SUPERIOR TIRE INC	141577	FLAT REPAIR VALVE STEM	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016	02/17/2016	67.50
1448 - TNT TRUCK PARTS	S52351	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016	02/17/2016	185.00
1448 - TNT TRUCK PARTS	S52350	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016	02/17/2016	92.50
				t 42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 102	\$19,805.50



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	CENTRAL GARAGE									
	31 - PUBLIC WORKS 13 - CENTRAL GARAGE									
	Object <b>42410 - SMALL TOOL</b>	_S								
1179 - SIX RO	3	11196672	MISC. PARTS	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	8.95
100/ TOOL 5	DOV INC	222044	TOOLS	# 332805		00/01/001/	00/04/001/	00/04/001/	00/10/2017	22.40
1286 - TOOL B	BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/04/2016	02/10/2016	33.60
	AUTO PARTS OF GREAT	845175	20 TON BOTTLE JAC	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	89.99
FALLS				# 332924	Object 43/	10 - SMALL T	OOLS Totals	Inv	oice Transactions 3	\$132.54
	Object 43410 - TELEPHONE				Object 424	FIO - SMALL I	OOLS TOTALS	IIIV	oice Transactions 3	\$132.34
1102 - CENTUI	,	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/03/2016	02/10/2016	2.52
	1514 1114		CHARGE	# 332718			00/40/004/	00/40/004	20/47/201/	7.50
1102 - CENTUI	IRYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016	02/17/2016	7.59
			O	# 33 <u>2</u> 017	Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 2	\$10.11
(	Object 43415 - CELL PHONE									
1076 - VERIZO	ON WIRELESS	9758900423	JANUARY 2016 CELL	Paid by Check		01/15/2016	02/02/2016	02/02/2016	02/10/2016	139.28
			PHONE CHARGES	# 332822	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$139.28
(	Object 43630 - MAINTENAN	ICE AGREEMEN	TS		Object II		rotais	1110	olog Transagnons 1	ψ107.20
1554 - BUG DO	-	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	01/29/2016	02/10/2016	22.50
1061 - NATION	NAL LAUNDDV	67404/2510	DUCT MOD WET MOD	# 332708		01/24/2014	01/29/2016	01/20/2014	02/10/2016	1.73
1061 - NATION	NAL LAUNDRY	6/404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2010	01/29/2010	02/10/2010	1.73
1144 - MASCO	)	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	12.50
10/1 NATIO	NAL LAUNDDV	69175/2510	JANITORIAL SUPPLIES	# 332906		02/02/2014	02/00/2014	02/00/2014	02/17/2014	1.70
1061 - NATION	NAL LAUNDRY	091/5/2510	JANTTURIAL SUPPLIES	# 332925		02/02/2016	02/08/2016	02/08/2010	02/17/2016	1.72
				Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 4	\$38.45
	Object 43640 - MACHINERY	-								
1039 - NAPA A FALLS	AUTO PARTS OF GREAT	841417	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016	02/10/2016	999.00
FALLS			Object <b>43640 - MACH</b>		PMENT REPAI	R & MAINTEN	ANCE Totals	Inv	oice Transactions 1	\$999.00
(	Object 45390 - MISCELLANI	EOUS OTHER R	,							
1061 - NATION	_	69172/2251	COVERALLS	Paid by Check		02/02/2016	02/04/2016	02/04/2016	02/10/2016	86.64
1061 - NATION	NAL LAHNDDV	69174/2510	TOWEL/MATS -	# 332785 Paid by Check		02/02/2016	02/04/2016	02/04/2016	02/10/2016	(37.31)
TOOT - INATION	IVAL LAUNDKI	071/4/2010	CREDIT	# 332785		02/02/2010	02/04/2010	02/04/2010	02/10/2010	(37.31)
1061 - NATION	NAL LAUNDRY	C58636/2510	TOWEL RED SHOP	Paid by Check		12/22/2015	02/10/2016	02/10/2016	02/17/2016	(65.02)
10/1 NATIO	NAL LAUNDOV	700/0/2251	CREDIT	# 332925		02/00/201/	02/10/2017	00/10/201/	00/17/004/	112.00
1061 - NATION	NAL LAUNDKY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016	02/17/2016	113.98
			BAG	002720						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object 45390 - MISCELLA	<b>NEOUS OTHER R</b>	ENTALS								
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016	C	)2/17/2016	76.04
		0	bject <b>45390 - M</b>	ISCELLANEOU	JS OTHER RE	<b>NTALS</b> Totals	Inv	oice Transactions 5		\$174.33
Object 49410 - MACHINER	RY & EQUIPMENT	Γ								
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/11/2016	C	)2/17/2016	50,187.60
			Object 49	410 - MACHIN	IERY & EQUIP	PMENT Totals	Inv	oice Transactions 1	_	\$50,187.60
				Division <b>513</b>	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 1	46	\$72,747.28
				Department 3	1 - PUBLIC W	<b>/ORKS</b> Totals	Inv	oice Transactions 1	46	\$72,747.28
				Fund <b>6010</b>	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 4	71	\$86,423.58
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS ERS	Paid by Check # 332713		01/25/2016	02/05/2016	02/05/2016	C	2/10/2016	(1,198.00)
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS ERS	Paid by Check # 332713		01/25/2016	02/05/2016	02/10/2016	C	2/10/2016	1,198.00
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016	C	2/10/2016	(930.00)
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/10/2016	C	2/10/2016	930.00
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL COUNDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016	C	2/10/2016	(1,169.00)
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL COUNDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/10/2016	C	2/10/2016	1,169.00
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016	C	2/10/2016	(890.25)
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE	# 332716		02/01/2016	02/05/2016			2/10/2016	890.25
2682 - MASTERCARD PROCESSING CENTER	4939/020316	5569632600044939/R OUTER FOR FS2	Paid by Check # 332765		02/03/2016	02/05/2016			2/10/2016	(39.99)
2682 - MASTERCARD PROCESSING CENTER	4939/020316	5569632600044939/R OUTER FOR FS2	Paid by Check # 332765		02/03/2016	02/05/2016			2/10/2016	39.99
1102 - CENTURYLINK	1365449948	MONTHLY ISP CHARGES	Paid by Check # 332880		01/31/2016	02/12/2016			02/17/2016	(2,175.00)
1102 - CENTURYLINK	1365449948	MONTHLY ISP CHARGES	Paid by Check # 332880		01/31/2016	02/12/2016			02/17/2016	2,175.00
2490 - CHARTER COMMUNICATIONS		8313200710857260/FE B16	# 332957		02/01/2016	02/12/2016			02/17/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	U85/26U/FEB16	8313200710857260/FE B16	# 332957		02/01/2016	02/12/2016	02/17/2016	C	2/17/2016	74.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5704320	OFFICE SUPPLIES	Paid by Check # 332931		01/25/2016	02/12/2016	02/12/2016	02/	17/2016	(1.51)
1078 - PICKWICKS OFFICE CITY	5704320	OFFICE SUPPLIES	Paid by Check # 332931		01/25/2016	02/12/2016	02/17/2016	02/	17/2016	1.51
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	Paid by Check # 332931		02/01/2016	02/12/2016	02/12/2016	02/	17/2016	(15.99)
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	# 332731 Paid by Check # 332931		02/01/2016	02/12/2016	02/17/2016	02/	17/2016	15.99
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	Paid by Check # 332931		02/04/2016	02/12/2016	02/12/2016	02/	17/2016	(14.24)
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	# 332731 Paid by Check # 332931		02/04/2016	02/12/2016	02/17/2016	02/	17/2016	14.24
1592 - VISION NET INC	24943	3 SWITCHES FOR FD MOE	Paid by Check # 332948		02/11/2016	02/12/2016	02/12/2016	02/	17/2016	(3,057.35)
1592 - VISION NET INC	24943	3 SWITCHES FOR FD MOE	Paid by Check # 332948		02/11/2016	02/12/2016	02/17/2016	02/	17/2016	3,057.35
		IVIOL		ject <b>20110 - A</b>	COUNTS PAY	ARI F Totals	Invo	ice Transactions 22	_	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHN	IOI OGY			,						,
Object 43412 - FAX & OTHE		ITNES								
1102 - CENTURYLINK	1365449948	MONTHLY ISP	Paid by Check		01/31/2016	02/12/2016	02/12/2016	02/	17/2016	2.175.00
		CHARGES	# 332880							,
2490 - CHARTER COMMUNICATIONS	0857260/FEB16	8313200710857260/FE B16	# 332957		02/01/2016	02/12/2016	02/12/2016	02/	′17/2016 <b>_</b>	74.90
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE I	<b>LINES</b> Totals	Invo	ice Transactions 2		\$2,249.90
Object 43690 - OTHER REP	AIR & MAINTEN	NANCE SERVICES								
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016	02/	10/2016	930.00
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL COUNDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016	02/	10/2016	1,169.00
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE			02/01/2016	02/05/2016	02/05/2016	02/	10/2016	890.25
			0 - OTHER REF	PATR & MATNT	FNANCE SERV	VICES Totals	Invo	ice Transactions 3	_	\$2,989.25
		Object 1909		2 - INFORMAT				ice Transactions 5	_	\$5,239.15
Division 213 - MAPPING			DIVISION ZI	- IIII VINIAI	10.4 1 1 11110	LOGI TOTALS	11100	ice manadenona J		ψυ,Ζυ7.10
Object <b>42190 - OTHER OFF</b>	TCE CLIDDI TEC 9	MATERIALS								
1078 - PICKWICKS OFFICE CITY		OFFICE SUPPLIES	Daid by Check		01/25/2016	02/12/2016	02/12/2016	02/	17/2016	1.51
	5704320		Paid by Check # 332931							
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	Paid by Check # 332931		02/01/2016	02/12/2016	02/12/2016	02/	17/2016	15.99



