



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	2015 ELECTION	2015 MUNICIPAL GENERAL BILLING FOR ELECTION	Paid by Check # 330909		11/20/2015	11/17/2015	11/17/2015		11/25/2015	(30,322.52)
1217 - CASCADE COUNTY	2015 ELECTION	2015 MUNICIPAL GENERAL BILLING FOR ELECTION	Paid by Check # 330909		11/20/2015	11/17/2015	11/25/2015		11/25/2015	30,322.52
1102 - CENTURYLINK	4542292/NOV15	4064542292416B	Paid by Check # 330913		11/01/2015	11/20/2015	11/20/2015		11/25/2015	(88.30)
1102 - CENTURYLINK	4542292/NOV15	4064542292416B	Paid by Check # 330913		11/01/2015	11/20/2015	11/25/2015		11/25/2015	88.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684641	LIGHTING REPAIRS FOR THE VISITORS CENTER	Paid by Check # 330915		11/11/2015	11/17/2015	11/17/2015		11/25/2015	(39.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684641	LIGHTING REPAIRS FOR THE VISITORS CENTER	Paid by Check # 330915		11/11/2015	11/17/2015	11/25/2015		11/25/2015	39.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684173	ANIMAL SHELTER BUILDIING REPAIRS	Paid by Check # 330915		11/03/2015	11/20/2015	11/20/2015		11/25/2015	(54.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684173	ANIMAL SHELTER BUILDIING REPAIRS	Paid by Check # 330915		11/03/2015	11/20/2015	11/25/2015		11/25/2015	54.10
2682 - MASTERCARD PROCESSING CENTER	9139/112015	5569630700049139 NAME PLAQUES FOR MAYOR & COMMISSIONER HOUCK	Paid by Check # 330945		11/20/2015	11/17/2015	11/17/2015		11/25/2015	(81.00)
2682 - MASTERCARD PROCESSING CENTER	9139/112015	5569630700049139 NAME PLAQUES FOR MAYOR & COMMISSIONER HOUCK	Paid by Check # 330945		11/20/2015	11/17/2015	11/25/2015		11/25/2015	81.00
2682 - MASTERCARD PROCESSING CENTER	4564/112015	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 330949		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(25.82)
2682 - MASTERCARD PROCESSING CENTER	4564/112015	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 330949		11/23/2015	11/23/2015	11/25/2015		11/25/2015	25.82
1061 - NATIONAL LAUNDRY	49699/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330963		11/17/2015	11/20/2015	11/20/2015		11/25/2015	(10.59)
1061 - NATIONAL LAUNDRY	49699/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330963		11/17/2015	11/20/2015	11/25/2015		11/25/2015	10.59
1078 - PICKWICKS OFFICE CITY	5675620	OFFICE SUPPLIES, FOLDERS	Paid by Check # 330973		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(13.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5675620	OFFICE SUPPLIES, FOLDERS	Paid by Check # 330973		11/16/2015	11/17/2015	11/25/2015		11/25/2015	13.49
1078 - PICKWICKS OFFICE CITY	5676110	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/20/2015		11/25/2015	(77.95)
1078 - PICKWICKS OFFICE CITY	5676110	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/25/2015		11/25/2015	77.95
1128 - PRINTING CENTER	205572	ANIMAL SHELTER SUPPLIES	Paid by Check # 330975		11/10/2015	11/20/2015	11/20/2015		11/25/2015	(321.14)
1128 - PRINTING CENTER	205572	ANIMAL SHELTER SUPPLIES	Paid by Check # 330975		11/10/2015	11/20/2015	11/25/2015		11/25/2015	321.14
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(550.00)
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	550.00
1129 - STATE OF MONTANA	5A1600043/GF AS	ANIMAL SHELTER DEO FEES	Paid by Check # 330988		11/02/2015	11/20/2015	11/20/2015		11/25/2015	(806.20)
1129 - STATE OF MONTANA	5A1600043/GF AS	ANIMAL SHELTER DEO FEES	Paid by Check # 330988		11/02/2015	11/20/2015	11/25/2015		11/25/2015	806.20
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330991		11/10/2015	11/20/2015	11/20/2015		11/25/2015	(526.61)
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330991		11/10/2015	11/20/2015	11/25/2015		11/25/2015	526.61
1076 - VERIZON WIRELESS	9755046728	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 331000		11/04/2015	11/20/2015	11/20/2015		11/25/2015	(61.32)
1076 - VERIZON WIRELESS	9755046728	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 331000		11/04/2015	11/20/2015	11/25/2015		11/25/2015	61.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383179	HANDLE GATED WYE	Paid by Check # 330905		11/11/2015	11/16/2015	11/16/2015		11/25/2015	(54.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383179	HANDLE GATED WYE	Paid by Check # 330905		11/11/2015	11/16/2015	11/25/2015		11/25/2015	54.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383154	AMKUS REPAIR	Paid by Check # 330905		11/05/2015	11/17/2015	11/17/2015		11/25/2015	(400.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383154	AMKUS REPAIR	Paid by Check # 330905		11/05/2015	11/17/2015	11/25/2015		11/25/2015	400.00
1102 - CENTURYLINK	7278070/NOV15	4067278070901B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(219.63)
1102 - CENTURYLINK	7278070/NOV15	4067278070901B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/25/2015		11/25/2015	219.63
1102 - CENTURYLINK	7278505/NOV15	4067278505902B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(52.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278505/NOV15	4067278505902B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/25/2015		11/25/2015	52.99
1102 - CENTURYLINK	7278076/NOV15	4067278076193B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(52.99)
1102 - CENTURYLINK	7278076/NOV15	4067278076193B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/25/2015		11/25/2015	52.99
1102 - CENTURYLINK	7270538/NOV15	4067270538904B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(52.99)
1102 - CENTURYLINK	7270538/NOV15	4067270538904B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/25/2015		11/25/2015	52.99
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2015029	HAZMAT REGISTRATION SACRAMENTO CA	Paid by Check # 331011		11/09/2015	11/16/2015	11/16/2015		11/25/2015	(1,170.00)
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2015029	HAZMAT REGISTRATION SACRAMENTO CA	Paid by Check # 331011		11/09/2015	11/16/2015	11/25/2015		11/25/2015	1,170.00
1258 - DAVIS BUSINESS MACHINES INC	185883	COPIER MAINT	Paid by Check # 330919		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(97.99)
1258 - DAVIS BUSINESS MACHINES INC	185883	COPIER MAINT	Paid by Check # 330919		11/10/2015	11/16/2015	11/25/2015		11/25/2015	97.99
1202 - GERBERS OF MONTANA INC	82356	HOSE COUPLING E1	Paid by Check # 330928		11/05/2015	11/17/2015	11/17/2015		11/25/2015	(14.91)
1202 - GERBERS OF MONTANA INC	82356	HOSE COUPLING E1	Paid by Check # 330928		11/05/2015	11/17/2015	11/25/2015		11/25/2015	14.91
1100 - GREAT FALLS ACE	0042521	FP SUPPLIES	Paid by Check # 330929		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(53.96)
1100 - GREAT FALLS ACE	0042521	FP SUPPLIES	Paid by Check # 330929		11/05/2015	11/16/2015	11/25/2015		11/25/2015	53.96
1100 - GREAT FALLS ACE	3940473	PAPER HOLDER	Paid by Check # 330929		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(11.99)
1100 - GREAT FALLS ACE	3940473	PAPER HOLDER	Paid by Check # 330929		11/05/2015	11/16/2015	11/25/2015		11/25/2015	11.99
1100 - GREAT FALLS ACE	3941713	EXT PROGRAM	Paid by Check # 330929		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(31.97)
1100 - GREAT FALLS ACE	3941713	EXT PROGRAM	Paid by Check # 330929		11/10/2015	11/16/2015	11/25/2015		11/25/2015	31.97
1100 - GREAT FALLS ACE	0043621	TEXTURE SPRAY	Paid by Check # 330929		11/07/2015	11/16/2015	11/16/2015		11/25/2015	(12.99)
1100 - GREAT FALLS ACE	0043621	TEXTURE SPRAY	Paid by Check # 330929		11/07/2015	11/16/2015	11/25/2015		11/25/2015	12.99
1100 - GREAT FALLS ACE	0042941	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(334.42)
1100 - GREAT FALLS ACE	0042941	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/06/2015	11/16/2015	11/25/2015		11/25/2015	334.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/16/2015	11/16/2015	11/16/2015		11/25/2015	(52.20)
1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/16/2015	11/16/2015	11/25/2015		11/25/2015	52.20
1100 - GREAT FALLS ACE	3942923	CABLE TIES	Paid by Check # 330929		11/14/2015	11/16/2015	11/16/2015		11/25/2015	(20.98)
1100 - GREAT FALLS ACE	3942923	CABLE TIES	Paid by Check # 330929		11/14/2015	11/16/2015	11/25/2015		11/25/2015	20.98
1300 - GREAT FALLS LUMBER	100962	JOINT COMPOUND	Paid by Check # 330930		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(15.50)
1300 - GREAT FALLS LUMBER	100962	JOINT COMPOUND	Paid by Check # 330930		11/06/2015	11/16/2015	11/25/2015		11/25/2015	15.50
1405 - GUEST SERVICES INC	KUHN 120615	NFA MEAL TICKET KUHN	Paid by Check # 331005		11/16/2015	11/16/2015	11/16/2015		11/25/2015	(142.25)
1405 - GUEST SERVICES INC	KUHN 120615	NFA MEAL TICKET KUHN	Paid by Check # 331005		11/16/2015	11/16/2015	11/25/2015		11/25/2015	142.25
1167 - HEIMAN INC	0840054IN	IMAGER BATTERY	Paid by Check # 330934		10/29/2015	11/16/2015	11/16/2015		11/25/2015	(358.60)
1167 - HEIMAN INC	0840054IN	IMAGER BATTERY	Paid by Check # 330934		10/29/2015	11/16/2015	11/25/2015		11/25/2015	358.60
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39632	JACKETS	Paid by Check # 330936		11/04/2015	11/16/2015	11/16/2015		11/25/2015	(262.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39632	JACKETS	Paid by Check # 330936		11/04/2015	11/16/2015	11/25/2015		11/25/2015	262.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39650	JACKET	Paid by Check # 330936		11/05/2015	11/17/2015	11/17/2015		11/25/2015	(43.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39650	JACKET	Paid by Check # 330936		11/05/2015	11/17/2015	11/25/2015		11/25/2015	43.00
1416 - L N CURTIS & SONS	316409200	HELMET	Paid by Check # 330940		10/29/2015	11/16/2015	11/16/2015		11/25/2015	(350.84)
1416 - L N CURTIS & SONS	316409200	HELMET	Paid by Check # 330940		10/29/2015	11/16/2015	11/25/2015		11/25/2015	350.84
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(1,093.36)
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/25/2015		11/25/2015	1,093.36
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6565961Y	FIRE & LIFE SAFETY INSPECTIONS	Paid by Check # 331015		10/30/2015	11/16/2015	11/16/2015		11/25/2015	(85.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6565961Y	FIRE & LIFE SAFETY INSPECTIONS	Paid by Check # 331015		10/30/2015	11/16/2015	11/25/2015		11/25/2015	85.50
ORION INTERNATIONAL	1426	BACKGROUND CHECKS	Paid by Check # 331046		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(75.00)
ORION INTERNATIONAL	1426	BACKGROUND CHECKS	Paid by Check # 331046		11/05/2015	11/16/2015	11/25/2015		11/25/2015	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2037431	LID	Paid by Check # 330976		11/06/2015	11/17/2015	11/17/2015		11/25/2015	(2.99)
1084 - PROBUILD	2037431	LID	Paid by Check # 330976		11/06/2015	11/17/2015	11/25/2015		11/25/2015	2.99
1143 - RYANS CASH & CARRY	155669	GARBAGE BAGS	Paid by Check # 330982		10/28/2015	11/16/2015	11/16/2015		11/25/2015	(8.90)
1143 - RYANS CASH & CARRY	155669	GARBAGE BAGS	Paid by Check # 330982		10/28/2015	11/16/2015	11/25/2015		11/25/2015	8.90
1103 - WCS TELECOM	21920435	LONG DISTANCE	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(45.89)
1103 - WCS TELECOM	21920435	LONG DISTANCE	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	45.89
2165 - STEVE HESTER	TRAVEL/110715	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331006		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(223.88)
2165 - STEVE HESTER	TRAVEL/110715	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331006		11/17/2015	11/17/2015	11/25/2015		11/25/2015	223.88
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(198.37)
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/25/2015		11/25/2015	198.37
2678 - JEFFREY PARKS	TRAVEL/113015	SFST/INTOX COURSE/HELENA, MT	Paid by Check # 331007		11/05/2015	11/17/2015	11/17/2015		11/25/2015	(101.00)
2678 - JEFFREY PARKS	TRAVEL/113015	SFST/INTOX COURSE/HELENA, MT	Paid by Check # 331007		11/05/2015	11/17/2015	11/25/2015		11/25/2015	101.00
LISA HERRIN	201657953	RESTITUTION FROM DEBOEVER TK-2015- 6350	Paid by Check # 331032		10/16/2015	11/18/2015	11/18/2015		11/25/2015	(122.00)
LISA HERRIN	201657953	RESTITUTION FROM DEBOEVER TK-2015- 6350	Paid by Check # 331032		10/16/2015	11/18/2015	11/25/2015		11/25/2015	122.00
1078 - PICKWICKS OFFICE CITY	5675730	2015 FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/17/2015	11/25/2015	(2.93)
1078 - PICKWICKS OFFICE CITY	5675730	2015 FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/25/2015	11/17/2015	11/25/2015	2.93
1078 - PICKWICKS OFFICE CITY	5675660	2 CASES PAPER, FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/17/2015	11/25/2015	(88.21)
1078 - PICKWICKS OFFICE CITY	5675660	2 CASES PAPER, FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/25/2015	11/17/2015	11/25/2015	88.21
SUSAN C ALINE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331022		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
SUSAN C ALINE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331022		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
AMBER L BECKNER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331024		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
AMBER L BECKNER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331024		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
RONALD E CROWDER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331026		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
RONALD E CROWDER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331026		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
1258 - DAVIS BUSINESS MACHINES INC	185874	CONTRACT & OVERAGE FOR 11-9-15 TO 12/8/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/23/2015		11/25/2015	(114.14)
1258 - DAVIS BUSINESS MACHINES INC	185874	CONTRACT & OVERAGE FOR 11-9-15 TO 12/8/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/25/2015		11/25/2015	114.14
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE FOR 10/6/15 TO 11/5/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/23/2015		11/25/2015	(27.59)
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE FOR 10/6/15 TO 11/5/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/25/2015		11/25/2015	27.59
JULIE ANNE EDSTROM	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331027		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
JULIE ANNE EDSTROM	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331027		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
BRENDA KNEDLER FREEMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331028		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
BRENDA KNEDLER FREEMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331028		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
JOHN P GILMORE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331030		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
JOHN P GILMORE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331030		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
TAMARA LEE HAYNES	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331031		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
TAMARA LEE HAYNES	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331031		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331033		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331033		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
SANDRA L HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331034		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
SANDRA L HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331034		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
KATRINA NICOLE HOWSE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331035		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KATRINA NICOLE HOWSE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331035		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
ADAM HUSTON	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331036		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
ADAM HUSTON	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331036		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
CALVIN GLEN JORDAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331038		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
CALVIN GLEN JORDAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331038		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
KELLY JO KUNTZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331039		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
KELLY JO KUNTZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331039		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
MARGARET LIETZ	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331040		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
MARGARET LIETZ	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331040		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
ANITA DEE MASTERS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331041		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
ANITA DEE MASTERS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331041		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
DAVID PHILLIP MOHLER	11/12/15	1000.16.151.43525	Paid by Check # 331042		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
DAVID PHILLIP MOHLER	11/12/15	1000.16.151.43525	Paid by Check # 331042		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
MARYANN MOORE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331043		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
MARYANN MOORE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331043		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
MARLYS R NICHOLS	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331044		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
MARLYS R NICHOLS	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331044		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
KELLY LAVERN NORRIS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331045		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)
KELLY LAVERN NORRIS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331045		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
1078 - PICKWICKS OFFICE CITY	5675640	OFFICE SUPPLIES	Paid by Check # 330973		11/16/2015	11/23/2015	11/23/2015		11/25/2015	(11.34)
1078 - PICKWICKS OFFICE CITY	5675640	OFFICE SUPPLIES	Paid by Check # 330973		11/16/2015	11/23/2015	11/25/2015		11/25/2015	11.34
HANNAH C REED	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331047		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(24.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
HANNAH C REED	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331047		11/23/2015	11/23/2015	11/25/2015		11/25/2015	24.00
ANN L SCHUMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331048		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
ANN L SCHUMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331048		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
LINDSEY RENEE SEITZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331049		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
LINDSEY RENEE SEITZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331049		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
JENNIFER WEAVER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331050		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(12.00)
JENNIFER WEAVER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331050		11/23/2015	11/23/2015	11/25/2015		11/25/2015	12.00
1292 - ANIMAL MEDICAL CLINIC	65496	K9 OAKLEY CARE SHOTS	Paid by Check # 330900		11/17/2015	11/23/2015	11/23/2015		11/25/2015	(64.00)
1292 - ANIMAL MEDICAL CLINIC	65496	K9 OAKLEY CARE SHOTS	Paid by Check # 330900		11/17/2015	11/23/2015	11/25/2015		11/25/2015	64.00
1137 - BENEFIS HOSPITALS INC	BMG001707676 /JG	GANGE YRLY PHYSICAL HIDTA	Paid by Check # 331010		10/23/2015	11/18/2015	11/18/2015		11/25/2015	(363.87)
1137 - BENEFIS HOSPITALS INC	BMG001707676 /JG	GANGE YRLY PHYSICAL HIDTA	Paid by Check # 331010		10/23/2015	11/18/2015	11/25/2015		11/25/2015	363.87
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	182903	K9 OAKLEY MEDS	Paid by Check # 330904		09/18/2015	11/18/2015	11/18/2015		11/25/2015	(112.14)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	182903	K9 OAKLEY MEDS	Paid by Check # 330904		09/18/2015	11/18/2015	11/25/2015		11/25/2015	112.14
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	Paid by Check # 330920		11/06/2015	11/17/2015	11/17/2015		11/25/2015	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	Paid by Check # 330920		11/06/2015	11/17/2015	11/25/2015		11/25/2015	84.99
1100 - GREAT FALLS ACE	3943303	PAINT SUPPLIES BRIEFING RM GFPD	Paid by Check # 330929		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(143.37)
1100 - GREAT FALLS ACE	3943303	PAINT SUPPLIES BRIEFING RM GFPD	Paid by Check # 330929		11/16/2015	11/18/2015	11/25/2015		11/25/2015	143.37
1118 - LEHRKIND'S (BIG SPRING WATER)	1254170	WATER FOR GFPD	Paid by Check # 330942		11/17/2015	11/18/2015	11/18/2015		11/25/2015	(40.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254170	WATER FOR GFPD	Paid by Check # 330942		11/17/2015	11/18/2015	11/25/2015		11/25/2015	40.95
1358 - LYNN PEAVEY COMPANY	310424	EVID STORAGE SUPPLIES	Paid by Check # 330943		11/13/2015	11/18/2015	11/18/2015		11/25/2015	(158.25)
1358 - LYNN PEAVEY COMPANY	310424	EVID STORAGE SUPPLIES	Paid by Check # 330943		11/13/2015	11/18/2015	11/25/2015		11/25/2015	158.25
2682 - MASTERCARD PROCESSING CENTER	4262/111815	5569633100044262/11 1815	Paid by Check # 330951		11/18/2015	11/18/2015	11/18/2015		11/25/2015	(324.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/111815	5569633100044262/111815	Paid by Check # 330951		11/18/2015	11/18/2015	11/25/2015		11/25/2015	324.95
2682 - MASTERCARD PROCESSING CENTER	4038/111915	5569663400044038/111915	Paid by Check # 330955		11/19/2015	11/23/2015	11/23/2015		11/25/2015	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4038/111915	5569663400044038/111915	Paid by Check # 330955		11/19/2015	11/23/2015	11/25/2015		11/25/2015	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/112015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015		11/25/2015	(972.29)
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/112015	Paid by Check # 330953		11/20/2015	11/23/2015	11/25/2015		11/25/2015	972.29
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/112015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015		11/25/2015	(77.68)
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/112015	Paid by Check # 330951		11/20/2015	11/23/2015	11/25/2015		11/25/2015	77.68
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/111915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015		11/25/2015	(173.65)
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/111915	Paid by Check # 330954		11/19/2015	11/23/2015	11/25/2015		11/25/2015	173.65
1078 - PICKWICKS OFFICE CITY	5676800	SELF INK STAMP WARRANTS	Paid by Check # 330973		11/19/2015	11/23/2015	11/23/2015		11/25/2015	(22.00)
1078 - PICKWICKS OFFICE CITY	5676800	SELF INK STAMP WARRANTS	Paid by Check # 330973		11/19/2015	11/23/2015	11/25/2015		11/25/2015	22.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0230525IN	NARC KITS	Paid by Check # 331017		11/11/2015	11/17/2015	11/17/2015		11/25/2015	(197.80)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0230525IN	NARC KITS	Paid by Check # 331017		11/11/2015	11/17/2015	11/25/2015		11/25/2015	197.80
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92704	VESTS 5 CT	Paid by Check # 330986		10/15/2015	11/23/2015	11/23/2015		11/25/2015	(3,834.50)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92704	VESTS 5 CT	Paid by Check # 330986		10/15/2015	11/23/2015	11/25/2015		11/25/2015	3,834.50
2770 - RACHEL VALLIE	AMAZON/111715	REIMB FOR IMPULSE SEALER	Paid by Check # 331008		11/17/2015	11/18/2015	11/18/2015		11/25/2015	(22.00)
2770 - RACHEL VALLIE	AMAZON/111715	REIMB FOR IMPULSE SEALER	Paid by Check # 331008		11/17/2015	11/18/2015	11/25/2015		11/25/2015	22.00
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	(1,221.54)
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/25/2015		11/25/2015	1,221.54
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/25/2015		11/25/2015	(1,272.61)
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/23/2015		11/25/2015	1,272.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00383110	3X1 TYPE/DEP CMB WHL/CUT WHL/ NEMESIS SHADE SAFETYGLASSES	Paid by Check # 330926		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(84.55)
1068 - GENERAL DISTRIBUTING CO	00383110	3X1 TYPE/DEP CMB WHL/CUT WHL/ NEMESIS SHADE SAFETYGLASSES	Paid by Check # 330926		11/04/2015	11/19/2015	11/25/2015		11/25/2015	84.55
1144 - MASCO	3931	WASTEBASKET SMALL BLK -	Paid by Check # 330944		11/05/2015	11/19/2015	11/19/2015		11/25/2015	(7.35)
1144 - MASCO	3931	WASTEBASKET SMALL BLK -	Paid by Check # 330944		11/05/2015	11/19/2015	11/25/2015		11/25/2015	7.35
1534 - RAILROAD MANAGEMENT CO LLC	326127	BN RIGHT OF WAY ADDITIONAL PAYMENT	Paid by Check # 330978		11/09/2015	11/16/2015	11/16/2015		11/25/2015	(643.68)
1534 - RAILROAD MANAGEMENT CO LLC	326127	BN RIGHT OF WAY ADDITIONAL PAYMENT	Paid by Check # 330978		11/09/2015	11/16/2015	11/25/2015		11/25/2015	643.68
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(2,861.86)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	2,861.86
1137 - BENEFIS HOSPITALS INC	92915	D46150306/NEW RECRUIT PHYSICAL - MARTINEZ	Paid by Check # 331083		09/29/2015	11/24/2015	11/24/2015		12/02/2015	(198.00)
1137 - BENEFIS HOSPITALS INC	92915	D46150306/NEW RECRUIT PHYSICAL - MARTINEZ	Paid by Check # 331083		09/29/2015	11/24/2015	12/02/2015		12/02/2015	198.00
1145 - DE LAGE LANDEN	48029091	COPIER LEASE	Paid by Check # 331094		12/15/2015	11/24/2015	11/24/2015		12/02/2015	(180.00)
1145 - DE LAGE LANDEN	48029091	COPIER LEASE	Paid by Check # 331094		12/15/2015	11/24/2015	12/02/2015		12/02/2015	180.00
1100 - GREAT FALLS ACE	3944253	PAINT BRUSH	Paid by Check # 331107		11/19/2015	11/24/2015	11/24/2015		12/02/2015	(9.78)
1100 - GREAT FALLS ACE	3944253	PAINT BRUSH	Paid by Check # 331107		11/19/2015	11/24/2015	12/02/2015		12/02/2015	9.78
1915 - HIGHLINE COMMUNICATIONS	75707	TRUNKED BASE STATIONS	Paid by Check # 331110		09/30/2015	11/24/2015	11/24/2015		12/02/2015	(4,840.00)
1915 - HIGHLINE COMMUNICATIONS	75707	TRUNKED BASE STATIONS	Paid by Check # 331110		09/30/2015	11/24/2015	12/02/2015		12/02/2015	4,840.00
1099 - ZOLL MEDICAL CORPORATION	2311356	ELECTRODES	Paid by Check # 331181		11/19/2015	11/24/2015	11/24/2015		12/02/2015	(1,026.75)
1099 - ZOLL MEDICAL CORPORATION	2311356	ELECTRODES	Paid by Check # 331181		11/19/2015	11/24/2015	12/02/2015		12/02/2015	1,026.75
2282 - TRAVIS BURROW	TRAVEL/111715 R	GLOCK ARMORER'S COURSE/HELENA, MT	Paid by Check # 331182		07/16/2015	11/30/2015	11/30/2015		12/02/2015	(7.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA, MT	Paid by Check # 331182		07/16/2015	11/30/2015	12/02/2015		12/02/2015	7.00
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR CERTIFICATION/QUINCY, MA	Paid by Check # 331184		10/30/2015	11/30/2015	11/30/2015		12/02/2015	(1,130.00)
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR CERTIFICATION/QUINCY, MA	Paid by Check # 331184		10/30/2015	11/30/2015	12/02/2015		12/02/2015	1,130.00
1964 - KRISTAL KUHN	TRAVEL/120615	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITSBURG, MD	Paid by Check # 331185		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(80.00)
1964 - KRISTAL KUHN	TRAVEL/120615	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITSBURG, MD	Paid by Check # 331185		11/09/2015	11/30/2015	12/02/2015		12/02/2015	80.00
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(670.47)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	670.47
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(387.55)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	387.55
2891 - RON SCOTT	TRAVEL/111515	SAFETY FEST/BILLINGS, MT	Paid by Check # 331186		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(249.55)
2891 - RON SCOTT	TRAVEL/111515	SAFETY FEST/BILLINGS, MT	Paid by Check # 331186		11/24/2015	11/30/2015	12/02/2015		12/02/2015	249.55
BARBARA JEAN ALBRO	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331192		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
BARBARA JEAN ALBRO	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331192		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
THOMAS ALBERT CONNOR	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331193		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
THOMAS ALBERT CONNOR	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331193		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331194		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331194		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331195		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331195		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
WILLIAM J GREGOIRE	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331196		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
WILLIAM J GREGOIRE	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331196		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
MATTHEW D HOFFMANN	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331197		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
MATTHEW D HOFFMANN	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331197		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331198		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331198		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
MARGARET L JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331199		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
MARGARET L JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331199		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331200		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331200		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
LAURIE A KESSNER	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331201		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
LAURIE A KESSNER	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331201		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
DARLENE G KNUTSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331202		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
DARLENE G KNUTSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331202		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
LINSEE R LOGAN	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331203		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
LINSEE R LOGAN	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331203		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
JUDITH M NELSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331204		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
JUDITH M NELSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331204		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
LINDA TURNER REEVE	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331205		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(24.00)
LINDA TURNER REEVE	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331205		11/24/2015	11/24/2015	12/02/2015		12/02/2015	24.00
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331206		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331206		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JEFF N SHORT	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331208		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
JEFF N SHORT	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331208		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
WILLIAM STOLLER	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331209		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(12.00)
WILLIAM STOLLER	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331209		11/24/2015	11/24/2015	12/02/2015		12/02/2015	12.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501288345001	LAMPS GFPD	Paid by Check # 331092		11/16/2015	11/24/2015	11/24/2015		12/02/2015	(34.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501288345001	LAMPS GFPD	Paid by Check # 331092		11/16/2015	11/24/2015	12/02/2015		12/02/2015	34.68
1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFPD	Paid by Check # 331093		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(187.00)
1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFPD	Paid by Check # 331093		11/23/2015	11/24/2015	12/02/2015		12/02/2015	187.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	Paid by Check # 331124		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	Paid by Check # 331124		11/24/2015	11/24/2015	12/02/2015		12/02/2015	35.10
2682 - MASTERCARD PROCESSING CENTER	4262/112315	5569633100044262/11 2315	Paid by Check # 331129		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(166.82)
2682 - MASTERCARD PROCESSING CENTER	4262/112315	5569633100044262/11 2315	Paid by Check # 331129		11/24/2015	11/24/2015	12/02/2015		12/02/2015	166.82
1104 - NORTH 40 OUTFITTERS	6563921	STALL MAT RANGE	Paid by Check # 331142		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(299.95)
1104 - NORTH 40 OUTFITTERS	6563921	STALL MAT RANGE	Paid by Check # 331142		11/23/2015	11/24/2015	12/02/2015		12/02/2015	299.95
1078 - PICKWICKS OFFICE CITY	5677960	BINDER CLIPS RANGE	Paid by Check # 331148		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(50.28)
1078 - PICKWICKS OFFICE CITY	5677960	BINDER CLIPS RANGE	Paid by Check # 331148		11/23/2015	11/24/2015	12/02/2015		12/02/2015	50.28
1078 - PICKWICKS OFFICE CITY	5678300	CALENDARS	Paid by Check # 331148		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(339.60)
1078 - PICKWICKS OFFICE CITY	5678300	CALENDARS	Paid by Check # 331148		11/24/2015	11/24/2015	12/02/2015		12/02/2015	339.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684732	2 SYL - MED HPS LAMP - GIBSON PARK	Paid by Check # 331091		11/12/2015	11/23/2015	11/23/2015		12/02/2015	(21.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684732	2 SYL - MED HPS LAMP - GIBSON PARK	Paid by Check # 331091		11/12/2015	11/23/2015	12/02/2015		12/02/2015	21.52
1100 - GREAT FALLS ACE	3943233	JNT CMP/ KNIFE TAPING/TROWEL DRYWALL TAPE/ TOOL ROOM	Paid by Check # 331107		11/16/2015	11/23/2015	11/23/2015		12/02/2015	(67.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3943233	JNT CMP/ KNIFE TAPING/TROWEL DRYWALL TAPE/- TOOL ROOM	Paid by Check # 331107		11/16/2015	11/23/2015	12/02/2015		12/02/2015	67.95
1144 - MASCO	4049	NEUTRAL DISINFECTAN 2 MIL J/ BLACK LINER/ GOLVE LARGE/	Paid by Check # 331126		11/13/2015	11/23/2015	11/23/2015		12/02/2015	(227.78)
1144 - MASCO	4049	NEUTRAL DISINFECTAN 2 MIL J/ BLACK LINER/ GOLVE LARGE/	Paid by Check # 331126		11/13/2015	11/23/2015	12/02/2015		12/02/2015	227.78
1061 - NATIONAL LAUNDRY	48283/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 331141		11/11/2015	11/23/2015	11/23/2015		12/02/2015	(8.33)
1061 - NATIONAL LAUNDRY	48283/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 331141		11/11/2015	11/23/2015	12/02/2015		12/02/2015	8.33
1104 - NORTH 40 OUTFITTERS	6555551	BIT HOLDER MAGNETIC 6"	Paid by Check # 331142		11/09/2015	11/23/2015	11/23/2015		12/02/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6555551	BIT HOLDER MAGNETIC 6"	Paid by Check # 331142		11/09/2015	11/23/2015	12/02/2015		12/02/2015	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL CONNECTOR/ADPT/FIP /CLOBBER/ PLUMBER STOCK	Paid by Check # 331144		11/03/2015	11/23/2015	11/23/2015		12/02/2015	(53.05)
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL CONNECTOR/ADPT/FIP /CLOBBER/ PLUMBER STOCK	Paid by Check # 331144		11/03/2015	11/23/2015	12/02/2015		12/02/2015	53.05
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED ELECTRIC - FIBERGLASS STREET LIGHT	Paid by Check # 331145		10/26/2015	11/23/2015	11/23/2015		12/02/2015	(1,101.14)
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED ELECTRIC - FIBERGLASS STREET LIGHT	Paid by Check # 331145		10/26/2015	11/23/2015	12/02/2015		12/02/2015	1,101.14
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check # 331148		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(30.00)
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check # 331148		11/20/2015	11/23/2015	12/02/2015		12/02/2015	30.00
1078 - PICKWICKS OFFICE CITY	5676500	ROLL TICKETS	Paid by Check # 331148		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(8.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5676500	ROLL TICKETS	Paid by Check # 331148		11/18/2015	11/23/2015	12/02/2015		12/02/2015	8.65
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810847500	PLEATED FILTER/- PAINT ROOM	Paid by Check # 331153		11/10/2015	11/23/2015	11/23/2015		12/02/2015	(84.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810847500	PLEATED FILTER/- PAINT ROOM	Paid by Check # 331153		11/10/2015	11/23/2015	12/02/2015		12/02/2015	84.24
MARIAH SCOTT	1329732	DRAGON WAS BROKEN	Paid by Check # 331207		11/24/2015	11/23/2015	11/23/2015		12/02/2015	(75.00)
MARIAH SCOTT	1329732	DRAGON WAS BROKEN	Paid by Check # 331207		11/24/2015	11/23/2015	12/02/2015		12/02/2015	75.00
1286 - TOOL BOX INC	220838	2- APEX - TAMPER BITS	Paid by Check # 331176		11/12/2015	11/23/2015	11/23/2015		12/02/2015	(14.00)
1286 - TOOL BOX INC	220838	2- APEX - TAMPER BITS	Paid by Check # 331176		11/12/2015	11/23/2015	12/02/2015		12/02/2015	14.00
2890 - PIERCE MANUFACTURING INC	M47474	2016-138	Paid by Check # 331149		11/20/2015	11/25/2015	11/25/2015		12/02/2015	(796,859.00)
2890 - PIERCE MANUFACTURING INC	M47474	2016-138	Paid by Check # 331149		11/20/2015	11/25/2015	12/02/2015		12/02/2015	796,859.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	288	<u>\$0.00</u>
Object 20317 - LEGAL RESTITUTION PAYMENTS										
LISA HERRIN	201657953	RESTITUTION FROM DEBOEVER TK-2015-6350	Paid by Check # 331032		10/16/2015	11/18/2015	11/18/2015		11/25/2015	122.00
							Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions	1	<u>\$122.00</u>
Object 20361 - RECTRAC REFUND										
MARIAH SCOTT	1329732	DRAGON WAS BROKEN	Paid by Check # 331207		11/24/2015	11/23/2015	11/23/2015		12/02/2015	75.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions	1	<u>\$75.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	2015 ELECTION	2015 MUNICIPAL GENERAL BILLING FOR ELECTION	Paid by Check # 330909		11/20/2015	11/17/2015	11/17/2015		11/25/2015	30,322.52
2682 - MASTERCARD PROCESSING CENTER	9139/112015	5569630700049139 NAME PLAQUES FOR MAYOR & COMMISSIONER HOUCK	Paid by Check # 330945		11/20/2015	11/17/2015	11/17/2015		11/25/2015	81.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$30,403.52</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	2	<u>\$30,403.52</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	2	<u>\$30,403.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/112015	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 330949		11/23/2015	11/23/2015	11/23/2015		11/25/2015	25.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.82</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 1		<u>\$25.82</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675620	OFFICE SUPPLIES, FOLDERS	Paid by Check # 330973		11/16/2015	11/17/2015	11/17/2015		11/25/2015	13.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$13.49</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$13.49</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1128 - PRINTING CENTER	205572	ANIMAL SHELTER SUPPLIES	Paid by Check # 330975		11/10/2015	11/20/2015	11/20/2015		11/25/2015	321.14
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$321.14</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5676110	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/20/2015		11/25/2015	77.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$77.95</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684173	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 330915		11/03/2015	11/20/2015	11/20/2015		11/25/2015	54.10
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$54.10</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5A1600043/GF AS	ANIMAL SHELTER DEQ FEES	Paid by Check # 330988		11/02/2015	11/20/2015	11/20/2015		11/25/2015	806.20
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$806.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/NOV1 5	4064542292416B	Paid by Check # 330913		11/01/2015	11/20/2015	11/20/2015		11/25/2015	88.30
1076 - VERIZON WIRELESS	9755046728	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 331000		11/04/2015	11/20/2015	11/20/2015		11/25/2015	61.32
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$149.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	238.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$238.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	682.38
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$682.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330991		11/10/2015	11/20/2015	11/20/2015		11/25/2015	526.61
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$526.61</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	49699/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330963		11/17/2015	11/20/2015	11/20/2015		11/25/2015	10.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$10.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$110.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 11		<u>\$2,976.63</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684641	LIGHTING REPAIRS FOR THE VISITORS CENTER	Paid by Check # 330915		11/11/2015	11/17/2015	11/17/2015		11/25/2015	39.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$39.84</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$39.84</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 14		<u>\$3,055.78</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675640	OFFICE SUPPLIES	Paid by Check # 330973		11/16/2015	11/23/2015	11/23/2015		11/25/2015	11.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.34</u>
Object 43525 - APPEARANCE FEES										
SUSAN C ALINE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331022		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
AMBER L BECKNER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331024		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
RONALD E CROWDER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331026		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
JULIE ANNE EDSTROM	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331027		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
BRENDA KNEDLER FREEMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331028		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
JOHN P GILMORE	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331030		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
TAMARA LEE HAYNES	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331031		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331033		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
SANDRA L HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331034		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
KATRINA NICOLE HOWSE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331035		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
ADAM HUSTON	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331036		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
CALVIN GLEN JORDAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331038		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
KELLY JO KUNTZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331039		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
MARGARET LIETZ	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331040		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
ANITA DEE MASTERS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331041		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
DAVID PHILLIP MOHLER	11/12/15	1000.16.151.43525	Paid by Check # 331042		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
MARYANN MOORE	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331043		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
MARLYS R NICHOLS	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331044		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
KELLY LAVERN NORRIS	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331045		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
HANNAH C REED	11/12/15	SERVED ON JURY 11/12/15	Paid by Check # 331047		11/23/2015	11/23/2015	11/23/2015		11/25/2015	24.00
ANN L SCHUMAN	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331048		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
LINDSEY RENEE SEITZ	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331049		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
JENNIFER WEAVER	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 331050		11/23/2015	11/23/2015	11/23/2015		11/25/2015	12.00
BARBARA JEAN ALBRO	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331192		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
THOMAS ALBERT CONNOR	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331193		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331194		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331195		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
WILLIAM J GREGOIRE	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331196		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
MATTHEW D HOFFMANN	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331197		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331198		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
MARGARET L JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331199		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331200		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
LAURIE A KESSNER	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331201		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
DARLENE G KNUTSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331202		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
LINSEE R LOGAN	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331203		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
JUDITH M NELSON	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331204		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
LINDA TURNER REEVE	11/13/15	SERVED ON JURY 11/13/15	Paid by Check # 331205		11/24/2015	11/24/2015	11/24/2015		12/02/2015	24.00
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331206		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
JEFF N SHORT	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331208		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
WILLIAM STOLLER	11/13/15	APPEARED 11/13/15 NOT SELECTED	Paid by Check # 331209		11/24/2015	11/24/2015	11/24/2015		12/02/2015	12.00
							Object 43525 - APPEARANCE FEES Totals		Invoice Transactions 40	\$648.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185874	CONTRACT & OVERAGE FOR 11-9-15 TO 12/8/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/23/2015		11/25/2015	114.14
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE FOR 10/6/15 TO 11/5/15	Paid by Check # 330919		11/10/2015	12/10/2015	11/23/2015		11/25/2015	27.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$141.73



