

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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/NOV1 5	4064542292416B	Paid by Check # 330913		11/01/2015	11/20/2015	11/20/2015	11/25/2015	(88.30)
1102 - CENTURYLINK	4542292/NOV1 5	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)



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Object 20110 - ACCOU									
1078 - PICKWICKS OFFICE CITY	5675620	OFFICE SUPPLIES,	Paid by Check		11/16/2015	11/17/2015	11/25/2015	11/25/2015	13.49
1070 DICKWICKS OFFICE CITY	F/7/110	FOLDERS	# 330973		11/17/2015	11/20/2015	11/20/2015	11/25/2015	(77.0E)
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	Paid by Check		11/17/2015	11/20/2015	11/25/2015	11/25/2015	77.95
TOTO TRANSPORTED STATES	0070110	OFFICE SUPPLIES	# 330973		, . , , 20 . 0	, 20, 20.0	, 20, 20.0	, 25, 25 . 5	,,,,,
1128 - PRINTING CENTER	205572	ANIMAL SHELTER	Paid by Check		11/10/2015	11/20/2015	11/20/2015	11/25/2015	(321.14)
		SUPPLIES	# 330975						
1128 - PRINTING CENTER	205572	ANIMAL SHELTER	Paid by Check		11/10/2015	11/20/2015	11/25/2015	11/25/2015	321.14
0/40 0/40/0/4/5/0/4	4000	SUPPLIES	# 330975		44/00/0045	44/00/0045	44 /00 /0045	44 (05 (0045	(550.00)
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015	11/25/2015	(550.00)
		NUMBERS	# 330977						
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/25/2015	11/25/2015	550.00
		TRAINING PIN	# 330977						
		NUMBERS							
1129 - STATE OF MONTANA	5A1600043/GF	ANIMAL SHELTER DEQ			11/02/2015	11/20/2015	11/20/2015	11/25/2015	(806.20)
1100 CTATE OF MONTANA	AS	FEES	# 330988		44 /00 /0045	44/00/0045	44 /05 /0045	44 (05 (0045	00/.00
1129 - STATE OF MONTANA	5A1600043/GF AS	ANIMAL SHELTER DEQ	# 330988		11/02/2015	11/20/2015	11/25/2015	11/25/2015	806.20
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER	Paid by Check		11/10/2015	11/20/2015	11/20/2015	11/25/2015	(526.61)
1243 - TEIWII TRACK ELC	34174	TEMP HIRE FEES	# 330991		11/10/2015	11/20/2013	11/20/2013	11/23/2013	(320.01)
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER	Paid by Check		11/10/2015	11/20/2015	11/25/2015	11/25/2015	526.61
		TEMP HIRE FEES	# 330991						
1076 - VERIZON WIRELESS	9755046728	ANIMAL SHELTER	Paid by Check		11/04/2015	11/20/2015	11/20/2015	11/25/2015	(61.32)
		MONTHLY CELL PHONE	# 331000						
107/ VEDIZON WIDELECC	075504/700	BILL	Daid by Chade		11/04/2015	11/20/2015	11/05/0015	11/25/2015	(1.22
1076 - VERIZON WIRELESS	9755046728	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check		11/04/2015	11/20/2015	11/25/2015	11/25/2015	61.32
		BILL	# 331000						
1098 - BIG SKY FIRE	0383179	HANDLE GATED WYE	Paid by Check		11/11/2015	11/16/2015	11/16/2015	11/25/2015	(54.00)
EQUIPMENT/AFFIRMED MEDICAL			# 330905						, ,
1098 - BIG SKY FIRE	0383179	HANDLE GATED WYE	Paid by Check		11/11/2015	11/16/2015	11/25/2015	11/25/2015	54.00
EQUIPMENT/AFFIRMED MEDICAL			# 330905						
1098 - BIG SKY FIRE	0383154	AMKUS REPAIR	Paid by Check		11/05/2015	11/17/2015	11/17/2015	11/25/2015	(400.00)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	0383154	AMKUS REPAIR	# 330905 Paid by Check		11/05/2015	11/17/2015	11/25/2015	11/25/2015	400.00
EQUIPMENT/AFFIRMED MEDICAL	0383134	AIVIKUS KEPAIK	# 330905		11/05/2015	11/1//2015	11/25/2015	11/25/2015	400.00
1102 - CENTURYLINK	7278070/NOV1	4067278070901B/NOV	Paid by Check		11/01/2015	11/17/2015	11/17/2015	11/25/2015	(219.63)