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	OGY								
Department 15 - FISCAL SERVICES									
Division 213 - MAPPING									
Object <b>42190 - OTHER OF</b>			D : 1 1 01 1		00/04/004/	00/40/004/	00/40/004/	00/47/004/	4404
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	Paid by Check # 332931		02/04/2016	02/12/2016	02/12/2016	02/17/2016	14.24
		Ohiect 4		R OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions 3	\$31.74
		Object i			sion <b>213 - MAF</b>			oice Transactions 3	\$31.74
Division 214 - COMPUTER EQUIPMI	ENT							•	*****
Object 42120 - COMPUTE		S							
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS	Paid by Check		01/25/2016	02/05/2016	02/05/2016	02/10/2016	1,198.00
		ERS	# 332713						
2682 - MASTERCARD PROCESSING	4939/020316		Paid by Check		02/03/2016	02/05/2016	02/05/2016	02/10/2016	39.99
CENTER 1592 - VISION NET INC	24943	OUTER FOR FS2 3 SWITCHES FOR FD	# 332765		02/11/2016	02/12/2016	02/12/2014	02/17/2016	3,057.35
1392 - VISION NET INC	24943	MOE WOE	Paid by Check # 332948		02/11/2016	02/12/2010	02/12/2010	02/17/2016	3,057.35
		WOL		12120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions 3	\$4,295.34
			Divis	sion <b>214 - COM</b>	PUTER EQUIP	<b>MENT</b> Totals	Inv	oice Transactions 3	\$4,295.34
				Department <b>15</b>	- FISCAL SER	VICES Totals	Inv	oice Transactions 11	\$9,566.23
			Fund <b>60</b> 3	30 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Inv	oice Transactions 33	\$9,566.23
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS	<b>S PAYABLE</b>								
2682 - MASTERCARD PROCESSING	5085/020416	5569632500045085 /	Paid by Check		02/02/2016	02/08/2016	02/08/2016	02/10/2016	(570.00)
CENTER		REGISTRATION PRIMA	# 332764						
2682 - MASTERCARD PROCESSING	5085/020416	ANNUAL CONFERENCE 5569632500045085 /	Paid by Check		02/02/2016	02/08/2016	02/10/2016	02/10/2016	570.00
CENTER	5005/020410	REGISTRATION PRIMA			02/02/2010	02/06/2010	02/10/2010	02/10/2010	370.00
<u> </u>		ANNUAL CONFERENCE	<i>"</i> 002701						
2682 - MASTERCARD PROCESSING	5085/020316	5569632500045085 /	Paid by Check		02/02/2016	02/08/2016	02/08/2016	02/10/2016	(555.20)
CENTER		DELTA FLIGHT FOR	# 332764						
2/02 MACTEDCARD DDOCECCING	E00E (00001/	PRIMA ANNUAL 2016	Delal lass Observation		00/00/001/	00/00/001/	00/10/001/	02/10/201/	FFF 20
2682 - MASTERCARD PROCESSING CENTER	5085/020316	5569632500045085 / DELTA FLIGHT FOR	Paid by Check # 332764		02/02/2016	02/08/2016	02/10/2016	02/10/2016	555.20
CLIVIER		PRIMA ANNUAL 2016	# 332704						
1246 - MONTANA MUNICIPAL INTERLOCA	L 116011	JANUARY DEDUCTIBLE	Paid by Check		02/03/2016	02/08/2016	02/08/2016	02/10/2016	(3,851.09)
AUTHORITY		RECOVERY BILLING	# 332779						,
1246 - MONTANA MUNICIPAL INTERLOCA	L 116011	JANUARY DEDUCTIBLE	,		02/03/2016	02/08/2016	02/10/2016	02/10/2016	3,851.09
AUTHORITY	F7040F0	RECOVERY BILLING	# 332779		01/07/001/	00/01/001/	00/01/001/	02/10/201/	(20.01)
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	Paid by Check # 332793		01/27/2016	02/01/2016	02/01/2016	02/10/2016	(38.91)
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	# 332793 Paid by Check		01/27/2016	02/01/2016	02/10/2016	02/10/2016	38.91
	3,01,00	5IOL 0011 LIL0	# 332793		5.72772010	52/51/2010	52, 15, 2510	02/10/2010	55.71



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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 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016	02/10/2016	(67.64)
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	# 332773 Paid by Check # 332793		01/26/2016	02/01/2016	02/10/2016	02/10/2016	67.64
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016	02/10/2016	(28.99)
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/10/2016	02/10/2016	28.99
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016	02/10/2016	(50.42)
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/10/2016	02/10/2016	50.42
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	02/10/2016	(98.96)
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016	02/10/2016	98.96
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016	02/17/2016	(119.40)
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/17/2016	02/17/2016	119.40
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 18	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFE									
Object <b>42190 - OTHER OI</b>			5		04/07/004/	00/04/004/		00/10/1001	
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	Paid by Check # 332793		01/27/2016	02/01/2016	02/01/2016	02/10/2016	38.91
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016	02/10/2016	67.64
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016	02/10/2016	28.99
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016	02/10/2016	50.42
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 4	\$185.96
Object 43410 - TELEPHO	NE	-							
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016	02/10/2016	98.96
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions 1	\$98.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET										
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
		1/1/16 THRU 1/31/16	# 332883							
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions	1	\$119.40
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	5085/020316	5569632500045085 /	Paid by Check		02/02/2016	02/08/2016	02/08/2016		02/10/2016	555.20
CENTER		DELTA FLIGHT FOR	# 332764							
		PRIMA ANNUAL 2016							_	
			ject <b>43790 - M</b>	IISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$555.20
Object 43810 - TUITION &										
2682 - MASTERCARD PROCESSING	5085/020416	5569632500045085 /	,		02/02/2016	02/08/2016	02/08/2016		02/10/2016	570.00
CENTER		REGISTRATION PRIMA	# 332764							
		ANNUAL CONFERENCE	42010 TUIT	TON 9 MEETIN	IC DECISTRAT	TIONS Totals	lm.	oloo Tropopotiono	<b>-</b>	\$570.00
Object 4F13F INCURANC	E DEDUCTIBLE	,	43610 - 1011	TION & MEETIN	IG REGISTRA	ITONS TOTALS	11100	oice Transactions	ı	\$570.00
Object 45125 - INSURANC			Daid by Charle		02/02/201/	02/00/201/	02/00/201/		02/10/2017	2.051.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 116011	JANUARY DEDUCTIBLE RECOVERY BILLING	# 332779		02/03/2016	02/08/2016	02/08/2016		02/10/2016	3,851.09
AUTHORITY		RECOVERT BILLING		- INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions	1	\$3,851.09
			,	ivision <b>166 - IN</b>				pice Transactions	-	\$5,380.61
				Department <b>14</b> -				oice Transactions	_	\$5,380.61
				Fund <b>6050 - IN</b>				oice Transactions	-	\$5,380.61
Fund 6052 - HEALTH & BENEFITS			ı	runa <b>6030 - 114</b>	SURANCE & S	AFEIT TOTALS	11100	DICE TTAITSACTIONS	21	\$3,360.01
	DAVABLE									
Object 20110 - ACCOUNTS		LIEALTH INCLIDANCE	Detail by Observa		00/01/001/	00/01/001/	00/01/001/		00/10/001/	((00 077 40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 3/2634	HEALTH INSURANCE PREMIUM FOR	Paid by Check # 332778		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(609,377.12)
AUTHORITY		EMPLOYEES	# 332778							
1246 - MONTANA MUNICIPAL INTERLOCAL	372634	HEALTH INSURANCE	Paid by Check		02/01/2016	02/01/2016	02/10/2016		02/10/2016	609,377.12
AUTHORITY	_ 372034	PREMIUM FOR	# 332778		02/01/2010	02/01/2010	02/10/2010		02/10/2010	007,377.12
7.6 11161(111		EMPLOYEES	" 00Z110							
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L			-						
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	ISURANCE									
1246 - MONTANA MUNICIPAL INTERLOCAL		HEALTH INSURANCE	Paid by Check		02/01/2016	02/01/2016	02/01/2016		02/10/2016	609,377.12
AUTHORITY		PREMIUM FOR	# 332778							, .
		EMPLOYEES								
			0	bject <b>45130 -</b> H	IEALTH INSUR	RANCE Totals	Invo	oice Transactions	1	\$609,377.12
				Division 167 - H	IEALTH INSUR	RANCE Totals	Invo	oice Transactions	1	\$609,377.12
			Dep	artment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	1	\$609,377.12
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>IEFITS</b> Totals	Invo	oice Transactions	3	\$609,377.12



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	mvoice no.	Invoice Description	Status	Held Reason	IIIVOICE Date	Due Date	O/L Date	Received Date   Layment L	vate Invoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING	5085/020916	5569632500045085	Paid by Check		02/09/2016	02/09/2016	02/09/2016	02/10/201	6 (420.00)
CENTER 2682 - MASTERCARD PROCESSING	5085/020916	5569632500045085	# 332764 Paid by Check		02/09/2016	02/09/2016	02/10/2016	02/10/201	6 420.00
CENTER	5085/020916	5509032500045085	# 332764		02/09/2016	02/09/2016	02/10/2016	02/10/201	6 420.00
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check		01/25/2016	02/05/2016	02/05/2016	02/10/201	6 (249.00)
1070 810/11/10/20 055105 017/		055105 501110145117	# 332793		04/05/004/	00/05/004/		00/40/004	
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/10/2016	02/10/201	6 249.00
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/10/201	6 (43.00)
			# 332793						` ,
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check # 332793		02/08/2016	02/09/2016	02/10/2016	02/10/201	6 43.00
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	# 332793 Paid by Check		02/05/2016	02/09/2016	02/09/2016	02/17/201	6 (119.40)
		1/1/16 THRU 1/31/16	# 332883						(,
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/17/2016	02/17/201	6 119.40
1176 - UGRIN ALEXANDER ZADICK &	24531	1/1/16 THRU 1/31/16 LEGAL FEES THRU	# 332883 Paid by Check		01/31/2016	02/12/2016	02/12/2016	02/17/201	6 (2,232.00)
HIGGINS PC	24331	1/31/16	# 332947		01/31/2010	02/12/2010	02/12/2010	02/11/201	0 (2,232.00)
1176 - UGRIN ALEXANDER ZADICK &	24531	LEGAL FEES THRU	Paid by Check		01/31/2016	02/12/2016	02/17/2016	02/17/201	6 2,232.00
HIGGINS PC		1/31/16	# 332947	ject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totalo	Invo	ios Transactions 10	\$0.00
Department 14 - ADMINISTRATION			OL.	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVO	ice Transactions 10	\$0.00
Division 181 - HR ADMIN									
Object <b>42110 - PAPER &amp; F</b>	ORMS								
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check		02/08/2016	02/09/2016	02/09/2016	02/10/201	6 43.00
			# 332793	Obj + 42444	DADED 0 E	ODMC Tatala	Laura	las Tasas atlanta 1	\$43.00
Object 42290 - OTHER OP	FRATING SIIDD	I TES		Object <b>4211</b>	O - PAPER & F	ORMS Totals	INVO	ice Transactions 1	\$43.00
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check		01/25/2016	02/05/2016	02/05/2016	02/10/201	6 249.00
			# 332793						
			,	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$249.00
Object 43590 - OTHER PR					04 /04 /004 /	00/40/004/	00/40/004/	00/47/004	, , , , , , , , , , , , , , , , , , , ,
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24531	LEGAL FEES THRU 1/31/16	Paid by Check # 332947		01/31/2016	02/12/2016	02/12/2016	02/17/201	6 2,232.00
THOUNGTO		Object <b>43590 - OTI</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$2,232.00
Object 43790 - MISCELLA	NEOUS TRAVEL								
2682 - MASTERCARD PROCESSING	5085/020916	5569632500045085	Paid by Check		02/09/2016	02/09/2016	02/09/2016	02/10/201	6 420.00
CENTER		0	# 332764 bject <b>43790 - M</b> 3	ISCELL ANEOU	C TD AVEL EVE	DENCE Totals	Invo	ice Transactions 1	\$420.00
		O	Dject <b>43/30 - M</b> .	SCELLANEOU	3 INAVLL EN	- LIASE TOTALS	11100	ICC ITAIISACIIUIIS I	\$4ZU.UU