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$110.00</u>
							Division 151 - COURT Totals		Invoice Transactions 44	<u>\$911.07</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 44	<u>\$911.07</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675730	2015 FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/17/2015	11/25/2015	2.93
1078 - PICKWICKS OFFICE CITY	5675660	2 CASES PAPER, FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/17/2015	11/25/2015	88.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$91.14</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 2	<u>\$91.14</u>
							Department 17 - LEGAL Totals		Invoice Transactions 2	<u>\$91.14</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	Paid by Check # 330920		11/06/2015	11/17/2015	11/17/2015		11/25/2015	84.99
2682 - MASTERCARD PROCESSING CENTER	4262/111815	5569633100044262/111815	Paid by Check # 330951		11/18/2015	11/18/2015	11/18/2015		11/25/2015	299.95
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/111915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015		11/25/2015	128.80
1078 - PICKWICKS OFFICE CITY	5676800	SELF INK STAMP WARRANTS	Paid by Check # 330973		11/19/2015	11/23/2015	11/23/2015		11/25/2015	22.00
2682 - MASTERCARD PROCESSING CENTER	4262/112315	5569633100044262/112315	Paid by Check # 331129		11/24/2015	11/24/2015	11/24/2015		12/02/2015	90.17
1078 - PICKWICKS OFFICE CITY	5678300	CALENDARS	Paid by Check # 331148		11/24/2015	11/24/2015	11/24/2015		12/02/2015	339.60
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$965.51</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92704	VESTS 5 CT	Paid by Check # 330986		10/15/2015	11/23/2015	11/23/2015		11/25/2015	3,834.50
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$3,834.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1254170	WATER FOR GFPD	Paid by Check # 330942		11/17/2015	11/18/2015	11/18/2015		11/25/2015	40.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	Paid by Check # 331124		11/24/2015	11/24/2015	11/24/2015		12/02/2015	35.10	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$76.05</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFDP CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	1,221.54	
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/23/2015		11/25/2015	(1,272.61)	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>(\$51.07)</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	137.01	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$137.01</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFDP	Paid by Check # 331093		11/23/2015	11/24/2015	11/24/2015		12/02/2015	187.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$187.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 13	<u>\$5,149.00</u>
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/111915	5569663400044038/111915	Paid by Check # 330955		11/19/2015	11/23/2015	11/23/2015		11/25/2015	60.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43560 - MEDICAL SERVICES											
1292 - ANIMAL MEDICAL CLINIC	65496	K9 OAKLEY CARE SHOTS	Paid by Check # 330900		11/17/2015	11/23/2015	11/23/2015		11/25/2015	64.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	182903	K9 OAKLEY MEDS	Paid by Check # 330904		09/18/2015	11/18/2015	11/18/2015		11/25/2015	112.14	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$176.14</u>
									Division 312 - PATROL Totals	Invoice Transactions 3	<u>\$236.14</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/112015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015		11/25/2015	259.21	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$259.21</u>
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/112315	5569633100044262/112315	Paid by Check # 331129		11/24/2015	11/24/2015	11/24/2015		12/02/2015	76.65	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6563921	STALL MAT RANGE	Paid by Check # 331142		11/23/2015	11/24/2015	11/24/2015		12/02/2015	299.95
1078 - PICKWICKS OFFICE CITY	5677960	BINDER CLIPS RANGE	Paid by Check # 331148		11/23/2015	11/24/2015	11/24/2015		12/02/2015	50.28
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$426.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/112015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015		11/25/2015	617.97
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/112015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015		11/25/2015	57.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$675.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501288345001	LAMPS GFDP	Paid by Check # 331092		11/16/2015	11/24/2015	11/24/2015		12/02/2015	34.68
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$34.68</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3943303	PAINT SUPPLIES BRIEFING RM GFDP	Paid by Check # 330929		11/16/2015	11/18/2015	11/18/2015		11/25/2015	143.37
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$143.37</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2678 - JEFFREY PARKS	TRAVEL/113015	SFST/INTOX COURSE/HELENA, MT	Paid by Check # 331007		11/05/2015	11/17/2015	11/17/2015		11/25/2015	101.00
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/112015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015		11/25/2015	95.11
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/112015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015		11/25/2015	20.40
2282 - TRAVIS BURROW	TRAVEL/111715 R	GLOCK ARMORER'S COURSE/HELENA, MT	Paid by Check # 331182		07/16/2015	11/30/2015	11/30/2015		12/02/2015	7.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$223.51</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 12	<u>\$1,762.90</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	310424	EVID STORAGE SUPPLIES	Paid by Check # 330943		11/13/2015	11/18/2015	11/18/2015		11/25/2015	158.25
2682 - MASTERCARD PROCESSING CENTER	4262/111815	5569633100044262/111815	Paid by Check # 330951		11/18/2015	11/18/2015	11/18/2015		11/25/2015	25.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0230525IN	NARC KITS	Paid by Check # 331017		11/11/2015	11/17/2015	11/17/2015		11/25/2015	197.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2770 - RACHEL VALLIE	AMAZON/111715	REIMB FOR IMPULSE SEALER	Paid by Check # 331008		11/17/2015	11/18/2015	11/18/2015		11/25/2015	22.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$403.05</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	BMG001707676/JG	GANGE YRLY PHYSICAL HIDTA	Paid by Check # 331010		10/23/2015	11/18/2015	11/18/2015		11/25/2015	363.87
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$363.87</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015		11/25/2015	44.85
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$44.85</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 6		<u>\$811.77</u>
							Department 21 - POLICE Totals	Invoice Transactions 34		<u>\$7,959.81</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1915 - HIGHLINE COMMUNICATIONS	75707	TRUNKED BASE STATIONS	Paid by Check # 331110		09/30/2015	11/24/2015	11/24/2015		12/02/2015	4,840.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$4,840.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1099 - ZOLL MEDICAL CORPORATION	2311356	ELECTRODES	Paid by Check # 331181		11/19/2015	11/24/2015	11/24/2015		12/02/2015	1,026.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$1,026.75</u>
Object 42230 - JANITORIAL SUPPLIES										
1143 - RYANS CASH & CARRY	155669	GARBAGE BAGS	Paid by Check # 330982		10/28/2015	11/16/2015	11/16/2015		11/25/2015	8.90
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$8.90</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39632	JACKETS	Paid by Check # 330936		11/04/2015	11/16/2015	11/16/2015		11/25/2015	262.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39650	JACKET	Paid by Check # 330936		11/05/2015	11/17/2015	11/17/2015		11/25/2015	43.00
1416 - L N CURTIS & SONS	316409200	HELMET	Paid by Check # 330940		10/29/2015	11/16/2015	11/16/2015		11/25/2015	350.84
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3		<u>\$655.84</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1202 - GERBERS OF MONTANA INC	82356	HOSE COUPLING E1	Paid by Check # 330928		11/05/2015	11/17/2015	11/17/2015		11/25/2015	14.91



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3941713	EXT PROGRAM	Paid by Check # 330929		11/10/2015	11/16/2015	11/16/2015		11/25/2015	31.97
1100 - GREAT FALLS ACE	3942923	CABLE TIES	Paid by Check # 330929		11/14/2015	11/16/2015	11/16/2015		11/25/2015	20.98
1167 - HEIMAN INC	0840054IN	IMAGER BATTERY	Paid by Check # 330934		10/29/2015	11/16/2015	11/16/2015		11/25/2015	358.60
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	\$426.46
Object 42410 - SMALL TOOLS										
1084 - PROBUILD	2037431	LID	Paid by Check # 330976		11/06/2015	11/17/2015	11/17/2015		11/25/2015	2.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$2.99
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/17/2015		11/25/2015	385.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	\$385.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/NOV15	4067278070901B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	219.63
1102 - CENTURYLINK	7278505/NOV15	4067278505902B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	52.99
1102 - CENTURYLINK	7278076/NOV15	4067278076193B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	52.99
1102 - CENTURYLINK	7270538/NOV15	4067270538904B/NOV15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015		11/25/2015	52.99
1103 - WCS TELECOM	21920435	LONG DISTANCE	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	45.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 5	\$424.49
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	1,504.71
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$1,504.71
Object 43535 - RECRUITMENT TESTING										
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/17/2015		11/25/2015	27.61
ORION INTERNATIONAL	1426	BACKGROUND CHECKS	Paid by Check # 331046		11/05/2015	11/16/2015	11/16/2015		11/25/2015	75.00
1137 - BENEFIS HOSPITALS INC	92915	D46150306/NEW RECRUIT PHYSICAL - MARTINEZ	Paid by Check # 331083		09/29/2015	11/24/2015	11/24/2015		12/02/2015	198.00
							Object 43535 - RECRUITMENT TESTING Totals		Invoice Transactions 3	\$300.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3940473	PAPER HOLDER	Paid by Check # 330929		11/05/2015	11/16/2015	11/16/2015		11/25/2015	11.99
1100 - GREAT FALLS ACE	0043621	TEXTURE SPRAY	Paid by Check # 330929		11/07/2015	11/16/2015	11/16/2015		11/25/2015	12.99
1100 - GREAT FALLS ACE	0042941	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/06/2015	11/16/2015	11/16/2015		11/25/2015	334.42
1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR	Paid by Check # 330929		11/16/2015	11/16/2015	11/16/2015		11/25/2015	52.20
1300 - GREAT FALLS LUMBER	100962	JOINT COMPOUND	Paid by Check # 330930		11/06/2015	11/16/2015	11/16/2015		11/25/2015	15.50
1100 - GREAT FALLS ACE	3944253	PAINT BRUSH	Paid by Check # 331107		11/19/2015	11/24/2015	11/24/2015		12/02/2015	9.78
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>436.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185883	COPIER MAINT	Paid by Check # 330919		11/10/2015	11/16/2015	11/16/2015		11/25/2015	97.99
1145 - DE LAGE LANDEN	48029091	COPIER LEASE	Paid by Check # 331094		12/15/2015	11/24/2015	11/24/2015		12/02/2015	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>277.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383179	HANDLE GATED WYE	Paid by Check # 330905		11/11/2015	11/16/2015	11/16/2015		11/25/2015	54.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383154	AMKUS REPAIR	Paid by Check # 330905		11/05/2015	11/17/2015	11/17/2015		11/25/2015	400.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>454.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	330.00
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2015029	HAZMAT REGISTRATION SACRAMENTO CA	Paid by Check # 331011		11/09/2015	11/16/2015	11/16/2015		11/25/2015	1,170.00
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/17/2015		11/25/2015	35.00
2165 - STEVE HESTER	TRAVEL/110715	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331006		11/17/2015	11/17/2015	11/17/2015		11/25/2015	223.88
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR CERTIFICATION/QUIN CY, MA	Paid by Check # 331184		10/30/2015	11/30/2015	11/30/2015		12/02/2015	1,130.00
2891 - RON SCOTT	TRAVEL/111515	SAFETY FEST/BILLINGS, MT	Paid by Check # 331186		11/24/2015	11/30/2015	11/30/2015		12/02/2015	249.55
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$3,138.43</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 49410 - MACHINERY & EQUIPMENT										
2890 - PIERCE MANUFACTURING INC	M47474	2016-138	Paid by Check # 331149		11/20/2015	11/25/2015	11/25/2015		12/02/2015	796,859.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$796,859.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 38		<u>\$810,742.05</u>
Division 412 - FIRE PREVENTION										
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0042521	FP SUPPLIES	Paid by Check # 330929		11/05/2015	11/16/2015	11/16/2015		11/25/2015	53.96
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$53.96</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6565961Y	FIRE & LIFE SAFETY INSPECTIONS	Paid by Check # 331015		10/30/2015	11/16/2015	11/16/2015		11/25/2015	85.50
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$85.50</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>\$139.46</u>
Division 461 - EMERGENCY & DISASTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1405 - GUEST SERVICES INC	KUHN 120615	NFA MEAL TICKET KUHN	Paid by Check # 331005		11/16/2015	11/16/2015	11/16/2015		11/25/2015	142.25
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/17/2015	11/17/2015		11/25/2015	645.75
1964 - KRISTAL KUHN	TRAVEL/120615	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITS BURG, MD	Paid by Check # 331185		11/09/2015	11/30/2015	11/30/2015		12/02/2015	80.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$868.00</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 3		<u>\$868.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 43		<u>\$811,749.51</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check # 331148		11/20/2015	11/23/2015	11/23/2015		12/02/2015	30.00
1078 - PICKWICKS OFFICE CITY	5676500	ROLL TICKETS	Paid by Check # 331148		11/18/2015	11/23/2015	11/23/2015		12/02/2015	8.65
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$38.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	2.12
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	258.50
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$258.50</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 4	<u>\$299.27</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	3931	WASTEBASKET SMALL BLK -	Paid by Check # 330944		11/05/2015	11/19/2015	11/19/2015		11/25/2015	7.35
1144 - MASCO	4049	NEUTRAL DISINFECTAN 2 MIL J/ BLACK LINER/ GOLVE LARGE/	Paid by Check # 331126		11/13/2015	11/23/2015	11/23/2015		12/02/2015	227.78
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$235.13</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	48283/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 331141		11/11/2015	11/23/2015	11/23/2015		12/02/2015	8.33
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$8.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00383110	3X1 TYPE/DEP CMB WHL/CUT WHL/ NEMESIS SHADE SAFETYGLASSES	Paid by Check # 330926		11/04/2015	11/19/2015	11/19/2015		11/25/2015	84.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684732	2 SYL - MED HPS LAMP - GIBSON PARK	Paid by Check # 331091		11/12/2015	11/23/2015	11/23/2015		12/02/2015	21.52
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL CONNECTOR/ADPT/FIP /CLOBBER/ PLUMBER STOCK	Paid by Check # 331144		11/03/2015	11/23/2015	11/23/2015		12/02/2015	53.05
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810847500	PLEATED FILTER/- PAINT ROOM	Paid by Check # 331153		11/10/2015	11/23/2015	11/23/2015		12/02/2015	84.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$243.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3943233	JNT CMP/ KNIFE TAPING/TROWEL DRYWALL TAPE/- TOOL ROOM	Paid by Check # 331107		11/16/2015	11/23/2015	11/23/2015		12/02/2015	67.95	
1104 - NORTH 40 OUTFITTERS	6555551	BIT HOLDER MAGNETIC 6"	Paid by Check # 331142		11/09/2015	11/23/2015	11/23/2015		12/02/2015	9.99	
1286 - TOOL BOX INC	220838	2- APEX - TAMPER BITS	Paid by Check # 331176		11/12/2015	11/23/2015	11/23/2015		12/02/2015	14.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$91.94</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	198.37	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	432.43	
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	385.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,016.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	279.26	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$279.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED ELECTRIC - FIBERGLASS STREET LIGHT	Paid by Check # 331145		10/26/2015	11/23/2015	11/23/2015		12/02/2015	1,101.14	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,101.14</u>
Object 45410 - TAXES & ASSESSMENTS											
1534 - RAILROAD MANAGEMENT CO LLC	326127	BN RIGHT OF WAY ADDITIONAL PAYMENT	Paid by Check # 330978		11/09/2015	11/16/2015	11/16/2015		11/25/2015	643.68	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$643.68</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 16	<u>\$3,619.07</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 20	<u>\$3,918.34</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 449	<u>\$858,286.17</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16-55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/17/2015		11/25/2015	(10.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/25/2015		11/25/2015	10.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/17/2015		11/25/2015	10.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$10.00
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1	\$10.00
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$10.00
								Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3	\$10.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	4011405074	BOOKS PURCHASED	Paid by Check # 330901		11/19/2015	11/19/2015	11/19/2015		11/25/2015	(40.40)
1379 - BAKER & TAYLOR INC	4011405074	BOOKS PURCHASED	Paid by Check # 330901		11/19/2015	11/19/2015	11/25/2015		11/25/2015	40.40
1379 - BAKER & TAYLOR INC	4011387194	BOOKS PURCHASED	Paid by Check # 330901		10/23/2015	11/19/2015	11/19/2015		11/25/2015	(58.30)
1379 - BAKER & TAYLOR INC	4011387194	BOOKS PURCHASED	Paid by Check # 330901		10/23/2015	11/19/2015	11/25/2015		11/25/2015	58.30
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/19/2015		11/25/2015	(480.84)
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/25/2015		11/25/2015	480.84
STU CAMPBELL	111315	BOOKS PURCHASED	Paid by Check # 331025		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(27.12)
STU CAMPBELL	111315	BOOKS PURCHASED	Paid by Check # 331025		11/13/2015	11/19/2015	11/25/2015		11/25/2015	27.12
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	Paid by Check # 330910		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(79.47)
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	Paid by Check # 330910		11/04/2015	11/19/2015	11/25/2015		11/25/2015	79.47
1591 - CENGAGE LEARNING	56645788	BOOKS PURCHASED	Paid by Check # 330910		11/19/2015	11/19/2015	11/19/2015		11/25/2015	(199.47)
1591 - CENGAGE LEARNING	56645788	BOOKS PURCHASED	Paid by Check # 330910		11/19/2015	11/19/2015	11/25/2015		11/25/2015	199.47



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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										
1591 - CENGAGE LEARNING	56654380	BOOKS PURCHASED	Paid by Check # 330910		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(25.49)
1591 - CENGAGE LEARNING	56654380	BOOKS PURCHASED	Paid by Check # 330910		11/06/2015	11/19/2015	11/25/2015		11/25/2015	25.49
1745 - CENTER POINT INC	1337737	BOOKS PURCHASED	Paid by Check # 330911		11/10/2015	11/19/2015	11/19/2015		11/25/2015	(36.75)
1745 - CENTER POINT INC	1337737	BOOKS PURCHASED	Paid by Check # 330911		11/10/2015	11/19/2015	11/25/2015		11/25/2015	36.75
1745 - CENTER POINT INC	1331721	BOOKS PURCHASED	Paid by Check # 330911		11/01/2015	11/19/2015	11/19/2015		11/25/2015	(40.14)
1745 - CENTER POINT INC	1331721	BOOKS PURCHASED	Paid by Check # 330911		11/01/2015	11/19/2015	11/25/2015		11/25/2015	40.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501244258	MAINTENANCE SUPPLIES	Paid by Check # 330916		11/05/2015	11/19/2015	11/19/2015		11/25/2015	(205.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501244258	MAINTENANCE SUPPLIES	Paid by Check # 330916		11/05/2015	11/19/2015	11/25/2015		11/25/2015	205.27
CUT BANK PIONEER PRESS	120915	SUBSCRIPTION	Paid by Check # 331052		12/09/2015	11/19/2015	11/19/2015		11/25/2015	(45.00)
CUT BANK PIONEER PRESS	120915	SUBSCRIPTION	Paid by Check # 331052		12/09/2015	11/19/2015	11/25/2015		11/25/2015	45.00
1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	Paid by Check # 330919		11/10/2015	11/19/2015	11/19/2015		11/25/2015	(192.26)
1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	Paid by Check # 330919		11/10/2015	11/19/2015	11/25/2015		11/25/2015	192.26
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(2,232.93)
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/25/2015		11/25/2015	2,232.93
1489 - UNIQUE MANAGEMENT SERVICES INC	315736	LIBRARY COLLECTIONS	Paid by Check # 330998		11/01/2015	11/19/2015	11/19/2015		11/25/2015	(340.10)
1489 - UNIQUE MANAGEMENT SERVICES INC	315736	LIBRARY COLLECTIONS	Paid by Check # 330998		11/01/2015	11/19/2015	11/25/2015		11/25/2015	340.10
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(1,132.66)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	1,132.66
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(43.30)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	43.30
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501244258	MAINTENANCE SUPPLIES	Paid by Check # 330916		11/05/2015	11/19/2015	11/19/2015		11/25/2015	205.27
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$205.27</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011405074	BOOKS PURCHASED	Paid by Check # 330901		11/19/2015	11/19/2015	11/19/2015		11/25/2015	40.40
1379 - BAKER & TAYLOR INC	4011387194	BOOKS PURCHASED	Paid by Check # 330901		10/23/2015	11/19/2015	11/19/2015		11/25/2015	58.30
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/19/2015		11/25/2015	480.84
STU CAMPBELL	111315	BOOKS PURCHASED	Paid by Check # 331025		11/13/2015	11/19/2015	11/19/2015		11/25/2015	27.12
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	Paid by Check # 330910		11/04/2015	11/19/2015	11/19/2015		11/25/2015	79.47
1591 - CENGAGE LEARNING	56645788	BOOKS PURCHASED	Paid by Check # 330910		11/19/2015	11/19/2015	11/19/2015		11/25/2015	199.47
1591 - CENGAGE LEARNING	56654380	BOOKS PURCHASED	Paid by Check # 330910		11/06/2015	11/19/2015	11/19/2015		11/25/2015	25.49
1745 - CENTER POINT INC	1337737	BOOKS PURCHASED	Paid by Check # 330911		11/10/2015	11/19/2015	11/19/2015		11/25/2015	36.75
1745 - CENTER POINT INC	1331721	BOOKS PURCHASED	Paid by Check # 330911		11/01/2015	11/19/2015	11/19/2015		11/25/2015	40.14
CUT BANK PIONEER PRESS	120915	SUBSCRIPTION	Paid by Check # 331052		12/09/2015	11/19/2015	11/19/2015		11/25/2015	45.00
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/19/2015		11/25/2015	2,232.93
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$3,265.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	43.30
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$43.30</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	1,132.66
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,132.66</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	315736	LIBRARY COLLECTIONS	Paid by Check # 330998		11/01/2015	11/19/2015	11/19/2015		11/25/2015	340.10
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$340.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	Paid by Check # 330919		11/10/2015	11/19/2015	11/19/2015		11/25/2015	192.26	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions	1	\$192.26
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions	16	\$5,179.50
							Department 61 - LIBRARY Totals		Invoice Transactions	16	\$5,179.50
							Fund 2220 - LIBRARY Totals		Invoice Transactions	48	\$5,179.50
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5013876315	BOOKS PURCHASED	Paid by Check # 330901		11/11/2015	11/19/2015	11/19/2015		11/25/2015	(27.90)	
1379 - BAKER & TAYLOR INC	5013876315	BOOKS PURCHASED	Paid by Check # 330901		11/11/2015	11/19/2015	11/25/2015		11/25/2015	27.90	
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	Paid by Check # 330901		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(58.30)	
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	Paid by Check # 330901		11/04/2015	11/19/2015	11/25/2015		11/25/2015	58.30	
1394 - BARNES & NOBLE BOOKSELLERS INC	3138209	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/19/2015		11/25/2015	(28.72)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3138209	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/25/2015		11/25/2015	28.72	
1394 - BARNES & NOBLE BOOKSELLERS INC	3138208	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/19/2015		11/25/2015	(113.23)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3138208	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/25/2015		11/25/2015	113.23	
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/19/2015		11/25/2015	(1,237.57)	
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/25/2015		11/25/2015	1,237.57	
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(29.95)	
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/25/2015		11/25/2015	29.95	
2682 - MASTERCARD PROCESSING CENTER	4664/111315	5569632700044664/M T QUARTERLY	Paid by Check # 330948		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(41.50)	
2682 - MASTERCARD PROCESSING CENTER	4664/111315	5569632700044664/M T QUARTERLY	Paid by Check # 330948		11/13/2015	11/19/2015	11/25/2015		11/25/2015	41.50	
1528 - RECORDED BOOKS LLC	75236632	FILM FESTIVAL	Paid by Check # 330979		11/12/2015	11/19/2015	11/19/2015		11/25/2015	(41.60)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1528 - RECORDED BOOKS LLC	75236632	FILM FESTIVAL	Paid by Check # 330979		11/12/2015	11/19/2015	11/25/2015		11/25/2015	41.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5013876315	BOOKS PURCHASED	Paid by Check # 330901		11/11/2015	11/19/2015	11/19/2015		11/25/2015	27.90
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	Paid by Check # 330901		11/04/2015	11/19/2015	11/19/2015		11/25/2015	58.30
1394 - BARNES & NOBLE BOOKSELLERS INC	3138209	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/19/2015		11/25/2015	28.72
1394 - BARNES & NOBLE BOOKSELLERS INC	3138208	BOOKS PURCHASED	Paid by Check # 330902		11/09/2015	11/19/2015	11/19/2015		11/25/2015	113.23
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/19/2015		11/25/2015	1,237.57
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/19/2015		11/25/2015	29.95
2682 - MASTERCARD PROCESSING CENTER	4664/111315	5569632700044664/M T QUARTERLY	Paid by Check # 330948		11/13/2015	11/19/2015	11/19/2015		11/25/2015	41.50
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 7	<u>\$1,537.17</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	75236632	FILM FESTIVAL	Paid by Check # 330979		11/12/2015	11/19/2015	11/19/2015		11/25/2015	41.60
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$41.60</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 8	<u>\$1,578.77</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 8	<u>\$1,578.77</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 24	<u>\$1,578.77</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1122 - CORNSEN DESIGN STUDIO	8529	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331012		11/11/2015	11/19/2015	11/19/2015		11/25/2015	(1,745.00)
1122 - CORNSEN DESIGN STUDIO	8529	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331012		11/11/2015	11/19/2015	11/25/2015		11/25/2015	1,745.00
2682 - MASTERCARD PROCESSING CENTER	4354/111615	5569633000044354	Paid by Check # 330950		11/16/2015	11/19/2015	11/19/2015		11/25/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/111615	5569633000044354	Paid by Check # 330950		11/16/2015	11/19/2015	11/25/2015		11/25/2015	19.99
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	(36.86)
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/25/2015		11/25/2015	36.86