	5	15	# 330913						(=)
1102 - CENTURYLINK	7278070/NOV1	4067278070901B/NOV	,		11/01/2015	11/17/2015	11/25/2015	11/25/2015	219.63
	5	15	# 330913						
1102 - CENTURYLINK		4067278505902B/NOV			11/01/2015	11/17/2015	11/17/2015	11/25/2015	(52.99)
	5	15	# 330913						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		40/70705050000/000/	D : 11 OI I		44/04/0045	44/47/0045	44/05/0045	44/05/0045	50.00
1102 - CENTURYLINK	7278505/NOV1 5	4067278505902B/NOV 15	# 330913		11/01/2015	11/17/2015	11/25/2015	11/25/2015	52.99
1102 - CENTURYLINK	-	4067278076193B/NOV			11/01/2015	11/17/2015	11/17/2015	11/25/2015	(52.99)
4400 OFNITUDY INV	5	15	# 330913		44/04/0045	44/47/0045	44/05/0045	44/05/0045	50.00
1102 - CENTURYLINK	7278076/NOV1 5	4067278076193B/NOV 15	# 330913		11/01/2015	11/17/2015	11/25/2015	11/25/2015	52.99
1102 - CENTURYLINK	-	4067270538904B/NOV	Paid by Check		11/01/2015	11/17/2015	11/17/2015	11/25/2015	(52.99)
4400 OFNITUDY/UNI/	5	15	# 330913		11/01/0015	11/17/2015	11/05/0015	14/05/0015	F2 00
1102 - CENTURYLINK	7270538/NOV1 5	4067270538904B/NOV 15	# 330913		11/01/2015	11/17/2015	11/25/2015	11/25/2015	52.99
1667 - CONTINUING CHALLENGE	2015029	HAZMAT	Paid by Check		11/09/2015	11/16/2015	11/16/2015	11/25/2015	(1,170.00)
HAZARDOUS MATERIALS COMMITTEE		REGISTRATION	# 331011						
1667 - CONTINUING CHALLENGE	2015029	SACRAMENTO CA HAZMAT	Paid by Check		11/09/2015	11/16/2015	11/25/2015	11/25/2015	1,170.00
HAZARDOUS MATERIALS COMMITTEE		REGISTRATION	# 331011					.,,,	.,
1258 - DAVIS BUSINESS MACHINES INC	185883	SACRAMENTO CA COPIER MAINT	Daid by Chack		11/10/2015	11/16/2015	11/16/2015	11/25/2015	(97.99)
1256 - DAVIS BUSINESS MACHINES INC	100000	COPIER WAINT	Paid by Check # 330919		11/10/2015	11/10/2013	11/10/2013	11/25/2015	(97.99)
1258 - DAVIS BUSINESS MACHINES INC	185883	COPIER MAINT	Paid by Check		11/10/2015	11/16/2015	11/25/2015	11/25/2015	97.99
1202 - GERBERS OF MONTANA INC	82356	HOSE COUPLING E1	# 330919 Paid by Check		11/05/2015	11/17/2015	11/17/2015	11/25/2015	(14.91)
1202 - GERBERG OF MONTANA INC	02330	1103E COOI EING ET	# 330928		11/03/2013	11/1//2013	11/1//2013	11/23/2013	(14.71)
1202 - GERBERS OF MONTANA INC	82356	HOSE COUPLING E1	Paid by Check		11/05/2015	11/17/2015	11/25/2015	11/25/2015	14.91
1100 - GREAT FALLS ACE	0042521	FP SUPPLIES	# 330928 Paid by Check		11/05/2015	11/16/2015	11/16/2015	11/25/2015	(53.96)
	00.1202.		# 330929		, σσ, Σσ . σ	, .0, 20 .0	,, 20 . 0	11/20/2010	(55.75)
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		11/05/2015	11/16/2015	11/16/2015	11/25/2015	(11.99)
			# 330929						, ,
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		11/10/2015	11/16/2015	11/16/2015	11/25/2015	(31.97)
			# 330929						,
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		11/07/2015	11/16/2015	11/16/2015	11/25/2015	(12.99)
			# 330929						
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			11/06/2015	11/16/2015	11/16/2015	11/25/2015	(334.42)
4400 ODEAT FALLO 405	0040044	CTA 1 OFFICE DEDAIR	# 330929		11/0//2015	44/4//004=	11/05/0015	44 /05 /0045	204.12
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
			,, 330727						



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Fund 1000 - GENERAL	CDAVADIE								
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR	Paid by Chock		11/16/2015	11/16/2015	11/16/2015	11/25/2015	(52.20)