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 45320 - OFFICE EQU	JIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES	Paid by Check		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
		1/1/16 THRU 1/31/16	# 332883	0 055565 50	LITOMENT DE	NITAL C Totale	Local	oloo Tuomoootlomo		\$119.40
			Object <b>453</b> 2	0 - OFFICE EQ				oice Transactions		
					on <b>181 - HR A</b>			oice Transactions		\$3,063.40
			I	Department 14 -				oice Transactions		\$3,063.40
Fund COCO CITY TELEPHONE				Fund <b>6055 - F</b>	IUMAN RESOL	JRCES TOTAIS	Inv	oice Transactions	15	\$3,063.40
Fund <b>6060 - CITY TELEPHONE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
3		404 4E21027407M/FFD	Doid by Chook		02/01/2014	02/12/2014	02/12/2014		02/17/2016	(E3E 30)
1102 - CENTURYLINK	4521937/FEB10	4064521937407M/FEB 16	# 332879		02/01/2016	02/12/2016	02/12/2010		02/17/2016	(535.28)
1102 - CENTURYLINK	4521937/FFB16	4064521937407M/FEB			02/01/2016	02/12/2016	02/17/2016		02/17/2016	535.28
1102 02.11.01.12.11.11	1021707712510	16	# 332879		02/01/2010	02, 12, 20.0	02, . , , 20 . 0		02, 17, 2010	000.20
			0	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONI	Ē									
1102 - CENTURYLINK	4521937/FEB16	4064521937407M/FEB			02/01/2016	02/12/2016	02/12/2016		02/17/2016	535.28
		16	# 332879							
				,	3410 - TELEP			oice Transactions		\$535.28
					- CITY TELEP			oice Transactions		\$535.28
				Department 15				oice Transactions		\$535.28
				Fund <b>6060</b>	- CITY TELEP	PHONE Totals	Inv	oice Transactions	3	\$535.28
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										<i>t</i> =
1277 - BILLINGS GAZETTE	10260019674B	RECRUITMENT	Paid by Check		01/31/2016	02/05/2016	02/05/2016		02/10/2016	(764.00)
COMMUNICATIONS 1277 - BILLINGS GAZETTE	10260019674B	ADVERTISING RECRUITMENT	# 332831 Paid by Check		01/31/2016	02/05/2016	02/10/2016		02/10/2016	764.00
COMMUNICATIONS	102000170740	ADVERTISING	# 332831		01/31/2010	02/03/2010	02/10/2010		02/10/2010	704.00
2908 - BRIDGEPAY NETWORK SOLUTIONS	1153	JANUARY 16 MONTHLY			02/02/2016	02/02/2016	02/02/2016		02/10/2016	(203.90)
LLC		TRANSACTION	# 332706							(/
		CHARGES								
2908 - BRIDGEPAY NETWORK SOLUTIONS	1153	JANUARY 16 MONTHLY	,		02/02/2016	02/02/2016	02/10/2016		02/10/2016	203.90
LLC		TRANSACTION	# 332706							
1258 - DAVIS BUSINESS MACHINES INC	191039	CHARGES	Daid by Charle		02/05/2016	02/05/2014	02/05/2014		02/10/2016	(101 02)
1500 - DAVIO BUOTINESS MACHINES INC	171037	COPIER MAINTENANCE 01/05/16 THRU	# 332726		02/05/2016	02/05/2016	02/05/2010		02/10/2010	(181.03)
		02/04/16	// JJZ1ZU							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE	,		02/05/2016	02/05/2016	02/10/2016	02/10/2016	181.03
		01/05/16 THRU	# 332726						
		02/04/16							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	(1,157.49)
INC 1419 - INNOVATIVE POSTAL SERVICES	16 DOSTACE/0120	WEEK OF 01/29/16 POSTAGE FOR THE	# 332746 Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	1,157.49
INC	16	WEEK OF 01/29/16	# 332746		01/29/2010	02/02/2010	02/10/2010	02/10/2016	1,137.49
1419 - INNOVATIVE POSTAL SERVICES	85875	POSTAGE AND	Paid by Check		02/03/2016	02/02/2016	02/02/2016	02/10/2016	(2,741.75)
INC	00070	STATEMENT PRINTING			02,00,20.0	02, 02, 20.0	02, 02, 20.0	02, 10, 20 10	(2), )
		FOR 02/03/16							
1419 - INNOVATIVE POSTAL SERVICES	85875	POSTAGE AND	Paid by Check		02/03/2016	02/02/2016	02/10/2016	02/10/2016	2,741.75
INC		STATEMENT PRINTING	# 332746						
		FOR 02/03/16							
2682 - MASTERCARD PROCESSING	3672/012816	5569633700043672/AI	,		01/28/2016	02/02/2016	02/02/2016	02/10/2016	(43.55)
CENTER		CPA AUDIT TOOL KIT	# 332762						
2682 - MASTERCARD PROCESSING	3672/012816	BOOK 5569633700043672/AI	Daid by Chack		01/28/2016	02/02/2016	02/10/2016	02/10/2016	43.55
CENTER	30/2/012010	CPA AUDIT TOOL KIT	# 332762		01/26/2010	02/02/2010	02/10/2010	02/10/2016	43.33
CENTER		BOOK	# 332702						
2682 - MASTERCARD PROCESSING	3672/020316	5569633700043672 /	Paid by Check		02/03/2016	02/05/2016	02/05/2016	02/10/2016	(425.00)
CENTER		CHECK STOCK	# 332762						(
2682 - MASTERCARD PROCESSING	3672/020316	5569633700043672 /	Paid by Check		02/03/2016	02/05/2016	02/10/2016	02/10/2016	425.00
CENTER		CHECK STOCK	# 332762						
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION	Paid by Check		01/26/2016	02/10/2016	02/10/2016	02/17/2016	(44.43)
0040 OFNITRON OFRIVIORO INO	4/00/040/4/	SERVICES	# 332878		04/07/0047	00/40/004/	00/47/004/	00/47/004/	44.40
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/17/2016	02/17/2016	44.43
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE	Paid by Check		01/26/2016	02/10/2016	02/10/2016	02/17/2016	(10.00)
2540 - CENTRON SERVICES INC	4010/012010	SERVICES	# 332878		01/20/2010	02/10/2010	02/10/2010	02/17/2010	(10.00)
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE	Paid by Check		01/26/2016	02/10/2016	02/17/2016	02/17/2016	10.00
		SERVICES	# 332878						
2348 - CENTRON SERVICES INC	4609/012616	COLLECTION FEE	Paid by Check		01/26/2016	02/10/2016	02/10/2016	02/17/2016	(279.30)
		SERVICES	# 332878						
2348 - CENTRON SERVICES INC	4609/012616	COLLECTION FEE	Paid by Check		01/26/2016	02/10/2016	02/17/2016	02/17/2016	279.30
		SERVICES	# 332878						<b>/</b>
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/05/2016	02/10/2016	02/10/2016	02/17/2016	(892.45)
INC 1419 - INNOVATIVE POSTAL SERVICES	16	WEEK OF 02/05/16 POSTAGE FOR THE	# 332899 Paid by Check		02/05/2016	02/10/2016	02/17/2016	02/17/2016	892.45
INC	16	WEEK OF 02/05/16	# 332899		02/03/2010	02/10/2010	02/17/2010	02/17/2016	092.40
2682 - MASTERCARD PROCESSING	3672/011316	5569633700043672/JO			01/13/2016	02/10/2016	02/10/2016	02/17/2016	(150.00)
CENTER	30,2,011010	B POSTING	# 332908		31, 10, 2010	32, 13, 2010	52, 15, 2010	02/1//2010	(100.00)
2682 - MASTERCARD PROCESSING	3672/011316	5569633700043672/JO			01/13/2016	02/10/2016	02/17/2016	02/17/2016	150.00
CENTER		B POSTING	# 332908						



_										
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	S PAYABLE									
2682 - MASTERCARD PROCESSING	3672/112515B	5569633700043672/ST	Paid by Check		11/25/2016	02/10/2016	02/10/2016	ı	02/17/2016	(128.81)
CENTER		APLES OFFICE	# 332908							
		SUPPLIES								
2682 - MASTERCARD PROCESSING	3672/112515B				11/25/2016	02/10/2016	02/17/2016	1	02/17/2016	128.81
CENTER		APLES OFFICE SUPPLIES	# 332908							
		JUFFLILJ	Oh	ject <b>20110 - A</b>	CCOLINTS PAY	YARI F Totals	Inv	oice Transactions	26	\$0.00
Department 15 - FISCAL SERVICES			O.C	Jeet Zollo A	CCOOMISTA	TABLE Totals	1110	oice mansactions	20	ψ0.00
Division 261 - ACCOUNTING										
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING	3672/020316	5569633700043672 /	Paid by Check		02/03/2016	02/05/2016	02/05/2016		02/10/2016	425.00
CENTER	30727020310	CHECK STOCK	# 332762		02/03/2010	02/03/2010	02/03/2010		02/10/2010	420.00
				Object <b>4211</b>	0 - PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions	1	\$425.00
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES		-						
1277 - BILLINGS GAZETTE	10260019674B	RECRUITMENT	Paid by Check		01/31/2016	02/05/2016	02/05/2016		02/10/2016	764.00
COMMUNICATIONS		ADVERTISING	# 332831							
2682 - MASTERCARD PROCESSING	3672/011316	5569633700043672/JO	,		01/13/2016	02/10/2016	02/10/2016	1	02/17/2016	150.00
CENTER		B POSTING	# 332908	TTON FORMAL	I S I ECAL NO	TICEC Totale	Local	alaa Tuomaaaklama	2	\$914.00
Object 43330 POOKS 9	CURCODINTIONS	•	310 - PUBLICA	IION FORMAI	L & LEGAL NO	TICES TOTAIS	Inv	oice Transactions	2	\$914.00
Object 43320 - BOOKS & S			Daid by Chade		01/20/201/	02/02/201/	02/02/201/		02/10/201/	42.55
2682 - MASTERCARD PROCESSING CENTER	3672/012816	5569633700043672/AI CPA AUDIT TOOL KIT			01/28/2016	02/02/2016	02/02/2016	1	02/10/2016	43.55
CENTER		BOOK	# 332702							
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	1	\$43.55
Object 43630 - MAINTENA	ANCE AGREEME	,								
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE	Paid by Check		02/05/2016	02/05/2016	02/05/2016	1	02/10/2016	108.62
		01/05/16 THRU	# 332726							
		02/04/16								
			Object <b>4363</b>	80 - MAINTEN				oice Transactions		\$108.62
				Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	5	\$1,491.17
Division 262 - PAYROLL										
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE			02/05/2016	02/05/2016	02/05/2016	1	02/10/2016	9.05
		01/05/16 THRU 02/04/16	# 332726							
		02/04/10	Object <b>436</b> 3	O - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$9.05
					ision 262 - PA			oice Transactions		\$9.05
				DIV	SIGIT ZUZ FA	INVEL TOTALS	IIIV		•	Ψ7.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING	3672/112515B	5569633700043672/ST	Paid by Check		11/25/2016	02/10/2016	02/10/2016	02/17/2016	128.81
CENTER	007271120100	APLES OFFICE	# 332908		11/20/2010	02/10/2010	02/10/2010	02/11/2010	120.01
		SUPPLIES							
Object 42440 POCTAGE F	OV DENT ETC		Object 4	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions 1	\$128.81
Object <b>43110 - POSTAGE, E</b> 1419 - INNOVATIVE POSTAL SERVICES	-	POSTAGE FOR THE	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	370.05
INC	16	WEEK OF 01/29/16	# 332746		01/29/2016	02/02/2016	02/02/2016	02/10/2010	370.05
1419 - INNOVATIVE POSTAL SERVICES	85875	POSTAGE AND	Paid by Check		02/03/2016	02/02/2016	02/02/2016	02/10/2016	1,958.69
INC		STATEMENT PRINTING	# 332746						
1419 - INNOVATIVE POSTAL SERVICES	DOSTACE/020E	FOR 02/03/16 POSTAGE FOR THE	Daid by Chack		02/05/2016	02/10/2016	02/10/2014	02/17/2016	275.02
INC	16	WEEK OF 02/05/16	Paid by Check # 332899		02/03/2010	02/10/2010	02/10/2010	02/17/2010	273.02
	10	WEEK 01 02/00/10		3110 - POSTA	SE, BOX RENT	, ETC. Totals	Invo	pice Transactions 3	\$2,603.76
Object 43210 - PRINTING,	FORMS, ETC		_						
1419 - INNOVATIVE POSTAL SERVICES	85875	POSTAGE AND	Paid by Check		02/03/2016	02/02/2016	02/02/2016	02/10/2016	783.06
INC		STATEMENT PRINTING FOR 02/03/16	# 332746						
		FUR 02/03/10	Ohiect	43210 - PRIN	ITING. FORMS	S. FTC Totals	Inve	pice Transactions 1	\$783.06
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO			,	, are rotals	1110	Transactions 1	Ψ700.00
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION	Paid by Check		01/26/2016	02/10/2016	02/10/2016	02/17/2016	44.43
		SERVICES	# 332878						
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016	02/17/2016	10.00
2348 - CENTRON SERVICES INC	4609/012616	SERVICES COLLECTION FEE	# 332878 Paid by Check		01/26/2016	02/10/2016	02/10/2016	02/17/2016	279.30
2010 SENTINGIA SENTISES INC	1007/012010	SERVICES	# 332878		01/20/2010	02/10/2010	02/10/2010	02/11/2010	277.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 3	\$333.73
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE	,		02/05/2016	02/05/2016	02/05/2016	02/10/2016	63.36
		01/05/16 THRU 02/04/16	# 332726						
		02/04/10	Object <b>4363</b>	O - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 1	\$63.36
Object 45515 - CREDIT CA	RD FEES		,						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1153	JANUARY 16 MONTHLY			02/02/2016	02/02/2016	02/02/2016	02/10/2016	203.90
LLC		TRANSACTION	# 332706						
		CHARGES		bject <b>45515 -</b>	CDEDIT CAPD	EFEC Totals	Inve	pice Transactions 1	\$203.90
				2	- UTILITY BII			pice Transactions 10	\$4,116.62
Division 268 - MAIL							71100		Ţ.,O.OZ
Object <b>43110 - POSTAGE, E</b>	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0129	POSTAGE FOR THE	Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/10/2016	787.44
INC	16	WEEK OF 01/29/16	# 332746						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/05/2016	02/10/2016	02/10/2016	02/	′17/2016	617.43
INC	16	WEEK OF 02/05/16	# 332899	Oddo Bosta	CE BOY BENT	F FTC Totals	Love	-! T 2	-	¢1 404 07
			Object 4.	3110 - POSTA	•	•		oice Transactions 2	-	\$1,404.87
				Department <b>15</b>	Division 268 -			oice Transactions 2 oice Transactions 18	-	\$1,404.87 \$7,021.71
					- FISCAL SER - FISCAL SER			oice Transactions 18	-	\$7,021.71
Fund <b>6070 - ENGINEERING</b>				Fulla 6065	- FISCAL SEK	VICES TOTALS	11100	DICE TRANSACTIONS 44		\$7,021.71
Object 20110 - ACCOUNTS	S DAVARI F									
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR	Paid by Check		01/31/2016	02/02/2016	02/02/2016	02/	10/2016	(49.00)
1217 - CASCADE COUNTY	013110	01/01/16 - 01/31/16	# 332832		01/31/2010	02/02/2010	02/02/2010	027	10/2010	(47.00)
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR	Paid by Check		01/31/2016	02/02/2016	02/10/2016	02/	10/2016	49.00
		01/01/16 - 01/31/16	# 332832							
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check		01/19/2016	01/29/2016	01/29/2016	02/	10/2016	(22.50)
1FF4 DUC DOCTOR	10502	DECT CONTDOL	# 332708		01/10/201/	01/20/201/	02/10/2017	00.4	/10/201/	22.50
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016	02/	10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/03/2016	02/	10/2016	(2.34)
		CHARGE	# 332718							( /
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/10/2016	02/	10/2016	2.34
		CHARGE	# 332718							
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016	02/	10/2016	(12.13)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	# 332785 Paid by Check		01/26/2016	01/29/2016	02/10/2016	02/	10/2016	12.13
1001 - NATIONAL LAUNDRI	0740472310	DOST WOLL WELL	# 332785		01/20/2010	01/2//2010	02/10/2010	027	10/2010	12.15
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS -	Paid by Check		02/02/2016	02/04/2016	02/10/2016	02/	10/2016	(4.05)
		CREDIT	# 332785							
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS -	Paid by Check		02/02/2016	02/04/2016	02/04/2016	02/	10/2016	4.05
1070 DICKWICKS OFFICE CITY	F707000	CREDIT PRINTER TONER	# 332785		02/02/201/	00/00/201/	02/02/2017	00.4	/10/201/	(00,00)
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check # 332793		02/03/2016	02/02/2016	02/02/2016	02/	10/2016	(90.99)
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check		02/03/2016	02/02/2016	02/10/2016	02/	10/2016	90.99
			# 332793							
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check		02/02/2016	02/02/2016	02/02/2016	02/	10/2016	(3.90)
			# 332793							
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check		02/02/2016	02/02/2016	02/10/2016	02/	10/2016	3.90
1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	# 332793 Paid by Check		01/29/2016	02/02/2016	02/02/2016	02/	10/2016	(72.99)
1070 - FICKWICKS OFFICE CITY	3700030	OITIGE SUFFLIES	# 332793		01/27/2010	02/02/2010	02/02/2010	027	10/2010	(12.79)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	ITC DAVABLE								
Object <b>20110 - ACCOUN</b> 1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	Paid by Check		01/29/2016	02/02/2016	02/10/2016	02/10/2016	72.99
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	# 332793 Paid by Check # 332793		02/01/2016	02/02/2016	02/02/2016	02/10/2016	(11.70)
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	# 332743 Paid by Check # 332793		02/01/2016	02/02/2016	02/10/2016	02/10/2016	11.70
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/08/2016	02/17/2016	(17.50)
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/17/2016	02/17/2016	17.50
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016	02/17/2016	(19.11)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/17/2016	02/17/2016	19.11
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/08/2016	02/17/2016	(49.99)
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/17/2016	02/17/2016	49.99
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/08/2016	02/17/2016	(23.96)
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/17/2016	02/17/2016	23.96
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(12.49)
1144 - MASCO	4928	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	(12.13)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/17/2016	02/17/2016	12.13
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016	02/17/2016	(20.05)
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016	02/17/2016	20.05
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/08/2016	02/17/2016	(38.04)
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/17/2016	02/17/2016	38.04
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016	02/17/2016	(12.62)
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/17/2016	02/17/2016	12.62
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016	02/17/2016	(57.39)