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(22.90)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/25/2015		11/25/2015	22.90
1225 - SLETTEN CONSTRUCTION COMPANY	112315	MARGARET MACLEAN ANIMAL SHELTER LANDSCAPING	Paid by Check # 331159		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(12,822.17)
1225 - SLETTEN CONSTRUCTION COMPANY	112315	MARGARET MACLEAN ANIMAL SHELTER LANDSCAPING	Paid by Check # 331159		11/23/2015	11/23/2015	12/02/2015		12/02/2015	12,822.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1225 - SLETTEN CONSTRUCTION COMPANY	112315	MARGARET MACLEAN ANIMAL SHELTER LANDSCAPING	Paid by Check # 331159		11/23/2015	11/23/2015	11/23/2015		12/02/2015	12,822.17
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$12,822.17</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	36.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$36.86</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/111615	5569633000044354	Paid by Check # 330950		11/16/2015	11/19/2015	11/19/2015		11/25/2015	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	22.90
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$22.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1122 - CORDSEN DESIGN STUDIO	8529	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331012		11/11/2015	11/19/2015	11/19/2015		11/25/2015	1,745.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,745.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	4	<u>\$1,824.75</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	<u>\$1,824.75</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$14,646.92</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
2682 - MASTERCARD PROCESSING CENTER	0351/111715	5569630600050351	Paid by Check # 330946		11/17/2015	11/19/2015	11/19/2015		11/25/2015	(24.45)
2682 - MASTERCARD PROCESSING CENTER	0351/111715	5569630600050351	Paid by Check # 330946		11/17/2015	11/19/2015	11/25/2015		11/25/2015	24.45
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/19/2015		11/25/2015	(41.77)
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/25/2015		11/25/2015	41.77
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	(36.86)
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/25/2015		11/25/2015	36.86
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(428.84)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/25/2015		11/25/2015	428.84
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/111715	5569630600050351	Paid by Check # 330946		11/17/2015	11/19/2015	11/19/2015		11/25/2015	24.45
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/19/2015		11/25/2015	41.77
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	36.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$103.08</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	428.84
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$428.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$110.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 5	<u>\$641.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$641.92</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 15	<u>\$641.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111915/SEYMA NSKI	RM-0502A RE-CERTIFICATION FOR 2016	Paid by Check # 331014		11/19/2015	11/17/2015	11/17/2015		11/25/2015	(100.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111915/SEYMA NSKI	RM-0502A RE-CERTIFICATION FOR 2016	Paid by Check # 331014		11/19/2015	11/17/2015	11/25/2015		11/25/2015	100.00
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(10.42)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	10.42
1100 - GREAT FALLS ACE	3944643	MAINT SUPPLIES	Paid by Check # 331107		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(49.92)
1100 - GREAT FALLS ACE	3944643	MAINT SUPPLIES	Paid by Check # 331107		11/20/2015	11/23/2015	12/02/2015		12/02/2015	49.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3944643	MAINT SUPPLIES	Paid by Check # 331107		11/20/2015	11/23/2015	11/23/2015		12/02/2015	49.92
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$49.92</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111915/SEYMA NSKI	RM-0502A RE-CERTIFICATION FOR 2016	Paid by Check # 331014		11/19/2015	11/17/2015	11/17/2015		11/25/2015	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	10.42
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$10.42</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 3	<u>\$160.34</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$160.34</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>\$160.34</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(32.32)
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/25/2015		11/25/2015	32.32
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	(77.96)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.96



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(15.32)
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/25/2015		11/25/2015	15.32
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015		11/25/2015	(36.11)
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/25/2015		11/25/2015	36.11
1288 - NEWMAN SIGNS INC	TI0291986	MISC. SIGNS/SHEETING/VINY L	Paid by Check # 330966		11/09/2015	11/18/2015	11/18/2015		11/25/2015	(3,209.97)
1288 - NEWMAN SIGNS INC	TI0291986	MISC. SIGNS/SHEETING/VINY L	Paid by Check # 330966		11/09/2015	11/18/2015	11/25/2015		11/25/2015	3,209.97
1115 - PACIFIC STEEL & RECYCLING	660044	40' REBAR	Paid by Check # 330972		11/10/2015	11/18/2015	11/18/2015		11/25/2015	(225.30)
1115 - PACIFIC STEEL & RECYCLING	660044	40' REBAR	Paid by Check # 330972		11/10/2015	11/18/2015	11/25/2015		11/25/2015	225.30
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	(88.15)
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/25/2015		11/25/2015	88.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/25/2015		11/25/2015	12.78
1191 - STROBEL'S RENTALS INC	0222858402	CHAIN SAW - RENTAL	Paid by Check # 330989		11/10/2015	11/18/2015	11/18/2015		11/25/2015	(56.00)
1191 - STROBEL'S RENTALS INC	0222858402	CHAIN SAW - RENTAL	Paid by Check # 330989		11/10/2015	11/18/2015	11/25/2015		11/25/2015	56.00
2186 - THERMAL SUPPLY INC	5992314	MISC. PARTS	Paid by Check # 330993		11/05/2015	11/18/2015	11/18/2015		11/25/2015	(80.64)
2186 - THERMAL SUPPLY INC	5992314	MISC. PARTS	Paid by Check # 330993		11/05/2015	11/18/2015	11/25/2015		11/25/2015	80.64
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(15.48)
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	15.48
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(273.80)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	273.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(299.78)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	299.78
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(115.47)
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	115.47
1100 - GREAT FALLS ACE	3945813	BULB SOFTWHT	Paid by Check # 331107		11/25/2015	11/30/2015	11/30/2015		12/02/2015	(5.99)
1100 - GREAT FALLS ACE	3945813	BULB SOFTWHT	Paid by Check # 331107		11/25/2015	11/30/2015	12/02/2015		12/02/2015	5.99
1211 - GREAT FALLS SAND & GRAVEL INC	0034143IN	2016-1	Paid by Check # 331109		11/02/2015	11/24/2015	11/24/2015		12/02/2015	(1,770.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0034143IN	2016-1	Paid by Check # 331109		11/02/2015	11/24/2015	12/02/2015		12/02/2015	1,770.56
1211 - GREAT FALLS SAND & GRAVEL INC	0034159IN	2016-1	Paid by Check # 331109		11/05/2015	11/24/2015	11/24/2015		12/02/2015	(2,551.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0034159IN	2016-1	Paid by Check # 331109		11/05/2015	11/24/2015	12/02/2015		12/02/2015	2,551.61
1211 - GREAT FALLS SAND & GRAVEL INC	0034171IN	2016-1	Paid by Check # 331109		11/09/2015	11/24/2015	11/24/2015		12/02/2015	(283.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0034171IN	2016-1	Paid by Check # 331109		11/09/2015	11/24/2015	12/02/2015		12/02/2015	283.29
2015 - HOWARDS PIZZA INC	50403	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(10.50)
2015 - HOWARDS PIZZA INC	50403	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/20/2015	11/24/2015	12/02/2015		12/02/2015	10.50
2015 - HOWARDS PIZZA INC	897529	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(10.50)
2015 - HOWARDS PIZZA INC	897529	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/24/2015	11/30/2015	12/02/2015		12/02/2015	10.50
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(3.12)
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	3.12
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(21.98)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	21.98
2682 - MASTERCARD PROCESSING CENTER	3848/112315	5569633600043848/op ticon software update	Paid by Check # 331131		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(3,000.00)
2682 - MASTERCARD PROCESSING CENTER	3848/112315	5569633600043848/op ticon software update	Paid by Check # 331131		11/23/2015	11/24/2015	12/02/2015		12/02/2015	3,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(64.50)	
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	12/02/2015		12/02/2015	64.50	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(12.71)	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	12.71	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(12.71)	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	12.71	
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(36.11)	
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	12/02/2015		12/02/2015	36.11	
1460 - POWER PRO EQUIPMENT CO	36966	CUTQUIK/METAL	Paid by Check # 331151		11/18/2015	11/20/2015	11/20/2015		12/02/2015	(1,209.94)	
1460 - POWER PRO EQUIPMENT CO	36966	CUTQUIK/METAL	Paid by Check # 331151		11/18/2015	11/20/2015	12/02/2015		12/02/2015	1,209.94	
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	Paid by Check # 331162		11/19/2015	11/20/2015	11/20/2015		12/02/2015	(10.67)	
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	Paid by Check # 331162		11/19/2015	11/20/2015	12/02/2015		12/02/2015	10.67	
1067 - SODERS FLEET SUPPLY	214307	TARP STRAP, TAPE, BRUSH HOOK	Paid by Check # 331162		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(95.93)	
1067 - SODERS FLEET SUPPLY	214307	TARP STRAP, TAPE, BRUSH HOOK	Paid by Check # 331162		11/24/2015	11/30/2015	12/02/2015		12/02/2015	95.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	6.39	
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015		12/02/2015	64.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$70.89</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	38.98	
1115 - PACIFIC STEEL & RECYCLING	660044	40' REBAR	Paid by Check # 330972		11/10/2015	11/18/2015	11/18/2015		11/25/2015	225.30	
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	44.08	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3945813	BULB SOFTWHT	Paid by Check # 331107		11/25/2015	11/30/2015	11/30/2015		12/02/2015	5.99
1067 - SODERS FLEET SUPPLY	214307	TARP STRAP, TAPE, BRUSH HOOK	Paid by Check # 331162		11/24/2015	11/30/2015	11/30/2015		12/02/2015	95.93
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$410.28</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0034143IN	2016-1	Paid by Check # 331109		11/02/2015	11/24/2015	11/24/2015		12/02/2015	1,770.56
1211 - GREAT FALLS SAND & GRAVEL INC	0034159IN	2016-1	Paid by Check # 331109		11/05/2015	11/24/2015	11/24/2015		12/02/2015	2,551.61
1211 - GREAT FALLS SAND & GRAVEL INC	0034171IN	2016-1	Paid by Check # 331109		11/09/2015	11/24/2015	11/24/2015		12/02/2015	283.29
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$4,605.46</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	36966	CUTQUIK/METAL	Paid by Check # 331151		11/18/2015	11/20/2015	11/20/2015		12/02/2015	1,209.94
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$1,209.94</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	54.99
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$62.73</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	7.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.67</u>
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	5992314	MISC. PARTS	Paid by Check # 330993		11/05/2015	11/18/2015	11/18/2015		11/25/2015	80.64
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$80.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	7.66
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015		11/25/2015	36.11
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.56
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	12.13	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	12.13	
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/2015		12/02/2015	36.11	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>116.69</u>
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	50403	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/20/2015	11/24/2015	11/24/2015		12/02/2015	10.50	
2015 - HOWARDS PIZZA INC	897529	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/24/2015	11/30/2015	11/30/2015		12/02/2015	10.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>21.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1191 - STROBEL'S RENTALS INC	0222858402	CHAIN SAW - RENTAL	Paid by Check # 330989		11/10/2015	11/18/2015	11/18/2015		11/25/2015	56.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>56.00</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 25	<u>\$6,641.30</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	6.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	38.98	
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	44.07	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>83.05</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	Paid by Check # 331162		11/19/2015	11/20/2015	11/20/2015		12/02/2015	10.67	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>10.67</u>
Object 42420 - SIGN PARTS & SUPPLIES											
1288 - NEWMAN SIGNS INC	TI0291986	MISC. SIGNS/SHEETING/VINY L	Paid by Check # 330966		11/09/2015	11/18/2015	11/18/2015		11/25/2015	3,209.97	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$3,209.97</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3848/112315	5569633600043848/op ticon software update	Paid by Check # 331131		11/23/2015	11/24/2015	11/24/2015		12/02/2015	3,000.00	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>3,000.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74	
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	60.48	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>68.22</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT15	ACCT# 0408513 OCT15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	32.32	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	266.13	
1139 - NORTHWESTERN ENERGY	0409308/OCT15	ACCT# 0409308 OCT15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	299.78	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>598.23</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	7.66	
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.56	
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.99	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	.58	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>21.37</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 16	<u>6,997.90</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 41	<u>13,639.20</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 101	<u>13,639.20</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/OCT15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(64.41)	
1209 - ENERGY WEST RESOURCES INC	002070/OCT15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	64.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	64.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$64.41</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 1		<u>\$64.41</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$64.41</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$64.41</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/NOV15	4064578705257G/NOV15	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	(637.10)
1102 - CENTURYLINK	4578705/NOV15	4064578705257G/NOV15	Paid by Check # 331087		11/10/2015	11/24/2015	12/02/2015		12/02/2015	637.10
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	(1,685.40)
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	12/02/2015		12/02/2015	1,685.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/NOV15	4064578705257G/NOV15	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	637.10
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	1,685.40
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$2,322.50</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 2		<u>\$2,322.50</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$2,322.50</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$2,322.50</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/111915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015		11/25/2015	(61.91)
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/111915	Paid by Check # 330954		11/19/2015	11/23/2015	11/25/2015		11/25/2015	61.91
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFDP CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	(50.00)
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFDP CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/25/2015		11/25/2015	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/23/2015		11/25/2015	(3,280.84)
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/25/2015		11/25/2015	3,280.84
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(10.71)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	10.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015		11/25/2015	61.91
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	50.00
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	10.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$122.62</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$122.62</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9755487387	NOV 15 MDTs	Paid by Check # 331000		11/12/2015	11/23/2015	11/23/2015		11/25/2015	3,280.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,280.84</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,280.84</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$3,403.46</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12		<u>\$3,403.46</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/111615	5569631000430946/11 1615	Paid by Check # 330952		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(24.54)
2682 - MASTERCARD PROCESSING CENTER	0946/111615	5569631000430946/11 1615	Paid by Check # 330952		11/16/2015	11/18/2015	11/25/2015		11/25/2015	24.54
1078 - PICKWICKS OFFICE CITY	5674960	BRT CARTRIDGE HIDTA	Paid by Check # 330973		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(8.66)
1078 - PICKWICKS OFFICE CITY	5674960	BRT CARTRIDGE HIDTA	Paid by Check # 330973		11/16/2015	11/18/2015	11/25/2015		11/25/2015	8.66
2146 - TIGER SPRING PROPERTIES	DEC15/HIDTA	DEC 15 HIDTA BLDG LEASE	Paid by Check # 331021		11/18/2015	11/18/2015	11/18/2015		11/25/2015	(2,874.11)
2146 - TIGER SPRING PROPERTIES	DEC15/HIDTA	DEC 15 HIDTA BLDG LEASE	Paid by Check # 331021		11/18/2015	11/18/2015	11/25/2015		11/25/2015	2,874.11



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	(609.28)
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/25/2015		11/25/2015	609.28
1076 - VERIZON WIRELESS	9755557364	NOV 15 HIDTA LOPEZ CELL PHONE	Paid by Check # 331000		11/13/2015	11/23/2015	11/23/2015		11/25/2015	(13.63)
1076 - VERIZON WIRELESS	9755557364	NOV 15 HIDTA LOPEZ CELL PHONE	Paid by Check # 331000		11/13/2015	11/23/2015	11/25/2015		11/25/2015	13.63
2340 - TETON COUNTY	NOV15/HIDTA	NOV 15 HIDTA OT KRUSE	Paid by Check # 331171		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(279.30)
2340 - TETON COUNTY	NOV15/HIDTA	NOV 15 HIDTA OT KRUSE	Paid by Check # 331171		11/24/2015	11/24/2015	12/02/2015		12/02/2015	279.30
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5674960	BRT CARTRIDGE HIDTA	Paid by Check # 330973		11/16/2015	11/18/2015	11/18/2015		11/25/2015	8.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$8.66</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/111615	5569631000430946/111615	Paid by Check # 330952		11/16/2015	11/18/2015	11/18/2015		11/25/2015	24.54
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$24.54</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	<u>\$33.20</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	NOV15/HIDTA	NOV 15 HIDTA OT KRUSE	Paid by Check # 331171		11/24/2015	11/24/2015	11/24/2015		12/02/2015	279.30
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$279.30</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL PHONES	Paid by Check # 331000		10/23/2015	11/17/2015	11/17/2015		11/25/2015	609.28
1076 - VERIZON WIRELESS	9755557364	NOV 15 HIDTA LOPEZ CELL PHONE	Paid by Check # 331000		11/13/2015	11/23/2015	11/23/2015		11/25/2015	13.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$622.91</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	DEC15/HIDTA	DEC 15 HIDTA BLDG LEASE	Paid by Check # 331021		11/18/2015	11/18/2015	11/18/2015		11/25/2015	2,874.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$2,874.11</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 4	<u>\$3,776.32</u>
							Department 21 - POLICE Totals		Invoice Transactions 6	<u>\$3,809.52</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 18	<u>\$3,809.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2121 - TROY WEIR	TRAVEL/110515	MT MUTUAL AID	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(322.58)
	R	MEETING/HELENA, MT	# 331009							
2121 - TROY WEIR	TRAVEL/110515	MT MUTUAL AID	Paid by Check		11/17/2015	11/17/2015	11/25/2015		11/25/2015	322.58
	R	MEETING/HELENA, MT	# 331009							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2121 - TROY WEIR	TRAVEL/110515	MT MUTUAL AID	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	322.58
	R	MEETING/HELENA, MT	# 331009							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$322.58</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$322.58</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$322.58</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$322.58</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check		11/17/2015	11/19/2015	11/19/2015		11/25/2015	(28.00)
			# 330973							
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check		11/17/2015	11/19/2015	11/25/2015		11/25/2015	28.00
			# 330973							
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(22.92)
			# 331000							
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check		11/06/2015	11/19/2015	11/25/2015		11/25/2015	22.92
			# 331000							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check		11/17/2015	11/19/2015	11/19/2015		11/25/2015	28.00
			# 330973							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$28.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check		11/06/2015	11/19/2015	11/19/2015		11/25/2015	22.92
			# 331000							
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$22.92</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$50.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$50.92</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		<u>\$50.92</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check		11/17/2015	11/19/2015	11/19/2015		11/25/2015	(28.00)
			# 330973							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/25/2015		11/25/2015	28.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/19/2015		11/25/2015	28.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$28.00</u>
								Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1	<u>\$28.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$28.00</u>
								Fund 2945 - HOME GRANT Totals	Invoice Transactions 3	<u>\$28.00</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10058442	SERVICES 25TH ST NORTH BRIDGE	Paid by Check # 330938		10/08/2015	11/19/2015	11/19/2015		11/25/2015	(276.51)
2595 - KADRMAS, LEE & JACKSON INC	10058442	SERVICES 25TH ST NORTH BRIDGE	Paid by Check # 330938		10/08/2015	11/19/2015	11/25/2015		11/25/2015	276.51
1540 - NCI ENGINEERING CO	4	ENGINEERING SERVICES	Paid by Check # 330964		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(1,973.10)
1540 - NCI ENGINEERING CO	4	ENGINEERING SERVICES	Paid by Check # 330964		11/04/2015	11/19/2015	11/25/2015		11/25/2015	1,973.10
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2595 - KADRMAS, LEE & JACKSON INC	10058442	SERVICES 25TH ST NORTH BRIDGE	Paid by Check # 330938		10/08/2015	11/19/2015	11/19/2015		11/25/2015	276.51
1540 - NCI ENGINEERING CO	4	ENGINEERING SERVICES	Paid by Check # 330964		11/04/2015	11/19/2015	11/19/2015		11/25/2015	1,973.10
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$2,249.61</u>
								Division 712 - CTEP PROJECTS Totals	Invoice Transactions 2	<u>\$2,249.61</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$2,249.61</u>
								Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 6	<u>\$2,249.61</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16-55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/17/2015		11/25/2015	(4,383.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/25/2015		11/25/2015	4,383.22
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	Paid by Check # 330917		11/06/2015	11/17/2015	11/17/2015		11/25/2015	4,383.22
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$4,383.22
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$4,383.22
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$4,383.22
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$4,383.22
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
CASSANDRA FURR	112315	REMIBURSE FOR FUND RAISING PROJECT	Paid by Check # 331029		11/23/2015	11/23/2015	11/23/2015		11/25/2015	(119.78)
CASSANDRA FURR	112315	REMIBURSE FOR FUND RAISING PROJECT	Paid by Check # 331029		11/23/2015	11/23/2015	11/25/2015		11/25/2015	119.78
1129 - STATE OF MONTANA	113015PWA	OF979.8 HISTORIC 10TH ST BRIDGE DRAINAGE, JOINT REPAIR	Paid by Check # 331191		11/30/2015	11/25/2015	11/25/2015		12/02/2015	(302.25)
1129 - STATE OF MONTANA	113015PWA	OF979.8 HISTORIC 10TH ST BRIDGE DRAINAGE, JOINT REPAIR	Paid by Check # 331191		11/30/2015	11/25/2015	12/02/2015		12/02/2015	302.25
1708 - TAMIETTI CONSTRUCTION COMPANY	311115	DRAINAGE IMPROVEMENTS, JOINT REPAIRS OF979.8	Paid by Check # 331170		10/31/2015	11/25/2015	11/25/2015		12/02/2015	(29,922.75)
1708 - TAMIETTI CONSTRUCTION COMPANY	311115	DRAINAGE IMPROVEMENTS, JOINT REPAIRS OF979.8	Paid by Check # 331170		10/31/2015	11/25/2015	12/02/2015		12/02/2015	29,922.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PROJECTS										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CASSANDRA FURR	112315	REMIBURSE FOR FUND RAISING PROJECT	Paid by Check # 331029		11/23/2015	11/23/2015	11/23/2015		11/25/2015	119.78
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$119.78</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$119.78</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$119.78</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	113015PWA	OF979.8 HISTORIC 10TH ST BRIDGE DRAINAGE, JOINT REPAIR	Paid by Check # 331191		11/30/2015	11/25/2015	11/25/2015		12/02/2015	302.25
1708 - TAMIETTI CONSTRUCTION COMPANY	311115	DRAINAGE IMPROVEMENTS, JOINT REPAIRS OF979.8	Paid by Check # 331170		10/31/2015	11/25/2015	11/25/2015		12/02/2015	29,922.75
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$30,225.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$30,225.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$30,225.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 9		<u>\$30,344.78</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3938573	2 - COUPL QUIK FIX	Paid by Check # 330929		10/29/2015	11/19/2015	11/19/2015		11/25/2015	(35.98)
1100 - GREAT FALLS ACE	3938573	2 - COUPL QUIK FIX	Paid by Check # 330929		10/29/2015	11/19/2015	11/25/2015		11/25/2015	35.98
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK PROPANE (1.34)	Paid by Check # 330960		11/09/2015	11/19/2015	11/19/2015		11/25/2015	(335.00)
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK PROPANE (1.34)	Paid by Check # 330960		11/09/2015	11/19/2015	11/25/2015		11/25/2015	335.00
1104 - NORTH 40 OUTFITTERS	6558381	ENAMEL GAL- WHITE BLUE/RED PAINT	Paid by Check # 330967		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(75.93)
1104 - NORTH 40 OUTFITTERS	6558381	ENAMEL GAL- WHITE BLUE/RED PAINT	Paid by Check # 330967		11/13/2015	11/19/2015	11/25/2015		11/25/2015	75.93
1084 - PROBUILD	2039118	2X2 STRIP/#2 PINE/STD PREM HEM/GORILLA GLUE/PAINT THINNER	Paid by Check # 330976		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(75.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2039118	2X2 STRIP/#2 PINE/STD PREM HEM/GORILLA GLUE/PAINT THINNER	Paid by Check # 330976		11/13/2015	11/19/2015	11/25/2015		11/25/2015	75.50
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(134.48)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	134.48
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(66.97)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	66.97
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(9.36)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	9.36
1100 - GREAT FALLS ACE	3945203	HEATER/FAN SWIVEL TILT - PRO SHOP FLOOR HEATER	Paid by Check # 331107		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(44.99)
1100 - GREAT FALLS ACE	3945203	HEATER/FAN SWIVEL TILT - PRO SHOP FLOOR HEATER	Paid by Check # 331107		11/23/2015	11/23/2015	12/02/2015		12/02/2015	44.99
1100 - GREAT FALLS ACE	3944143	VARN OIL INT/EXT/MOUSE SAND PAPER/BATTERY/ICE MELT	Paid by Check # 331107		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(106.93)
1100 - GREAT FALLS ACE	3944143	VARN OIL INT/EXT/MOUSE SAND PAPER/BATTERY/ICE MELT	Paid by Check # 331107		11/19/2015	11/23/2015	12/02/2015		12/02/2015	106.93
1084 - PROBUILD	2040115	PVC PRESSURE - ACM ACCESSORIES	Paid by Check # 331152		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(13.35)
1084 - PROBUILD	2040115	PVC PRESSURE - ACM ACCESSORIES	Paid by Check # 331152		11/17/2015	11/23/2015	12/02/2015		12/02/2015	13.35
1882 - TOICO INDUSTRIES INC	0149273IN	TOIC PAKS/REFRESH TABS FOR PORTABLE TOILETS/RUBBER GLOVES-	Paid by Check # 331175		10/16/2015	11/23/2015	11/23/2015		12/02/2015	(912.87)
1882 - TOICO INDUSTRIES INC	0149273IN	TOIC PAKS/REFRESH TABS FOR PORTABLE TOILETS/RUBBER GLOVES-	Paid by Check # 331175		10/16/2015	11/23/2015	12/02/2015		12/02/2015	912.87
1882 - TOICO INDUSTRIES INC	0149336	BULLSEYE ADJ HOSE NOZZLE -	Paid by Check # 331175		10/20/2015	11/23/2015	11/23/2015		12/02/2015	(7.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1882 - TOICO INDUSTRIES INC	0149336	BULLSEYE ADJ HOSE NOZZLE -	Paid by Check # 331175		10/20/2015	11/23/2015	12/02/2015		12/02/2015	7.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1882 - TOICO INDUSTRIES INC	0149273IN	TOIC PAKS/REFRESH TABS FOR PORTABLE TOILETS/RUBBER GLOVES-	Paid by Check # 331175		10/16/2015	11/23/2015	11/23/2015		12/02/2015	456.44	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$456.44</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	18.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	<u>\$474.44</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3944143	VARN OIL INT/EXT/MOUSE SAND PAPER/BATTERY/ICE MELT	Paid by Check # 331107		11/19/2015	11/23/2015	11/23/2015		12/02/2015	106.93	
1084 - PROBUILD	2040115	PVC PRESSURE - ACM ACCESSORIES	Paid by Check # 331152		11/17/2015	11/23/2015	11/23/2015		12/02/2015	13.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$120.28</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	19.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.56</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	50.17	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$50.17</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4	<u>\$190.01</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1882 - TOICO INDUSTRIES INC	0149273IN	TOIC PAKS/REFRESH TABS FOR PORTABLE TOILETS/RUBBER GLOVES-	Paid by Check # 331175		10/16/2015	11/23/2015	11/23/2015		12/02/2015	456.43	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1882 - TOICO INDUSTRIES INC	0149336	BULLSEYE ADJ HOSE NOZZLE -	Paid by Check # 331175		10/20/2015	11/23/2015	11/23/2015		12/02/2015	7.95
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$464.38</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3945203	HEATER/FAN SWIVEL TILT - PRO SHOP FLOOR HEATER	Paid by Check # 331107		11/23/2015	11/23/2015	11/23/2015		12/02/2015	44.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$44.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	66.31
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$66.31</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4		<u>\$575.68</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3938573	2 - COUPL QUIK FIX	Paid by Check # 330929		10/29/2015	11/19/2015	11/19/2015		11/25/2015	35.98
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$35.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6558381	ENAMEL GAL- WHITE BLUE/RED PAINT	Paid by Check # 330967		11/13/2015	11/19/2015	11/19/2015		11/25/2015	75.93
1084 - PROBUILD	2039118	2X2 STRIP/#2 PINE/STD PREM HEM/GORILLA GLUE/PAINT THINNER	Paid by Check # 330976		11/13/2015	11/19/2015	11/19/2015		11/25/2015	75.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$151.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	47.41
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	9.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$56.77</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK PROPANE (1.34)	Paid by Check # 330960		11/09/2015	11/19/2015	11/19/2015		11/25/2015	335.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$335.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 6		<u>\$579.18</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 16		<u>\$1,819.31</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 40		<u>\$1,819.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(51.95)
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/25/2015		11/25/2015	51.95
1206 - AMERICAN WELDING & GAS INC	03654218	EXPENDABLE WELDING SUPPLIES	Paid by Check # 330899		11/04/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(446.90)
1206 - AMERICAN WELDING & GAS INC	03654218	EXPENDABLE WELDING SUPPLIES	Paid by Check # 330899		11/04/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	446.90
BANDEL FARMS	9463330REFUN D15	HBOND REFUND 9463330 2015	Paid by Check # 331023		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(1,500.00)
BANDEL FARMS	9463330REFUN D15	HBOND REFUND 9463330 2015	Paid by Check # 331023		11/17/2015	11/17/2015	11/25/2015		11/25/2015	1,500.00
2235 - BEARING DISTRIBUTORS INC - BDI	6818457	OIL SEALS	Paid by Check # 330903		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(111.76)
2235 - BEARING DISTRIBUTORS INC - BDI	6818457	OIL SEALS	Paid by Check # 330903		10/30/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	111.76
1293 - BOLT & ANCHOR SUPPLY INC	269533	RIVETS & SLING	Paid by Check # 330907		11/09/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(9.48)
1293 - BOLT & ANCHOR SUPPLY INC	269533	RIVETS & SLING	Paid by Check # 330907		11/09/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	9.48
1102 - CENTURYLINK	7271325/NOV2 015	4067271325907B/NOV 2015	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(148.59)
1102 - CENTURYLINK	7271325/NOV2 015	4067271325907B/NOV 2015	Paid by Check # 330913		11/01/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	148.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684269	LED LAMP	Paid by Check # 330915		11/05/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(22.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684269	LED LAMP	Paid by Check # 330915		11/05/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	22.00
1396 - DANA KEPNER COMPANY INC	403789900	3" & 4" WATER METERS	Paid by Check # 330918		10/19/2015	11/19/2015	11/19/2015		11/25/2015	(27,100.00)
1396 - DANA KEPNER COMPANY INC	403789900	3" & 4" WATER METERS	Paid by Check # 330918		10/19/2015	11/19/2015	11/25/2015		11/25/2015	27,100.00
1260 - DPC INDUSTRIES INC	72700036615	PO-2016-5-AMMONIA	Paid by Check # 330922		10/15/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(3,600.00)
1260 - DPC INDUSTRIES INC	72700036615	PO-2016-5-AMMONIA	Paid by Check # 330922		10/15/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	3,600.00
IRISH EDGE	34792580refun d15	hbond refund 34792580 2015	Paid by Check # 331037		11/02/2015	11/02/2015	11/02/2015		11/25/2015	(500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
IRISH EDGE	34792580refun d15	hbond refund 34792580 2015	Paid by Check # 331037		11/02/2015	11/02/2015	11/25/2015		11/25/2015	500.00
2865 - NALCO COMPANY	63571660	NALCOLYTE 8100 POLYMER	Paid by Check # 330961		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(897.90)
2865 - NALCO COMPANY	63571660	NALCOLYTE 8100 POLYMER	Paid by Check # 330961		10/30/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	897.90
1139 - NORTHWESTERN ENERGY	90199114/9019 609	PO 14-42 OF 1519 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 330970		10/20/2015	11/17/2015	11/17/2015		11/25/2015	(31,834.53)
1139 - NORTHWESTERN ENERGY	90199114/9019 609	PO 14-42 OF 1519 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 330970		10/20/2015	11/17/2015	11/25/2015		11/25/2015	31,834.53
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810812300	DEHUMIDISTAT	Paid by Check # 330980		10/29/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(42.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810812300	DEHUMIDISTAT	Paid by Check # 330980		10/29/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	42.24
1168 - THATCHER CO OF MONTANA	341380	PO-2016-3-ALUM	Paid by Check # 330992		10/31/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(4,759.14)
1168 - THATCHER CO OF MONTANA	341380	PO-2016-3-ALUM	Paid by Check # 330992		10/31/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	4,759.14
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.74)
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.74
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(1,657.79)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	1,657.79
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(27.45)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	27.45
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(18.43)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	18.43
2235 - BEARING DISTRIBUTORS INC BDI	6830640	BEARINGS	Paid by Check # 331082		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(758.54)
2235 - BEARING DISTRIBUTORS INC BDI	6830640	BEARINGS	Paid by Check # 331082		11/06/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	758.54