1100 - GREAT TALES ACE	11/10	STA FOLLIGE REPAIR	# 330929		11/10/2015	11/10/2015	11/10/2013	11/23/2013	(32.20)
1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR	,		11/16/2015	11/16/2015	11/25/2015	11/25/2015	52.20
1100 CDEAT FALLS ASS	3942923	CABLE TIES	# 330929		11/14/2015	11/1//2015	11/1//2015	11/25/2015	(20.00)
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		11/14/2015	11/16/2015	11/25/2015	11/25/2015	20.98
1000 ODEAT FALLO LUMBED	1000/0	IOINT COMPOUND	# 330929		44/07/0045	44440045	44/4/10045	44 (05 (0045	(45.50)
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		11/06/2015	11/16/2015	11/25/2015	11/25/2015	15.50
			# 330930						
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	Paid by Check		11/16/2015	11/16/2015	11/25/2015	11/25/2015	142.25
1.00 00201 02.11.020		KUHN	# 331005		,	,, 20.10	, 20, 20.0	, 25, 26 . 6	
1167 - HEIMAN INC	0840054IN	IMAGER BATTERY	Paid by Check		10/29/2015	11/16/2015	11/16/2015	11/25/2015	(358.60)
1167 - HEIMAN INC	0840054IN	IMAGER BATTERY	# 330934 Paid by Check		10/29/2015	11/16/2015	11/25/2015	11/25/2015	358.60
1107 - HEIWAN INC	0040034111	IWAGEN DATTENT	# 330934		10/27/2013	11/10/2013	11/23/2013	11/23/2013	330.00
1093 - IDENTITY SCREENPRINTING &	39632	JACKETS	Paid by Check		11/04/2015	11/16/2015	11/16/2015	11/25/2015	(262.00)
EMBROIDERY INC	00/00	LACKETO	# 330936		44/04/0045	44440045	44/05/0045	44 (05 (0045	0/0.00
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 &	39650	JACKET	Paid by Check		11/05/2015	11/17/2015	11/17/2015	11/25/2015	(43.00)
EMBROIDERY INC			# 330936						, ,
1093 - IDENTITY SCREENPRINTING &	39650	JACKET	Paid by Check		11/05/2015	11/17/2015	11/25/2015	11/25/2015	43.00
EMBROIDERY INC 1416 - L N CURTIS & SONS	316409200	HELMET	# 330936 Paid by Check		10/29/2015	11/16/2015	11/16/2015	11/25/2015	(350.84)
1410 EN OOKTIO & SONO	310407200	TILLINICT	# 330940		10/2//2013	11/10/2013	11/10/2013	11/23/2013	(550.04)
1416 - L N CURTIS & SONS	316409200	HELMET	Paid by Check		10/29/2015	11/16/2015	11/25/2015	11/25/2015	350.84
2402 MASTEDSADD DDOSESSING	E2E0/11171E	EE4042240004E2E0 /	# 330940		11/12/2015	11/17/2015	11/17/2015	11/25/2015	(1,002,24)
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	5359/111715	5569632400045359 /	Paid by Check		11/13/2015	11/17/2015	11/25/2015	11/25/2015	1,093.36
CENTER		NOV2015	# 330947						
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	6565961Y	FIRE & LIFE SAFETY	Paid by Check		10/30/2015	11/16/2015	11/25/2015	11/25/2015	85.50
ASSOCIATION		INSPECTIONS	# 331015					.,,,	
ORION INTERNATIONAL	1426	BACKGROUND CHECKS			11/05/2015	11/16/2015	11/16/2015	11/25/2015	(75.00)
ORION INTERNATIONAL	1426	BACKGROUND CHECKS	# 331046		11/05/2015	11/16/2015	11/25/2015	11/25/2015	75.00
ONION INTERNATIONAL	1420	DACKGROUND CHECKS	# 331046		11/05/2015	11/10/2013	11/25/2015	11/25/2015	75.00



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE									
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	# 330476 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 R	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 R	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)



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	S PAYABLE								
AMBER L BECKNER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331024						
RONALD E CROWDER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