MOSIMUL									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOU	NTS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/17/2016	02/17/2016	57.39
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016	02/17/2016	(28.99)
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016	02/17/2016	28.99
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016	02/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016	02/17/2016	22.10
1046 - STAPLES CREDIT PLAN	2922020816	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/08/2016	02/17/2016	(4.89)
1046 - STAPLES CREDIT PLAN	2922020816	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/17/2016	02/17/2016	4.89
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF MAPS	Paid by Check # 332938		02/09/2016	02/08/2016	02/08/2016	02/17/2016	(18.08)
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF MAPS	Paid by Check # 332938		02/09/2016	02/08/2016	02/17/2016	02/17/2016	18.08
				bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER	TED ACCESSODIES								
Object <b>42120 - COMPU</b>			D 111 01 1		00/00/004/	00/00/004/	00/00/004/	00/10/1001	00.00
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check # 332793		02/03/2016	02/02/2016	02/02/2016		90.99
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/08/2016	02/17/2016	49.99
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/08/2016	02/17/2016	38.04
			Object 4	12120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Invo	pice Transactions 3	\$179.02
Object 42190 - OTHER	<b>OFFICE SUPPLIES</b>	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/02/2016	02/02/2016	02/10/2016	3.90
1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	Paid by Check # 332793		01/29/2016	02/02/2016	02/02/2016	02/10/2016	72.99
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	Paid by Check # 332793		02/01/2016	02/02/2016	02/02/2016	02/10/2016	11.70
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/08/2016	02/17/2016	17.50
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/08/2016	02/17/2016	23.96
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check		02/09/2016	02/08/2016	02/08/2016	02/17/2016	12.62
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016	02/17/2016	57.39
			# 332931 Paid by Check						



Vendor Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER	Invoice No.  FFICE SUPPLIES 2922020816	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS		& MATERIAIS							
		& MATERIALS							
Division <b>521 - CITY ENGINEER</b>		& MATERIAIS							
011 140400 00000		X MATERIALS							
-	7977070816		D 111 OL 1		00/00/004/	00/00/004/	00/00/004/	00/47/004/	4.00
1046 - STAPLES CREDIT PLAN	2722020010	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/08/2016	02/17/2016	4.89
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF	Paid by Check		02/09/2016	02/08/2016	02/08/2016	02/17/2016	18.08
		MAPS	# 332938						
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 9	\$223.03
Object 42290 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	Paid by Check		02/08/2016	02/12/2016	02/12/2016	02/17/2016	28.99
1078 - PICKWICKS OFFICE CITY	5709311	FLDR LINERS TRASH LINERS	# 332931 Paid by Check		02/09/2016	02/12/2016	02/12/2016	02/17/2016	22.10
1078 - FICKWICKS OFFICE CITY	5707511	TRASIT LINERS	# 332931		02/09/2010	02/12/2010	02/12/2010	02/17/2010	22.10
				0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions 2	\$51.09
Object 43310 - PUBLICA	TION FORMAL &	LEGAL NOTICES	,						
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR			01/31/2016	02/02/2016	02/02/2016	02/10/2016	49.00
		01/01/16 - 01/31/16	# 332832						+ 40.00
Object 42440 TELEBIO	NE	Object 43	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$49.00
Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	1363848300	MONTHLY LINE	Daid by Chade		01/15/201/	02/03/2016	02/02/201/	02/10/2016	2.24
1102 - CENTURYLINK	1303848300	CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016	02/10/2016	2.34
1102 - CENTURYLINK	7711401/FEB16	5 4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016	02/17/2016	19.11
		6	# 332879						
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions 2	\$21.45
Object 43630 - MAINTEN									
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016	02/10/2016	22.50
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	# 332708 Paid by Check		01/26/2016	01/29/2016	01/29/2016	02/10/2016	12.13
1001 - NATIONAL LAUNDRI	0740472310	DOST MOL, WET MOL	# 332785		01/20/2010	01/2//2010	01/2//2010	02/10/2010	12.13
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS -	Paid by Check		02/02/2016	02/04/2016	02/04/2016	02/10/2016	(4.05)
		CREDIT	# 332785						
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016	02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES			02/02/2016	02/08/2016	02/08/2016	02/17/2016	12.13
1001 WITHOWNE ENOUGH	0717372310	SANTONIAL SOLI EILS	# 332925		02/02/2010	02/00/2010	02/00/2010	02/17/2010	12.13
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP,	Paid by Check		02/09/2016	02/10/2016	02/10/2016	02/17/2016	20.05
		LAUNDRY BAG	# 332925						
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions 6	\$75.25
Object 46110 - BOND PR		DIAL DEMODEL DEST	Databas EET "		00/01/001/	00/01/001/	00/10/001/	00/10/004	10 000 50
1242 - US BANK NATIONAL ASSOCIATIO	N 2317 2016 02	PW REMODEL DEBT SERVICE FEB 2016	Paid by EFT # 57095		02/01/2016	02/01/2016	02/12/2016	02/12/2016	19,292.58
		SLRVICE FED ZUIO	57075	Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 1	\$19,292.58
							71100		4.7,272.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER	EDECT								
Object <b>46210 - BOND INT</b> 1242 - US BANK NATIONAL ASSOCIATION		PW REMODEL DEBT	Daid by EET #		02/01/2014	02/01/2016	02/12/2014	02/12/2016	1,271.30
1242 - US BANK NATIONAL ASSOCIATION	2317 2010 02	SERVICE FEB 2016	Paid by EFT # 57095		02/01/2016	02/01/2016	02/12/2010	02/12/2016	1,271.30
		SERVICE FEB 2010	37075	Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	roice Transactions 1	\$1,271.30
				Division <b>52</b>	1 - CITY ENG	INEER Totals	Inv	roice Transactions 25	\$21,162.72
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	roice Transactions 25	\$21,162.72
					70 - ENGINE		Inv	roice Transactions 71	\$21,162.72
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(715.65)
		MONTHLY CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/2016	02/10/2016	715.65
1139 - NORTHWESTERN ENERGY	0400725/DEC15	MONTHLY CHARGES ACCT# 0409725 DEC	# 332836 Paid by Check		01/25/2016	02/02/2016	02/02/2016	02/10/2016	(419.82)
1139 - NORTHWESTERN ENERGT	04097237DEC13	15 CHARGES	# 332836		01/23/2016	02/02/2010	02/02/2010	02/10/2010	(419.02)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/2016	02/10/2016	419.82
		15 CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(1,784.63)
		CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/2016	02/10/2016	1,784.63
1102 - CENTURYLINK	1363848300	CHARGES MONTHLY LINE	# 332836 Paid by Check		01/15/2016	02/03/2016	02/03/2016	02/10/2016	(1.49)
1102 - CENTORTEINK	1303040300	CHARGE	# 332718		01/13/2010	02/03/2010	02/03/2010	02/10/2010	(1.47)
1102 - CENTURYLINK	1363848300	MONTHLY LINE	Paid by Check		01/15/2016	02/03/2016	02/10/2016	02/10/2016	1.49
		CHARGE	# 332718						
1412 - KENCO SECURITY AND	1277219	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(44.00)
TECHNOLOGY	1077010	FOR FEBRUARY 2016	# 332752		00/01/001/	00/01/001/	00/10/001/	02/10/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1277219	ALARM MONITORING FOR FEBRUARY 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016	02/10/2016	44.00
1412 - KENCO SECURITY AND	1277218	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(76.50)
TECHNOLOGY	1277210	FEB 2016	# 332752		02/01/2010	02/01/2010	02/01/2010	02/10/2010	(70.50)
1412 - KENCO SECURITY AND	1277218	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/10/2016	02/10/2016	76.50
TECHNOLOGY		FEB 2016	# 332752						
1412 - KENCO SECURITY AND	1277217	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(44.00)
TECHNOLOGY	1077017	FEB 2016	# 332752		00/01/001/	00/01/001/	00/10/001/	02/10/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1277217	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016	02/10/2016	44.00
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS,	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	(18.49)
10.00 FIORWIOLD OFFICE OFFI	5700000	ERASER, PURELL	# 332793		32/01/2010	32/01/2010	52/01/2010	02/10/2010	(10.47)
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS,	Paid by Check		02/01/2016	02/01/2016	02/10/2016	02/10/2016	18.49
		ERASER, PURELL	# 332793						