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6794356	ORINGS 9 EA	Paid by Check # 331082		10/19/2015	11/25/2015	11/25/2015		12/02/2015	(27.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6794356	ORINGS 9 EA	Paid by Check # 331082		10/19/2015	11/25/2015	12/02/2015		12/02/2015	27.00
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(115.49)
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	115.49
1556 - CONCRETE DOCTOR INC	892826	PO 16-130 OF 1679.5 QUOTE - 2015 MISC CONCRETE MUDJACKING	Paid by Check # 331090		11/13/2015	11/20/2015	11/20/2015		12/02/2015	(15,080.42)
1556 - CONCRETE DOCTOR INC	892826	PO 16-130 OF 1679.5 QUOTE - 2015 MISC CONCRETE MUDJACKING	Paid by Check # 331090		11/13/2015	11/20/2015	12/02/2015		12/02/2015	15,080.42
1109 - ENERGY LABORATORIES INC	351151361	TESTING	Paid by Check # 331099		11/20/2015	11/24/2015	11/24/2015	11/20/2015	12/02/2015	(67.00)
1109 - ENERGY LABORATORIES INC	351151361	TESTING	Paid by Check # 331099		11/20/2015	11/24/2015	12/02/2015	11/20/2015	12/02/2015	67.00
1109 - ENERGY LABORATORIES INC	351150951	TESTING	Paid by Check # 331099		11/16/2015	11/24/2015	11/24/2015	11/16/2015	12/02/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351150951	TESTING	Paid by Check # 331099		11/16/2015	11/24/2015	12/02/2015	11/16/2015	12/02/2015	97.00
1109 - ENERGY LABORATORIES INC	351150840	TESTING	Paid by Check # 331099		11/13/2015	11/24/2015	11/24/2015	11/13/2015	12/02/2015	(180.00)
1109 - ENERGY LABORATORIES INC	351150840	TESTING	Paid by Check # 331099		11/13/2015	11/24/2015	12/02/2015	11/13/2015	12/02/2015	180.00
1066 - FASTENAL COMPANY	MTGRE167320	PULLER BOLTS	Paid by Check # 331100		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(10.79)
1066 - FASTENAL COMPANY	MTGRE167320	PULLER BOLTS	Paid by Check # 331100		11/06/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	10.79
1200 - FASTENERS INC	S4450320001	GLOVES/TOOLS	Paid by Check # 331101		11/11/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(235.38)
1200 - FASTENERS INC	S4450320001	GLOVES/TOOLS	Paid by Check # 331101		11/11/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	235.38
1068 - GENERAL DISTRIBUTING CO	00374376	BRUSH HAND CARBON .014	Paid by Check # 331104		10/05/2015	11/25/2015	11/25/2015		12/02/2015	(8.52)
1068 - GENERAL DISTRIBUTING CO	00374376	BRUSH HAND CARBON .014	Paid by Check # 331104		10/05/2015	11/25/2015	12/02/2015		12/02/2015	8.52
1068 - GENERAL DISTRIBUTING CO	00379798	CYLINDER REFILLS	Paid by Check # 331104		10/31/2015	11/25/2015	11/25/2015		12/02/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00379798	CYLINDER REFILLS	Paid by Check # 331104		10/31/2015	11/25/2015	12/02/2015		12/02/2015	52.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	82418	KEYSTOCK	Paid by Check # 331105		11/10/2015	11/24/2015	11/24/2015	11/18/2015	12/02/2015	(23.40)
1202 - GERBERS OF MONTANA INC	82418	KEYSTOCK	Paid by Check # 331105		11/10/2015	11/24/2015	12/02/2015	11/18/2015	12/02/2015	23.40
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88678	CONNECTOR FOR COMPUTER	Paid by Check # 331106		10/07/2015	11/20/2015	11/20/2015		12/02/2015	(88.00)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88678	CONNECTOR FOR COMPUTER	Paid by Check # 331106		10/07/2015	11/20/2015	12/02/2015		12/02/2015	88.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400067	TAPE	Paid by Check # 331106		11/16/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(80.08)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400067	TAPE	Paid by Check # 331106		11/16/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	80.08
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400070	AAA & AA BATTERIES	Paid by Check # 331106		11/16/2015	11/25/2015	11/25/2015		12/02/2015	(13.44)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400070	AAA & AA BATTERIES	Paid by Check # 331106		11/16/2015	11/25/2015	12/02/2015		12/02/2015	13.44
1100 - GREAT FALLS ACE	3939903	MAGNETIC MIRROR	Paid by Check # 331107		11/03/2015	11/25/2015	11/25/2015		12/02/2015	(17.99)
1100 - GREAT FALLS ACE	3939903	MAGNETIC MIRROR	Paid by Check # 331107		11/03/2015	11/25/2015	12/02/2015		12/02/2015	17.99
1100 - GREAT FALLS ACE	3941373	30", 21" STRAPS	Paid by Check # 331107		11/09/2015	11/25/2015	11/25/2015		12/02/2015	(43.82)
1100 - GREAT FALLS ACE	3941373	30", 21" STRAPS	Paid by Check # 331107		11/09/2015	11/25/2015	12/02/2015		12/02/2015	43.82
1100 - GREAT FALLS ACE	3944333	CAULK	Paid by Check # 331107		11/19/2015	11/25/2015	11/25/2015		12/02/2015	(14.97)
1100 - GREAT FALLS ACE	3944333	CAULK	Paid by Check # 331107		11/19/2015	11/25/2015	12/02/2015		12/02/2015	14.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12001900	24 X 32 GARBAGE BAGS	Paid by Check # 331108		11/06/2015	11/25/2015	11/25/2015		12/02/2015	(15.59)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12001900	24 X 32 GARBAGE BAGS	Paid by Check # 331108		11/06/2015	11/25/2015	12/02/2015		12/02/2015	15.59
1172 - HOVEN EQUIPMENT COMPANY	R55705P	SKID STEER REPAIR	Paid by Check # 331111		11/16/2015	11/24/2015	11/24/2015	11/16/2015	12/02/2015	(106.52)
1172 - HOVEN EQUIPMENT COMPANY	R55705P	SKID STEER REPAIR	Paid by Check # 331111		11/16/2015	11/24/2015	12/02/2015	11/16/2015	12/02/2015	106.52
2868 - HYDRAFLO INC	32010	LOWER STEM FOR HYDRANT	Paid by Check # 331114		10/30/2015	11/25/2015	11/25/2015		12/02/2015	(76.50)
2868 - HYDRAFLO INC	32010	LOWER STEM FOR HYDRANT	Paid by Check # 331114		10/30/2015	11/25/2015	12/02/2015		12/02/2015	76.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63134	CLEAN MATS	Paid by Check # 331116		11/10/2015	11/25/2015	11/25/2015		12/02/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63134	CLEAN MATS	Paid by Check # 331116		11/10/2015	11/25/2015	12/02/2015		12/02/2015	39.48



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1811 - MARV'S MOTOR SHOP	4035	FAN MOTOR	Paid by Check # 331125		11/17/2015	11/24/2015	11/24/2015	11/17/2015	12/02/2015	(271.00)
1811 - MARV'S MOTOR SHOP	4035	FAN MOTOR	Paid by Check # 331125		11/17/2015	11/24/2015	12/02/2015	11/17/2015	12/02/2015	271.00
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(2.42)
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	2.42
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(17.05)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	17.05
1144 - MASCO	4040	PETROLEUM SORBENT	Paid by Check # 331126		11/13/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(89.95)
1144 - MASCO	4040	PETROLEUM SORBENT	Paid by Check # 331126		11/13/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	89.95
2682 - MASTERCARD PROCESSING CENTER	3613/111715	5569633900043613,KO FFLER SALES	Paid by Check # 331132		11/17/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(61.17)
2682 - MASTERCARD PROCESSING CENTER	3613/111715	5569633900043613,KO FFLER SALES	Paid by Check # 331132		11/17/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	61.17
1390 - MONTANA STATE UNIVERSITY	JC015	82ND WATER SCHOOL	Paid by Check # 331135		11/17/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(524.00)
1390 - MONTANA STATE UNIVERSITY	JC015	82ND WATER SCHOOL	Paid by Check # 331135		11/17/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	524.00
1324 - MOUNTAIN VIEW CO-OP	392691H	KEROSENE FOR STEAMER	Paid by Check # 331137		11/05/2015	11/25/2015	11/25/2015		12/02/2015	(217.25)
1324 - MOUNTAIN VIEW CO-OP	392691H	KEROSENE FOR STEAMER	Paid by Check # 331137		11/05/2015	11/25/2015	12/02/2015		12/02/2015	217.25
1656 - MT WATERWORKS	AR18681	2-1/2" HOSE VALVES W/ CAP & CHAIN 5 EACH	Paid by Check # 331138		09/01/2015	11/25/2015	11/25/2015		12/02/2015	(2,500.00)
1656 - MT WATERWORKS	AR18681	2-1/2" HOSE VALVES W/ CAP & CHAIN 5 EACH	Paid by Check # 331138		09/01/2015	11/25/2015	12/02/2015		12/02/2015	2,500.00
1656 - MT WATERWORKS	CM9960	2-1/2" IRON HOSE GATE VALVES CREDIT FOR WRONG ITEMS	Paid by Check # 331138		11/20/2015	11/25/2015	12/02/2015		12/02/2015	(2,500.00)
1656 - MT WATERWORKS	CM9960	2-1/2" IRON HOSE GATE VALVES CREDIT FOR WRONG ITEMS	Paid by Check # 331138		11/20/2015	11/25/2015	11/25/2015		12/02/2015	2,500.00
1656 - MT WATERWORKS	AR19032	REPAIR CLAMPS	Paid by Check # 331138		10/14/2015	11/25/2015	11/25/2015		12/02/2015	(540.26)
1656 - MT WATERWORKS	AR19032	REPAIR CLAMPS	Paid by Check # 331138		10/14/2015	11/25/2015	12/02/2015		12/02/2015	540.26



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR19053	GENERAL PURPOSE BLADE	Paid by Check # 331138		10/16/2015	11/25/2015	11/25/2015		12/02/2015	(195.00)
1656 - MT WATERWORKS	AR19053	GENERAL PURPOSE BLADE	Paid by Check # 331138		10/16/2015	11/25/2015	12/02/2015		12/02/2015	195.00
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2 EA	Paid by Check # 331138		11/16/2015	11/25/2015	11/25/2015		12/02/2015	(3,920.80)
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2 EA	Paid by Check # 331138		11/16/2015	11/25/2015	12/02/2015		12/02/2015	3,920.80
1656 - MT WATERWORKS	AR19248	6'0" HYDRANT, EXTENTIONS, VALVES	Paid by Check # 331138		11/11/2015	11/25/2015	11/25/2015		12/02/2015	(4,023.95)
1656 - MT WATERWORKS	AR19248	6'0" HYDRANT, EXTENTIONS, VALVES	Paid by Check # 331138		11/11/2015	11/25/2015	12/02/2015		12/02/2015	4,023.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	817089	TAPE FOR FLOOR MATS	Paid by Check # 331139		11/13/2015	11/25/2015	11/25/2015		12/02/2015	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	817089	TAPE FOR FLOOR MATS	Paid by Check # 331139		11/13/2015	11/25/2015	12/02/2015		12/02/2015	9.98
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(2.69)
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	2.69
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(2.68)
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	2.68
1061 - NATIONAL LAUNDRY	51414/84	MATS & DUST MOPS	Paid by Check # 331141		11/24/2015	11/24/2015	11/24/2015	11/24/2015	12/02/2015	(120.29)
1061 - NATIONAL LAUNDRY	51414/84	MATS & DUST MOPS	Paid by Check # 331141		11/24/2015	11/24/2015	12/02/2015	11/24/2015	12/02/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2556351	PARTS	Paid by Check # 331144		11/09/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(28.98)
1224 - NORTHWEST PIPE FITTINGS INC	2556351	PARTS	Paid by Check # 331144		11/09/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	28.98
1224 - NORTHWEST PIPE FITTINGS INC	2557218	VACUUM BREAKER	Paid by Check # 331144		11/10/2015	11/25/2015	11/25/2015	11/23/2015	12/02/2015	(22.08)
1224 - NORTHWEST PIPE FITTINGS INC	2557218	VACUUM BREAKER	Paid by Check # 331144		11/10/2015	11/25/2015	12/02/2015	11/23/2015	12/02/2015	22.08
1224 - NORTHWEST PIPE FITTINGS INC	2548399	UV SHIELD PIPE FOR METER BATTERIES	Paid by Check # 331144		10/23/2015	11/25/2015	11/25/2015		12/02/2015	(11.30)
1224 - NORTHWEST PIPE FITTINGS INC	2548399	UV SHIELD PIPE FOR METER BATTERIES	Paid by Check # 331144		10/23/2015	11/25/2015	12/02/2015		12/02/2015	11.30
1224 - NORTHWEST PIPE FITTINGS INC	2545742	8 X 1-1/2 SERVICE SADDLE	Paid by Check # 331144		10/26/2015	11/25/2015	11/25/2015		12/02/2015	(133.97)
1224 - NORTHWEST PIPE FITTINGS INC	2545742	8 X 1-1/2 SERVICE SADDLE	Paid by Check # 331144		10/26/2015	11/25/2015	12/02/2015		12/02/2015	133.97



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2536436	TAPPING GREASE	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	(124.20)
1224 - NORTHWEST PIPE FITTINGS INC	2536436	TAPPING GREASE	Paid by Check # 331144		11/02/2015	11/25/2015	12/02/2015		12/02/2015	124.20
1224 - NORTHWEST PIPE FITTINGS INC	2552572	REPLACEMENT THERMOCOUPLE 36"	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	(18.34)
1224 - NORTHWEST PIPE FITTINGS INC	2552572	REPLACEMENT THERMOCOUPLE 36"	Paid by Check # 331144		11/02/2015	11/25/2015	12/02/2015		12/02/2015	18.34
1224 - NORTHWEST PIPE FITTINGS INC	2552575	1" BACKFLOW PREVENTER	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	(209.40)
1224 - NORTHWEST PIPE FITTINGS INC	2552575	1" BACKFLOW PREVENTER	Paid by Check # 331144		11/02/2015	11/25/2015	12/02/2015		12/02/2015	209.40
1224 - NORTHWEST PIPE FITTINGS INC	2553384	3/4" SWIVER CONNECTORS	Paid by Check # 331144		11/03/2015	11/25/2015	11/25/2015		12/02/2015	(13.75)
1224 - NORTHWEST PIPE FITTINGS INC	2553384	3/4" SWIVER CONNECTORS	Paid by Check # 331144		11/03/2015	11/25/2015	12/02/2015		12/02/2015	13.75
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	CREDIT FOR RETURNED BACKFLOW	Paid by Check # 331144		11/05/2015	11/25/2015	12/02/2015		12/02/2015	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	CREDIT FOR RETURNED BACKFLOW	Paid by Check # 331144		11/05/2015	11/25/2015	11/25/2015		12/02/2015	401.00
1224 - NORTHWEST PIPE FITTINGS INC	2544591	1" FLARE ADAPTERS 20 EA	Paid by Check # 331144		11/05/2015	11/25/2015	11/25/2015		12/02/2015	(433.60)
1224 - NORTHWEST PIPE FITTINGS INC	2544591	1" FLARE ADAPTERS 20 EA	Paid by Check # 331144		11/05/2015	11/25/2015	12/02/2015		12/02/2015	433.60
1224 - NORTHWEST PIPE FITTINGS INC	25457411	8" SERVICE SADDLES 3 EA	Paid by Check # 331144		11/10/2015	11/25/2015	11/25/2015		12/02/2015	(438.12)
1224 - NORTHWEST PIPE FITTINGS INC	25457411	8" SERVICE SADDLES 3 EA	Paid by Check # 331144		11/10/2015	11/25/2015	12/02/2015		12/02/2015	438.12
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	11/20/2015		12/02/2015	(122.76)
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	12/02/2015		12/02/2015	122.76
1078 - PICKWICKS OFFICE CITY	5674750	MESH OFFICE CHAIR	Paid by Check # 331148		11/16/2015	11/25/2015	11/25/2015		12/02/2015	(249.99)
1078 - PICKWICKS OFFICE CITY	5674750	MESH OFFICE CHAIR	Paid by Check # 331148		11/16/2015	11/25/2015	12/02/2015		12/02/2015	249.99
2760 - PLATT ELECTRIC SUPPLY	I062678	ANCHOR SCREWS	Paid by Check # 331150		11/04/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	(12.38)
2760 - PLATT ELECTRIC SUPPLY	I062678	ANCHOR SCREWS	Paid by Check # 331150		11/04/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	12.38
1227 - SENSUS USA INC	ZA16008334	REPAIR AUTOGUN	Paid by Check # 331156		10/26/2015	11/25/2015	11/25/2015		12/02/2015	(414.41)
1227 - SENSUS USA INC	ZA16008334	REPAIR AUTOGUN	Paid by Check # 331156		10/26/2015	11/25/2015	12/02/2015		12/02/2015	414.41



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS	Paid by Check		11/13/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	(548.85)
			# 331157							
1433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS	Paid by Check		11/13/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	548.85
			# 331157							
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check		11/03/2015	11/25/2015	11/25/2015		12/02/2015	(90.00)
			# 331160							
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check		11/03/2015	11/25/2015	12/02/2015		12/02/2015	90.00
			# 331160							
1067 - SODERS FLEET SUPPLY	165771	MUD BOOTS	Paid by Check		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	(26.95)
			# 331162							
1067 - SODERS FLEET SUPPLY	165771	MUD BOOTS	Paid by Check		11/20/2015	11/25/2015	12/02/2015	11/20/2015	12/02/2015	26.95
			# 331162							
1129 - STATE OF MONTANA	OF1679.5FINAL	PO 16-131 1% WITHHOLDING ON OF 1679.5 FOR CONCRETE DOCTOR	Paid by Check		11/20/2015	11/20/2015	11/20/2015		12/02/2015	(152.33)
			# 331191							
1129 - STATE OF MONTANA	OF1679.5FINAL	PO 16-131 1% WITHHOLDING ON OF 1679.5 FOR CONCRETE DOCTOR	Paid by Check		11/20/2015	11/20/2015	12/02/2015		12/02/2015	152.33
			# 331191							
1129 - STATE OF MONTANA	5J1600114	S ZEREN - OPERATOR TESTING	Paid by Check		11/17/2015	11/25/2015	11/25/2015	11/17/2015	12/02/2015	(140.00)
			# 331164							
1129 - STATE OF MONTANA	5J1600114	S ZEREN - OPERATOR TESTING	Paid by Check		11/17/2015	11/25/2015	12/02/2015	11/17/2015	12/02/2015	140.00
			# 331164							
1129 - STATE OF MONTANA	LIMS307866	TESTING	Paid by Check		11/06/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	(43.50)
			# 331165							
1129 - STATE OF MONTANA	LIMS307866	TESTING	Paid by Check		11/06/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	43.50
			# 331165							
1500 - STEEL ETC	533441	THIN WALL & BAR	Paid by Check		11/12/2015	11/25/2015	11/25/2015	11/12/2015	12/02/2015	(21.61)
			# 331166							
1500 - STEEL ETC	533441	THIN WALL & BAR	Paid by Check		11/12/2015	11/25/2015	12/02/2015	11/12/2015	12/02/2015	21.61
			# 331166							
1500 - STEEL ETC	533106	MATERIAL FOR TRENCH BOX SPREADERS	Paid by Check		10/29/2015	11/25/2015	11/25/2015		12/02/2015	(190.11)
			# 331166							
1500 - STEEL ETC	533106	MATERIAL FOR TRENCH BOX SPREADERS	Paid by Check		10/29/2015	11/25/2015	12/02/2015		12/02/2015	190.11
			# 331166							
1286 - TOOL BOX INC	220978	LATHE BITS	Paid by Check		11/17/2015	11/25/2015	11/25/2015	11/17/2015	12/02/2015	(60.60)
			# 331176							
1286 - TOOL BOX INC	220978	LATHE BITS	Paid by Check		11/17/2015	11/25/2015	12/02/2015	11/17/2015	12/02/2015	60.60
			# 331176							
1286 - TOOL BOX INC	221113	MILLING MACHINE BITS	Paid by Check		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	(39.95)
			# 331176							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	221113	MILLING MACHINE BITS	Paid by Check # 331176		11/20/2015	11/25/2015	12/02/2015	11/20/2015	12/02/2015	39.95	
1286 - TOOL BOX INC	220968	BIT & DRIVER	Paid by Check # 331176		11/16/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	(24.13)	
1286 - TOOL BOX INC	220968	BIT & DRIVER	Paid by Check # 331176		11/16/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	24.13	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 168	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS											
BANDEL FARMS	9463330REFUN D15	HBOND REFUND 9463330 2015	Paid by Check # 331023		11/17/2015	11/17/2015	11/17/2015		11/25/2015	1,500.00	
IRISH EDGE	34792580refun d15	hbond refund 34792580 2015	Paid by Check # 331037		11/02/2015	11/02/2015	11/02/2015		11/25/2015	500.00	
Object 20382 - CONSTRUCTION METERS DEPOSITS Totals										Invoice Transactions 2	\$2,000.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	165771	MUD BOOTS	Paid by Check # 331162		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	26.95	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1	\$26.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	351151361	TESTING	Paid by Check # 331099		11/20/2015	11/24/2015	11/24/2015	11/20/2015	12/02/2015	67.00	
1109 - ENERGY LABORATORIES INC	351150951	TESTING	Paid by Check # 331099		11/16/2015	11/24/2015	11/24/2015	11/16/2015	12/02/2015	97.00	
1109 - ENERGY LABORATORIES INC	351150840	TESTING	Paid by Check # 331099		11/13/2015	11/24/2015	11/24/2015	11/13/2015	12/02/2015	180.00	
1129 - STATE OF MONTANA	LIMS307866	TESTING	Paid by Check # 331165		11/06/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	43.50	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4	\$387.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$110.00
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 6	\$524.45
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700036615	PO-2016-5-AMMONIA	Paid by Check # 330922		10/15/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	3,600.00	
2865 - NALCO COMPANY	63571660	NALCOLYTE 8100 POLYMER	Paid by Check # 330961		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	897.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	341380	PO-2016-3-ALUM	Paid by Check # 330992		10/31/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	4,759.14	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$9,257.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	269533	RIVETS & SLING	Paid by Check # 330907		11/09/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	9.48	
1066 - FASTENAL COMPANY	MTGRE167320	PULLER BOLTS	Paid by Check # 331100		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	10.79	
1200 - FASTENERS INC	S4450320001	GLOVES/TOOLS	Paid by Check # 331101		11/11/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	128.88	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400067	TAPE	Paid by Check # 331106		11/16/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	80.08	
1172 - HOVEN EQUIPMENT COMPANY	R55705P	SKID STEER REPAIR	Paid by Check # 331111		11/16/2015	11/24/2015	11/24/2015	11/16/2015	12/02/2015	106.52	
1144 - MASCO	4040	PETROLEUM SORBENT	Paid by Check # 331126		11/13/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	89.95	
2682 - MASTERCARD PROCESSING CENTER	3613/111715	5569633900043613,KO FFLER SALES	Paid by Check # 331132		11/17/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	61.17	
1061 - NATIONAL LAUNDRY	51414/84	MATS & DUST MOPS	Paid by Check # 331141		11/24/2015	11/24/2015	11/24/2015	11/24/2015	12/02/2015	120.29	
2760 - PLATT ELECTRIC SUPPLY	I062678	ANCHOR SCREWS	Paid by Check # 331150		11/04/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	12.38	
1433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS	Paid by Check # 331157		11/13/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	548.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$1,168.39</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	6818457	OIL SEALS	Paid by Check # 330903		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	111.76	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810812300	DEHUMIDISTAT	Paid by Check # 330980		10/29/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	42.24	
2235 - BEARING DISTRIBUTORS INC BDI	6830640	BEARINGS	Paid by Check # 331082		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	758.54	
1202 - GERBERS OF MONTANA INC	82418	KEYSTOCK	Paid by Check # 331105		11/10/2015	11/24/2015	11/24/2015	11/18/2015	12/02/2015	23.40	
1811 - MARV'S MOTOR SHOP	4035	FAN MOTOR	Paid by Check # 331125		11/17/2015	11/24/2015	11/24/2015	11/17/2015	12/02/2015	271.00	
1224 - NORTHWEST PIPE FITTINGS INC	2556351	PARTS	Paid by Check # 331144		11/09/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	28.98	
1500 - STEEL ETC	533441	THIN WALL & BAR	Paid by Check # 331166		11/12/2015	11/25/2015	11/25/2015	11/12/2015	12/02/2015	21.61	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$1,257.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684269	LED LAMP	Paid by Check # 330915		11/05/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	22.00	
1224 - NORTHWEST PIPE FITTINGS INC	2557218	VACUUM BREAKER	Paid by Check # 331144		11/10/2015	11/25/2015	11/25/2015	11/23/2015	12/02/2015	22.08	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$44.08</u>
Object 42410 - SMALL TOOLS											
1206 - AMERICAN WELDING & GAS INC	03654218	EXPENDABLE WELDING SUPPLIES	Paid by Check # 330899		11/04/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	446.90	
1200 - FASTENERS INC	S4450320001	GLOVES/TOOLS	Paid by Check # 331101		11/11/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	106.50	
1286 - TOOL BOX INC	220978	LATHE BITS	Paid by Check # 331176		11/17/2015	11/25/2015	11/25/2015	11/17/2015	12/02/2015	60.60	
1286 - TOOL BOX INC	221113	MILLING MACHINE BITS	Paid by Check # 331176		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	39.95	
1286 - TOOL BOX INC	220968	BIT & DRIVER	Paid by Check # 331176		11/16/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	24.13	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$678.08</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/NOV2015	4067271325907B/NOV2015	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	148.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$148.59</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	51.95	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	27.45	
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	18.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$97.83</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	1,657.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,657.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	JC015	82ND WATER SCHOOL	Paid by Check # 331135		11/17/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	524.00	
1129 - STATE OF MONTANA	5J1600114	S ZEREN - OPERATOR TESTING	Paid by Check # 331164		11/17/2015	11/25/2015	11/25/2015	11/17/2015	12/02/2015	140.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$664.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1139 - NORTHWESTERN ENERGY	90199114/9019609	PO 14-42 OF 1519 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 330970		10/20/2015	11/17/2015	11/17/2015		11/25/2015	31,834.53
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$31,834.53</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 35		<u>\$46,807.86</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	11/20/2015		12/02/2015	122.76
1078 - PICKWICKS OFFICE CITY	5674750	MESH OFFICE CHAIR	Paid by Check # 331148		11/16/2015	11/25/2015	11/25/2015		12/02/2015	249.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$372.75</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1500 - STEEL ETC	533106	MATERIAL FOR TRENCH BOX SPREADERS	Paid by Check # 331166		10/29/2015	11/25/2015	11/25/2015		12/02/2015	190.11
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$190.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	6794356	ORINGS 9 EA	Paid by Check # 331082		10/19/2015	11/25/2015	11/25/2015		12/02/2015	27.00
1068 - GENERAL DISTRIBUTING CO	00374376	BRUSH HAND CARBON .014	Paid by Check # 331104		10/05/2015	11/25/2015	11/25/2015		12/02/2015	8.52
1068 - GENERAL DISTRIBUTING CO	00379798	CYLINDER REFILLS	Paid by Check # 331104		10/31/2015	11/25/2015	11/25/2015		12/02/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88678	CONNECTOR FOR COMPUTER	Paid by Check # 331106		10/07/2015	11/20/2015	11/20/2015		12/02/2015	88.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400070	AAA & AA BATTERIES	Paid by Check # 331106		11/16/2015	11/25/2015	11/25/2015		12/02/2015	13.44
1100 - GREAT FALLS ACE	3941373	30", 21" STRAPS	Paid by Check # 331107		11/09/2015	11/25/2015	11/25/2015		12/02/2015	43.82
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12001900	24 X 32 GARBAGE BAGS	Paid by Check # 331108		11/06/2015	11/25/2015	11/25/2015		12/02/2015	15.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63134	CLEAN MATS	Paid by Check # 331116		11/10/2015	11/25/2015	11/25/2015		12/02/2015	39.48
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	2.42
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	17.05



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	392691H	KEROSENE FOR STEAMER	Paid by Check # 331137		11/05/2015	11/25/2015	11/25/2015		12/02/2015	217.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	817089	TAPE FOR FLOOR MATS	Paid by Check # 331139		11/13/2015	11/25/2015	11/25/2015		12/02/2015	9.98
1224 - NORTHWEST PIPE FITTINGS INC	2536436	TAPPING GREASE	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	124.20
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check # 331160		11/03/2015	11/25/2015	11/25/2015		12/02/2015	90.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	14	<u>\$749.45</u>
Object 42360 - UTILITY SUPPLIES										
2868 - HYDRAFLO INC	32010	LOWER STEM FOR HYDRANT	Paid by Check # 331114		10/30/2015	11/25/2015	11/25/2015		12/02/2015	76.50
1656 - MT WATERWORKS	AR18681	2-1/2" HOSE VALVES W/ CAP & CHAIN 5 EACH	Paid by Check # 331138		09/01/2015	11/25/2015	11/25/2015		12/02/2015	2,500.00
1656 - MT WATERWORKS	CM9960	2-1/2" IRON HOSE GATE VALVES CREDIT FOR WRONG ITEMS	Paid by Check # 331138		11/20/2015	11/25/2015	11/25/2015		12/02/2015	(2,500.00)
1656 - MT WATERWORKS	AR19032	REPAIR CLAMPS	Paid by Check # 331138		10/14/2015	11/25/2015	11/25/2015		12/02/2015	540.26
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2 EA	Paid by Check # 331138		11/16/2015	11/25/2015	11/25/2015		12/02/2015	3,920.80
1656 - MT WATERWORKS	AR19248	6'0" HYDRANT, EXTENTIONS, VALVES	Paid by Check # 331138		11/11/2015	11/25/2015	11/25/2015		12/02/2015	4,023.95
1224 - NORTHWEST PIPE FITTINGS INC	2545742	8 X 1-1/2 SERVICE SADDLE	Paid by Check # 331144		10/26/2015	11/25/2015	11/25/2015		12/02/2015	133.97
1224 - NORTHWEST PIPE FITTINGS INC	2552575	1" BACKFLOW PREVENTER	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	209.40
1224 - NORTHWEST PIPE FITTINGS INC	2553384	3/4" SWIVER CONNECTORS	Paid by Check # 331144		11/03/2015	11/25/2015	11/25/2015		12/02/2015	13.75
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	CREDIT FOR RETURNED BACKFLOW	Paid by Check # 331144		11/05/2015	11/25/2015	11/25/2015		12/02/2015	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	2544591	1" FLARE ADAPTERS 20 EA	Paid by Check # 331144		11/05/2015	11/25/2015	11/25/2015		12/02/2015	433.60
1224 - NORTHWEST PIPE FITTINGS INC	25457411	8" SERVICE SADDLES 3 EA	Paid by Check # 331144		11/10/2015	11/25/2015	11/25/2015		12/02/2015	438.12
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	12	<u>\$9,389.35</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403789900	3" & 4" WATER METERS	Paid by Check # 330918		10/19/2015	11/19/2015	11/19/2015		11/25/2015	27,100.00
1100 - GREAT FALLS ACE	3944333	CAULK	Paid by Check # 331107		11/19/2015	11/25/2015	11/25/2015		12/02/2015	14.97