DOMALD E ODOMBED	444045	NOT SELECTED	# 331026		44 (00 (0045	44/00/0045	44 /05 /0045	44 /05 /0045	40.00
RONALD E CROWDER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
1258 - DAVIS BUSINESS MACHINES INC	185874	NOT SELECTED CONTRACT &	# 331026 Paid by Check		11/10/2015	12/10/2015	11/23/2015	11/25/2015	(114.14)
1200 - DAVIS BUSINESS MACHINES INC	1000/4	OVERAGE FOR 11-9-15			11/10/2013	12/10/2013	11/23/2013	11/25/2015	(114.14)
		TO 12/8/15	// 330717						
1258 - DAVIS BUSINESS MACHINES INC	185874	CONTRACT &	Paid by Check		11/10/2015	12/10/2015	11/25/2015	11/25/2015	114.14
		OVERAGE FOR 11-9-15							
		TO 12/8/15							
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE	Paid by Check		11/10/2015	12/10/2015	11/23/2015	11/25/2015	(27.59)
		FOR 10/6/15 TO	# 330919						
		11/5/15							
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE	Paid by Check		11/10/2015	12/10/2015	11/25/2015	11/25/2015	27.59
		FOR 10/6/15 TO	# 330919						
IIII IE ANNE EDSTDOM	11/10/15	11/5/15	Doid by Chook		11/22/2015	11/22/2015	11/22/2015	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	11/23/2015	11/25/2015	(12.00)
JULIE ANNE EDSTROM	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
JOLIE AINNE EDJINOM	11/12/13	NOT SELECTED	# 331027		11/23/2013	11/23/2013	11/23/2013	11/23/2013	12.00
BRENDA KNEDLER FREEMAN	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
		NOT SELECTED	# 331028						()
BRENDA KNEDLER FREEMAN	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331028						
JOHN P GILMORE	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(24.00)
		11/12/15	# 331030						
JOHN P GILMORE	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	24.00
TAMADA LEE HAVAIEC	11/10/15	11/12/15	# 331030		11/22/2015	11/22/2015	11/02/2015	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	11/23/2015	11/25/2015	(12.00)
TAMARA LEE HAYNES	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
TAWAKA LLE HATNES	11/12/13	NOT SELECTED	# 331031		11/23/2013	11/23/2013	11/23/2013	11/23/2013	12.00
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
	,	NOT SELECTED	# 331033		, 20, 20.0	, 20, 20.0	, 20, 20.0	1.720720.10	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331033						
SANDRA L HOLLAND	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
		NOT SELECTED	# 331034						
SANDRA L HOLLAND	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
WATRINIA NUCCI E LIQUAGE	11/10/15	NOT SELECTED	# 331034		11/02/0015	11/02/0015	11/02/0615	11 /05 /0015	(40.00)
KATRINA NICOLE HOWSE	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
		NOT SELECTED	# 331035						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU									
KATRINA NICOLE HOWSE	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
ADAM HUSTON	11/12/15	NOT SELECTED APPEARED 11/12/15	# 331035 Paid by Check		11/23/2015	11/22/2015	11/23/2015	11/25/2015	(12.00)
ADAMINOSTON	11/12/13	NOT SELECTED	# 331036		11/23/2013	11/23/2013	11/23/2013	11/23/2013	(12.00)
ADAM HUSTON	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331036						
CALVIN GLEN JORDAN	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
	444045	NOT SELECTED	# 331038		44/00/0045	44/00/0045	44/05/0045	44 (05 (0045	40.00
CALVIN GLEN JORDAN	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
KELLY JO KUNTZ	11/12/15	NOT SELECTED APPEARED 11/12/15	# 331038 Paid by Check		11/23/2015	11/22/2015	11/23/2015	11/25/2015	(12.00)