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		mvoice Becomputer	otatao	Troid Trodoon	voice Bate	Buo Buto	0, L Bato	recontrat Bate	raymont bate	voico / iiiioaiii
Object 20110 - ACCOUNT	S PAYABLE									
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46480	VEHICLE FIRST AID KITS	Paid by Check # 332799		01/22/2016	02/01/2016	02/01/2016		02/10/2016	(334.50)
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46480	VEHICLE FIRST AID KITS	Paid by Check # 332799		01/22/2016	02/01/2016	02/10/2016		02/10/2016	334.50
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/16/2016		02/17/2016	(7,919.58)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/17/2016		02/17/2016	7,919.58
2293 - JIM REARDEN	TRAVEL/020416 R	PUBLIC WORKS DIRECTOR'S MEETING/BOZEMAN,M	Paid by Check # 332954		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(363.29)
2293 - JIM REARDEN	TRAVEL/020416 R	PUBLIC WORKS DIRECTOR'S MEETING/BOZEMAN,M T	Paid by Check # 332954		02/08/2016	02/10/2016	02/17/2016		02/17/2016	363.29
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(4.50)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/17/2016		02/17/2016	4.50
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(10,127.75)
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 332926		02/04/2016	02/08/2016	02/17/2016		02/17/2016	10,127.75
		OOMI EEX	Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	26	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM		/ CURRI TEC								
Object <b>42140 - INSTRUC</b> 2039 - RAZORBACK CONTRACTORS	46480	VEHICLE FIRST AID	Paid by Check		01/22/2016	02/01/2016	02/01/2016		02/10/2016	334.50
SUPPLY INC		KITS Object	# 332799 t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$334.50
Object 42190 - OTHER OF	FICE SUPPLIES 8									
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS, ERASER, PURELL	Paid by Check # 332793		02/01/2016	02/01/2016	02/01/2016		02/10/2016	18.49
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	1	\$18.49
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	1.49



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 ADI									
Object 43410 - TELEPHO									
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1			01/19/2016	02/12/2016	02/12/2016	02/17/2016	4.50
		6	# 332879	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$5.99
Object 43420 - ELECTRIC	CHITHITTY			Object -	13410 - ILLEF	TIONE Totals	IIIV	oice Transactions 2	Ψ3.77
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	715.65
1107 NORTHWESTERN ENERGY	WIE/ DEO 13	MONTHLY CHARGES	# 332836		01/20/2010	02/02/2010	02/02/2010	02/10/2010	710.00
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	02/10/2016	419.82
		15 CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	1,784.63
		CHARGES	# 332836	Object 42420 -	ELECTRIC UT	TI TTV Totals	Inv	oice Transactions 3	\$2,920.10
Object 43430 - GAS UTIL	TTV		(	Jbject <b>43420</b> -	ELECTRICO	ILIII TOtais	IIIV	oice Hallsactions 3	\$2,920.10
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	Paid by Check		01/31/2016	02/16/2016	02/16/2016	02/17/2016	7,919.58
1207 - ENERGY WEST RESOURCES INC	002070/JAN10	CHARGES	# 332958		01/31/2010	02/10/2010	02/10/2010	02/11/2010	7,717.50
		0111111020	" 002700	Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$7,919.58
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	OUS	-					
1412 - KENCO SECURITY AND	1277219	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	44.00
TECHNOLOGY		FOR FEBRUARY 2016	# 332752						
1412 - KENCO SECURITY AND	1277218	ALARM MONITORING	Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	76.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1277217	FEB 2016 ALARM MONITORING	# 332752 Paid by Check		02/01/2016	02/01/2016	02/01/2016	02/10/2016	44.00
TECHNOLOGY	12//21/	FEB 2016	# 332752		02/01/2016	02/01/2016	02/01/2010	02/10/2016	44.00
TEGHNOLOGI		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$164.50
Object 43790 - MISCELLA	ANEOUS TRAVEL I	•							,
2293 - JIM REARDEN		PUBLIC WORKS	Paid by Check		02/08/2016	02/10/2016	02/10/2016	02/17/2016	363.29
	R	DIRECTOR'S	# 332954						
		MEETING/BOZEMAN,M							
		T	42700 M	COELLANGOL	IC TO AVEL EVI	DENCE Takala	Local	atas Tananas Maria 4	#2/2.20
Object 40210 TMPDOVE	MENTS OTHER T		ject <b>43790 - M</b> I	SCELLANEOU	S IRAVEL EXI	PENSE TOTAIS	Inv	oice Transactions 1	\$363.29
Object <b>49310 - IMPROVE</b> 1830 - NELSON ARCHITECTS LLC	1502902		Daid by Chaal		02/04/201/	02/08/2016	02/00/201/	02/17/2016	10,127.75
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR	Paid by Check # 332926		02/04/2016	02/08/2016	02/08/2016	02/17/2016	10,127.75
		MISC REPAIRS AT PW	" 332720						
		COMPLEX							
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions 1	\$10,127.75
			Divis	sion <b>511 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions 13	\$21,854.20
					B1 - PUBLIC W			oice Transactions 13	\$21,854.20
			Fur	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions 39	\$21,854.20
Fund 6080 - CIVIC CENTER FACILITY	SERVICE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		ML DECEMBED 2015	Daid by Chade		01/20/2017	02/02/201/	02/02/201/	02/10/201/	(1 522 52)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016	02/10/2016	(1,532.52)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/10/2016	02/10/2016	1,532.52
		MONTHLY CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016	02/10/2016	(36.98)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016	02/10/2016	36.98
1505 - FICO	12382	VALVE TOP THERMOSTAT CIVIC CENTER	Paid by Check # 332735		01/29/2016	02/05/2016	02/05/2016	02/10/2016	(1,852.00)
1505 - FICO	12382	VALVE TOP THERMOSTAT CIVIC CENTER	Paid by Check # 332735		01/29/2016	02/05/2016	02/10/2016	02/10/2016	1,852.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016	02/17/2016	(6,977.24)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES			01/31/2016	02/16/2016	02/17/2016	02/17/2016	6,977.24
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016	02/17/2016	(149.25)
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016	02/17/2016	149.25
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016	02/17/2016	(1,795.00)
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 332867		02/01/2016	02/12/2016	02/17/2016	02/17/2016	1,795.00
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES & BATTERIES	Paid by Check # 332892		02/12/2016	02/12/2016	02/12/2016	02/17/2016	(18.98)
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES & BATTERIES	Paid by Check # 332892		02/12/2016	02/12/2016	02/17/2016	02/17/2016	18.98
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/12/2016	02/17/2016	(66.00)
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/17/2016	02/17/2016	66.00
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016	02/17/2016	(7.21)
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/17/2016	02/17/2016	7.21



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 - ACCOUNT									
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT	Paid by Check		01/31/2016	02/12/2016	02/12/2016	02/17/2016	(135.00)
		CHARGES ELEVATOR	# 332961						
		CIVIC CENTER &							
1020 OTIC FLEWATOR	CL COE 700114	PARKING GARAGE	Doid by Chook		01/31/2016	02/12/2014	02/17/2014	02/17/2014	125.00
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 332961		01/31/2010	02/12/2016	02/17/2016	02/17/2016	135.00
		CIVIC CENTER &	# 332701						
		PARKING GARAGE							
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check		02/03/2016	02/12/2016	02/12/2016	02/17/2016	(9.99)
			# 332933						, ,
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check		02/03/2016	02/12/2016	02/17/2016	02/17/2016	9.99
			# 332933						
1129 - STATE OF MONTANA	BOILPB003144/		Paid by Check		02/11/2016	02/12/2016	02/12/2016	02/17/2016	(35.00)
	16	PROGRAM F SAKSA	# 332964						
1120 CTATE OF MONTANA	DOU DD002144/	LICENSE RENEWAL	Daid by Chaal		02/11/201/	02/12/201/	02/17/201/	02/17/201/	25.00
1129 - STATE OF MONTANA	16	BOILER OPERATOR PROGRAM F SAKSA	Paid by Check # 332964		02/11/2016	02/12/2016	02/17/2016	02/17/2016	35.00
	10	LICENSE RENEWAL	# 332904						
1129 - STATE OF MONTANA	BOII PB004281/	BOILER OPERATOR	Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/17/2016	(35.00)
1127 STATE OF MORTHUR	16	PROGRAM R GRAEF	# 332964		02/12/2010	02/12/2010	02/12/2010	02/11/2010	(00.00)
		LICENSE RENEWAL							
1129 - STATE OF MONTANA	BOILPB004281/	BOILER OPERATOR	Paid by Check		02/12/2016	02/12/2016	02/17/2016	02/17/2016	35.00
	16	PROGRAM R GRAEF	# 332964						
		LICENSE RENEWAL							
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 26	\$0.00
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACI									
Object <b>42230 - JANITOR</b>									
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES &	Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/17/2016	18.98
1114 14000	F010	BATTERIES	# 332892		00/00/001/	00/10/1001/	00/10/1001/	02/17/201/	// 00
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/12/2016	02/17/2016	66.00
2682 - MASTERCARD PROCESSING	4354/020816	5569633000044354	Paid by Check		02/08/2016	02/12/2016	02/12/2016	02/17/2016	7.21
CENTER	43347020010	3307033000044334	# 332915		02/00/2010	02/12/2010	02/12/2010	02/11/2010	7.21
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check		02/03/2016	02/12/2016	02/12/2016	02/17/2016	9.99
			# 332933						
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 4	\$102.18
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015	Paid by Check		01/20/2016	02/02/2016	02/02/2016	02/10/2016	1,532.52
		MONTHLY CHARGES	# 332836						
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016	02/10/2016	36.98
		15 CHARGES	# 332836	Object 42420	ELECTRIC UT	TI TTV Totals	I accord	ing Transactions 2	\$1,569.50
				Object <b>43420 -</b>	ELECTRIC UT	TETLE LOGALS	invo	pice Transactions 2	\$1,569.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 43430 - GAS UTILI					04/04/004/	00/4//004/	00/4//004/	00/17/001/	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY	# 332958		01/31/2016	02/16/2016	02/16/2016	02/17/2016	6,977.24
		CHARGES	# 332938	Ohiect 43	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions 1	\$6,977.24
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	บเร	Object 4	3-150 GAS 01	Table 1 Totals	1110	olec Transactions 1	ΨΟ, 777.24
1129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/11/2016	02/12/2016	02/12/2016	02/17/2016	35.00
	16	PROGRAM F SAKSA	# 332964		02/11/2010	027 127 20 10	02/ 12/2010	02, 1,7,20.10	00.00
		LICENSE RENEWAL							
1129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/17/2016	35.00
	16	PROGRAM R GRAEF	# 332964						
		LICENSE RENEWAL Object 43590 - OTH	ED DDOEESST	NAI SEDVICE	EC MICCELLAN	JEOUS Totals	Inv	oice Transactions 2	\$70.00
Object 43630 - MAINTEN	ANCE AGDEEMEN	,	LK PROFESSIO	JIVAL SERVICE	.5 MISCLELAN	ILOUS TOTAIS	IIIV	DICE ITALISACTIONS 2	\$70.00
1505 - FICO	12382	VALVE TOP	Paid by Check		01/29/2016	02/05/2016	02/05/2016	02/10/2016	1,852.00
1000 1100	12302	THERMOSTAT CIVIC	# 332735		01/2//2010	02/03/2010	02/03/2010	02/10/2010	1,002.00
		CENTER							
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL &	Paid by Check		02/01/2016	02/12/2016	02/12/2016	02/17/2016	1,795.00
		SANDING CIVIC	# 332867						
1020 OTIC FLEWATOR	CL COE 70011/	CENTER	Daid by Charle		01/21/201/	02/12/2017	02/12/201/	02/17/201/	125.00
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2010	02/17/2016	135.00
		CIVIC CENTER &	# 332901						
		PARKING GARAGE							
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 3	\$3,782.00
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS							
2682 - MASTERCARD PROCESSING	4564/020916	5569632800044564,	Paid by Check		02/09/2016	02/09/2016	02/09/2016	02/17/2016	149.25
CENTER		NATL SEMINARS	# 332913						
		TRAINING IN HELENA, 3/22/16							
			43810 - TUIT	ION & MFFTIN	IG REGISTRAT	TTONS Totals	Inv	oice Transactions 1	\$149.25
		00,000		CIVIC CENTE				oice Transactions 13	\$12,650.17
		Department	71 - PLANNIN					oice Transactions 13	\$12,650.17
				CIVIC CENTER				oice Transactions 39	\$12,650.17
Fund <b>7910 - PAYROLL</b>									, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUNTS	S PAYABLE								
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		02/08/2016	02/08/2016	02/08/2016	02/08/2016	.00
			# 332693						
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 1	\$0.00