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2548399	UV SHIELD PIPE FOR METER BATTERIES	Paid by Check # 331144		10/23/2015	11/25/2015	11/25/2015		12/02/2015	11.30	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$27,126.27</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1656 - MT WATERWORKS	AR19053	GENERAL PURPOSE BLADE	Paid by Check # 331138		10/16/2015	11/25/2015	11/25/2015		12/02/2015	195.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$195.00</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3939903	MAGNETIC MIRROR	Paid by Check # 331107		11/03/2015	11/25/2015	11/25/2015		12/02/2015	17.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$17.99</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74	
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	115.49	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$123.23</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2552572	REPLACEMENT THERMOCOUPLE 36"	Paid by Check # 331144		11/02/2015	11/25/2015	11/25/2015		12/02/2015	18.34	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$18.34</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	2.69	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	2.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.37</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1556 - CONCRETE DOCTOR INC	892826	PO 16-130 OF 1679.5 QUOTE - 2015 MISC CONCRETE MUDJACKING	Paid by Check # 331090		11/13/2015	11/20/2015	11/20/2015		12/02/2015	15,080.42	
1227 - SENSUS USA INC	ZA16008334	REPAIR AUTOGUN	Paid by Check # 331156		10/26/2015	11/25/2015	11/25/2015		12/02/2015	414.41	
1129 - STATE OF MONTANA	OF1679.5FINAL	PO 16-131 1% WITHHOLDING ON OF 1679.5 FOR CONCRETE DOCTOR	Paid by Check # 331191		11/20/2015	11/20/2015	11/20/2015		12/02/2015	152.33	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$15,647.16</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 42	<u>\$53,835.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 83	\$101,167.33	
							Fund 5210 - WATER Totals	Invoice Transactions 253	\$103,167.33	
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
2759 - CENTRAL EXCAVATION	OF1457.8PMT4	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330912		11/18/2015	11/17/2015	11/17/2015		11/25/2015	(227,095.01)
2759 - CENTRAL EXCAVATION	OF1457.8PMT4	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330912		11/18/2015	11/17/2015	11/25/2015		11/25/2015	227,095.01
2682 - MASTERCARD PROCESSING CENTER	5462/11132015	5569631000465462, POSTAGE	Paid by Check # 330956		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/11132015	5569631000465462, POSTAGE	Paid by Check # 330956		11/13/2015	11/19/2015	11/25/2015		11/25/2015	6.74
1129 - STATE OF MONTANA	OF1457.8PMT4	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 331020		11/19/2015	11/17/2015	11/17/2015		11/25/2015	(2,293.89)
1129 - STATE OF MONTANA	OF1457.8PMT4	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 331020		11/19/2015	11/17/2015	11/25/2015		11/25/2015	2,293.89
1129 - STATE OF MONTANA	5A1600043PW	WASTEWATER TREATMENT EMISSIONS FEES 2015	Paid by Check # 331019		11/02/2015	11/19/2015	11/19/2015		11/25/2015	(1,584.81)
1129 - STATE OF MONTANA	5A1600043PW	WASTEWATER TREATMENT EMISSIONS FEES 2015	Paid by Check # 331019		11/02/2015	11/19/2015	11/25/2015		11/25/2015	1,584.81
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.74)
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.74
1064 - BIG SKY HYDRAULIC & MACHINING	079583	CRIMP FITTINGS	Paid by Check # 331084		10/30/2015	11/25/2015	11/25/2015		12/02/2015	(39.03)
1064 - BIG SKY HYDRAULIC & MACHINING	079583	CRIMP FITTINGS	Paid by Check # 331084		10/30/2015	11/25/2015	12/02/2015		12/02/2015	39.03
1109 - ENERGY LABORATORIES INC	351150874	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/13/2015	11/20/2015	11/20/2015		12/02/2015	(792.00)
1109 - ENERGY LABORATORIES INC	351150874	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/13/2015	11/20/2015	12/02/2015		12/02/2015	792.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	351150934	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(792.00)
1109 - ENERGY LABORATORIES INC	351150934	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	12/02/2015		12/02/2015	792.00
1109 - ENERGY LABORATORIES INC	351151020	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(792.00)
1109 - ENERGY LABORATORIES INC	351151020	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	12/02/2015		12/02/2015	792.00
1100 - GREAT FALLS ACE	3939473	TOOL BOX FOR SEWER JET	Paid by Check # 331107		11/02/2015	11/25/2015	11/25/2015		12/02/2015	(19.99)
1100 - GREAT FALLS ACE	3939473	TOOL BOX FOR SEWER JET	Paid by Check # 331107		11/02/2015	11/25/2015	12/02/2015		12/02/2015	19.99
1100 - GREAT FALLS ACE	3943343	HEATGUN	Paid by Check # 331107		11/16/2015	11/25/2015	11/25/2015		12/02/2015	(25.99)
1100 - GREAT FALLS ACE	3943343	HEATGUN	Paid by Check # 331107		11/16/2015	11/25/2015	12/02/2015		12/02/2015	25.99
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7FINAL JT	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 331120		10/22/2015	11/20/2015	11/20/2015		12/02/2015	(1,188.00)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7FINAL JT	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 331120		10/22/2015	11/20/2015	12/02/2015		12/02/2015	1,188.00
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(1.42)
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	1.42
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(10.00)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	10.00
2682 - MASTERCARD PROCESSING CENTER	5462/113015	5569631000465462, POSTAGE	Paid by Check # 331130		11/30/2015	11/25/2015	11/25/2015		12/02/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/113015	5569631000465462, POSTAGE	Paid by Check # 331130		11/30/2015	11/25/2015	12/02/2015		12/02/2015	6.74
1262 - MOUNTAIN CHIME TELEPHONE INC	10895	INSTALL NEW EXTENSION, TELEPHONE UNIT, ADAPTER	Paid by Check # 331136		11/11/2015	11/20/2015	11/20/2015		12/02/2015	(408.89)
1262 - MOUNTAIN CHIME TELEPHONE INC	10895	INSTALL NEW EXTENSION, TELEPHONE UNIT, ADAPTER	Paid by Check # 331136		11/11/2015	11/20/2015	12/02/2015		12/02/2015	408.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	812876	SEAL BEAM LIGHTS FOR SEWER JET	Paid by Check # 331139		11/02/2015	11/25/2015	11/25/2015		12/02/2015	(88.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	812876	SEAL BEAM LIGHTS FOR SEWER JET	Paid by Check # 331139		11/02/2015	11/25/2015	12/02/2015		12/02/2015	88.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	817888	SHRINK TUBE FOR CAMERA TRUCK	Paid by Check # 331139		11/16/2015	11/25/2015	11/25/2015		12/02/2015	(20.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	817888	SHRINK TUBE FOR CAMERA TRUCK	Paid by Check # 331139		11/16/2015	11/25/2015	12/02/2015		12/02/2015	20.70
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(1.58)
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	1.58
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(1.58)
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	1.58
1224 - NORTHWEST PIPE FITTINGS INC	2549718	PIPE, COUPLINGS, ELBOWS 13 ST LS	Paid by Check # 331144		10/27/2015	11/25/2015	11/25/2015		12/02/2015	(168.14)
1224 - NORTHWEST PIPE FITTINGS INC	2549718	PIPE, COUPLINGS, ELBOWS 13 ST LS	Paid by Check # 331144		10/27/2015	11/25/2015	12/02/2015		12/02/2015	168.14
1224 - NORTHWEST PIPE FITTINGS INC	CM2549718	CREDIT FOR RETURNED ELBOWS, TEE; 13 ST LS	Paid by Check # 331144		10/30/2015	11/25/2015	12/02/2015		12/02/2015	(24.20)
1224 - NORTHWEST PIPE FITTINGS INC	CM2549718	CREDIT FOR RETURNED ELBOWS, TEE; 13 ST LS	Paid by Check # 331144		10/30/2015	11/25/2015	11/25/2015		12/02/2015	24.20
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	11/20/2015		12/02/2015	(9.00)
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	12/02/2015		12/02/2015	9.00
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	11/20/2015		12/02/2015	(249.99)
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	12/02/2015		12/02/2015	249.99
1078 - PICKWICKS OFFICE CITY	5672430	PENCIL ORGANIZER FOR DESKTOP	Paid by Check # 331148		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5672430	PENCIL ORGANIZER FOR DESKTOP	Paid by Check # 331148		11/10/2015	11/20/2015	12/02/2015		12/02/2015	15.49
1078 - PICKWICKS OFFICE CITY	5672110	CHAIRMAT, WASTEBASKET	Paid by Check # 331148		11/06/2015	11/20/2015	11/20/2015		12/02/2015	(66.79)
1078 - PICKWICKS OFFICE CITY	5672110	CHAIRMAT, WASTEBASKET	Paid by Check # 331148		11/06/2015	11/20/2015	12/02/2015		12/02/2015	66.79
1078 - PICKWICKS OFFICE CITY	5670830	PACKING TAPE	Paid by Check # 331148		11/04/2015	11/20/2015	11/20/2015		12/02/2015	(22.68)
1078 - PICKWICKS OFFICE CITY	5670830	PACKING TAPE	Paid by Check # 331148		11/04/2015	11/20/2015	12/02/2015		12/02/2015	22.68



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5677270	HEW INK CARTRIDGE FOR SEWER CAMERA TRUCK	Paid by Check # 331148		11/19/2015	11/25/2015	11/25/2015		12/02/2015	(23.99)	
1078 - PICKWICKS OFFICE CITY	5677270	HEW INK CARTRIDGE FOR SEWER CAMERA TRUCK	Paid by Check # 331148		11/19/2015	11/25/2015	12/02/2015		12/02/2015	23.99	
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check # 331160		11/03/2015	11/25/2015	11/25/2015		12/02/2015	(90.00)	
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check # 331160		11/03/2015	11/25/2015	12/02/2015		12/02/2015	90.00	
1129 - STATE OF MONTANA	OF1455.7FINAL JT	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 331191		11/05/2015	11/20/2015	11/20/2015		12/02/2015	(12.00)	
1129 - STATE OF MONTANA	OF1455.7FINAL JT	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 331191		11/05/2015	11/20/2015	12/02/2015		12/02/2015	12.00	
1191 - STROBEL'S RENTALS INC	0222836001	ROTO HAMMER	Paid by Check # 331167		10/29/2015	11/25/2015	11/25/2015		12/02/2015	(65.00)	
1191 - STROBEL'S RENTALS INC	0222836001	ROTO HAMMER	Paid by Check # 331167		10/29/2015	11/25/2015	12/02/2015		12/02/2015	65.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00053357	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 331180		11/19/2015	11/25/2015	11/25/2015		12/02/2015	(240,286.90)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00053357	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 331180		11/19/2015	11/25/2015	12/02/2015		12/02/2015	240,286.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00053357	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 331180		11/19/2015	11/25/2015	11/25/2015		12/02/2015	227,786.90	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$227,786.90
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5A1600043PW	WASTEWATER TREATMENT EMISSIONS FEES 2015	Paid by Check # 331019		11/02/2015	11/19/2015	11/19/2015		11/25/2015	1,584.81	
								Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	\$1,584.81



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	OF1457.8PMT4	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330912		11/18/2015	11/17/2015	11/17/2015		11/25/2015	227,095.01
1129 - STATE OF MONTANA	OF1457.8PMT4	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 331020		11/19/2015	11/17/2015	11/17/2015		11/25/2015	2,293.89
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$229,388.90</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00053357	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 331180		11/19/2015	11/25/2015	11/25/2015		12/02/2015	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 5	<u>\$471,260.61</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5677270	HEW INK CARTRIDGE FOR SEWER CAMERA TRUCK	Paid by Check # 331148		11/19/2015	11/25/2015	11/25/2015		12/02/2015	23.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$23.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3939473	TOOL BOX FOR SEWER JET	Paid by Check # 331107		11/02/2015	11/25/2015	11/25/2015		12/02/2015	19.99
1100 - GREAT FALLS ACE	3943343	HEATGUN	Paid by Check # 331107		11/16/2015	11/25/2015	11/25/2015		12/02/2015	25.99
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.42
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	812876	SEAL BEAM LIGHTS FOR SEWER JET	Paid by Check # 331139		11/02/2015	11/25/2015	11/25/2015		12/02/2015	88.14
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE, GREEN	Paid by Check # 331160		11/03/2015	11/25/2015	11/25/2015		12/02/2015	90.00
1191 - STROBEL'S RENTALS INC	0222836001	ROTO HAMMER	Paid by Check # 331167		10/29/2015	11/25/2015	11/25/2015		12/02/2015	65.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$300.54</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	817888	SHRINK TUBE FOR CAMERA TRUCK	Paid by Check # 331139		11/16/2015	11/25/2015	11/25/2015		12/02/2015	20.70
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$20.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2549718	PIPE, COUPLINGS, ELBOWS 13 ST LS	Paid by Check # 331144		10/27/2015	11/25/2015	11/25/2015		12/02/2015	168.14	
1224 - NORTHWEST PIPE FITTINGS INC	CM2549718	CREDIT FOR RETURNED ELBOWS, TEE; 13 ST LS	Paid by Check # 331144		10/30/2015	11/25/2015	11/25/2015		12/02/2015	(24.20)	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$143.94</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$7.74</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	1.58	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$3.16</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1064 - BIG SKY HYDRAULIC & MACHINING	079583	CRIMP FITTINGS	Paid by Check # 331084		10/30/2015	11/25/2015	11/25/2015		12/02/2015	39.03	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$39.03</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7FINAL JT	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 331120		10/22/2015	11/20/2015	11/20/2015		12/02/2015	1,188.00	
1129 - STATE OF MONTANA	OF1455.7FINAL JT	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 331191		11/05/2015	11/20/2015	11/20/2015		12/02/2015	12.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$1,200.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 17	<u>\$1,739.10</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1262 - MOUNTAIN CHIME TELEPHONE INC	10895	INSTALL NEW EXTENSION, TELEPHONE UNIT, ADAPTER	Paid by Check # 331136		11/11/2015	11/20/2015	11/20/2015		12/02/2015	408.89	
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	Paid by Check # 331148		10/22/2015	11/20/2015	11/20/2015		12/02/2015	9.00	
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	11/20/2015		12/02/2015	249.99	
1078 - PICKWICKS OFFICE CITY	5672430	PENCIL ORGANIZER FOR DESKTOP	Paid by Check # 331148		11/10/2015	11/20/2015	11/20/2015		12/02/2015	15.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5672110	CHAIRMAT, WASTEBASKET	Paid by Check # 331148		11/06/2015	11/20/2015	11/20/2015		12/02/2015	66.79	
1078 - PICKWICKS OFFICE CITY	5670830	PACKING TAPE	Paid by Check # 331148		11/04/2015	11/20/2015	11/20/2015		12/02/2015	22.68	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$772.84</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/11132015	5569631000465462, POSTAGE	Paid by Check # 330956		11/13/2015	11/19/2015	11/19/2015		11/25/2015	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/113015	5569631000465462, POSTAGE	Paid by Check # 331130		11/30/2015	11/25/2015	11/25/2015		12/02/2015	6.74	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$13.48</u>
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	351150874	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/13/2015	11/20/2015	11/20/2015		12/02/2015	792.00	
1109 - ENERGY LABORATORIES INC	351150934	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	11/20/2015		12/02/2015	792.00	
1109 - ENERGY LABORATORIES INC	351151020	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 331188		11/16/2015	11/20/2015	11/20/2015		12/02/2015	792.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 3	<u>\$2,376.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 12	<u>\$3,272.32</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34	<u>\$476,272.03</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 100	<u>\$476,272.03</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT3	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 330927		11/18/2015	11/17/2015	11/17/2015		11/25/2015	(159,252.77)	
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT3	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 330927		11/18/2015	11/17/2015	11/25/2015		11/25/2015	159,252.77	
1567 - HDR ENGINEERING INC	00463833H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330933		11/10/2015	11/17/2015	11/17/2015		11/25/2015	(1,636.45)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1567 - HDR ENGINEERING INC	00463833H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330933		11/10/2015	11/17/2015	11/25/2015		11/25/2015	1,636.45	
1129 - STATE OF MONTANA	OF1462.4PMT3	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331020		11/18/2015	11/17/2015	11/17/2015		11/25/2015	(1,608.61)	
1129 - STATE OF MONTANA	OF1462.4PMT3	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331020		11/18/2015	11/17/2015	11/25/2015		11/25/2015	1,608.61	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(7.89)	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	7.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	7.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.89</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT3	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 330927		11/18/2015	11/17/2015	11/17/2015		11/25/2015	159,252.77	
1129 - STATE OF MONTANA	OF1462.4PMT3	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331020		11/18/2015	11/17/2015	11/17/2015		11/25/2015	1,608.61	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$160,861.38</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00463833H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330933		11/10/2015	11/17/2015	11/17/2015		11/25/2015	1,636.45	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,636.45</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	<u>\$162,505.72</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$162,505.72</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12	<u>\$162,505.72</u>
Fund 5410 - SANITATION											



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	(77.96)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.96
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(7.66)
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/25/2015		11/25/2015	7.66
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015		11/25/2015	(36.11)
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/25/2015		11/25/2015	36.11
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	(88.15)
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/25/2015		11/25/2015	88.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/25/2015		11/25/2015	12.78
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.74)
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.74
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(33.00)
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	33.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144026	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 331119		11/13/2015	11/24/2015	11/24/2015		12/02/2015	(20.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	144026	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 331119		11/13/2015	11/24/2015	12/02/2015		12/02/2015	20.00
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(1.56)
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	1.56
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(10.98)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	10.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(64.50)	
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	12/02/2015		12/02/2015	64.50	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(11.94)	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	11.94	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(11.94)	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	11.94	
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(36.11)	
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	12/02/2015		12/02/2015	36.11	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	6.39	
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015		12/02/2015	32.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$38.64</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	38.98	
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	44.08	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$83.06</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	3.87	
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	33.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$36.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	3.83	
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015		11/25/2015	18.06	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	144026	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 331119		11/13/2015	11/24/2015	11/24/2015		12/02/2015	10.00
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	.78
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	5.49
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	5.97
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	5.97
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/2015		12/02/2015	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8		<u>\$68.16</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14		<u>\$226.73</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	6.39
1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015		12/02/2015	32.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$38.64</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	38.98
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	44.07
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$83.05</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	3.87
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	3.83
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015		11/25/2015	18.05
1417 - J & V RESTAURANT & FIRE SUPPLY	144026	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 331119		11/13/2015	11/24/2015	11/24/2015		12/02/2015	10.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	.78
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	5.49
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	5.97
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	5.97
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/2015		12/02/2015	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	\$68.14
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	13	\$193.70
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	27	\$420.43
							Fund 5410 - SANITATION Totals	Invoice Transactions	55	\$420.43
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(7.53)
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/25/2015		11/25/2015	7.53
1102 - CENTURYLINK	4523733/NOV1 5	4064523733341B/NOV 15	Paid by Check # 330913		11/07/2015	11/17/2015	11/17/2015		11/25/2015	(40.62)
1102 - CENTURYLINK	4523733/NOV1 5	4064523733341B/NOV 15	Paid by Check # 330913		11/07/2015	11/17/2015	11/25/2015		11/25/2015	40.62
1144 - MASCO	4048	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(123.08)
1144 - MASCO	4048	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/25/2015		11/25/2015	123.08
1144 - MASCO	4050	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(21.00)
1144 - MASCO	4050	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/25/2015		11/25/2015	21.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(3,691.83)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	3,691.83
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(62.51)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	62.51
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(25.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	25.96
1102 - CENTURYLINK	7614320/NOV1 5	4067614320301B/NOV DEC15	Paid by Check # 331087		11/13/2015	11/23/2015	11/23/2015		12/02/2015	(15.19)
1102 - CENTURYLINK	7614320/NOV1 5	4067614320301B/NOV DEC15	Paid by Check # 331087		11/13/2015	11/23/2015	12/02/2015		12/02/2015	15.19
1177 - K-MART	112315/2627	OFFICE SUPPLIES	Paid by Check # 331121		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(15.98)
1177 - K-MART	112315/2627	OFFICE SUPPLIES	Paid by Check # 331121		11/23/2015	11/23/2015	12/02/2015		12/02/2015	15.98
1144 - MASCO	4151	JANITORIAL SUPPLIES	Paid by Check # 331126		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(13.41)
1144 - MASCO	4151	JANITORIAL SUPPLIES	Paid by Check # 331126		11/20/2015	11/23/2015	12/02/2015		12/02/2015	13.41
2682 - MASTERCARD PROCESSING CENTER	4431/112315	5569632900044431/OF FICE SUPPLIES	Paid by Check # 331128		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(7.07)
2682 - MASTERCARD PROCESSING CENTER	4431/112315	5569632900044431/OF FICE SUPPLIES	Paid by Check # 331128		11/23/2015	11/23/2015	12/02/2015		12/02/2015	7.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	62.51
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	25.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$88.47</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	680.52
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$680.52</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 3		<u>\$768.99</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1177 - K-MART	112315/2627	OFFICE SUPPLIES	Paid by Check # 331121		11/23/2015	11/23/2015	11/23/2015		12/02/2015	15.98
2682 - MASTERCARD PROCESSING CENTER	4431/112315	5569632900044431/OF FICE SUPPLIES	Paid by Check # 331128		11/23/2015	11/23/2015	11/23/2015		12/02/2015	7.07
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$23.05</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	4048	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/17/2015		11/25/2015	123.08



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1144 - MASCO	4050	JANITORIAL SUPPLIES	Paid by Check # 330944		11/13/2015	11/17/2015	11/17/2015		11/25/2015	21.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$144.08</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	4151	JANITORIAL SUPPLIES	Paid by Check # 331126		11/20/2015	11/23/2015	11/23/2015		12/02/2015	13.41	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$13.41</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/NOV1 5	4064523733341B/NOV 15	Paid by Check # 330913		11/07/2015	11/17/2015	11/17/2015		11/25/2015	40.62	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	2,791.31	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,791.31</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7	<u>\$3,012.47</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/NOV1 5	4067614320301B/NOV DEC15	Paid by Check # 331087		11/13/2015	11/23/2015	11/23/2015		12/02/2015	15.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$15.19</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	7.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.53</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3	<u>\$242.72</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 13	<u>\$4,024.18</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 35	<u>\$4,024.18</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(330.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	330.00	
2682 - MASTERCARD PROCESSING CENTER	4038/111615	5569663400044038/111615	Paid by Check # 330955		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(86.15)	
2682 - MASTERCARD PROCESSING CENTER	4038/111615	5569663400044038/111615	Paid by Check # 330955		11/16/2015	11/18/2015	11/25/2015		11/25/2015	86.15	
1102 - CENTURYLINK	7614050/NOV15	4067614050219B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	(45.74)	
1102 - CENTURYLINK	7614050/NOV15	4067614050219B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	12/02/2015		12/02/2015	45.74	
1102 - CENTURYLINK	7615135/NOV15	4067615135833B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	(31.12)	
1102 - CENTURYLINK	7615135/NOV15	4067615135833B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	12/02/2015		12/02/2015	31.12	
1102 - CENTURYLINK	7617858/NOV15	4067617858271B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	(46.76)	
1102 - CENTURYLINK	7617858/NOV15	4067617858271B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	12/02/2015		12/02/2015	46.76	
1102 - CENTURYLINK	D082019019/NOV1	406D082019019-15315 NOV 15	Paid by Check # 331089		11/11/2015	11/24/2015	11/24/2015		12/02/2015	(1,660.00)	
1102 - CENTURYLINK	D082019019/NOV1	406D082019019-15315 NOV 15	Paid by Check # 331089		11/11/2015	11/24/2015	12/02/2015		12/02/2015	1,660.00	
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	(4,142.80)	
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	12/02/2015		12/02/2015	4,142.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082019019/NOV1	406D082019019-15315 NOV 15	Paid by Check # 331089		11/11/2015	11/24/2015	11/24/2015		12/02/2015	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7614050/NOV15	4067614050219B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	45.74	
1102 - CENTURYLINK	7615135/NOV15	4067615135833B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	31.12	
1102 - CENTURYLINK	7617858/NOV15	4067617858271B/NOV15	Paid by Check # 331087		11/13/2015	11/24/2015	11/24/2015		12/02/2015	46.76	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/NOV15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015		12/02/2015	4,142.80
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4		<u>\$4,266.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	4038/111615	5569663400044038/111615	Paid by Check # 330955		11/16/2015	11/18/2015	11/18/2015		11/25/2015	86.15
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$86.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	330.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$330.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 7		<u>\$6,342.57</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$6,342.57</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 21		<u>\$6,342.57</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95527/SEPT15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		10/15/2015	11/19/2015	11/19/2015		11/25/2015	(26,825.39)
1280 - STANDARD PARKING CORPORATION	95527/SEPT15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		10/15/2015	11/19/2015	11/25/2015		11/25/2015	26,825.39
1280 - STANDARD PARKING CORPORATION	95527/OCT15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		11/15/2015	11/19/2015	11/19/2015		11/25/2015	(33,303.63)
1280 - STANDARD PARKING CORPORATION	95527/OCT15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		11/15/2015	11/19/2015	11/25/2015		11/25/2015	33,303.63
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(120.03)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/25/2015		11/25/2015	120.03
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(370.23)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	370.23
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(123.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	123.39
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	120.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$120.03</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	370.23
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	123.39
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$493.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/SEPT15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		10/15/2015	11/19/2015	11/19/2015		11/25/2015	26,825.39
1280 - STANDARD PARKING CORPORATION	95527/OCT15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331018		11/15/2015	11/19/2015	11/19/2015		11/25/2015	33,303.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$60,129.02</u>
							Division 725 - PARKING Totals		Invoice Transactions 5	<u>\$60,742.67</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$60,742.67</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 15	<u>\$60,742.67</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR NOV14/15 TO DEC13/15	Paid by Check # 330919		11/10/2015	11/17/2015	11/17/2015		11/25/2015	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR NOV14/15 TO DEC13/15	Paid by Check # 330919		11/10/2015	11/17/2015	11/25/2015		11/25/2015	65.00
1144 - MASCO	4077	JANITORIAL SUPPLIES	Paid by Check # 330944		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(74.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	4077	JANITORIAL SUPPLIES	Paid by Check # 330944		11/17/2015	11/17/2015	11/25/2015		11/25/2015	74.97
1144 - MASCO	3932	JANITORIAL SUPPLIES	Paid by Check # 330944		11/05/2015	11/17/2015	11/17/2015		11/25/2015	(34.09)
1144 - MASCO	3932	JANITORIAL SUPPLIES	Paid by Check # 330944		11/05/2015	11/17/2015	11/25/2015		11/25/2015	34.09
1224 - NORTHWEST PIPE FITTINGS INC	2557015	BUILDING IMPROVEMENTS	Paid by Check # 330969		11/10/2015	11/17/2015	11/17/2015		11/25/2015	(64.82)
1224 - NORTHWEST PIPE FITTINGS INC	2557015	BUILDING IMPROVEMENTS	Paid by Check # 330969		11/10/2015	11/17/2015	11/25/2015		11/25/2015	64.82
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND AFTERSCHOOL SUPPLIES	Paid by Check # 330983		11/19/2015	11/17/2015	11/17/2015		11/25/2015	(243.76)
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND AFTERSCHOOL SUPPLIES	Paid by Check # 330983		11/19/2015	11/17/2015	11/25/2015		11/25/2015	243.76
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002229101	CAMP T-SHIRTS/SCORE BOOKS/NET	Paid by Check # 330999		11/02/2015	11/17/2015	11/17/2015		11/25/2015	(592.96)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002229101	CAMP T-SHIRTS/SCORE BOOKS/NET	Paid by Check # 330999		11/02/2015	11/17/2015	11/25/2015		11/25/2015	592.96
GARY ZIMMERMAN	901528	BI-ANNUAL FITNESS ROOM REPAIRS	Paid by Check # 331051		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(62.79)
GARY ZIMMERMAN	901528	BI-ANNUAL FITNESS ROOM REPAIRS	Paid by Check # 331051		11/17/2015	11/17/2015	11/25/2015		11/25/2015	62.79
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(369.59)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	369.59
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(3.00)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	3.00
1412 - KENCO SECURITY AND TECHNOLOGY	1262843	ALARM SYSTEM FOR DEC15	Paid by Check # 331122		12/01/2015	11/23/2015	11/23/2015		12/02/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1262843	ALARM SYSTEM FOR DEC15	Paid by Check # 331122		12/01/2015	11/23/2015	12/02/2015		12/02/2015	69.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 22		<hr/> \$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	3.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$3.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR NOV14/15 TO DEC13/15	Paid by Check # 330919		11/10/2015	11/17/2015	11/17/2015		11/25/2015	65.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	4077	JANITORIAL SUPPLIES	Paid by Check # 330944		11/17/2015	11/17/2015	11/17/2015		11/25/2015	74.97
1144 - MASCO	3932	JANITORIAL SUPPLIES	Paid by Check # 330944		11/05/2015	11/17/2015	11/17/2015		11/25/2015	34.09
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND AFTERSCHOOL SUPPLIES	Paid by Check # 330983		11/19/2015	11/17/2015	11/17/2015		11/25/2015	101.73
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$210.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	369.59
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$369.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1224 - NORTHWEST PIPE FITTINGS INC	2557015	BUILDING IMPROVEMENTS	Paid by Check # 330969		11/10/2015	11/17/2015	11/17/2015		11/25/2015	64.82
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND AFTERSCHOOL SUPPLIES	Paid by Check # 330983		11/19/2015	11/17/2015	11/17/2015		11/25/2015	142.03
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002229101	CAMP T-SHIRTS/SCORE BOOKS/NET	Paid by Check # 330999		11/02/2015	11/17/2015	11/17/2015		11/25/2015	592.96
GARY ZIMMERMAN	901528	BI-ANNUAL FITNESS ROOM REPAIRS	Paid by Check # 331051		11/17/2015	11/17/2015	11/17/2015		11/25/2015	62.79
1412 - KENCO SECURITY AND TECHNOLOGY	1262843	ALARM SYSTEM FOR DEC15	Paid by Check # 331122		12/01/2015	11/23/2015	11/23/2015		12/02/2015	69.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$932.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2640 - QUICKKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$110.00</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 11	<u>\$1,687.48</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$1,690.48</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 34	<u>\$1,690.48</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(436.77)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	436.77
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	436.77
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$436.77</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$436.77</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$436.77</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$436.77</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	1647	16-47 ETHICS CONFERENCE	Paid by Check # 331010		11/17/2015	11/18/2015	11/13/2015	11/17/2015	11/25/2015	(62.50)
1137 - BENEFIS HOSPITALS INC	1647	16-47 ETHICS CONFERENCE	Paid by Check # 331010		11/17/2015	11/18/2015	11/25/2015	11/17/2015	11/25/2015	62.50
FOOTHILLS CHRISTIAN SCHOOL	1643	16-43 FOOTHILLS ANNUAL DINNER & FUNDRAISER	Paid by Check # 331053		11/06/2015	11/18/2015	11/13/2015		11/25/2015	(750.00)
FOOTHILLS CHRISTIAN SCHOOL	1643	16-43 FOOTHILLS ANNUAL DINNER & FUNDRAISER	Paid by Check # 331053		11/06/2015	11/18/2015	11/25/2015		11/25/2015	750.00
1092 - GREAT FALLS SKI PATROL	1657	16-57 BANFF FILM FESTIVAL	Paid by Check # 331013		11/13/2015	11/18/2015	11/13/2015		11/25/2015	(3,502.53)
1092 - GREAT FALLS SKI PATROL	1657	16-57 BANFF FILM FESTIVAL	Paid by Check # 331013		11/13/2015	11/18/2015	11/25/2015		11/25/2015	3,502.53



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2777 - GARRY OWEN GRUBENHOFF	816224	GF AREA LODGING ASSOCIATION MEETING	Paid by Check # 330932		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	(15.00)
2777 - GARRY OWEN GRUBENHOFF	816224	GF AREA LODGING ASSOCIATION MEETING	Paid by Check # 330932		11/10/2015	11/18/2015	11/25/2015	11/10/2015	11/25/2015	15.00
1061 - NATIONAL LAUNDRY	47958/2725	LAUNDRY: CONVENTION CENTER MATS	Paid by Check # 330963		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	(120.36)
1061 - NATIONAL LAUNDRY	47958/2725	LAUNDRY: CONVENTION CENTER MATS	Paid by Check # 330963		11/10/2015	11/18/2015	11/25/2015	11/10/2015	11/25/2015	120.36
1061 - NATIONAL LAUNDRY	49742/2725	LINEN FOR11/3/15-11/9/15	Paid by Check # 330963		11/17/2015	11/18/2015	11/13/2015	11/17/2015	11/25/2015	(36.72)
1061 - NATIONAL LAUNDRY	49742/2725	LINEN FOR11/3/15-11/9/15	Paid by Check # 330963		11/17/2015	11/18/2015	11/25/2015	11/17/2015	11/25/2015	36.72
1047 - STAPLES ADVANTAGE	3282145464	KEYBOARD DRAWER	Paid by Check # 330987		10/28/2015	11/18/2015	11/13/2015	11/09/2015	11/25/2015	(49.59)
1047 - STAPLES ADVANTAGE	3282145464	KEYBOARD DRAWER	Paid by Check # 330987		10/28/2015	11/18/2015	11/25/2015	11/09/2015	11/25/2015	49.59
1047 - STAPLES ADVANTAGE	3282145461	OFFICE SUPPLIES	Paid by Check # 330987		10/28/2015	11/18/2015	11/13/2015	11/09/2015	11/25/2015	(98.32)
1047 - STAPLES ADVANTAGE	3282145461	OFFICE SUPPLIES	Paid by Check # 330987		10/28/2015	11/18/2015	11/25/2015	11/09/2015	11/25/2015	98.32
1019 - JOHN GEMBERLING	CC112415	MONITORS FOR GARY MAUER CONCERT	Paid by Check # 331103		11/24/2015	11/25/2015	11/25/2015	11/25/2015	12/02/2015	(100.00)
1019 - JOHN GEMBERLING	CC112415	MONITORS FOR GARY MAUER CONCERT	Paid by Check # 331103		11/24/2015	11/25/2015	12/02/2015	11/25/2015	12/02/2015	100.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1613	16-13 GARY MAUER	Paid by Check # 331189		11/23/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	(7,011.61)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1613	16-13 GARY MAUER	Paid by Check # 331189		11/23/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	7,011.61
HOLY SPIRIT CATHOLIC SCHOOL	1655	16-55 HOLY SPIRIT GALA	Paid by Check # 331210		10/20/2015	11/25/2015	11/25/2015	10/20/2015	12/02/2015	(663.50)
HOLY SPIRIT CATHOLIC SCHOOL	1655	16-55 HOLY SPIRIT GALA	Paid by Check # 331210		10/20/2015	11/25/2015	12/02/2015	10/20/2015	12/02/2015	663.50
1061 - NATIONAL LAUNDRY	51532/2725	LAUNDRY SERVICE FOR 11/9 -11/17	Paid by Check # 331141		11/24/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	(28.50)
1061 - NATIONAL LAUNDRY	51532/2725	LAUNDRY SERVICE FOR 11/9 -11/17	Paid by Check # 331141		11/24/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	28.50
1339 - SUNSHINE PRODUCTIONS LTD	4745	2 FOLLOW SPOTS FOR RUDOLF	Paid by Check # 331168		11/18/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4745	2 FOLLOW SPOTS FOR RUDOLF	Paid by Check # 331168		11/18/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	450.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1010 - TRIANGLE PIANO SERVICE	23381	FAZIOLI FOR GARY MAUER	Paid by Check # 331178		11/23/2015	11/25/2015	11/25/2015	11/23/2015	12/02/2015	(135.00)
1010 - TRIANGLE PIANO SERVICE	23381	FAZIOLI FOR GARY MAUER	Paid by Check # 331178		11/23/2015	11/25/2015	12/02/2015	11/23/2015	12/02/2015	135.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1638	16-38 RUDOLF THE RED-NOSED REINDEER	Paid by EFT # 57010		11/25/2015	11/25/2015	11/25/2015	11/25/2015	11/25/2015	24,321.63
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1613	16-13 GARY MAUER	Paid by Check # 331189		11/23/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	7,011.61
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$31,333.24</u>
Object 20380 - DEPOSITS										
1137 - BENEFIS HOSPITALS INC	1647	16-47 ETHICS CONFERENCE	Paid by Check # 331010		11/17/2015	11/18/2015	11/13/2015	11/17/2015	11/25/2015	62.50
FOOTHILLS CHRISTIAN SCHOOL	1643	16-43 FOOTHILLS ANNUAL DINNER & FUNDRAISER	Paid by Check # 331053		11/06/2015	11/18/2015	11/13/2015		11/25/2015	750.00
1092 - GREAT FALLS SKI PATROL	1657	16-57 BANFF FILM FESTIVAL	Paid by Check # 331013		11/13/2015	11/18/2015	11/13/2015		11/25/2015	3,502.53
HOLY SPIRIT CATHOLIC SCHOOL	1655	16-55 HOLY SPIRIT GALA	Paid by Check # 331210		10/20/2015	11/25/2015	11/25/2015	10/20/2015	12/02/2015	663.50
							Object 20380 - DEPOSITS Totals	Invoice Transactions 4		<u>\$4,978.53</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1047 - STAPLES ADVANTAGE	3282145464	KEYBOARD DRAWER	Paid by Check # 330987		10/28/2015	11/18/2015	11/13/2015	11/09/2015	11/25/2015	49.59
1047 - STAPLES ADVANTAGE	3282145461	OFFICE SUPPLIES	Paid by Check # 330987		10/28/2015	11/18/2015	11/13/2015	11/09/2015	11/25/2015	98.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$147.91</u>
Object 43350 - MEMBERSHIPS & DUES										
2777 - GARRY OWEN GRUBENHOFF	816224	GF AREA LODGING ASSOCIATION MEETING	Paid by Check # 330932		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	15.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions 3		<u>\$162.91</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	23381	FAZIOLI FOR GARY MAUER	Paid by Check # 331178		11/23/2015	11/25/2015	11/25/2015	11/23/2015	12/02/2015	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$135.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	47958/2725	LAUNDRY: CONVENTION CENTER MATS	Paid by Check # 330963		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	120.36
1061 - NATIONAL LAUNDRY	49742/2725	LINEN FOR11/3/15- 11/9/15	Paid by Check # 330963		11/17/2015	11/18/2015	11/13/2015	11/17/2015	11/25/2015	36.72
1061 - NATIONAL LAUNDRY	51532/2725	LAUNDRY SERVICE FOR 11/9 -11/17	Paid by Check # 331141		11/24/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	28.50
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions 3		\$185.58	
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC112415	MONITORS FOR GARY MAUER CONCERT	Paid by Check # 331103		11/24/2015	11/25/2015	11/25/2015	11/25/2015	12/02/2015	100.00
1339 - SUNSHINE PRODUCTIONS LTD	4745	2 FOLLOW SPOTS FOR RUDOLF	Paid by Check # 331168		11/18/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	450.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 2		\$550.00	
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions 6		\$870.58	
Department 14 - ADMINISTRATION Totals							Invoice Transactions 9		\$1,033.49	
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions 43		\$37,345.26	
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2721626	55 GAL DRUMS	Paid by Check # 330898		11/10/2015	11/16/2015	11/16/2015		11/25/2015	821.26
2497 - A & I DISTRIBUTORS	2728001	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331079		11/20/2015	11/25/2015	11/25/2015		12/02/2015	380.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8708261	FILTER OIL ASY	Paid by Check # 331096		11/24/2015	11/25/2015	11/25/2015		12/02/2015	91.32
1074 - KOIS BROTHERS EQUIPMENT CO	MT19261	SNOWPLOW MARKER, BLADE GUIDE	Paid by Check # 331123		11/23/2015	11/24/2015	11/24/2015		12/02/2015	78.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19266	SNOWPLOW MARKER	Paid by Check # 331123		11/24/2015	11/25/2015	11/25/2015		12/02/2015	108.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	820136	RELAY	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	29.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	820148	SWITCH	Paid by Check # 331139		11/23/2015	11/25/2015	11/25/2015		12/02/2015	5.24
1080 - O'REILLY AUTO PARTS	1554364864	WIPER BLADES, BRAKE ROTOR	Paid by Check # 331147		11/20/2015	11/24/2015	11/24/2015		12/02/2015	346.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28576	BREATHER FILTER	Paid by Check # 331155		11/12/2015	11/23/2015	11/23/2015		12/02/2015	98.60
1179 - SIX ROBBLEES INC	11195047	ALARM BACK UP	Paid by Check # 331158		10/28/2015	11/23/2015	11/23/2015		12/02/2015	46.96
1438 - SOLID WASTE SYSTEMS INC	0081186IN	PIN GRIP, BUSHING	Paid by Check # 331163		11/03/2015	11/23/2015	11/23/2015		12/02/2015	325.83