KELLY JO KUNTZ	11/12/13	NOT SELECTED	# 331039		11/23/2013	11/23/2013	11/23/2013	11/25/2015	(12.00)
KELLY JO KUNTZ	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331039						
MARGARET LIETZ	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(24.00)
		11/12/15	# 331040						
MARGARET LIETZ	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	24.00
ANUTA DEE MACTEDO	11/10/15	11/12/15	# 331040		11/02/0015	11/00/0015	11/02/0015	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	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	24.00
ANTIA DEL MIASTERS	11/12/13	11/12/15	# 331041		11/23/2013	11/23/2013	11/23/2013	11/23/2013	24.00
DAVID PHILLIP MOHLER	11/12/15	1000.16.151.43525	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(24.00)
			# 331042						, ,
DAVID PHILLIP MOHLER	11/12/15	1000.16.151.43525	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	24.00
			# 331042						
MARYANN MOORE	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
MADVANNI MOODE	11/12/15	NOT SELECTED APPEARED 11/12/15	# 331043		11/22/2015	11/02/2015	11/25/2015	11/25/2015	12.00
MARYANN MOORE	11/12/13	NOT SELECTED	Paid by Check # 331043		11/23/2015	11/23/2013	11/23/2013	11/25/2015	12.00
MARLYS R NICHOLS	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
		NOT SELECTED	# 331044					,,	()
MARLYS R NICHOLS	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331044						
KELLY LAVERN NORRIS	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(24.00)
VELLY LAVEDNI NODDIO	44/40/45	11/12/15	# 331045		44 (00 (0045	44/00/0045	44/05/0045	44 (05 (0045	04.00
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		11/16/2015	11/23/2015	11/23/2015	11/25/2015	(11.34)
1070 - FICKWICKS OFFICE CITT	3073040	OTTIOL SOLTEILS	# 330973		11/10/2013	11/25/2015	11/23/2013	11/23/2013	(11.54)
1078 - PICKWICKS OFFICE CITY	5675640	OFFICE SUPPLIES	Paid by Check		11/16/2015	11/23/2015	11/25/2015	11/25/2015	11.34
			# 330973						
HANNAH C REED	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(24.00)
		11/12/15	# 331047						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		0551/55 01/ 1/151/	5			4440040045		44/05/0045	
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	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
ANNIA E SOLIONANA	11/12/13	NOT SELECTED	# 331048		11/23/2013	11/23/2013	11/23/2013	11/23/2013	(12.00)
ANN L SCHUMAN	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
		NOT SELECTED	# 331048						
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	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
EINDSET REIVEE SETTE	11/12/13	NOT SELECTED	# 331049		11/23/2013	11/23/2013	11/23/2013	11/23/2013	12.00
JENNIFER WEAVER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/25/2015	(12.00)
		NOT SELECTED	# 331050						
JENNIFER WEAVER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/25/2015	11/25/2015	12.00
1292 - ANIMAL MEDICAL CLINIC	65496	NOT SELECTED K9 OAKLEY CARE	# 331050 Paid by Check		11/17/2015	11/23/2015	11/23/2015	11/25/2015	(64.00)
1292 - ANTIVIAL MEDICAL CLINIC	03470	SHOTS	# 330900		11/1//2015	11/23/2013	11/23/2015	11/23/2013	(04.00)
1292 - ANIMAL MEDICAL CLINIC	65496	K9 OAKLEY CARE	Paid by Check		11/17/2015	11/23/2015	11/25/2015	11/25/2015	64.00
		SHOTS	# 330900						