MONTHAIN.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20202 - FEDERAL V										
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000516		Paid by EFT #	<u>!</u>	02/08/2016	02/08/2016	02/08/2016	1	02/08/2016	2,803.85
SERVICE		SECURITY*	57085	20202 EEDE	DAI WITHHOL	DINC Totale	Lov	oloo Tropopotions	. 1	\$2,803.85
Object 20204 STATE WIT	THUOI DING		Object	20202 - FEDEI	KAL WITHHOI	LDING TOTALS	IIIV	oice Transactions	) I	\$2,803.85
Object <b>20204 - STATE WIT</b> 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		02/08/2016	02/08/2016	02/08/2016		02/08/2016	719.00
1127 - STATE OF WONTANA	2010-00000313	WIT - STATE TAX	# 332693	•	02/00/2010	02/00/2010	02/00/2010	'	02/00/2010	717.00
				ect <b>20204 - ST</b>	ATE WITHHO	LDING Totals	Inv	oice Transactions	· 1	\$719.00
Object 20205 - FICA & ME	DICARE		-							
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000516	SS - SOCIAL	Paid by EFT #	<u> </u>	02/08/2016	02/08/2016	02/08/2016	ı	02/08/2016	406.72
SERVICE		SECURITY*	57085							
				Object <b>20205</b>	- FICA & MED	ICARE Totals	Inv	oice Transactions	5 1	\$406.72
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE	2016-00000514	POLICE PENS - POLICE	,		02/04/2016	02/04/2016	02/04/2016	1	02/04/2016	58,894.01
FUND		PENSION (GABA)*	57083	Object 20206	- POLICE PE	PletoT MOTON	Inv	oice Transactions	. 1	\$58,894.01
Object <b>20207 - PERS</b>				Object <b>20200</b>	- FOLICE FLI	1310II Totals	1110	oice mansactions	) I	\$30,074.01
1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000513	PERS - PERS 6.9%	Paid by EFT #		02/04/2016	02/04/2016	02/04/2016		02/04/2016	109,353.26
SYSTEM	2010 00000313	+1%*	57082		02/04/2010	02/04/2010	02/04/2010		02/04/2010	107,333.20
				(	Object <b>20207</b> -	- <b>PERS</b> Totals	Inv	oice Transactions	i 1	\$109,353.26
Object 20208 - FIRE PENS	ION									
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 2016-00000512		Paid by EFT #	<u> </u>	02/04/2016	02/04/2016	02/04/2016	ı	02/04/2016	46,822.35
		PENSION (GABA)*	57081							
				-	08 - FIRE PE			oice Transactions		\$46,822.35
5 10400 CID 40				FL	ınd <b>7910 - PA</b>	YROLL Totals	Inv	oice Transactions	5 /	\$218,999.19
Fund <b>8402 - SLD 18</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY		ACCT# 04102010 IAN	Daid by Chaol		01/25/2014	02/02/2014	02/02/2014		02/10/2016	(1(0.10)
1139 - NORTHWESTERN ENERGT	16	ACCT# 04102919 JAN 16 SLD CHARGES	# 332836	•	01/25/2016	02/02/2016	02/02/2016	1	02/10/2010	(168.18)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JAN			01/25/2016	02/02/2016	02/10/2016	ı	02/10/2016	168.18
	16	16 SLD CHARGES	# 332836							
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JAN			01/25/2016	02/02/2016	02/02/2016	1	02/10/2016	168.18
	16	16 SLD CHARGES	# 332836	Object 42420	ELECTRIC !!	TI TTV Tatala	Lec	oloo Troposations	、 <b>1</b>	¢140.10
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions oice Transactions		\$168.18 \$168.18
			Dan	partment 00 - NO				oice Transactions oice Transactions		\$168.18
			Deb		Fund <b>8402 - S</b>			oice Transactions oice Transactions		\$168.18
						10.003	1110		, 5	ψ100.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8403 - SLD 650</b>		'								
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(211.66)
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	(	01/25/2016	02/02/2016	02/10/2016	)	02/10/2016	211.66
	16	16 SLD CHARGES	# 332836	)   Diject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	<	01/25/2016	02/02/2016	02/02/2016		02/10/2016	211.66
	10	10 025 011/11(020	<i>"</i> 002000	Object <b>43420</b> ·	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$211.66
				Division <b>104 - 5</b>				oice Transactions		\$211.66
			Der	partment 00 - No				oice Transactions		\$211.66
			201		und <b>8403 - SI</b>			oice Transactions		\$211.66
Fund <b>8404 - SLD 651</b>										4211100
Object 20110 - ACCOUNT										<b>/</b>
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	(	01/25/2016	02/02/2016	02/02/2016	)	02/10/2016	(78.60)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	(	01/25/2016	02/02/2016	02/10/2016		02/10/2016	78.60
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	<	01/25/2016	02/02/2016	02/02/2016		02/10/2016	78.60
		10 025 011111020	<i>"</i> 002000	Object <b>43420</b> ·	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$78.60
				Division <b>104 - 9</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$78.60
			Der	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.60
					und <b>8404 - SI</b>			oice Transactions		\$78.60
Fund <b>8405 - SLD 912</b> Object <b>20110 - ACCOUNT</b>	C DAVADI E									******
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(887.25)
	16	16 SLD CHARGES	# 332836							•
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	(	01/25/2016	02/02/2016	02/10/2016		02/10/2016	887.25
	.0	10 JED OFFICES		object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



INOIS LAUVE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8405 - SLD 912</b>										
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN			ck	01/25/2016	02/02/2016	02/02/2016		02/10/2016	887.25
	16	16 SLD CHARGES	# 332836	011 1 45450		FT1 TTN/ T			4	4007.05
				Object <b>43420</b> ·				oice Transactions		\$887.25
			5	Division 104 - S				oice Transactions		\$887.25
			De	partment 00 - No				oice Transactions		\$887.25
- 10404 615 656				ŀ	und <b>8405 - SL</b>	<b>D 912</b> Totals	Inv	oice Transactions	3	\$887.25
Fund <b>8406 - SLD 973</b>										
Object 20110 - ACCOUN										(\
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Chec	ck	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(2.55)
1139 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	# 332836	N/z	01/25/2014	02/02/2014	02/10/2014		02/10/2016	2 55
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Chec # 332836	,K	01/25/2016	02/02/2016	02/10/2016		02/10/2016	2.55
	10	TO SED CHARGES		Object <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENT	'AL					Tree Totals	1110			Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Chec	`k	01/25/2016	02/02/2016	02/02/2016		02/10/2016	2.55
Tio, Monthiweore in Energy	16	16 SLD CHARGES	# 332836	,,,	01/20/2010	02/02/2010	02/02/2010		02/10/2010	2.00
				Object <b>43420</b> ·	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	: 1	\$2.55
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	: 1	\$2.55
			De	partment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals		oice Transactions		\$2.55
					und <b>8406 - SL</b>	<b>D 973</b> Totals	Inv	oice Transactions	3	\$2.55
Fund <b>8407 - SLD 1067</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JAN	Paid by Chec	:k	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(300.62)
	16	16 SLD CHARGES	# 332836							(******/
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Chec	ck	01/25/2016	02/02/2016	02/10/2016		02/10/2016	300.62
	16	16 SLD CHARGES	# 332836							
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Chec	ck	01/25/2016	02/02/2016	02/02/2016		02/10/2016	300.62
	16	16 SLD CHARGES	# 332836	011 1 48 48 6						+222 (2
				Object <b>43420</b> ·				oice Transactions		\$300.62
			_	Division 104 - \$				oice Transactions		\$300.62
			De	partment 00 - No				oice Transactions		\$300.62
				Fu	ınd <b>8407 - SL</b> C	<b>1067</b> Totals	Inv	oice Transactions	3	\$300.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(242.91)
	16	16 SLD CHARGES	# 332836							
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	(	01/25/2016	02/02/2016	02/10/2016		02/10/2016	242.91
	16	16 SLD CHARGES	# 332836							
	_		C	)bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	242.91
	16	16 SLD CHARGES	# 332836	011 148488						+0.10.01
				Object <b>43420</b> -				oice Transactions	1	\$242.91
				Division 104 - S				oice Transactions		\$242.91
			Dep	partment 00 - No				oice Transactions		\$242.91
				Fu	ınd <b>8408 - SL</b> E	<b>1105</b> Totals	Inv	oice Transactions	3	\$242.91
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(10.73)
AAAA NAATIINGATERN ENERGY	16	16 SLD CHARGES	# 332836		04/05/004/	00/00/004/	00/40/004		00/40/004/	40.70
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check	(	01/25/2016	02/02/2016	02/10/2016		02/10/2016	10.73
	16	16 SLD CHARGES	# 332836	bject <b>20110 - A</b>	CCOUNTS DA	VADI E Totale	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA			C	boject <b>ZUIIU - A</b>	ICCOUNTS PA	TABLE TOTALS	IIIV	DICE TRAITS ACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		ACCT // 04400040 JAN	Delal lavo Olaval		04 /05 /004 /	00/00/001/	00/00/001/		00/10/001/	10.70
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836	(	01/25/2016	02/02/2016	02/02/2016		02/10/2016	10.73
	10	TO SED CHARGES	# 332030	Object <b>43420</b> -	FLECTRIC III	TTI TTY Totals	Inv	oice Transactions	1	\$10.73
				Division <b>104 - 5</b>				oice Transactions		\$10.73
			Der	partment 00 - No				oice Transactions		\$10.73
			DC		ind <b>8409 - SL</b>			oice Transactions	· ·	\$10.73
Fund <b>8410 - SLD 1255</b>				10	IIId 0407 SEE	1230 Totals	1110	JICC TTAITSACTIONS	3	Ψ10.73
Object <b>20110 - ACCOUNT</b>	S PAYARI F									
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	•	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(21.47)
1137 NONTHINESTERN ENERGY	16	16 SLD CHARGES	# 332836		01/23/2010	02/02/2010	32/02/2010		02/10/2010	(21.47)
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check	(	01/25/2016	02/02/2016	02/10/2016		02/10/2016	21.47
	16	16 SLD CHARGES	# 332836				, 0 . 0			
			C	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