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 15110 - SUPPLIES & MATERIALS										
1448 - TNT TRUCK PARTS	S50747	SPITTER VALVE	Paid by Check # 331174		11/19/2015	11/23/2015	11/23/2015		12/02/2015	357.00
1448 - TNT TRUCK PARTS	S51113	LED STROBE LITE	Paid by Check # 331174		11/20/2015	11/24/2015	11/24/2015		12/02/2015	132.25
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 13	<u>\$2,820.90</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000025	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/17/2015	11/17/2015		11/25/2015	14,684.70
1324 - MOUNTAIN VIEW CO-OP	420000014	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/18/2015	11/18/2015		11/25/2015	16,381.92
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$31,066.62</u>
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2721626	55 GAL DRUMS	Paid by Check # 330898		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(821.26)
2497 - A & I DISTRIBUTORS	2721626	55 GAL DRUMS	Paid by Check # 330898		11/10/2015	11/16/2015	11/25/2015		11/25/2015	821.26
1064 - BIG SKY HYDRAULIC & MACHINING	079759	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(31.97)
1064 - BIG SKY HYDRAULIC & MACHINING	079759	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/25/2015		11/25/2015	31.97
1064 - BIG SKY HYDRAULIC & MACHINING	079715	MISC. PARTS	Paid by Check # 330906		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(3.56)
1064 - BIG SKY HYDRAULIC & MACHINING	079715	MISC. PARTS	Paid by Check # 330906		11/06/2015	11/16/2015	11/25/2015		11/25/2015	3.56
1064 - BIG SKY HYDRAULIC & MACHINING	079689	MISC. AUTO PARTS	Paid by Check # 330906		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(52.90)
1064 - BIG SKY HYDRAULIC & MACHINING	079689	MISC. AUTO PARTS	Paid by Check # 330906		11/05/2015	11/16/2015	11/25/2015		11/25/2015	52.90
1064 - BIG SKY HYDRAULIC & MACHINING	079755	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(58.35)
1064 - BIG SKY HYDRAULIC & MACHINING	079755	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/25/2015		11/25/2015	58.35
1114 - CITY MOTOR CO INC	2068078	SWITCH & FRT	Paid by Check # 330914		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(31.39)
1114 - CITY MOTOR CO INC	2068078	SWITCH & FRT	Paid by Check # 330914		11/05/2015	11/16/2015	11/25/2015		11/25/2015	31.39
1114 - CITY MOTOR CO INC	2068553	HARNESS	Paid by Check # 330914		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(34.91)
1114 - CITY MOTOR CO INC	2068553	HARNESS	Paid by Check # 330914		11/16/2015	11/17/2015	11/25/2015		11/25/2015	34.91
1114 - CITY MOTOR CO INC	2068440	MAT PKG	Paid by Check # 330914		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(119.00)
1114 - CITY MOTOR CO INC	2068440	MAT PKG	Paid by Check # 330914		11/16/2015	11/17/2015	11/25/2015		11/25/2015	119.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8690248	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(177.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8690248	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/25/2015		11/25/2015	177.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691635	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(12.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691635	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/25/2015		11/25/2015	12.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691633	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(29.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691633	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/25/2015		11/25/2015	29.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8692387	MISC. AUTO PARTS	Paid by Check # 330921		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(17.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8692387	MISC. AUTO PARTS	Paid by Check # 330921		11/13/2015	11/17/2015	11/25/2015		11/25/2015	17.44
1223 - ELECTRIC CITY BRAKE	67024	MISC. SHOP SUPPLIES	Paid by Check # 330924		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(142.51)
1223 - ELECTRIC CITY BRAKE	67024	MISC. SHOP SUPPLIES	Paid by Check # 330924		11/12/2015	11/17/2015	11/25/2015		11/25/2015	142.51
1066 - FASTENAL COMPANY	MTGRE166980	MISC. PARTS	Paid by Check # 330925		10/26/2015	11/17/2015	11/17/2015		11/25/2015	(16.16)
1066 - FASTENAL COMPANY	MTGRE166980	MISC. PARTS	Paid by Check # 330925		10/26/2015	11/17/2015	11/25/2015		11/25/2015	16.16
1068 - GENERAL DISTRIBUTING CO	00379802	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/16/2015	11/16/2015		11/25/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00379802	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/16/2015	11/25/2015		11/25/2015	22.63
1068 - GENERAL DISTRIBUTING CO	00379801	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/17/2015	11/17/2015		11/25/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00379801	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/17/2015	11/25/2015		11/25/2015	43.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	(77.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.95
1430 - HUGHES FIRE EQUIPMENT INC	498895	MISC. SERVICE	Paid by Check # 330935		10/27/2015	11/16/2015	11/16/2015		11/25/2015	(454.21)
1430 - HUGHES FIRE EQUIPMENT INC	498895	MISC. SERVICE	Paid by Check # 330935		10/27/2015	11/16/2015	11/25/2015		11/25/2015	454.21
1428 - LAWSON PRODUCTS INC	9303654597	MISC. SUPPLIES	Paid by Check # 330941		10/28/2015	11/16/2015	11/16/2015		11/25/2015	(137.79)
1428 - LAWSON PRODUCTS INC	9303654597	MISC. SUPPLIES	Paid by Check # 330941		10/28/2015	11/16/2015	11/25/2015		11/25/2015	137.79



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(7.66)
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/25/2015		11/25/2015	7.66
1212 - MIDLAND IMPLEMENT CO INC	832441001	MISC. PARTS	Paid by Check # 330957		11/02/2015	11/17/2015	11/17/2015		11/25/2015	(631.24)
1212 - MIDLAND IMPLEMENT CO INC	832441001	MISC. PARTS	Paid by Check # 330957		11/02/2015	11/17/2015	11/25/2015		11/25/2015	631.24
1158 - MILLER AUTO INTERIOR INC	09169	REPAIR SEATS IN 309	Paid by Check # 330958		11/06/2015	11/17/2015	11/17/2015		11/25/2015	(250.00)
1158 - MILLER AUTO INTERIOR INC	09169	REPAIR SEATS IN 309	Paid by Check # 330958		11/06/2015	11/17/2015	11/25/2015		11/25/2015	250.00
1826 - MOTOR POWER GREAT FALLS INC	02GI203122	MIRROR ASSY	Paid by Check # 330959		11/04/2015	11/16/2015	11/16/2015		11/25/2015	(585.06)
1826 - MOTOR POWER GREAT FALLS INC	02GI203122	MIRROR ASSY	Paid by Check # 330959		11/04/2015	11/16/2015	11/25/2015		11/25/2015	585.06
1324 - MOUNTAIN VIEW CO-OP	65310	FUEL	Paid by Check # 330960		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(325.35)
1324 - MOUNTAIN VIEW CO-OP	65310	FUEL	Paid by Check # 330960		11/10/2015	11/16/2015	11/25/2015		11/25/2015	325.35
1324 - MOUNTAIN VIEW CO-OP	392329H	FUEL FOR DEMO TRUCK	Paid by Check # 330960		11/02/2015	11/17/2015	11/17/2015		11/25/2015	(128.07)
1324 - MOUNTAIN VIEW CO-OP	392329H	FUEL FOR DEMO TRUCK	Paid by Check # 330960		11/02/2015	11/17/2015	11/25/2015		11/25/2015	128.07
1324 - MOUNTAIN VIEW CO-OP	392571H	FUEL 921	Paid by Check # 330960		11/04/2015	11/17/2015	11/17/2015		11/25/2015	(162.74)
1324 - MOUNTAIN VIEW CO-OP	392571H	FUEL 921	Paid by Check # 330960		11/04/2015	11/17/2015	11/25/2015		11/25/2015	162.74
1324 - MOUNTAIN VIEW CO-OP	420000025	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/17/2015	11/17/2015		11/25/2015	(14,684.70)
1324 - MOUNTAIN VIEW CO-OP	420000025	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/17/2015	11/25/2015		11/25/2015	14,684.70
1324 - MOUNTAIN VIEW CO-OP	420000014	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/18/2015	11/18/2015		11/25/2015	(16,381.92)
1324 - MOUNTAIN VIEW CO-OP	420000014	GASOLINE AND DIESEL FUEL	Paid by Check # 330960		11/11/2015	11/18/2015	11/25/2015		11/25/2015	16,381.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	815495	ADHESIVE	Paid by Check # 330962		11/09/2015	11/16/2015	11/16/2015		11/25/2015	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	815495	ADHESIVE	Paid by Check # 330962		11/09/2015	11/16/2015	11/25/2015		11/25/2015	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	815646	AIR FILTER	Paid by Check # 330962		11/10/2015	11/17/2015	11/17/2015		11/25/2015	(9.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	815646	AIR FILTER	Paid by Check # 330962		11/10/2015	11/17/2015	11/25/2015		11/25/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	817168	BATTERY CLEANER	Paid by Check # 330962		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(9.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	817168	BATTERY CLEANER	Paid by Check # 330962		11/13/2015	11/17/2015	11/25/2015		11/25/2015	9.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	817174	AIR FILTER	Paid by Check # 330962		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(18.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	817174	AIR FILTER	Paid by Check # 330962		11/13/2015	11/17/2015	11/25/2015		11/25/2015	18.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	817947	HALOGEN BULB	Paid by Check # 330962		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(10.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	817947	HALOGEN BULB	Paid by Check # 330962		11/16/2015	11/17/2015	11/25/2015		11/25/2015	10.65
1061 - NATIONAL LAUNDRY	47906/2251	COVERALLS - SHOP	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(86.64)
1061 - NATIONAL LAUNDRY	47906/2251	COVERALLS - SHOP	Paid by Check # 330963		11/10/2015	11/16/2015	11/25/2015		11/25/2015	86.64
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(47.22)
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/25/2015		11/25/2015	47.22
1061 - NATIONAL LAUNDRY	49694/2251	COVERALLS - SHOP	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(113.98)
1061 - NATIONAL LAUNDRY	49694/2251	COVERALLS - SHOP	Paid by Check # 330963		11/17/2015	11/17/2015	11/25/2015		11/25/2015	113.98
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(30.58)
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/25/2015		11/25/2015	30.58
1865 - NORTHERN HYDRAULICS INC	097663	MISC. PARTS	Paid by Check # 330968		10/01/2015	11/16/2015	11/16/2015		11/25/2015	(109.76)
1865 - NORTHERN HYDRAULICS INC	097663	MISC. PARTS	Paid by Check # 330968		10/01/2015	11/16/2015	11/25/2015		11/25/2015	109.76
1080 - O'REILLY AUTO PARTS	1554359995	MISC. AUTO PARTS	Paid by Check # 330971		10/27/2015	11/16/2015	11/16/2015		11/25/2015	(13.73)
1080 - O'REILLY AUTO PARTS	1554359995	MISC. AUTO PARTS	Paid by Check # 330971		10/27/2015	11/16/2015	11/25/2015		11/25/2015	13.73
1080 - O'REILLY AUTO PARTS	1554262049	MISC. AUTO PARTS	Paid by Check # 330971		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(9.49)
1080 - O'REILLY AUTO PARTS	1554262049	MISC. AUTO PARTS	Paid by Check # 330971		11/06/2015	11/16/2015	11/25/2015		11/25/2015	9.49
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	(88.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/25/2015		11/25/2015	88.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/25/2015		11/25/2015	12.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28511	BREATHER FILTER	Paid by Check # 330981		11/03/2015	11/16/2015	11/16/2015		11/25/2015	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28511	BREATHER FILTER	Paid by Check # 330981		11/03/2015	11/16/2015	11/25/2015		11/25/2015	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28546	MISC. PARTS	Paid by Check # 330981		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(790.36)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28546	MISC. PARTS	Paid by Check # 330981		11/06/2015	11/16/2015	11/25/2015		11/25/2015	790.36
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28549	MISC. AUTO PARTS	Paid by Check # 330981		11/09/2015	11/17/2015	11/17/2015		11/25/2015	(683.79)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28549	MISC. AUTO PARTS	Paid by Check # 330981		11/09/2015	11/17/2015	11/25/2015		11/25/2015	683.79
1067 - SODERS FLEET SUPPLY	165419	SILICONE	Paid by Check # 330984		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(11.90)
1067 - SODERS FLEET SUPPLY	165419	SILICONE	Paid by Check # 330984		11/16/2015	11/17/2015	11/25/2015		11/25/2015	11.90
1438 - SOLID WASTE SYSTEMS INC	0081127IN	MISC. PARTS & FRT	Paid by Check # 330985		11/04/2015	11/17/2015	11/17/2015		11/25/2015	(378.19)
1438 - SOLID WASTE SYSTEMS INC	0081127IN	MISC. PARTS & FRT	Paid by Check # 330985		11/04/2015	11/17/2015	11/25/2015		11/25/2015	378.19
1566 - SUPERIOR TIRE INC	140217	CARLISLE HD FIELD	Paid by Check # 330990		11/05/2015	11/16/2015	11/16/2015		11/25/2015	(230.00)
1566 - SUPERIOR TIRE INC	140217	CARLISLE HD FIELD	Paid by Check # 330990		11/05/2015	11/16/2015	11/25/2015		11/25/2015	230.00
1566 - SUPERIOR TIRE INC	140235	MISC. TIRE REPAIRS	Paid by Check # 330990		11/09/2015	11/16/2015	11/16/2015		11/25/2015	(77.50)
1566 - SUPERIOR TIRE INC	140235	MISC. TIRE REPAIRS	Paid by Check # 330990		11/09/2015	11/16/2015	11/25/2015		11/25/2015	77.50
1566 - SUPERIOR TIRE INC	140293	MISC. TIRE SERVICE	Paid by Check # 330990		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(21.70)
1566 - SUPERIOR TIRE INC	140293	MISC. TIRE SERVICE	Paid by Check # 330990		11/10/2015	11/16/2015	11/25/2015		11/25/2015	21.70
1566 - SUPERIOR TIRE INC	140349	TIRES & TIRE STUDDING	Paid by Check # 330990		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(812.00)
1566 - SUPERIOR TIRE INC	140349	TIRES & TIRE STUDDING	Paid by Check # 330990		11/12/2015	11/17/2015	11/25/2015		11/25/2015	812.00
1507 - TIRE FACTORY	1036871	FLAT REPAIR	Paid by Check # 330994		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1507 - TIRE FACTORY	1036871	FLAT REPAIR	Paid by Check # 330994		11/06/2015	11/16/2015	11/25/2015		11/25/2015	15.00
1207 - TITAN MACHINERY INC	6973503GP	MISC. AUTO PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(46.15)
1207 - TITAN MACHINERY INC	6973503GP	MISC. AUTO PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/25/2015		11/25/2015	46.15
1207 - TITAN MACHINERY INC	6973499GP	MISC. PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/17/2015		11/25/2015	(323.50)
1207 - TITAN MACHINERY INC	6973499GP	MISC. PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/25/2015		11/25/2015	323.50
1448 - TNT TRUCK PARTS	S50810	MISC. AUTO PARTS	Paid by Check # 330996		11/09/2015	11/16/2015	11/16/2015		11/25/2015	(916.00)
1448 - TNT TRUCK PARTS	S50810	MISC. AUTO PARTS	Paid by Check # 330996		11/09/2015	11/16/2015	11/25/2015		11/25/2015	916.00
1448 - TNT TRUCK PARTS	S51008	VALVE	Paid by Check # 330996		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(36.25)
1448 - TNT TRUCK PARTS	S51008	VALVE	Paid by Check # 330996		11/16/2015	11/17/2015	11/25/2015		11/25/2015	36.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0324127	MISC. PARTS	Paid by Check # 330997		10/30/2015	11/16/2015	11/16/2015		11/25/2015	(45.52)
1204 - TRACTOR & EQUIPMENT CO	GFCS0324127	MISC. PARTS	Paid by Check # 330997		10/30/2015	11/16/2015	11/25/2015		11/25/2015	45.52
1204 - TRACTOR & EQUIPMENT CO	GFCS0324219	MISC. AUTO PARTS	Paid by Check # 330997		11/03/2015	11/17/2015	11/17/2015		11/25/2015	(175.75)
1204 - TRACTOR & EQUIPMENT CO	GFCS0324219	MISC. AUTO PARTS	Paid by Check # 330997		11/03/2015	11/17/2015	11/25/2015		11/25/2015	175.75
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.73)
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.73
1192 - WHALEN TIRE	454773	FLAT REPAIR	Paid by Check # 331002		11/06/2015	11/16/2015	11/16/2015		11/25/2015	(35.00)
1192 - WHALEN TIRE	454773	FLAT REPAIR	Paid by Check # 331002		11/06/2015	11/16/2015	11/25/2015		11/25/2015	35.00
1346 - WHELEN ENGINEERING COMPANY INC	873739	MISC. AUTO PARTS	Paid by Check # 331003		11/02/2015	11/17/2015	11/17/2015		11/25/2015	(171.60)
1346 - WHELEN ENGINEERING COMPANY INC	873739	MISC. AUTO PARTS	Paid by Check # 331003		11/02/2015	11/17/2015	11/25/2015		11/25/2015	171.60
1510 - XYLEM DEWATERING SOLUTIONS INC	400553403	PUMPS	Paid by Check # 331004		10/28/2015	11/16/2015	11/16/2015		11/25/2015	(228.00)
1510 - XYLEM DEWATERING SOLUTIONS INC	400553403	PUMPS	Paid by Check # 331004		10/28/2015	11/16/2015	11/25/2015		11/25/2015	228.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205/CORR	INVOICE G59205 PAID IN ERROR	Paid by Check # 331177		11/10/2015	11/09/2015	12/02/2015		12/02/2015	(50.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205/CORR	INVOICE G59205 PAID IN ERROR	Paid by Check # 331177		11/10/2015	11/09/2015	11/09/2015		12/02/2015	50.86
2497 - A & I DISTRIBUTORS	2728001	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331079		11/20/2015	11/25/2015	11/25/2015		12/02/2015	(380.71)
2497 - A & I DISTRIBUTORS	2728001	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331079		11/20/2015	11/25/2015	12/02/2015		12/02/2015	380.71
1985 - AUTOMOTIVE MACHINE INC	460550	PAINT	Paid by Check # 331081		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(18.00)
1985 - AUTOMOTIVE MACHINE INC	460550	PAINT	Paid by Check # 331081		11/17/2015	11/23/2015	12/02/2015		12/02/2015	18.00
1064 - BIG SKY HYDRAULIC & MACHINING	079906	MALE ORB ELBOW	Paid by Check # 331084		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(5.34)
1064 - BIG SKY HYDRAULIC & MACHINING	079906	MALE ORB ELBOW	Paid by Check # 331084		11/17/2015	11/23/2015	12/02/2015		12/02/2015	5.34
1064 - BIG SKY HYDRAULIC & MACHINING	079875	ORB REAR CW ROTATION	Paid by Check # 331084		11/16/2015	11/23/2015	11/23/2015		12/02/2015	(594.00)
1064 - BIG SKY HYDRAULIC & MACHINING	079875	ORB REAR CW ROTATION	Paid by Check # 331084		11/16/2015	11/23/2015	12/02/2015		12/02/2015	594.00
1064 - BIG SKY HYDRAULIC & MACHINING	080037	PRESSURE GUARGE FNPT 1/4"	Paid by Check # 331084		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(68.59)
1064 - BIG SKY HYDRAULIC & MACHINING	080037	PRESSURE GUARGE FNPT 1/4"	Paid by Check # 331084		11/24/2015	11/25/2015	12/02/2015		12/02/2015	68.59
1136 - BISON MOTOR CO	51273381G	KIT FLOOR CONT	Paid by Check # 331085		11/18/2015	11/24/2015	11/24/2015		12/02/2015	(65.12)
1136 - BISON MOTOR CO	51273381G	KIT FLOOR CONT	Paid by Check # 331085		11/18/2015	11/24/2015	12/02/2015		12/02/2015	65.12
1136 - BISON MOTOR CO	51273771G	STEP ASY	Paid by Check # 331085		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(290.70)
1136 - BISON MOTOR CO	51273771G	STEP ASY	Paid by Check # 331085		11/20/2015	11/24/2015	12/02/2015		12/02/2015	290.70
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(71.49)
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	71.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8696721	BRAKE CLEANER SCOTCH BRIT ROLOC	Paid by Check # 331096		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(103.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8696721	BRAKE CLEANER SCOTCH BRIT ROLOC	Paid by Check # 331096		11/17/2015	11/23/2015	12/02/2015		12/02/2015	103.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8701120	ANTI-FREEZE	Paid by Check # 331096		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(17.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8701120	ANTI-FREEZE	Paid by Check # 331096		11/19/2015	11/23/2015	12/02/2015		12/02/2015	17.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8698169	END KIT STRG LNKG TIE ROD	Paid by Check # 331096		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(83.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8698169	END KIT STRG LNKG TIE ROD	Paid by Check # 331096		11/18/2015	11/23/2015	12/02/2015		12/02/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8708261	FILTER OIL ASY	Paid by Check # 331096		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(91.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8708261	FILTER OIL ASY	Paid by Check # 331096		11/24/2015	11/25/2015	12/02/2015		12/02/2015	91.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8707534	FILTER KIT GASKET	Paid by Check # 331096		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(63.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8707534	FILTER KIT GASKET	Paid by Check # 331096		11/24/2015	11/25/2015	12/02/2015		12/02/2015	63.46
2857 - ED'S AUTOBODY AND RESTORATION	27	SUBLET AUTO CRAFT	Paid by Check # 331097		11/13/2015	11/23/2015	11/23/2015		12/02/2015	(1,086.00)
2857 - ED'S AUTOBODY AND RESTORATION	27	SUBLET AUTO CRAFT	Paid by Check # 331097		11/13/2015	11/23/2015	12/02/2015		12/02/2015	1,086.00
1223 - ELECTRIC CITY BRAKE	67058	LAB LABOR	Paid by Check # 331098		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(144.99)
1223 - ELECTRIC CITY BRAKE	67058	LAB LABOR	Paid by Check # 331098		11/20/2015	11/24/2015	12/02/2015		12/02/2015	144.99
1068 - GENERAL DISTRIBUTING CO	00382727	AR/CO2	Paid by Check # 331104		11/02/2015	11/23/2015	11/23/2015		12/02/2015	(88.81)
1068 - GENERAL DISTRIBUTING CO	00382727	AR/CO2	Paid by Check # 331104		11/02/2015	11/23/2015	12/02/2015		12/02/2015	88.81
1100 - GREAT FALLS ACE	3944353	SANDDISC6"STIKON50 GR ACE	Paid by Check # 331107		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(7.98)
1100 - GREAT FALLS ACE	3944353	SANDDISC6"STIKON50 GR ACE	Paid by Check # 331107		11/19/2015	11/23/2015	12/02/2015		12/02/2015	7.98
1100 - GREAT FALLS ACE	3945233	CAULK	Paid by Check # 331107		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(2.49)
1100 - GREAT FALLS ACE	3945233	CAULK	Paid by Check # 331107		11/23/2015	11/24/2015	12/02/2015		12/02/2015	2.49
1100 - GREAT FALLS ACE	3945443	GLOVES	Paid by Check # 331107		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(5.97)
1100 - GREAT FALLS ACE	3945443	GLOVES	Paid by Check # 331107		11/24/2015	11/25/2015	12/02/2015		12/02/2015	5.97
1430 - HUGHES FIRE EQUIPMENT INC	499254	KIT HANDWHEEL LARGE	Paid by Check # 331113		11/06/2015	11/23/2015	11/23/2015		12/02/2015	(814.14)
1430 - HUGHES FIRE EQUIPMENT INC	499254	KIT HANDWHEEL LARGE	Paid by Check # 331113		11/06/2015	11/23/2015	12/02/2015		12/02/2015	814.14
1582 - I STATE TRUCK CENTER INC	C25209089301	DIAPHRAGM CYL CHAINWHEEL	Paid by Check # 331115		11/18/2015	11/25/2015	11/25/2015		12/02/2015	(652.46)
1582 - I STATE TRUCK CENTER INC	C25209089301	DIAPHRAGM CYL CHAINWHEEL	Paid by Check # 331115		11/18/2015	11/25/2015	12/02/2015		12/02/2015	652.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602005615	BATTERY	Paid by Check # 331118		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(406.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602005615	BATTERY	Paid by Check # 331118		11/23/2015	11/24/2015	12/02/2015		12/02/2015	406.95
1074 - KOIS BROTHERS EQUIPMENT CO	MT19261	SNOWPLOW MARKER, BLADE GUIDE	Paid by Check # 331123		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(78.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19261	SNOWPLOW MARKER, BLADE GUIDE	Paid by Check # 331123		11/23/2015	11/24/2015	12/02/2015		12/02/2015	78.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19266	SNOWPLOW MARKER	Paid by Check # 331123		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(108.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19266	SNOWPLOW MARKER	Paid by Check # 331123		11/24/2015	11/25/2015	12/02/2015		12/02/2015	108.00
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(1.56)
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	1.56
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(10.99)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	819562	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(308.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819562	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	12/02/2015		12/02/2015	308.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	819484	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(308.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819484	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	12/02/2015		12/02/2015	308.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	819563	SUPER TRIM ADH	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(19.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819563	SUPER TRIM ADH	Paid by Check # 331139		11/20/2015	11/23/2015	12/02/2015		12/02/2015	19.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	819500	CASTERS	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819500	CASTERS	Paid by Check # 331139		11/20/2015	11/23/2015	12/02/2015		12/02/2015	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	818710	FUEL FILTER	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(24.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818710	FUEL FILTER	Paid by Check # 331139		11/18/2015	11/23/2015	12/02/2015		12/02/2015	24.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	818814	CRAYON	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(2.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818814	CRAYON	Paid by Check # 331139		11/18/2015	11/23/2015	12/02/2015		12/02/2015	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	818411	AIR FILTER PRE FIL	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(18.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	818411	AIR FILTER PRE FIL	Paid by Check # 331139		11/17/2015	11/23/2015	12/02/2015		12/02/2015	18.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	818433	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(10.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818433	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	12/02/2015		12/02/2015	10.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	818538	COOL CON	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(9.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818538	COOL CON	Paid by Check # 331139		11/18/2015	11/23/2015	12/02/2015		12/02/2015	9.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	818289	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(9.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818289	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	12/02/2015		12/02/2015	9.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	818290	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(9.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818290	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	12/02/2015		12/02/2015	9.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	818168	COUPLER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(12.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818168	COUPLER	Paid by Check # 331139		11/17/2015	11/23/2015	12/02/2015		12/02/2015	12.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	819483	STROBE KIT	Paid by Check # 331139		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(108.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819483	STROBE KIT	Paid by Check # 331139		11/20/2015	11/24/2015	12/02/2015		12/02/2015	108.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	818805	SERP BELT	Paid by Check # 331139		11/18/2015	11/24/2015	11/24/2015		12/02/2015	(27.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	818805	SERP BELT	Paid by Check # 331139		11/18/2015	11/24/2015	12/02/2015		12/02/2015	27.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	820136	RELAY	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(29.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820136	RELAY	Paid by Check # 331139		11/23/2015	11/24/2015	12/02/2015		12/02/2015	29.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	820147	SWITCH	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820147	SWITCH	Paid by Check # 331139		11/23/2015	11/24/2015	12/02/2015		12/02/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	820063	LUBRIPLATE MOTOR, SUPER TRIM ADH	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	(36.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820063	LUBRIPLATE MOTOR, SUPER TRIM ADH	Paid by Check # 331139		11/23/2015	11/24/2015	12/02/2015		12/02/2015	36.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	819494	RIVETS	Paid by Check # 331139		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(13.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	819494	RIVETS	Paid by Check # 331139		11/20/2015	11/24/2015	12/02/2015		12/02/2015	13.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	820148	SWITCH	Paid by Check # 331139		11/23/2015	11/25/2015	11/25/2015		12/02/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820148	SWITCH	Paid by Check # 331139		11/23/2015	11/25/2015	12/02/2015		12/02/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	820791	WHEEL BOLT NUT	Paid by Check # 331139		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(53.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820791	WHEEL BOLT NUT	Paid by Check # 331139		11/24/2015	11/25/2015	12/02/2015		12/02/2015	53.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	820779	OIL COOLER LINES MANIFOLD SET	Paid by Check # 331139		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(212.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820779	OIL COOLER LINES MANIFOLD SET	Paid by Check # 331139		11/24/2015	11/25/2015	12/02/2015		12/02/2015	212.71
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC REPAIR	Paid by Check # 331140		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(27.33)
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC REPAIR	Paid by Check # 331140		11/24/2015	11/25/2015	12/02/2015		12/02/2015	27.33
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(1.73)
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	1.73
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(1.73)
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	1.73
1061 - NATIONAL LAUNDRY	51480/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331141		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(86.64)
1061 - NATIONAL LAUNDRY	51480/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331141		11/24/2015	11/25/2015	12/02/2015		12/02/2015	86.64
1104 - NORTH 40 OUTFITTERS	6561551	GAS CAN 1 GAL	Paid by Check # 331142		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(8.99)
1104 - NORTH 40 OUTFITTERS	6561551	GAS CAN 1 GAL	Paid by Check # 331142		11/18/2015	11/23/2015	12/02/2015		12/02/2015	8.99
1927 - NORTHWEST FUEL SYSTEMS INC	189922	SERVICE LABOR, MISC SUPPLIES	Paid by Check # 331143		11/10/2015	11/25/2015	11/25/2015		12/02/2015	(493.07)
1927 - NORTHWEST FUEL SYSTEMS INC	189922	SERVICE LABOR, MISC SUPPLIES	Paid by Check # 331143		11/10/2015	11/25/2015	12/02/2015		12/02/2015	493.07
1080 - O'REILLY AUTO PARTS	1554364864	WIPER BLADES, BRAKE ROTOR	Paid by Check # 331147		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(346.61)
1080 - O'REILLY AUTO PARTS	1554364864	WIPER BLADES, BRAKE ROTOR	Paid by Check # 331147		11/20/2015	11/24/2015	12/02/2015		12/02/2015	346.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1080 - O'REILLY AUTO PARTS	1554365791	SWAY LINK KT	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(19.98)
1080 - O'REILLY AUTO PARTS	1554365791	SWAY LINK KT	Paid by Check # 331147		11/24/2015	11/25/2015	12/02/2015		12/02/2015	19.98
1080 - O'REILLY AUTO PARTS	1554365875	HYD ZORB	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(9.49)
1080 - O'REILLY AUTO PARTS	1554365875	HYD ZORB	Paid by Check # 331147		11/24/2015	11/25/2015	12/02/2015		12/02/2015	9.49
1080 - O'REILLY AUTO PARTS	1554365850	WINTER BLADE	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	(18.82)
1080 - O'REILLY AUTO PARTS	1554365850	WINTER BLADE	Paid by Check # 331147		11/24/2015	11/25/2015	12/02/2015		12/02/2015	18.82
1084 - PROBUILD	2040803	RUBBER MAT, HNG NKL	Paid by Check # 331152		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(58.89)
1084 - PROBUILD	2040803	RUBBER MAT, HNG NKL	Paid by Check # 331152		11/19/2015	11/23/2015	12/02/2015		12/02/2015	58.89
1084 - PROBUILD	2040177	CHROME FLUSH LEVER	Paid by Check # 331152		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(6.99)
1084 - PROBUILD	2040177	CHROME FLUSH LEVER	Paid by Check # 331152		11/17/2015	11/23/2015	12/02/2015		12/02/2015	6.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28576	BREATHER FILTER	Paid by Check # 331155		11/12/2015	11/23/2015	11/23/2015		12/02/2015	(197.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28576	BREATHER FILTER	Paid by Check # 331155		11/12/2015	11/23/2015	12/02/2015		12/02/2015	197.20
1179 - SIX ROBBLEES INC	11195047	ALARM BACK UP	Paid by Check # 331158		10/28/2015	11/23/2015	11/23/2015		12/02/2015	(46.96)
1179 - SIX ROBBLEES INC	11195047	ALARM BACK UP	Paid by Check # 331158		10/28/2015	11/23/2015	12/02/2015		12/02/2015	46.96
1179 - SIX ROBBLEES INC	11195016	COATED WHEEL WGT	Paid by Check # 331158		10/28/2015	11/23/2015	11/23/2015		12/02/2015	(180.29)
1179 - SIX ROBBLEES INC	11195016	COATED WHEEL WGT	Paid by Check # 331158		10/28/2015	11/23/2015	12/02/2015		12/02/2015	180.29
1107 - SMITH EQUIPMENT CO	267973	BALL VALVE FULL PORT	Paid by Check # 331160		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(30.00)
1107 - SMITH EQUIPMENT CO	267973	BALL VALVE FULL PORT	Paid by Check # 331160		11/20/2015	11/23/2015	12/02/2015		12/02/2015	30.00
2676 - SNAP ON TOOLS	11201511582	MODULAR TEST LEADS	Paid by Check # 331161		11/20/2015	11/25/2015	11/25/2015		12/02/2015	(20.35)
2676 - SNAP ON TOOLS	11201511582	MODULAR TEST LEADS	Paid by Check # 331161		11/20/2015	11/25/2015	12/02/2015		12/02/2015	20.35
1067 - SODERS FLEET SUPPLY	213956	PEER CHN, RATCH BNDR, HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(365.75)
1067 - SODERS FLEET SUPPLY	213956	PEER CHN, RATCH BNDR, HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	12/02/2015		12/02/2015	365.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1067 - SODERS FLEET SUPPLY	213984	HOPE PTO PIN, HP CLIP HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(18.71)
1067 - SODERS FLEET SUPPLY	213984	HOPE PTO PIN, HP CLIP HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	12/02/2015		12/02/2015	18.71
1067 - SODERS FLEET SUPPLY	213912	RUST PRINER GRAY FARM SSCR	Paid by Check # 331162		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(17.25)
1067 - SODERS FLEET SUPPLY	213912	RUST PRINER GRAY FARM SSCR	Paid by Check # 331162		11/17/2015	11/23/2015	12/02/2015		12/02/2015	17.25
1438 - SOLID WASTE SYSTEMS INC	0081186IN	PIN GRIP, BUSHING	Paid by Check # 331163		11/03/2015	11/23/2015	11/23/2015		12/02/2015	(616.59)
1438 - SOLID WASTE SYSTEMS INC	0081186IN	PIN GRIP, BUSHING	Paid by Check # 331163		11/03/2015	11/23/2015	12/02/2015		12/02/2015	616.59
1438 - SOLID WASTE SYSTEMS INC	0081364IN	DUAL PRESSURE VALVE	Paid by Check # 331163		11/05/2015	11/25/2015	11/25/2015		12/02/2015	(810.68)
1438 - SOLID WASTE SYSTEMS INC	0081364IN	DUAL PRESSURE VALVE	Paid by Check # 331163		11/05/2015	11/25/2015	12/02/2015		12/02/2015	810.68
1500 - STEEL ETC	533598	STRIP 3/16X3"	Paid by Check # 331166		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(11.40)
1500 - STEEL ETC	533598	STRIP 3/16X3"	Paid by Check # 331166		11/19/2015	11/23/2015	12/02/2015		12/02/2015	11.40
1500 - STEEL ETC	533562	4"SCH80	Paid by Check # 331166		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(18.50)
1500 - STEEL ETC	533562	4"SCH80	Paid by Check # 331166		11/17/2015	11/23/2015	12/02/2015		12/02/2015	18.50
1566 - SUPERIOR TIRE INC	140471	PLUG REPAIR, FLAT REPIAR	Paid by Check # 331169		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(97.00)
1566 - SUPERIOR TIRE INC	140471	PLUG REPAIR, FLAT REPIAR	Paid by Check # 331169		11/18/2015	11/23/2015	12/02/2015		12/02/2015	97.00
1566 - SUPERIOR TIRE INC	140449	FLAT REPAIR	Paid by Check # 331169		11/17/2015	11/25/2015	11/25/2015		12/02/2015	(150.00)
1566 - SUPERIOR TIRE INC	140449	FLAT REPAIR	Paid by Check # 331169		11/17/2015	11/25/2015	12/02/2015		12/02/2015	150.00
1507 - TIRE FACTORY	1037367	FLAT REPAIR	Paid by Check # 331172		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(15.00)
1507 - TIRE FACTORY	1037367	FLAT REPAIR	Paid by Check # 331172		11/20/2015	11/23/2015	12/02/2015		12/02/2015	15.00
1207 - TITAN MACHINERY INC	6990330GP	ANTENNA	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(147.44)
1207 - TITAN MACHINERY INC	6990330GP	ANTENNA	Paid by Check # 331173		11/17/2015	11/23/2015	12/02/2015		12/02/2015	147.44
1207 - TITAN MACHINERY INC	6990336GP	5 BANK BELT, BRG SHIM CAP SCREW	Paid by Check # 331173		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(1,129.78)
1207 - TITAN MACHINERY INC	6990336GP	5 BANK BELT, BRG SHIM CAP SCREW	Paid by Check # 331173		11/18/2015	11/23/2015	12/02/2015		12/02/2015	1,129.78