1137 - BENEFIS HOSPITALS INC	BMG001707676		Paid by Check		10/23/2015	11/18/2015	11/18/2015	11/25/2015	(363.87)
4427 DENIFFIC LIGORITAL CUNO	/JG	PHYSICAL HIDTA	# 331010		10/02/0015	11/10/2015	11/05/0015	11 /25 /2015	2/2.07
1137 - BENEFIS HOSPITALS INC	BMG001707676 /JG	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	182903	K9 OAKLEY MEDS	Paid by Check		09/18/2015	11/18/2015	11/18/2015	11/25/2015	(112.14)
PC	.02700	K, O, IKEE, IMEBO	# 330904		077.0720.0	,	,	, 25, 25 . 5	(,
1491 - BEST FRIENDS ANIMAL HOSPITAL	182903	K9 OAKLEY MEDS	Paid by Check		09/18/2015	11/18/2015	11/25/2015	11/25/2015	112.14
PC			# 330904						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	Paid by Check		11/06/2015	11/17/2015	11/17/2015	11/25/2015	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	# 330920 Paid by Check		11/06/2015	11/17/2015	11/25/2015	11/25/2015	84.99
2304 - DIGITAL DOLLTHIN SOLT LIES	311034011	TONER 1 2033 DER	# 330920		11/00/2013	11/1//2013	11/23/2013	11/23/2013	04.77
1100 - GREAT FALLS ACE	3943303	PAINT SUPPLIES	Paid by Check		11/16/2015	11/18/2015	11/18/2015	11/25/2015	(143.37)
		BRIEFING RM GFPD	# 330929						
1100 - GREAT FALLS ACE	3943303	PAINT SUPPLIES	Paid by Check		11/16/2015	11/18/2015	11/25/2015	11/25/2015	143.37
1110 LELIDVINDIS (DIC SODING WATER)	1054170	BRIEFING RM GFPD	# 330929		11/17/2015	11/10/2015	11/10/2015	11/25/2015	(40 OE)
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		11/17/2015	11/18/2015	11/25/2015	11/25/2015	40.95
,			# 330942						
1358 - LYNN PEAVEY COMPANY	310424	EVID STORAGE	Paid by Check		11/13/2015	11/18/2015	11/18/2015	11/25/2015	(158.25)
1250 LVAIN DEAVEY COMPANY	210424	SUPPLIES	# 330943		11/12/2015	11/10/2015	11/05/0015	14 /05 /0045	150.05
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	4262/111815	5569633100044262/11			11/18/2015	11/18/2015	11/18/2015	11/25/2015	(324.95)
CENTER	.202/111010	1815	# 330951		. 1, 10,2010	. 1, 10, 2010	11, 10, 2010	11/23/2013	(324.73)



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	DAVARI E								
2682 - MASTERCARD PROCESSING	4262/111815	5569633100044262/11	Paid by Check		11/18/2015	11/18/2015	11/25/2015	11/25/2015	324.95
CENTER		1815	# 330951						
2682 - MASTERCARD PROCESSING CENTER	4038/111915	5569663400044038/11 1915	Paid by Check # 330955		11/19/2015	11/23/2015	11/23/2015	11/25/2015	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4038/111915	5569663400044038/11 1915			11/19/2015	11/23/2015	11/25/2015	11/25/2015	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/11 2015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015	11/25/2015	(972.29)
2682 - MASTERCARD PROCESSING CENTER	4138/112015	5569633300044138/11 2015	Paid by Check # 330953		11/20/2015	11/23/2015	11/25/2015	11/25/2015	972.29
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/11 2015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015	11/25/2015	(77.68)
2682 - MASTERCARD PROCESSING CENTER	4262/112015	5569633100044262/11 2015	Paid by Check # 330951		11/20/2015	11/23/2015	11/25/2015	11/25/2015	77.68
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915	Paid by Check # 330954		11/19/2015	11/23/2015	11/23/2015	11/25/2015	(173.65)
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915			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/11171 5	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	-	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	# 331000 Paid by Check # 331000		11/12/2015	11/23/2015	11/23/2015	11/25/2015	1,272.61