						5 5 1	0/1 0 1	D 1 1D 1 D 15	
<u>Vendor</u> Fund <b>8410 - SLD 1255</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Chec	:k	01/25/2016	02/02/2016	02/02/2016	02/10/2016	21.47
	16	16 SLD CHARGES	# 332836	Obj. 42420	EL ECTRIC UI	FTI TTV Takala	Local	alas Tasasas Maria 1	фод 43
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions 1 oice Transactions 1	\$21.47 \$21.47
			De	partment 00 - NO				oice Transactions 1	\$21.47
				1	ınd <b>8410 - SL</b> C			oice Transactions 3	\$21.47
Fund <b>8411 - SLD 1261</b>									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Chec # 332836	:k	01/25/2016	02/02/2016	02/02/2016	02/10/2016	(221.75)
1139 - NORTHWESTERN ENERGY	16 04102919/JAN 16	16 SLD CHARGES ACCT# 04102919 JAN 16 SLD CHARGES	# 332836 Paid by Chec # 332836	k	01/25/2016	02/02/2016	02/10/2016	02/10/2016	221.75
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Chec # 332836	:k	01/25/2016	02/02/2016	02/02/2016	02/10/2016	
				Object <b>43420</b> -				oice Transactions 1	\$221.75
			Do	Division 104 - Separtment 00 - NO				oice Transactions 1 oice Transactions 1	\$221.75 \$221.75
			De		ind <b>8411 - SLC</b>			oice Transactions 3	\$221.75
Fund <b>8412 - SLD 1269</b>									<b>422117</b>
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Chec # 332836	:k	01/25/2016	02/02/2016	02/02/2016	02/10/2016	(683.49)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JAN	Paid by Chec	:k	01/25/2016	02/02/2016	02/10/2016	02/10/2016	683.49
	16	16 SLD CHARGES	# 332836	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA  Division 104 - SPECIAL DISTRICTS  Object 43420 - ELECTRIC								_	, , , ,
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Chec # 332836	k	01/25/2016	02/02/2016	02/02/2016	02/10/2016	683.49
				Object <b>43420</b> -			Inv	oice Transactions 1	\$683.49
				Division 104 - 9				oice Transactions 1	\$683.49
			De	partment 00 - NO				oice Transactions 1	\$683.49
				Fu	ınd <b>8412 - SLC</b>	1269 Totals	Inv	oice Transactions 3	\$683.49



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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 <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(267.02)
1120 NODTHWESTERN ENERGY	16	16 SLD CHARGES	# 332836		04 /05 /004 /	00/00/001/	00/10/001/		00/10/001/	2/7.02
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	267.02
	10	10 SLD CHARGES		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	ΔΙ			2,000 = 0 = 0					_	40.00
Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check	:	01/25/2016	02/02/2016	02/02/2016		02/10/2016	267.02
	16	16 SLD CHARGES	# 332836							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$267.02
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$267.02
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions	1	\$267.02
				Fu	ınd <b>8413 - SLD</b>	<b>1270</b> Totals	Inv	oice Transactions	3	\$267.02
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/JAN		Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(831.83)
1139 - NORTHWESTERN ENERGY	16 04102919/JAN	16 SLD CHARGES ACCT# 04102919 JAN	# 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	831.83
1139 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	831.83
	10	10 SED CHARGES		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL			.,					_	,,,,,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	831.83
	16	16 SLD CHARGES	# 332836							
				Object <b>43420</b> -			Inv	oice Transactions	1	\$831.83
				Division 104 - S				oice Transactions	i	\$831.83
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals		oice Transactions	i	\$831.83
				Fu	ınd <b>8414 - SLC</b>	<b>1289</b> Totals	Inv	oice Transactions	3	\$831.83
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JAN			01/25/2016	02/02/2016	02/02/2016		02/10/2016	(74.41)
1139 - NORTHWESTERN ENERGY	16 04102919/JAN	16 SLD CHARGES ACCT# 04102919 JAN	# 332836 Paid by Check	•	01/25/2016	02/02/2016	02/10/2016		02/10/2016	74.41
1137 - NORTHWESTERN ENERGY	04102919/JAN 16	16 SLD CHARGES	# 332836		01/23/2010	02/02/2010	02/10/2010		02/10/2010	74.41
	.0	325 011111020		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
			_	, ,		. ,				,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8415 - SLD 1290</b>										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		ACCT# 04102010 IAN	Daid by Cha	al.	01/25/201/	02/02/201/	02/02/201/		02/10/201/	74.41
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	# 332836	CK	01/25/2016	02/02/2016	02/02/2016		02/10/2016	74.41
	10	TO SED CHARGES	# 332030	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$74.41
				Division 104 - S			Inv	oice Transactions	1	\$74.41
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$74.41
				Fu	ınd <b>8415 - SL</b> C	<b>1290</b> Totals	Inv	oice Transactions	3	\$74.41
Fund 8416 - SLD 1294 ALLEY CONSOLI										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		05614805 JAN 16 SLD	Paid by Che	ck	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(8,502.78)
1139 - NORTHWESTERN ENERGY	6 05614805/IAN1	CHARGES 05614805 JAN 16 SLD	# 332836 Paid by Che	~k	01/25/2016	02/02/2016	02/10/2016		02/10/2016	8,502.78
1137 NORTHWESTERN ENERGY	6	CHARGES	# 332836		01/23/2010	02/02/2010	02/10/2010		02/10/2010	0,302.70
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		05/11/005 1111 1/ 01 5	5		04/05/004/	00/00/004/	00/00/004		00/10/001/	0.500.70
1139 - NORTHWESTERN ENERGY	05614805/JAN1 6	05614805 JAN 16 SLD CHARGES	Paid by Che # 332836	CK	01/25/2016	02/02/2016	02/02/2016		02/10/2016	8,502.78
	O	CHARGES	# 332030	Object <b>43420</b> -	· ELECTRIC UI	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$8,502.78
				Division <b>104 - 9</b>				oice Transactions		\$8,502.78
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$8,502.78
			Fund <b>8416</b>	- SLD 1294 ALL	EY CONSOLII	<b>DATED</b> Totals	Inv	oice Transactions	3	\$8,502.78
Fund 8417 - SLD 1298 INDUSTRIAL LI	GHTING									
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN	ACCT# 04102919 JAN	Paid by Che	ck	01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,373.38)
1139 - NORTHWESTERN ENERGY	16 04102919/JAN	16 SLD CHARGES ACCT# 04102919 JAN	# 332836 Paid by Che	~k	01/25/2016	02/02/2016	02/10/2016		02/10/2016	1,373.38
1137 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	# 332836		01/23/2010	02/02/2010	02/10/2010		02/10/2010	1,575.50
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Che # 332836	CK	01/25/2016	02/02/2016	02/02/2016		02/10/2016	1,373.38
	10	10 JLD CHARGES	# JJZ0J0	Object <b>43420</b> -	· ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$1,373,38
				Division <b>104 - S</b>				oice Transactions	•	\$1,373.38
			De	epartment 00 - NO				oice Transactions		\$1,373.38
			Fund <b>8417</b>	- SLD 1298 IND	USTRIAL LIGI	<b>HTING</b> Totals	Inv	oice Transactions	3	\$1,373.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/JAN1 6	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(3,495.00)
1139 - NORTHWESTERN ENERGY	05621537/JAN1 6	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	3,495.00
	· ·	10 025 011/11(020		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	05621537/JAN1 6	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	3,495.00
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$3,495.00
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 1	\$3,495.00
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	i 1	\$3,495.00
			Fu	nd <b>8418 - SLD</b>	<b>1295 COMME</b>	RCIAL Totals	Inv	oice Transactions	3	\$3,495.00
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	ΓIAL									
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#05614938 JAN 16 SLDR CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(61,099.28)
1139 - NORTHWESTERN ENERGY	05614938/JAN1	ACCT#05614938 JAN	Paid by Check		01/25/2016	02/02/2016	02/10/2016		02/10/2016	61,099.28
2489 - TALEN TREASURE STATE		16 SLDR CHARGES ELECTRICTY CHARGES			01/31/2016	02/02/2016	02/02/2016		02/10/2016	(91,958.40)
2489 - TALEN TREASURE STATE		FOR JANUARY 16 ELECTRICTY CHARGES			01/31/2016	02/02/2016	02/10/2016		02/10/2016	91,958.40
	N16	FOR JANUARY 16	# 332839		CCCUNITC DA	VABLET				<b>***</b>
OLI I DODGO MICCELLA	VEGUS SUSPENI	-	Ü	oject <b>20110 - A</b>	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	5 4	\$0.00
Object 20300 - MISCELLAI										
2489 - TALEN TREASURE STATE		ELECTRICTY CHARGES	Paid by Check # 332839		01/31/2016	02/02/2016	02/02/2016		02/10/2016	91,958.40
	N16	FOR JANUARY 16		300 - MISCELL	ANEOLIS SUS	DENCE Totals	Inv	oice Transactions	. 1	\$91,958.40
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L		Object <b>20</b> .	300 - MISCELL	ANEOUS 303	PENSE TOTALS	IIIV	dice italisactions	) I	\$91,936.40
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT#05614938 JAN 16 SLDR CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	61,099.28
	U	TO SLUK CHARGES	# 332030	Object <b>43420</b> -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	: 1	\$61,099.28
				Division <b>104 - 9</b>				oice Transactions		\$61,099.28
				artment 00 - NO				oice Transactions		\$61,099.28
			- 1							\$153,057.68
Fund 9420 - CLD 1207 TRIL ATERAL			runa <b>841</b>	9 - SLD 1213,	TAM KESIDE	INTIAL TOTALS	INV	oice Transactions	O	\$153,057.68
Fund 8420 - SLD 1297 TRILATERAL	DAVABLE									
Object 20110 - ACCOUNTS		05/04545 1411 4/ 0: 5	D 111 01 1		04/05/224	00/00/221	00/00/00:		00/40/651	(4.475.00)
1139 - NORTHWESTERN ENERGY	05621545/JAN 15	05621545 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,175.31)



MOBINAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/JAN 15	05621545 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016	)	02/10/2016	1,175.31
		0.1.1.1020		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	05621545/JAN	05621545 JAN 16 SLD	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	1,175.31
1137 - NORTHWESTERN ENERGT	15	CHARGES	# 332836	•	01/23/2010	02/02/2010	02/02/2010	,	02/10/2010	1,175.51
		0.1.1.1020	<i></i> 002000	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$1,175.31
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,175.31
			Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$1,175.31
				und <b>8420 - SLI</b>			Inv	oice Transactions	3	\$1,175.31
Fund <b>8651 - SILD 1302 MEADOWLARK</b> Department <b>00 - NON-DEPARTMENTA</b> Division <b>102 - DEBT SERVICE</b> Object <b>46110 - BOND PRI</b>	L									
1242 - US BANK NATIONAL ASSOCIATION		SILD 1302 FEB 2016	Paid by EFT #	<u> </u>	02/01/2016	02/01/2016	02/12/2016	)	02/12/2016	819.49
		DEBT SERVICE	57087	Object <b>46110</b>	- BOND PRIN	CTPAL Totals	Inv	oice Transactions	1	\$819.49
Object 46210 - BOND INT	FREST			Object 40110	DOND I KIN	CII AL TOTAIS	1110	olce Transactions		ΨΟ17.47
1242 - US BANK NATIONAL ASSOCIATION		SILD 1302 FEB 2016 DEBT SERVICE	Paid by EFT # 57087	<u> </u>	02/01/2016	02/01/2016	02/12/2016		02/12/2016	18.79
		DEDI SERVICE	37007	Object <b>4621</b>	0 - BOND INT	EREST Totals	Inv	oice Transactions	1	\$18.79
				-	.02 - DEBT SE			oice Transactions		\$838.28
			Den	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$838.28
				3651 - SILD 13				oice Transactions		\$838.28
Fund <b>8652 - SILD 1304 EAGLES CROSS</b> Department <b>00 - NON-DEPARTMENTA</b> Division <b>102 - DEBT SERVICE</b> Object <b>46110 - BOND PRI</b>	L									
1242 - US BANK NATIONAL ASSOCIATION	2046 2016 02	SILD 1304 DEBT SERVICE FEB 2016	Paid by EFT # 57088	<u> </u>	02/01/2016	02/01/2016	02/12/2016		02/12/2016	2,192.19
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$2,192.19
Object <b>46210 - BOND INT</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046 2016 02	SILD 1304 DEBT SERVICE FEB 2016	Paid by EFT # 57088	<u> </u>	02/01/2016	02/01/2016	02/12/2016	)	02/12/2016	59.01
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	1	\$59.01
				Division 1	.02 - DEBT SE	<b>RVICE</b> Totals	Inv	oice Transactions	2	\$2,251.20
			Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$2,251.20
			Fund <b>8652</b>	- SILD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	2	\$2,251.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 MEADOWLARK										
Department 00 - NON-DEPARTMENTAL	L									
Division 102 - DEBT SERVICE	NCTDAL									
Object <b>46110 - BOND PRII</b> 1242 - US BANK NATIONAL ASSOCIATION		SILD 1306 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	4	02/12/2016	1,188.22
1242 - US BANK NATIONAL ASSOCIATION	2101 2010 02	SERVICE FEB 2016	57089		02/01/2010	02/01/2010	02/12/201	J	02/12/2010	1,100.22
				Object <b>46110</b>	- BOND PRIN	<b>CIPAL</b> Totals	Inv	oice Transactions	s 1	\$1,188.22
Object 46210 - BOND INTI	EREST									
1242 - US BANK NATIONAL ASSOCIATION	2101 2016 02	SILD 1306 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	6	02/12/2016	30.66
		SERVICE FEB 2016	57089	Object 4631	O DOND INT	EDECT Totals	Local	valas Tuomasations	. 1	¢20.//
				-	0 - BOND INT L02 - DEBT SE			oice Transactions oice Transactions		\$30.66 \$1,218.88
			Den	artment 00 - No				oice Transactions		\$1,218.88
				653 - SILD 13				oice Transactions		\$1,218.88
Fund 8654 - SILD 1308 EAGLES CROSS	ING 2 & 3							70.00	-	Ų 1,2 10.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	2187 2016 02	SILD 1308 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	6	02/12/2016	2,237.85
		SERVICE FEB 2016	57090	Object 46110	POND DDIN	CTDAL Totale	Lou	volos Transportions	. 1	\$2,237.85
Object <b>46210 - BOND INT</b>	EDECT			Object <b>46110</b>	- BOND PRIN	CIPAL TOTALS	1111	oice Transactions	5 I	\$2,237.85
1242 - US BANK NATIONAL ASSOCIATION		SILD 1308 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	6	02/12/2016	65.61
1242 OS BANK WATTOWNE ASSOCIATION	2107 2010 02	SERVICE FEB 2016	57090		02/01/2010	02/01/2010	02/12/2019	S	02/12/2010	00.01
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	s <b>1</b>	\$65.61
					LO2 - DEBT SE		Inv	oice Transactions	s 2	\$2,303.46
				artment 00 - No				oice Transactions		\$2,303.46
5 10455 655 1046 1455 655	_		Fund <b>8654 - SI</b>	LD 1308 EAGL	ES CROSSING	i 2 & 3 Totals	Inv	oice Transactions	s 2	\$2,303.46
Fund 8655 - SILD 1310 MEADOWLARK										
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE	L									
Object 46110 - BOND PRII	NCTDAI									
1242 - US BANK NATIONAL ASSOCIATION		SILD 1310 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	6	02/12/2016	3,224.74
12 12 GG BANK IN THOMAL AGGGGMATTON	2170 2010 02	SERVICE FEB 2016	57091		02/01/2010	02/01/2010	02/12/201		02/12/2010	0,221.71
				Object <b>46110</b>	- BOND PRIN	<b>CIPAL</b> Totals	Inv	oice Transactions	s <b>1</b>	\$3,224.74
Object 46210 - BOND INTI										
1242 - US BANK NATIONAL ASSOCIATION	2190 2016 02	SILD 1310 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/201	6	02/12/2016	64.86
		SERVICE FEB 2016	57091	Object <b>4621</b>	0 - BOND INT	EDEST Totals	Inv	oice Transactions	. 1	\$64.86
				,	LO2 - DEBT SE			oice Transactions	-	\$3,289.60
			Den	artment 00 - No				oice Transactions		\$3,289.60
				655 - SILD 13				oice Transactions		\$3,289.60



11609 LAUT									
Vendor Invoice No	o. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8656 - SILD 1303 BOOTLEGGER ADD	'						·		
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRINCIPAL									
1242 - US BANK NATIONAL ASSOCIATION 2245 2016		Paid by EFT #		02/01/2016	02/01/2016	02/12/2016	Ś	02/12/2016	1,807.96
	SERVICE FEB 2016	57092	Object 46110	- BOND PRIN	ICTDAL Totals	Inv	oice Transactions	1	\$1,807.96
Object 46210 - BOND INTEREST			Object 40110	- BOND PKIN	ICIPAL TOTALS	HIV	OICE TTAITSACTIONS	I	\$1,007.90
1242 - US BANK NATIONAL ASSOCIATION 2245 2016	02 SILD 1303 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/2014	5	02/12/2016	43.34
1242 - US BANK NATIONAL ASSOCIATION 2243 2010	SERVICE FEB 2016	57092		02/01/2010	02/01/2010	02/12/2010	,	02/12/2010	43.54
			Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	1	\$43.34
			-	LO2 - DEBT SE		Inv	oice Transactions	2	\$1,851.30
		Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$1,851.30
		Fund <b>86</b>	56 - SILD 1303	<b>BOOTLEGGE</b>	R ADD Totals	Inv	oice Transactions	2	\$1,851.30
Fund 8657 - SILD 1305 WATER TOWER PARK ADD									
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRINCIPAL									
1242 - US BANK NATIONAL ASSOCIATION 2262 2016		Paid by EFT #		02/01/2016	02/01/2016	02/12/2016	Ś	02/12/2016	1,102.85
	SERVICE FEB 2016	57093	Object 46110	- BOND PRIN	ICTDAL Totals	Inv	oice Transactions	1	\$1,102.85
Object 46210 - BOND INTEREST			Object <b>40110</b>	- BOND PKIN	ICIPAL TOTALS	HIV	foice Transactions	ı	\$1,102.65
1242 - US BANK NATIONAL ASSOCIATION 2262 2016	02 SILD 1305 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/2016	5	02/12/2016	33.01
1242 03 BANK WITTOWNE ASSOCIATION 2202 2010	SERVICE FEB 2016	57093		02/01/2010	02/01/2010	02/12/2010	,	02/12/2010	33.01
			Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	1	\$33.01
			Division 1	LO2 - DEBT SE	<b>RVICE</b> Totals	Inv	oice Transactions	2	\$1,135.86
		Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$1,135.86
		Fund <b>8657 - SIL</b>	D 1305 WATER	R TOWER PAR	<b>K ADD</b> Totals	Inv	oice Transactions	2	\$1,135.86
Fund 8658 - SILD 1309 STONE MEADOWS 2									
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object <b>46110 - BOND PRINCIPAL</b>							_		
1242 - US BANK NATIONAL ASSOCIATION 2616 2016		Paid by EFT #		02/01/2016	02/01/2016	02/12/2016	5	02/12/2016	59.20
	SERVICE FEB 2016	57094	Ohiect <b>46110</b>	- BOND PRIN	ICTPAL Totals	Inv	voice Transactions	1	\$59.20
Object 46210 - BOND INTEREST			Object 40110	DOND I KIN	ICII AL TOTAIS	1110	Tarisactions	1	Ψ37.20
1242 - US BANK NATIONAL ASSOCIATION 2616 2016	02 SILD 1309 DEBT	Paid by EFT #		02/01/2016	02/01/2016	02/12/2016	5	02/12/2016	13.92
12.12 00 5/111(1111112/100001/1/1011 2010 2010	SERVICE FEB 2016	57094		02,01,2010	02,01,2010	02, 12,2010		02, 12, 20.0	10172
			Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	1	\$13.92
			Division 1	LO2 - DEBT SE	<b>RVICE</b> Totals	Inv	oice Transactions	2	\$73.12
		Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$73.12
		Fund <b>865</b> 8	8 - SILD 1309	STONE MEAD			oice Transactions		\$73.12
					Grand Totals	Inv	oice Transactions	2139	\$1,643,141.63

#### **City of Great Falls**

### **Payment Register**

From Payment Date: 2/4/2016 - To Payment Date: 2/17/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	ISB - MASTER U	S BANK					-			
<u>Check</u> 332854	02/11/2016	Open			Utility Manage	ement	AMERICAN HORIZON REALTY PROP MGMT	\$38.14		
332855	02/11/2016	Open			Utility Manage	ement	COWAN, EILEEN, M	\$200.06		
332856	02/11/2016	Open			Utility Manage Refund	ement	HABITAT FOR HUMANITY	\$296.16		
332857	02/11/2016	Open			Utility Manage	ement	HILL, CINDY, A	\$90.00		
332858	02/11/2016	Open			Utility Manage Refund	ement	NOBLE, CAROL	\$48.16		
332859	02/12/2016	Reconciled		02/16/2016	Utility Manage Refund	ement	KESSNER, VERNA	\$392.33	\$392.33	\$0.00
332860	02/12/2016	Open			Utility Manage Refund	ement	PAUL, TIMOTHY	\$417.82		
332861	02/12/2016	Open			Utility Manage Refund	ement	SHULTZ, JENNIFER	\$66.73		
Type Check MASTER U	k Totals: ISB - MASTER U	S BANK Totals			8 Transaction	S	_	\$1,549.40	\$392.33	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$1,157.07		\$0.00	
					Reconciled	1	\$392.33		\$392.33	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$1,549.40		\$392.33	
				All	Status	Count		Re	conciled Amount	
					Open	7	\$1,157.07		\$0.00	
					Reconciled	1	\$392.33		\$392.33	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	ale:				Total	8	\$1,549.40		\$392.33	
Grana roll				Checks	Status	Count		Rec	onciled Amount	
					Open	7	\$1,157.07		\$0.00	
					Reconciled	1	\$392.33		\$392.33	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	<b>4.,0.1011</b>	_	\$392.33	
				All	Status	Count		Rec	onciled Amount	
					Open Reconciled	7	· ,		\$0.00 \$202.22	
					Voided	0	\$392.33 \$0.00		\$392.33 \$0.00	
					Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	8			\$392.33	
					i Olai	0	φ1,349.40		<b></b> \$382.33	