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1207 - TITAN MACHINERY INC	6990355GP	LTL BWG, IMPLR REPLACEMENT	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(3,253.89)
1207 - TITAN MACHINERY INC	6990355GP	LTL BWG, IMPLR REPLACEMENT	Paid by Check # 331173		11/19/2015	11/23/2015	12/02/2015		12/02/2015	3,253.89
1207 - TITAN MACHINERY INC	6990358GP	WLDTLWR FAN HSG MV	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(3,256.15)
1207 - TITAN MACHINERY INC	6990358GP	WLDTLWR FAN HSG MV	Paid by Check # 331173		11/19/2015	11/23/2015	12/02/2015		12/02/2015	3,256.15
1207 - TITAN MACHINERY INC	6990366GP	BEARING	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(566.81)
1207 - TITAN MACHINERY INC	6990366GP	BEARING	Paid by Check # 331173		11/19/2015	11/23/2015	12/02/2015		12/02/2015	566.81
1207 - TITAN MACHINERY INC	6974721GP	SHAFT SEAL-B BEARINGS	Paid by Check # 331173		11/16/2015	11/23/2015	11/23/2015		12/02/2015	(1,228.32)
1207 - TITAN MACHINERY INC	6974721GP	SHAFT SEAL-B BEARINGS	Paid by Check # 331173		11/16/2015	11/23/2015	12/02/2015		12/02/2015	1,228.32
1207 - TITAN MACHINERY INC	6979703GP	FILTER ELEMENT HYD	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(49.00)
1207 - TITAN MACHINERY INC	6979703GP	FILTER ELEMENT HYD	Paid by Check # 331173		11/17/2015	11/23/2015	12/02/2015		12/02/2015	49.00
1207 - TITAN MACHINERY INC	6979873GP	FILTER AIR CAB	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(67.75)
1207 - TITAN MACHINERY INC	6979873GP	FILTER AIR CAB	Paid by Check # 331173		11/17/2015	11/23/2015	12/02/2015		12/02/2015	67.75
1207 - TITAN MACHINERY INC	6980366GP	FILTER TRANSMISSION OIL	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(48.00)
1207 - TITAN MACHINERY INC	6980366GP	FILTER TRANSMISSION OIL	Paid by Check # 331173		11/17/2015	11/23/2015	12/02/2015		12/02/2015	48.00
1448 - TNT TRUCK PARTS	S51104	GASKET	Paid by Check # 331174		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(24.00)
1448 - TNT TRUCK PARTS	S51104	GASKET	Paid by Check # 331174		11/20/2015	11/23/2015	12/02/2015		12/02/2015	24.00
1448 - TNT TRUCK PARTS	S51023	ANTISAIL BRACKET	Paid by Check # 331174		11/17/2015	11/23/2015	11/23/2015		12/02/2015	(8.25)
1448 - TNT TRUCK PARTS	S51023	ANTISAIL BRACKET	Paid by Check # 331174		11/17/2015	11/23/2015	12/02/2015		12/02/2015	8.25
1448 - TNT TRUCK PARTS	S50747	SPITTER VALVE	Paid by Check # 331174		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(357.00)
1448 - TNT TRUCK PARTS	S50747	SPITTER VALVE	Paid by Check # 331174		11/19/2015	11/23/2015	12/02/2015		12/02/2015	357.00
1448 - TNT TRUCK PARTS	S51089	CAMSHAFT, SLACK CAM KIT	Paid by Check # 331174		11/19/2015	11/23/2015	11/23/2015		12/02/2015	(255.00)
1448 - TNT TRUCK PARTS	S51089	CAMSHAFT, SLACK CAM KIT	Paid by Check # 331174		11/19/2015	11/23/2015	12/02/2015		12/02/2015	255.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 PAYABLE										
1448 - TNT TRUCK PARTS	S51113	LED STROBE LITE	Paid by Check # 331174		11/20/2015	11/24/2015	11/24/2015		12/02/2015	(132.25)
1448 - TNT TRUCK PARTS	S51113	LED STROBE LITE	Paid by Check # 331174		11/20/2015	11/24/2015	12/02/2015		12/02/2015	132.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60212	SWTICH, ORING	Paid by Check # 331177		11/10/2015	11/23/2015	11/23/2015		12/02/2015	(308.82)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60212	SWTICH, ORING	Paid by Check # 331177		11/10/2015	11/23/2015	12/02/2015		12/02/2015	308.82
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		304	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015		11/25/2015	12.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$12.77
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00379801	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/17/2015	11/17/2015		11/25/2015	43.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	77.95
1428 - LAWSON PRODUCTS INC	9303654597	MISC. SUPPLIES	Paid by Check # 330941		10/28/2015	11/16/2015	11/16/2015		11/25/2015	137.79
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015		11/25/2015	88.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8696721	BRAKE CLEANER SCOTCH BRIT ROLOC	Paid by Check # 331096		11/17/2015	11/23/2015	11/23/2015		12/02/2015	103.14
1068 - GENERAL DISTRIBUTING CO	00382727	AR/CO2	Paid by Check # 331104		11/02/2015	11/23/2015	11/23/2015		12/02/2015	88.81
1100 - GREAT FALLS ACE	3944353	SANDDISC6"STIKON50 GR ACE	Paid by Check # 331107		11/19/2015	11/23/2015	11/23/2015		12/02/2015	7.98
1100 - GREAT FALLS ACE	3945443	GLOVES	Paid by Check # 331107		11/24/2015	11/25/2015	11/25/2015		12/02/2015	5.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	819563	SUPER TRIM ADH	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	19.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	818814	CRAYON	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	818168	COUPLER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	12.52
1084 - PROBUILD	2040177	CHROME FLUSH LEVER	Paid by Check # 331152		11/17/2015	11/23/2015	11/23/2015		12/02/2015	6.99
1179 - SIX ROBBLEES INC	11195016	COATED WHEEL WGT	Paid by Check # 331158		10/28/2015	11/23/2015	11/23/2015		12/02/2015	180.29
1067 - SODERS FLEET SUPPLY	213984	HOPE PTO PIN, HP CLIP HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	11/23/2015		12/02/2015	18.71



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1448 - TNT TRUCK PARTS	S51104	GASKET	Paid by Check # 331174		11/20/2015	11/23/2015	11/23/2015		12/02/2015	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	<u>\$817.11</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS INC	189922	SERVICE LABOR, MISC SUPPLIES	Paid by Check # 331143		11/10/2015	11/25/2015	11/25/2015		12/02/2015	493.07
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$493.07</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	079759	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/16/2015		11/25/2015	31.97
1064 - BIG SKY HYDRAULIC & MACHINING	079715	MISC. PARTS	Paid by Check # 330906		11/06/2015	11/16/2015	11/16/2015		11/25/2015	3.56
1064 - BIG SKY HYDRAULIC & MACHINING	079689	MISC. AUTO PARTS	Paid by Check # 330906		11/05/2015	11/16/2015	11/16/2015		11/25/2015	52.90
1064 - BIG SKY HYDRAULIC & MACHINING	079755	MISC. AUTO PARTS	Paid by Check # 330906		11/10/2015	11/16/2015	11/16/2015		11/25/2015	58.35
1114 - CITY MOTOR CO INC	2068078	SWITCH & FRT	Paid by Check # 330914		11/05/2015	11/16/2015	11/16/2015		11/25/2015	31.39
1114 - CITY MOTOR CO INC	2068553	HARNESS	Paid by Check # 330914		11/16/2015	11/17/2015	11/17/2015		11/25/2015	34.91
1114 - CITY MOTOR CO INC	2068440	MAT PKG	Paid by Check # 330914		11/16/2015	11/17/2015	11/17/2015		11/25/2015	119.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8690248	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	177.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691635	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	12.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8691633	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015		11/25/2015	29.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8692387	MISC. AUTO PARTS	Paid by Check # 330921		11/13/2015	11/17/2015	11/17/2015		11/25/2015	17.44
1223 - ELECTRIC CITY BRAKE	67024	MISC. SHOP SUPPLIES	Paid by Check # 330924		11/12/2015	11/17/2015	11/17/2015		11/25/2015	142.51
1066 - FASTENAL COMPANY	MTGRE166980	MISC. PARTS	Paid by Check # 330925		10/26/2015	11/17/2015	11/17/2015		11/25/2015	16.16
1068 - GENERAL DISTRIBUTING CO	00379802	MISC. PARTS	Paid by Check # 330926		10/31/2015	11/16/2015	11/16/2015		11/25/2015	22.63
1430 - HUGHES FIRE EQUIPMENT INC	498895	MISC. SERVICE	Paid by Check # 330935		10/27/2015	11/16/2015	11/16/2015		11/25/2015	454.21
1212 - MIDLAND IMPLEMENT CO INC	832441001	MISC. PARTS	Paid by Check # 330957		11/02/2015	11/17/2015	11/17/2015		11/25/2015	631.24



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 VEHICLE PARTS										
1158 - MILLER AUTO INTERIOR INC	09169	REPAIR SEATS IN 309	Paid by Check # 330958		11/06/2015	11/17/2015	11/17/2015		11/25/2015	250.00
1826 - MOTOR POWER GREAT FALLS INC	02GI203122	MIRROR ASSY	Paid by Check # 330959		11/04/2015	11/16/2015	11/16/2015		11/25/2015	585.06
1324 - MOUNTAIN VIEW CO-OP	65310	FUEL	Paid by Check # 330960		11/10/2015	11/16/2015	11/16/2015		11/25/2015	325.35
1324 - MOUNTAIN VIEW CO-OP	392329H	FUEL FOR DEMO TRUCK	Paid by Check # 330960		11/02/2015	11/17/2015	11/17/2015		11/25/2015	128.07
1324 - MOUNTAIN VIEW CO-OP	392571H	FUEL 921	Paid by Check # 330960		11/04/2015	11/17/2015	11/17/2015		11/25/2015	162.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	815495	ADHESIVE	Paid by Check # 330962		11/09/2015	11/16/2015	11/16/2015		11/25/2015	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	815646	AIR FILTER	Paid by Check # 330962		11/10/2015	11/17/2015	11/17/2015		11/25/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	817168	BATTERY CLEANER	Paid by Check # 330962		11/13/2015	11/17/2015	11/17/2015		11/25/2015	9.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	817174	AIR FILTER	Paid by Check # 330962		11/13/2015	11/17/2015	11/17/2015		11/25/2015	18.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	817947	HALOGEN BULB	Paid by Check # 330962		11/16/2015	11/17/2015	11/17/2015		11/25/2015	10.65
1865 - NORTHERN HYDRAULICS INC	097663	MISC. PARTS	Paid by Check # 330968		10/01/2015	11/16/2015	11/16/2015		11/25/2015	109.76
1080 - O'REILLY AUTO PARTS	1554359995	MISC. AUTO PARTS	Paid by Check # 330971		10/27/2015	11/16/2015	11/16/2015		11/25/2015	13.73
1080 - O'REILLY AUTO PARTS	1554262049	MISC. AUTO PARTS	Paid by Check # 330971		11/06/2015	11/16/2015	11/16/2015		11/25/2015	9.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28511	BREATHER FILTER	Paid by Check # 330981		11/03/2015	11/16/2015	11/16/2015		11/25/2015	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28546	MISC. PARTS	Paid by Check # 330981		11/06/2015	11/16/2015	11/16/2015		11/25/2015	790.36
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28549	MISC. AUTO PARTS	Paid by Check # 330981		11/09/2015	11/17/2015	11/17/2015		11/25/2015	683.79
1067 - SODERS FLEET SUPPLY	165419	SILICONE	Paid by Check # 330984		11/16/2015	11/17/2015	11/17/2015		11/25/2015	11.90
1438 - SOLID WASTE SYSTEMS INC	0081127IN	MISC. PARTS & FRT	Paid by Check # 330985		11/04/2015	11/17/2015	11/17/2015		11/25/2015	378.19
1566 - SUPERIOR TIRE INC	140217	CARLISLE HD FIELD	Paid by Check # 330990		11/05/2015	11/16/2015	11/16/2015		11/25/2015	230.00
1566 - SUPERIOR TIRE INC	140235	MISC. TIRE REPAIRS	Paid by Check # 330990		11/09/2015	11/16/2015	11/16/2015		11/25/2015	77.50
1566 - SUPERIOR TIRE INC	140293	MISC. TIRE SERVICE	Paid by Check # 330990		11/10/2015	11/16/2015	11/16/2015		11/25/2015	21.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	140349	TIRES & TIRE STUDDING	Paid by Check # 330990		11/12/2015	11/17/2015	11/17/2015		11/25/2015	812.00
1507 - TIRE FACTORY	1036871	FLAT REPAIR	Paid by Check # 330994		11/06/2015	11/16/2015	11/16/2015		11/25/2015	15.00
1207 - TITAN MACHINERY INC	6973503GP	MISC. AUTO PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/17/2015		11/25/2015	46.15
1207 - TITAN MACHINERY INC	6973499GP	MISC. PARTS	Paid by Check # 330995		11/12/2015	11/17/2015	11/17/2015		11/25/2015	323.50
1448 - TNT TRUCK PARTS	S50810	MISC. AUTO PARTS	Paid by Check # 330996		11/09/2015	11/16/2015	11/16/2015		11/25/2015	916.00
1448 - TNT TRUCK PARTS	S51008	VALVE	Paid by Check # 330996		11/16/2015	11/17/2015	11/17/2015		11/25/2015	36.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0324127	MISC. PARTS	Paid by Check # 330997		10/30/2015	11/16/2015	11/16/2015		11/25/2015	45.52
1204 - TRACTOR & EQUIPMENT CO	GFCS0324219	MISC. AUTO PARTS	Paid by Check # 330997		11/03/2015	11/17/2015	11/17/2015		11/25/2015	175.75
1192 - WHALEN TIRE	454773	FLAT REPAIR	Paid by Check # 331002		11/06/2015	11/16/2015	11/16/2015		11/25/2015	35.00
1346 - WHELEN ENGINEERING COMPANY INC	873739	MISC. AUTO PARTS	Paid by Check # 331003		11/02/2015	11/17/2015	11/17/2015		11/25/2015	171.60
1510 - XYLEM DEWATERING SOLUTIONS INC	400553403	PUMPS	Paid by Check # 331004		10/28/2015	11/16/2015	11/16/2015		11/25/2015	228.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205/CORR	INVOICE G59205 PAID IN ERROR	Paid by Check # 331177		11/10/2015	11/09/2015	11/09/2015		12/02/2015	(50.86)
1985 - AUTOMOTIVE MACHINE INC	460550	PAINT	Paid by Check # 331081		11/17/2015	11/23/2015	11/23/2015		12/02/2015	18.00
1064 - BIG SKY HYDRAULIC & MACHINING	079906	MALE ORB ELBOW	Paid by Check # 331084		11/17/2015	11/23/2015	11/23/2015		12/02/2015	5.34
1064 - BIG SKY HYDRAULIC & MACHINING	079875	ORB REAR CW ROTATION	Paid by Check # 331084		11/16/2015	11/23/2015	11/23/2015		12/02/2015	594.00
1064 - BIG SKY HYDRAULIC & MACHINING	080037	PRESSURE GUARGE FNPT 1/4"	Paid by Check # 331084		11/24/2015	11/25/2015	11/25/2015		12/02/2015	68.59
1136 - BISON MOTOR CO	51273381G	KIT FLOOR CONT	Paid by Check # 331085		11/18/2015	11/24/2015	11/24/2015		12/02/2015	65.12
1136 - BISON MOTOR CO	51273771G	STEP ASY	Paid by Check # 331085		11/20/2015	11/24/2015	11/24/2015		12/02/2015	290.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8701120	ANTI-FREEZE	Paid by Check # 331096		11/19/2015	11/23/2015	11/23/2015		12/02/2015	17.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8698169	END KIT STRG LNKG TIE ROD	Paid by Check # 331096		11/18/2015	11/23/2015	11/23/2015		12/02/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8707534	FILTER KIT GASKET	Paid by Check # 331096		11/24/2015	11/25/2015	11/25/2015		12/02/2015	63.46



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 VEHICLE PARTS										
2857 - ED'S AUTOBODY AND RESTORATION	27	SUBLET AUTO CRAFT	Paid by Check # 331097		11/13/2015	11/23/2015	11/23/2015		12/02/2015	1,086.00
1223 - ELECTRIC CITY BRAKE	67058	LAB LABOR	Paid by Check # 331098		11/20/2015	11/24/2015	11/24/2015		12/02/2015	144.99
1100 - GREAT FALLS ACE	3945233	CAULK	Paid by Check # 331107		11/23/2015	11/24/2015	11/24/2015		12/02/2015	2.49
1430 - HUGHES FIRE EQUIPMENT INC	499254	KIT HANDWHEEL LARGE	Paid by Check # 331113		11/06/2015	11/23/2015	11/23/2015		12/02/2015	814.14
1582 - I STATE TRUCK CENTER INC	C25209089301	DIAPHRAGM CYL CHAINWHEEL	Paid by Check # 331115		11/18/2015	11/25/2015	11/25/2015		12/02/2015	652.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602005615	BATTERY	Paid by Check # 331118		11/23/2015	11/24/2015	11/24/2015		12/02/2015	406.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	819562	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	308.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	819484	DRIVE WHEEL SET	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	308.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	818710	FUEL FILTER	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	24.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	818411	AIR FILTER PRE FIL	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	18.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	818433	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	10.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	818538	COOL CON	Paid by Check # 331139		11/18/2015	11/23/2015	11/23/2015		12/02/2015	9.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	818289	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	9.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	818290	FUEL FILTER	Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015		12/02/2015	9.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	819483	STROBE KIT	Paid by Check # 331139		11/20/2015	11/24/2015	11/24/2015		12/02/2015	108.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	818805	SERP BELT	Paid by Check # 331139		11/18/2015	11/24/2015	11/24/2015		12/02/2015	27.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	820147	SWITCH	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	820063	LUBRIPLATE MOTOR, SUPER TRIM ADH	Paid by Check # 331139		11/23/2015	11/24/2015	11/24/2015		12/02/2015	36.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	819494	RIVETS	Paid by Check # 331139		11/20/2015	11/24/2015	11/24/2015		12/02/2015	13.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	820791	WHEEL BOLT NUT	Paid by Check # 331139		11/24/2015	11/25/2015	11/25/2015		12/02/2015	53.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	820779	OIL COOLER LINES MANIFOLD SET	Paid by Check # 331139		11/24/2015	11/25/2015	11/25/2015		12/02/2015	212.71



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 VEHICLE PARTS										
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC REPAIR	Paid by Check # 331140		11/24/2015	11/25/2015	11/25/2015		12/02/2015	27.33
1104 - NORTH 40 OUTFITTERS	6561551	GAS CAN 1 GAL	Paid by Check # 331142		11/18/2015	11/23/2015	11/23/2015		12/02/2015	8.99
1080 - O'REILLY AUTO PARTS	1554365791	SWAY LINK KT	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	19.98
1080 - O'REILLY AUTO PARTS	1554365875	HYD ZORB	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	9.49
1080 - O'REILLY AUTO PARTS	1554365850	WINTER BLADE	Paid by Check # 331147		11/24/2015	11/25/2015	11/25/2015		12/02/2015	18.82
1084 - PROBUILD	2040803	RUBBER MAT, HNG NKL	Paid by Check # 331152		11/19/2015	11/23/2015	11/23/2015		12/02/2015	58.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28576	BREATHER FILTER	Paid by Check # 331155		11/12/2015	11/23/2015	11/23/2015		12/02/2015	98.60
1107 - SMITH EQUIPMENT CO	267973	BALL VALVE FULL PORT	Paid by Check # 331160		11/20/2015	11/23/2015	11/23/2015		12/02/2015	30.00
1067 - SODERS FLEET SUPPLY	213956	PEER CHN, RATCH BNR, HOOK	Paid by Check # 331162		11/18/2015	11/23/2015	11/23/2015		12/02/2015	365.75
1067 - SODERS FLEET SUPPLY	213912	RUST PRINER GRAY FARM SSSR	Paid by Check # 331162		11/17/2015	11/23/2015	11/23/2015		12/02/2015	17.25
1438 - SOLID WASTE SYSTEMS INC	0081186IN	PIN GRIP, BUSHING	Paid by Check # 331163		11/03/2015	11/23/2015	11/23/2015		12/02/2015	290.76
1438 - SOLID WASTE SYSTEMS INC	0081364IN	DUAL PRESSURE VALVE	Paid by Check # 331163		11/05/2015	11/25/2015	11/25/2015		12/02/2015	810.68
1500 - STEEL ETC	533598	STRIP 3/16X3"	Paid by Check # 331166		11/19/2015	11/23/2015	11/23/2015		12/02/2015	11.40
1500 - STEEL ETC	533562	4"SCH80	Paid by Check # 331166		11/17/2015	11/23/2015	11/23/2015		12/02/2015	18.50
1566 - SUPERIOR TIRE INC	140471	PLUG REPAIR, FLAT REPIAR	Paid by Check # 331169		11/18/2015	11/23/2015	11/23/2015		12/02/2015	97.00
1566 - SUPERIOR TIRE INC	140449	FLAT REPAIR	Paid by Check # 331169		11/17/2015	11/25/2015	11/25/2015		12/02/2015	150.00
1507 - TIRE FACTORY	1037367	FLAT REPAIR	Paid by Check # 331172		11/20/2015	11/23/2015	11/23/2015		12/02/2015	15.00
1207 - TITAN MACHINERY INC	6990330GP	ANTENNA	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	147.44
1207 - TITAN MACHINERY INC	6990336GP	5 BANK BELT, BRG SHIM CAP SCREW	Paid by Check # 331173		11/18/2015	11/23/2015	11/23/2015		12/02/2015	1,129.78
1207 - TITAN MACHINERY INC	6990355GP	LTL BWG, IMPLR REPLACEMENT	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	3,253.89
1207 - TITAN MACHINERY INC	6990358GP	WLDTLWR FAN HSG MV	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	3,256.15



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 VEHICLE PARTS											
1207 - TITAN MACHINERY INC	6990366GP	BEARING	Paid by Check # 331173		11/19/2015	11/23/2015	11/23/2015		12/02/2015	566.81	
1207 - TITAN MACHINERY INC	6974721GP	SHAFT SEAL-B BEARINGS	Paid by Check # 331173		11/16/2015	11/23/2015	11/23/2015		12/02/2015	1,228.32	
1207 - TITAN MACHINERY INC	6979703GP	FILTER ELEMENT HYD	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	49.00	
1207 - TITAN MACHINERY INC	6979873GP	FILTER AIR CAB	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	67.75	
1207 - TITAN MACHINERY INC	6980366GP	FILTER TRANSMISSION OIL	Paid by Check # 331173		11/17/2015	11/23/2015	11/23/2015		12/02/2015	48.00	
1448 - TNT TRUCK PARTS	S51023	ANTISAIL BRACKET	Paid by Check # 331174		11/17/2015	11/23/2015	11/23/2015		12/02/2015	8.25	
1448 - TNT TRUCK PARTS	S51089	CAMSHAFT, SLACK CAM KIT	Paid by Check # 331174		11/19/2015	11/23/2015	11/23/2015		12/02/2015	255.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60212	SWTICH, ORING	Paid by Check # 331177		11/10/2015	11/23/2015	11/23/2015		12/02/2015	308.82	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 108	<u>\$26,355.58</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	819500	CASTERS	Paid by Check # 331139		11/20/2015	11/23/2015	11/23/2015		12/02/2015	23.98	
2676 - SNAP ON TOOLS	11201511582	MODULAR TEST LEADS	Paid by Check # 331161		11/20/2015	11/25/2015	11/25/2015		12/02/2015	20.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$44.33</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.73	
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	71.49	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$79.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	7.66	
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.56	
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.99	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	1.73	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	1.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$23.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	47906/2251	COVERALLS - SHOP	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	86.64
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	47.22
1061 - NATIONAL LAUNDRY	49694/2251	COVERALLS - SHOP	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	113.98
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	30.58
1061 - NATIONAL LAUNDRY	51480/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331141		11/24/2015	11/25/2015	11/25/2015		12/02/2015	86.64
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$365.06</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 139	<u>\$28,190.81</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 139	<u>\$28,190.81</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 458	<u>\$62,078.33</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	186115	QUARTERLY COPIER MAINTENANCE	Paid by Check # 330919		11/13/2015	11/20/2015	11/20/2015		11/25/2015	(211.05)
1258 - DAVIS BUSINESS MACHINES INC	186115	QUARTERLY COPIER MAINTENANCE	Paid by Check # 330919		11/13/2015	11/20/2015	11/25/2015		11/25/2015	211.05
1102 - CENTURYLINK	D082024/NOV1 5	406D082024024/NOV1 5	Paid by Check # 331089		11/11/2015	11/30/2015	11/30/2015		12/02/2015	(2,102.39)
1102 - CENTURYLINK	D082024/NOV1 5	406D082024024/NOV1 5	Paid by Check # 331089		11/11/2015	11/30/2015	12/02/2015		12/02/2015	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/DEC15	8313205000000414/DE C15	Paid by Check # 331187		11/21/2015	11/30/2015	11/30/2015		12/02/2015	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/DEC15	8313205000000414/DE C15	Paid by Check # 331187		11/21/2015	11/30/2015	12/02/2015		12/02/2015	679.20
1078 - PICKWICKS OFFICE CITY	5675630	OFFICE SUPPLIES	Paid by Check # 331148		11/16/2015	11/30/2015	11/30/2015		12/02/2015	(22.68)
1078 - PICKWICKS OFFICE CITY	5675630	OFFICE SUPPLIES	Paid by Check # 331148		11/16/2015	11/30/2015	12/02/2015		12/02/2015	22.68
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/NOV1 5	406D082024024/NOV1 5	Paid by Check # 331089		11/11/2015	11/30/2015	11/30/2015		12/02/2015	2,102.39



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/DEC15	8313205000000414/DE C15	Paid by Check # 331187		11/21/2015	11/30/2015	11/30/2015		12/02/2015	679.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$2,781.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	186115	QUARTERLY COPIER MAINTENANCE	Paid by Check # 330919		11/13/2015	11/20/2015	11/20/2015		11/25/2015	211.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$211.05</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	<u>\$2,992.64</u>
Division 213 - MAPPING										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5675630	OFFICE SUPPLIES	Paid by Check # 331148		11/16/2015	11/30/2015	11/30/2015		12/02/2015	22.68
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$22.68</u>
							Division 213 - MAPPING Totals		Invoice Transactions 1	<u>\$22.68</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 4	<u>\$3,015.32</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 12	<u>\$3,015.32</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJTK7C8P9	DELL VENUE 11 PRO FOR ASWINGLEY	Paid by Check # 331095		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(1,453.52)
1476 - DELL MARKETING LP	XJTK7C8P9	DELL VENUE 11 PRO FOR ASWINGLEY	Paid by Check # 331095		11/20/2015	11/30/2015	12/02/2015		12/02/2015	1,453.52
1476 - DELL MARKETING LP	XJTFKFTW9	DELL TABLET KEYBOARD FOR ASWINGLEY	Paid by Check # 331095		11/13/2015	11/30/2015	11/30/2015		12/02/2015	(111.99)
1476 - DELL MARKETING LP	XJTFKFTW9	DELL TABLET KEYBOARD FOR ASWINGLEY	Paid by Check # 331095		11/13/2015	11/30/2015	12/02/2015		12/02/2015	111.99
1476 - DELL MARKETING LP	XJTF2J175	TARGUS CASE FOR A SWINGLEY	Paid by Check # 331095		11/11/2015	11/30/2015	11/30/2015		12/02/2015	(20.99)
1476 - DELL MARKETING LP	XJTF2J175	TARGUS CASE FOR A SWINGLEY	Paid by Check # 331095		11/11/2015	11/30/2015	12/02/2015		12/02/2015	20.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1476 - DELL MARKETING LP	XJTK7C8P9	DELL VENUE 11 PRO FOR ASWINGLEY	Paid by Check # 331095		11/20/2015	11/30/2015	11/30/2015		12/02/2015	1,453.52
1476 - DELL MARKETING LP	XJTFKFTW9	DELL TABLET KEYBOARD FOR ASWINGLEY	Paid by Check # 331095		11/13/2015	11/30/2015	11/30/2015		12/02/2015	111.99
1476 - DELL MARKETING LP	XJTF2J175	TARGUS CASE FOR A SWINGLEY	Paid by Check # 331095		11/11/2015	11/30/2015	11/30/2015		12/02/2015	20.99
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	3	<u>\$1,586.50</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	3	<u>\$1,586.50</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$1,586.50</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	9	<u>\$1,586.50</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/111115	5569632800044564, STAPLES STORE PURCHASE, SUPERVISOR TRAINING	Paid by Check # 330949		11/11/2015	11/17/2015	11/17/2015		11/25/2015	(21.99)
2682 - MASTERCARD PROCESSING CENTER	4564/111115	5569632800044564, STAPLES STORE PURCHASE, SUPERVISOR TRAINING	Paid by Check # 330949		11/11/2015	11/17/2015	11/25/2015		11/25/2015	21.99
1078 - PICKWICKS OFFICE CITY	5675650	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/20/2015		11/25/2015	(7.06)
1078 - PICKWICKS OFFICE CITY	5675650	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/25/2015		11/25/2015	7.06
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24134/103115	LEGAL SERVICES THRU 10/31/15	Paid by Check # 331179		10/31/2015	11/25/2015	11/25/2015		12/02/2015	(3,764.50)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24134/103115	LEGAL SERVICES THRU 10/31/15	Paid by Check # 331179		10/31/2015	11/25/2015	12/02/2015		12/02/2015	3,764.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/111115	5569632800044564, STAPLES STORE PURCHASE, SUPERVISOR TRAINING	Paid by Check # 330949		11/11/2015	11/17/2015	11/17/2015		11/25/2015	21.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675650	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/20/2015	11/20/2015		11/25/2015	7.06
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$29.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24134/103115	LEGAL SERVICES THRU 10/31/15	Paid by Check # 331179		10/31/2015	11/25/2015	11/25/2015		12/02/2015	3,764.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,764.50</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 3	<u>\$3,793.55</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$3,793.55</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 9	<u>\$3,793.55</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/NOV15	4064558400408B/NOV15	Paid by Check # 330913		11/07/2015	11/20/2015	11/20/2015		11/25/2015	(256.10)
1102 - CENTURYLINK	4558400/NOV15	4064558400408B/NOV15	Paid by Check # 330913		11/07/2015	11/20/2015	11/25/2015		11/25/2015	256.10
1102 - CENTURYLINK	1357639077	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331088		11/11/2015	11/30/2015	11/30/2015		12/02/2015	(384.56)
1102 - CENTURYLINK	1357639077	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331088		11/11/2015	11/30/2015	12/02/2015		12/02/2015	384.56
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1357639077	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331088		11/11/2015	11/30/2015	11/30/2015		12/02/2015	384.56
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$384.56</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/NOV15	4064558400408B/NOV15	Paid by Check # 330913		11/07/2015	11/20/2015	11/20/2015		11/25/2015	256.10
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$256.10</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>\$640.66</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 2	<u>\$640.66</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	<u>\$640.66</u>
Fund 6065 - FISCAL SERVICES										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1113 15	POSTAGE FOR THE WEEK OF 11/13/15	Paid by Check # 330937		11/13/2015	11/17/2015	11/17/2015		11/25/2015	(587.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1113 15	POSTAGE FOR THE WEEK OF 11/13/15	Paid by Check # 330937		11/13/2015	11/17/2015	11/25/2015		11/25/2015	587.13
1419 - INNOVATIVE POSTAL SERVICES INC	85482	POSTAGE AND STATEMENT PRINTING 11/18/15	Paid by Check # 330937		11/18/2015	11/17/2015	11/17/2015		11/25/2015	(2,431.46)
1419 - INNOVATIVE POSTAL SERVICES INC	85482	POSTAGE AND STATEMENT PRINTING 11/18/15	Paid by Check # 330937		11/18/2015	11/17/2015	11/25/2015		11/25/2015	2,431.46
1412 - KENCO SECURITY AND TECHNOLOGY	1257459	INSTALL CCTV SYSTEM CIVIC CENTER	Paid by Check # 330939		11/11/2015	11/17/2015	11/17/2015		11/25/2015	(3,806.62)
1412 - KENCO SECURITY AND TECHNOLOGY	1257459	INSTALL CCTV SYSTEM CIVIC CENTER	Paid by Check # 330939		11/11/2015	11/17/2015	11/25/2015		11/25/2015	3,806.62
1400 - NEW WORLD SYSTEMS CORPORATION	046013	ICCP SUBSCRIPTION BILLING PER CONTRACT	Paid by Check # 330965		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(240.00)
1400 - NEW WORLD SYSTEMS CORPORATION	046013	ICCP SUBSCRIPTION BILLING PER CONTRACT	Paid by Check # 330965		11/01/2015	11/17/2015	11/25/2015		11/25/2015	240.00
1589 - GARDA CL NORTHWEST INC	10162653	ARMORED TRASPORTATION SERVICES FOR NOV 2015	Paid by Check # 331102		12/01/2015	11/30/2015	11/30/2015		12/02/2015	(712.37)
1589 - GARDA CL NORTHWEST INC	10162653	ARMORED TRASPORTATION SERVICES FOR NOV 2015	Paid by Check # 331102		12/01/2015	11/30/2015	12/02/2015		12/02/2015	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1120 15	POSTAGE FOR THE WEEK OF 11/20/15	Paid by Check # 331117		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(817.37)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1120 15	POSTAGE FOR THE WEEK OF 11/20/15	Paid by Check # 331117		11/20/2015	11/30/2015	12/02/2015		12/02/2015	817.37
1419 - INNOVATIVE POSTAL SERVICES INC	85514	POSTAGE AND STATEMENT PRINTING FOR 11/25/15	Paid by Check # 331117		11/25/2015	11/30/2015	11/30/2015		12/02/2015	(3,286.01)
1419 - INNOVATIVE POSTAL SERVICES INC	85514	POSTAGE AND STATEMENT PRINTING FOR 11/25/15	Paid by Check # 331117		11/25/2015	11/30/2015	12/02/2015		12/02/2015	3,286.01
2682 - MASTERCARD PROCESSING CENTER	3672/112415	5569633700043672/GF OA CONFERENCE FOR CHERYL	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(540.00)
2682 - MASTERCARD PROCESSING CENTER	3672/112415	5569633700043672/GF OA CONFERENCE FOR CHERYL	Paid by Check # 331127		11/24/2015	11/30/2015	12/02/2015		12/02/2015	540.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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										
2682 - MASTERCARD PROCESSING CENTER	3672/112415A	5569633700043672/GF OA CONFERENCE FOR MELISSA	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(860.00)
2682 - MASTERCARD PROCESSING CENTER	3672/112415A	5569633700043672/GF OA CONFERENCE FOR MELISSA	Paid by Check # 331127		11/24/2015	11/30/2015	12/02/2015		12/02/2015	860.00
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(222.16)
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331127		11/24/2015	11/30/2015	12/02/2015		12/02/2015	222.16
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES	Paid by Check # 331127		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(31.80)
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES	Paid by Check # 331127		11/20/2015	11/30/2015	12/02/2015		12/02/2015	31.80
2682 - MASTERCARD PROCESSING CENTER	3672/112415C	5569633700043672/TR AVEL	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(609.47)
2682 - MASTERCARD PROCESSING CENTER	3672/112415C	5569633700043672/TR AVEL	Paid by Check # 331127		11/24/2015	11/30/2015	12/02/2015		12/02/2015	609.47
2682 - MASTERCARD PROCESSING CENTER	3672/112415D	5569633700043672/AI RFARE	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	(647.11)
2682 - MASTERCARD PROCESSING CENTER	3672/112415D	5569633700043672/AI RFARE	Paid by Check # 331127		11/24/2015	11/30/2015	12/02/2015		12/02/2015	647.11
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	11/30/2015		12/02/2015	(2,988.00)
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	12/02/2015		12/02/2015	2,988.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	2553	COURIER SERVICES FOR NOVEMBER 2015	Paid by Check # 331154		12/01/2015	11/30/2015	11/30/2015		12/02/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2553	COURIER SERVICES FOR NOVEMBER 2015	Paid by Check # 331154		12/01/2015	11/30/2015	12/02/2015		12/02/2015	816.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	104.42
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$104.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES	Paid by Check # 331127		11/20/2015	11/30/2015	11/30/2015		12/02/2015	14.94



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	11/30/2015		12/02/2015	996.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,010.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1257459	INSTALL CCTV SYSTEM CIVIC CENTER	Paid by Check # 330939		11/11/2015	11/17/2015	11/17/2015		11/25/2015	1,903.31	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,903.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3672/112415	5569633700043672/GF OA CONFERENCE FOR CHERYL	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	540.00	
2682 - MASTERCARD PROCESSING CENTER	3672/112415A	5569633700043672/GF OA CONFERENCE FOR MELISSA	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	860.00	
2682 - MASTERCARD PROCESSING CENTER	3672/112415C	5569633700043672/TR AVEL	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	609.47	
2682 - MASTERCARD PROCESSING CENTER	3672/112415D	5569633700043672/AI RFARE	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	647.11	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,656.58</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 8	<u>\$5,675.25</u>
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	13.32	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$13.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES	Paid by Check # 331127		11/20/2015	11/30/2015	11/30/2015		12/02/2015	1.91	
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	11/30/2015		12/02/2015	249.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$250.91</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 3	<u>\$264.23</u>
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	104.42	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$104.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES	Paid by Check # 331127		11/20/2015	11/30/2015	11/30/2015		12/02/2015	14.95	
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	11/30/2015		12/02/2015	1,743.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,757.95</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1113 15	POSTAGE FOR THE WEEK OF 11/13/15	Paid by Check # 330937		11/13/2015	11/17/2015	11/17/2015		11/25/2015	250.69	
1419 - INNOVATIVE POSTAL SERVICES INC	85482	POSTAGE AND STATEMENT PRINTING 11/18/15	Paid by Check # 330937		11/18/2015	11/17/2015	11/17/2015		11/25/2015	1,733.29	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1120 15	POSTAGE FOR THE WEEK OF 11/20/15	Paid by Check # 331117		11/20/2015	11/30/2015	11/30/2015		12/02/2015	281.34	
1419 - INNOVATIVE POSTAL SERVICES INC	85514	POSTAGE AND STATEMENT PRINTING FOR 11/25/15	Paid by Check # 331117		11/25/2015	11/30/2015	11/30/2015		12/02/2015	2,360.69	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,626.01</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	85482	POSTAGE AND STATEMENT PRINTING 11/18/15	Paid by Check # 330937		11/18/2015	11/17/2015	11/17/2015		11/25/2015	698.17	
1419 - INNOVATIVE POSTAL SERVICES INC	85514	POSTAGE AND STATEMENT PRINTING FOR 11/25/15	Paid by Check # 331117		11/25/2015	11/30/2015	11/30/2015		12/02/2015	925.32	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,623.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1257459	INSTALL CCTV SYSTEM CIVIC CENTER	Paid by Check # 330939		11/11/2015	11/17/2015	11/17/2015		11/25/2015	1,903.31	
1589 - GARDA CL NORTHWEST INC	10162653	ARMORED TRASPORTATION SERVICES FOR NOV 2015	Paid by Check # 331102		12/01/2015	11/30/2015	11/30/2015		12/02/2015	712.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,615.68</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1400 - NEW WORLD SYSTEMS CORPORATION	046013	ICCP SUBSCRIPTION BILLING PER CONTRACT	Paid by Check # 330965		11/01/2015	11/17/2015	11/17/2015		11/25/2015	240.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$240.00</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$10,967.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1113 15	POSTAGE FOR THE WEEK OF 11/13/15	Paid by Check # 330937		11/13/2015	11/17/2015	11/17/2015		11/25/2015	336.44
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1120 15	POSTAGE FOR THE WEEK OF 11/20/15	Paid by Check # 331117		11/20/2015	11/30/2015	11/30/2015		12/02/2015	536.03
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$872.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2553	COURIER SERVICES FOR NOVEMBER 2015	Paid by Check # 331154		12/01/2015	11/30/2015	11/30/2015		12/02/2015	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$1,688.47</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 26		<u>\$18,595.50</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 56		<u>\$18,595.50</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032156001	BALLASTS FOR LIGHT FIXTURES	Paid by Check # 330916		10/13/2015	11/17/2015	11/17/2015		11/25/2015	(54.98)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032156001	BALLASTS FOR LIGHT FIXTURES	Paid by Check # 330916		10/13/2015	11/17/2015	11/25/2015		11/25/2015	54.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	(77.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.95
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(20.40)
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/25/2015		11/25/2015	20.40
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(5.67)
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/25/2015		11/25/2015	5.67
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(18.62)
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/25/2015		11/25/2015	18.62
1078 - PICKWICKS OFFICE CITY	5675420	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(12.28)
1078 - PICKWICKS OFFICE CITY	5675420	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/17/2015	11/25/2015		11/25/2015	12.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5674910	PRINTER TONER	Paid by Check # 330973		11/18/2015	11/17/2015	11/17/2015		11/25/2015	(223.99)	
1078 - PICKWICKS OFFICE CITY	5674910	PRINTER TONER	Paid by Check # 330973		11/18/2015	11/17/2015	11/25/2015		11/25/2015	223.99	
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.74)	
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.74	
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(181.48)	
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	181.48	
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	(1.57)	
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	12/02/2015		12/02/2015	1.57	
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(10.99)	
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	12/02/2015		12/02/2015	10.99	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(12.12)	
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015		12/02/2015	12.12	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	(12.13)	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015		12/02/2015	12.13	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5674910	PRINTER TONER	Paid by Check # 330973		11/18/2015	11/17/2015	11/17/2015		11/25/2015	223.99	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$223.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032156001	BALLASTS FOR LIGHT FIXTURES	Paid by Check # 330916		10/13/2015	11/17/2015	11/17/2015		11/25/2015	54.98	
1078 - PICKWICKS OFFICE CITY	5675420	OFFICE SUPPLIES	Paid by Check # 330973		11/17/2015	11/17/2015	11/17/2015		11/25/2015	12.28	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$67.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015		11/25/2015	77.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>77.95</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	181.48
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>189.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM CORD	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015		11/25/2015	20.40
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check # 330963		11/10/2015	11/16/2015	11/16/2015		11/25/2015	5.67
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check # 330963		11/17/2015	11/17/2015	11/17/2015		11/25/2015	18.62
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.57
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.99
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015		12/02/2015	12.12
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015		12/02/2015	12.13
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>81.50</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 13	<u>639.92</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	<u>639.92</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 39	<u>639.92</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1243 - TEMP TRACK LLC	54214	TEMPORARY SECRETARY RUSSELL 11 7 15	Paid by Check # 330991		11/10/2015	11/19/2015	11/19/2015		11/25/2015	(139.12)
1243 - TEMP TRACK LLC	54214	TEMPORARY SECRETARY RUSSELL 11 7 15	Paid by Check # 330991		11/10/2015	11/19/2015	11/25/2015		11/25/2015	139.12
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015		11/25/2015	7.73
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(870.41)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	870.41
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	(1,229.73)
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	1,229.73
1077 - A TO Z LOCK & KEY	39053	RESET LOCK	Paid by Check # 331080		10/29/2015	11/25/2015	11/25/2015		12/02/2015	(7.50)
1077 - A TO Z LOCK & KEY	39053	RESET LOCK	Paid by Check # 331080		10/29/2015	11/25/2015	12/02/2015		12/02/2015	7.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8771	KEY COPIES	Paid by Check # 331086		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(18.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8771	KEY COPIES	Paid by Check # 331086		11/10/2015	11/20/2015	12/02/2015		12/02/2015	18.00
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(33.00)
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	12/02/2015		12/02/2015	33.00
1104 - NORTH 40 OUTFITTERS	6565471	STABILICER LITE ICE CLEATS	Paid by Check # 331142		11/25/2015	11/25/2015	11/25/2015		12/02/2015	(599.70)
1104 - NORTH 40 OUTFITTERS	6565471	STABILICER LITE ICE CLEATS	Paid by Check # 331142		11/25/2015	11/25/2015	12/02/2015		12/02/2015	599.70
1078 - PICKWICKS OFFICE CITY	5672830	COLOR COPY PAPER	Paid by Check # 331148		11/09/2015	11/20/2015	11/20/2015		12/02/2015	(30.00)
1078 - PICKWICKS OFFICE CITY	5672830	COLOR COPY PAPER	Paid by Check # 331148		11/09/2015	11/20/2015	12/02/2015		12/02/2015	30.00
1078 - PICKWICKS OFFICE CITY	5671620	PACKING TAPE, SCOTCH TAPE, PAPERCLIPS	Paid by Check # 331148		11/05/2015	11/20/2015	11/20/2015		12/02/2015	(73.55)
1078 - PICKWICKS OFFICE CITY	5671620	PACKING TAPE, SCOTCH TAPE, PAPERCLIPS	Paid by Check # 331148		11/05/2015	11/20/2015	12/02/2015		12/02/2015	73.55
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	11/20/2015		12/02/2015	(319.00)
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	12/02/2015		12/02/2015	319.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6565471	STABILICER LITE ICE CLEATS	Paid by Check # 331142		11/25/2015	11/25/2015	11/25/2015		12/02/2015	599.70
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$599.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8771	KEY COPIES	Paid by Check # 331086		11/10/2015	11/20/2015	11/20/2015		12/02/2015	18.00
1078 - PICKWICKS OFFICE CITY	5672830	COLOR COPY PAPER	Paid by Check # 331148		11/09/2015	11/20/2015	11/20/2015		12/02/2015	30.00
1078 - PICKWICKS OFFICE CITY	5671620	PACKING TAPE, SCOTCH TAPE, PAPERCLIPS	Paid by Check # 331148		11/05/2015	11/20/2015	11/20/2015		12/02/2015	73.55
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check # 331148		10/29/2015	11/20/2015	11/20/2015		12/02/2015	319.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$440.55</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	39053	RESET LOCK	Paid by Check # 331080		10/29/2015	11/25/2015	11/25/2015		12/02/2015	7.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$7.50</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.73
1102 - CENTURYLINK	4523207/NOV15	4064523207887M/NOV15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	33.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$40.73</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	11/30/2015		12/02/2015	1,229.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,229.73</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	870.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$870.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	54214	TEMPORARY SECRETARY RUSSELL 11 7 15	Paid by Check # 330991		11/10/2015	11/19/2015	11/19/2015		11/25/2015	139.12
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$139.12</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11	<u>\$3,327.74</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11	<u>\$3,327.74</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 33	<u>\$3,327.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(148.21)
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/25/2015		11/25/2015	148.21
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501282341001	GE FLU LAMP	Paid by Check # 330916		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(307.91)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501282341001	GE FLU LAMP	Paid by Check # 330916		11/13/2015	11/19/2015	11/25/2015		11/25/2015	307.91
1144 - MASCO	4070	HANDLE COMPLETE	Paid by Check # 330944		11/16/2015	11/19/2015	11/19/2015		11/25/2015	(63.45)
1144 - MASCO	4070	HANDLE COMPLETE	Paid by Check # 330944		11/16/2015	11/19/2015	11/25/2015		11/25/2015	63.45
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/19/2015		11/25/2015	(41.76)
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/25/2015		11/25/2015	41.76
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	(36.86)
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/25/2015		11/25/2015	36.86
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(22.90)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/25/2015		11/25/2015	22.90
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	(1,432.43)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015		12/02/2015	1,432.43
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	(10.67)
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	12/02/2015		12/02/2015	10.67
1100 - GREAT FALLS ACE	0049901	ITEM 4160529 & 4160487	Paid by Check # 331107		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(7.98)
1100 - GREAT FALLS ACE	0049901	ITEM 4160529 & 4160487	Paid by Check # 331107		11/20/2015	11/23/2015	12/02/2015		12/02/2015	7.98
1144 - MASCO	4163	NEUTRAL CLEANER	Paid by Check # 331126		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(190.29)
1144 - MASCO	4163	NEUTRAL CLEANER	Paid by Check # 331126		11/23/2015	11/23/2015	12/02/2015		12/02/2015	190.29
1091 - MONTANA BROOM & BRUSH COMPANY	1103445	BATHROOM TISSUE AND MISC BATHROOM SUPPLIES	Paid by Check # 331133		11/23/2015	11/23/2015	11/23/2015		12/02/2015	(947.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1103445	BATHROOM TISSUE AND MISC BATHROOM SUPPLIES	Paid by Check # 331133		11/23/2015	11/23/2015	12/02/2015		12/02/2015	947.30
1224 - NORTHWEST PIPE FITTINGS INC	2557401	92715C BUBBLER	Paid by Check # 331144		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(72.38)
1224 - NORTHWEST PIPE FITTINGS INC	2557401	92715C BUBBLER	Paid by Check # 331144		11/18/2015	11/23/2015	12/02/2015		12/02/2015	72.38
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	Paid by Check # 330973		11/17/2015	11/19/2015	11/19/2015		11/25/2015	41.76
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check # 330973		11/18/2015	11/19/2015	11/19/2015		11/25/2015	36.86
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$78.62</u>
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501282341001	GE FLU LAMP	Paid by Check # 330916		11/13/2015	11/19/2015	11/19/2015		11/25/2015	307.91
1144 - MASCO	4070	HANDLE COMPLETE	Paid by Check # 330944		11/16/2015	11/19/2015	11/19/2015		11/25/2015	63.45
1100 - GREAT FALLS ACE	0049901	ITEM 4160529 & 4160487	Paid by Check # 331107		11/20/2015	11/23/2015	11/23/2015		12/02/2015	7.98
1144 - MASCO	4163	NEUTRAL CLEANER	Paid by Check # 331126		11/23/2015	11/23/2015	11/23/2015		12/02/2015	190.29
1091 - MONTANA BROOM & BRUSH COMPANY	1103445	BATHROOM TISSUE AND MISC BATHROOM SUPPLIES	Paid by Check # 331133		11/23/2015	11/23/2015	11/23/2015		12/02/2015	947.30
1224 - NORTHWEST PIPE FITTINGS INC	2557401	92715C BUBBLER	Paid by Check # 331144		11/18/2015	11/23/2015	11/23/2015		12/02/2015	72.38
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$1,589.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	22.90
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/17/2015	11/17/2015		11/25/2015	148.21
1139 - NORTHWESTERN ENERGY	0409308/OCT 15	ACCT# 0409308 OCT 15 CHARGES	Paid by Check # 331190		11/20/2015	11/30/2015	11/30/2015		12/02/2015	10.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$158.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

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 SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	1,432.43
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$1,432.43
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	12	\$3,282.14
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	\$3,282.14
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	36	\$3,282.14
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000357	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 331056		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1125 - AFLAC	2016-00000358	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1998 - CSED	2016-00000359	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 331058		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000360	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331059		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000361	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 331060		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1028 - IAM & AW LOCAL #88	2016-00000364	MACHINIST DUES - MACHINIST DUE	Paid by Check # 331061		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000365	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 331062		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1366 - IBEW LOCAL UNION 233	2016-00000366	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 331063		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1997 - LGDI INC	2016-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331064		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000369	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 331065		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000370	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 331066		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000371	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 331067		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000372	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 331068		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1369 - MT OE - CI TRUST FUND	2016-00000373	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 331069		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000375	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 331070		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000376	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 331071		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1999 - PROCESS SERVERS	2016-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331072		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1129 - STATE OF MONTANA	2016-00000379	MT - STATE TAX*	Paid by Check # 331073		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1129 - STATE OF MONTANA	2016-00000387	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331074		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000381	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331075		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1016 - UNITED FUND	2016-00000382	UNITED WAY - UNITED WAY	Paid by Check # 331076		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000384	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331077		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000386	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 331078		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000383	FED - FEDERAL TAX*	Paid by EFT # 57017		12/01/2015	12/01/2015	12/01/2015		12/01/2015	93,843.94
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$93,843.94
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000379	MT - STATE TAX*	Paid by Check # 331073		12/01/2015	12/01/2015	12/01/2015		12/01/2015	41,298.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$41,298.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000383	FED - FEDERAL TAX*	Paid by EFT # 57017		12/01/2015	12/01/2015	12/01/2015		12/01/2015	100,101.00
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$100,101.00</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000380	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57016		12/01/2015	12/01/2015	12/01/2015		12/01/2015	58,779.38
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$58,779.38</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000378	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57015		12/01/2015	12/01/2015	12/01/2015		12/01/2015	115,446.88
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$115,446.88</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000362	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57011		12/01/2015	12/01/2015	12/01/2015		12/01/2015	51,432.21
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$51,432.21</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000376	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 331071		12/01/2015	12/01/2015	12/01/2015		12/01/2015	3,570.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,570.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000370	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 331066		12/01/2015	12/01/2015	12/01/2015		12/01/2015	20,790.14
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$20,790.14</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000386	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 331078		12/01/2015	12/01/2015	12/01/2015		12/01/2015	16,055.09
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,055.09</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000357	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 331056		12/01/2015	12/01/2015	12/01/2015		12/01/2015	1,726.35
1368 - MONTANA CHAPTER NECA INC	2016-00000371	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 331067		12/01/2015	12/01/2015	12/01/2015		12/01/2015	754.45
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,480.80</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000373	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 331069		12/01/2015	12/01/2015	12/01/2015		12/01/2015	20,073.90
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$20,073.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2016-00000365	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 331062		12/01/2015	12/01/2015	12/01/2015		12/01/2015	2,025.60	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,025.60</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2016-00000359	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 331058		12/01/2015	12/01/2015	12/01/2015		12/01/2015	1,720.60	
2516 - ROBERT G DRUMMOND	2016-00000360	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331059		12/01/2015	12/01/2015	12/01/2015		12/01/2015	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000361	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 331060		12/01/2015	12/01/2015	12/01/2015		12/01/2015	289.00	
1997 - LGDI INC	2016-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331064		12/01/2015	12/01/2015	12/01/2015		12/01/2015	447.39	
1999 - PROCESS SERVERS	2016-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331072		12/01/2015	12/01/2015	12/01/2015		12/01/2015	734.00	
1129 - STATE OF MONTANA	2016-00000387	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331074		12/01/2015	12/01/2015	12/01/2015		12/01/2015	281.73	
1016 - UNITED FUND	2016-00000382	UNITED WAY - UNITED WAY	Paid by Check # 331076		12/01/2015	12/01/2015	12/01/2015		12/01/2015	415.75	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000384	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331077		12/01/2015	12/01/2015	12/01/2015		12/01/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	<u>\$4,331.97</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000375	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 331070		12/01/2015	12/01/2015	12/01/2015		12/01/2015	799.29	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$799.29</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2016-00000369	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 331065		12/01/2015	12/01/2015	12/01/2015		12/01/2015	200.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2016-00000364	MACHINIST DUES - MACHINIST DUE	Paid by Check # 331061		12/01/2015	12/01/2015	12/01/2015		12/01/2015	344.94	
								Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$344.94
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2016-00000366	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 331063		12/01/2015	12/01/2015	12/01/2015		12/01/2015	635.22	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$635.22
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000363	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57012		12/01/2015	12/01/2015	12/01/2015		12/01/2015	2,408.97	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,408.97
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2016-00000367	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57013		12/01/2015	12/01/2015	12/01/2015		12/01/2015	5,611.30	
								Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$5,611.30
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000374	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57014		12/01/2015	12/01/2015	12/01/2015		12/01/2015	8,876.51	
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$8,876.51
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000372	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 331068		12/01/2015	12/01/2015	12/01/2015		12/01/2015	2,890.00	
								Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,890.00
Object 20250 - LIFE INSURANCE											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000381	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331075		12/01/2015	12/01/2015	12/01/2015		12/01/2015	2,656.80	
								Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	\$2,656.80
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2016-00000358	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	5,726.01	
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,726.01
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2016-00000358	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	4,765.50	
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,765.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000385	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57018		12/01/2015	12/01/2015	12/01/2015		12/01/2015	4,231.02
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,231.02
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000385	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57018		12/01/2015	12/01/2015	12/01/2015		12/01/2015	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000358	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	449.21
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$449.21
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000358	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	1,535.66
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,535.66
							Fund 7910 - PAYROLL Totals	Invoice Transactions	59	\$572,081.98
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(35.67)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	35.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	35.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$35.67
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$35.67
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$35.67
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	\$35.67
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/SEPT 15	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 15	Paid by Check # 331190		11/19/2015	11/24/2015	11/24/2015		12/02/2015	(6,941.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/SEPT 15	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 15	Paid by Check # 331190		11/19/2015	11/24/2015	12/02/2015		12/02/2015	6,941.67
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(343.38)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	343.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/SEPT 15	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 15	Paid by Check # 331190		11/19/2015	11/24/2015	11/24/2015		12/02/2015	6,941.67
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$6,941.67</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	343.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$343.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$343.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$343.38</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$7,285.05</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(18.24)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	18.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	18.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.24</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$18.24</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(37.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	37.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	37.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$37.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$37.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$37.21</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$37.21</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(61.42)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	61.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	61.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$61.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$61.42</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$61.42</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(105.08)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	105.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	105.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$105.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$105.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$105.08</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$105.08</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(71.67)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	71.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	71.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$71.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$71.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$71.67</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$71.67</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(38.36)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	38.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	38.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$38.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$38.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$38.36</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$38.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/19/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(29.03)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	29.03
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 5	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015		12/02/2015	29.03
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.03</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$29.03</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$29.03</u>
								Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3	<u>\$29.03</u>
								Grand Totals	Invoice Transactions 2091	<u><u>\$2,472,611.94</u></u>

Payment Register

From Payment Date: 11/19/2015 - To Payment Date: 12/2/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
330893	11/23/2015	Open			Utility Management Refund	A TO Z BROKERAGE	\$3.60			
330894	11/23/2015	Open			Utility Management Refund	A TO Z BROKERAGE	\$20.85			
330895	11/23/2015	Open			Utility Management Refund	FELDMAN, JOSEPH	\$4.32			
330896	11/23/2015	Reconciled		11/30/2015	Utility Management Refund	GLADE, MARILYN, B	\$13.24	\$13.24	\$0.00	
330897	11/23/2015	Reconciled		11/27/2015	Utility Management Refund	NOLEVANKO, TINA	\$175.91	\$175.91	\$0.00	
331054	12/01/2015	Open			Utility Management Refund	FOUTY, SARAH	\$23.74			
331055	12/01/2015	Open			Utility Management Refund	SALVATION ARMY	\$1,077.58			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							7 Transactions	\$1,319.24	\$189.15	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,130.09	\$0.00
	Reconciled	2	\$189.15	\$189.15
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,319.24	\$189.15

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,130.09	\$0.00
	Reconciled	2	\$189.15	\$189.15
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,319.24	\$189.15

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,130.09	\$0.00
	Reconciled	2	\$189.15	\$189.15
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,319.24	\$189.15

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,130.09	\$0.00
	Reconciled	2	\$189.15	\$189.15
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,319.24	\$189.15