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									
1068 - GENERAL DISTRIBUTING CO	00383110	3X1 TYPE/DEP CMB WHL/CUT WHL/	Paid by Check # 330926		11/04/2015	11/19/2015	11/19/2015	11/25/2015	(84.55)
		NEMESIS SHADE	# 330720						
		SAFETYGLASSES							
1068 - GENERAL DISTRIBUTING CO	00383110	3X1 TYPE/DEP CMB	Paid by Check		11/04/2015	11/19/2015	11/25/2015	11/25/2015	84.55
		WHL/CUT WHL/ NEMESIS SHADE	# 330926						
		SAFETYGLASSES							
1144 - MASCO	3931	WASTEBASKET SMALL			11/05/2015	11/19/2015	11/19/2015	11/25/2015	(7.35)
4444 144000	0004	BLK -	# 330944		44 /05 /0045	44/40/0045	44 /05 /0045	14 (05 (004 5	7.05
1144 - MASCO	3931	WASTEBASKET SMALL BLK -	# 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	Paid by Check		11/09/2015	11/16/2015	11/16/2015	11/25/2015	(643.68)
		ADDITIONAL PAYMENT							
1534 - RAILROAD MANAGEMENT CO LLC	326127	BN RIGHT OF WAY ADDITIONAL PAYMENT	Paid by Check		11/09/2015	11/16/2015	11/25/2015	11/25/2015	643.68
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	11/24/2015	12/02/2015	(2,861.86)
		MONTHLY CHARGES	# 331183					12.02.20.0	(=//
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	12/02/2015	12/02/2015	2,861.86
1137 - BENEFIS HOSPITALS INC	92915	MONTHLY CHARGES D46150306/NEW	# 331183 Paid by Check		09/29/2015	11/24/2015	11/24/2015	12/02/2015	(198.00)
1137 - BENEFIS HOSFITALS INC	72713	RECRUIT PHYSICAL -	# 331083		09/29/2013	11/24/2015	11/24/2015	12/02/2015	(198.00)
		MARTINEZ							
1137 - BENEFIS HOSPITALS INC	92915	D46150306/NEW	Paid by Check		09/29/2015	11/24/2015	12/02/2015	12/02/2015	198.00
		RECRUIT PHYSICAL - MARTINEZ	# 331083						
1145 - DE LAGE LANDEN	48029091	COPIER LEASE	Paid by Check		12/15/2015	11/24/2015	11/24/2015	12/02/2015	(180.00)
			# 331094						, ,
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	# 331094 Paid by Check		11/19/2015	11/24/2015	11/24/2015	12/02/2015	(9.78)
TIOC CINETI THEES NOT	0711200	TAINT BROOM	# 331107		11/1//2010	11/21/2010	11/21/2010	12/02/2010	(7.70)
1100 - GREAT FALLS ACE	3944253	PAINT BRUSH	Paid by Check		11/19/2015	11/24/2015	12/02/2015	12/02/2015	9.78
1915 - HIGHLINE COMMUNICATIONS	75707	TRUNKED BASE	# 331107 Paid by Check		09/30/2015	11/24/2015	11/24/2015	12/02/2015	(4,840.00)
1915 - HIGHLINE COMMUNICATIONS	75707	STATIONS	# 331110		09/30/2015	11/24/2015	11/24/2015	12/02/2015	(4,640.00)
1915 - HIGHLINE COMMUNICATIONS	75707	TRUNKED BASE	Paid by Check		09/30/2015	11/24/2015	12/02/2015	12/02/2015	4,840.00
		STATIONS	# 331110					10/00/0015	(4.00(.75)
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		11/19/2015	11/24/2015	12/02/2015	12/02/2015	1,026.75
			# 331181						•
2282 - TRAVIS BURROW		GLOCK ARMORER'S	Paid by Check		07/16/2015	11/30/2015	11/30/2015	12/02/2015	(7.00)
	R	COURSE/HELENA, MT	# 331182						



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Fund 1000 - GENERAL									
Object 20110 - ACCOU	NTS PAYABLE								
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S	Paid by Check		07/16/2015	11/30/2015	12/02/2015	12/02/2015	7.00
	R	COURSE/HELENA, MT	# 331182						
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR	,		10/30/2015	11/30/2015	11/30/2015	12/02/2015	(1,130.00)
		CERTIFICATION/QUIN	# 331184						
0.404 DIDIK IOLINGON	TD N /EL /400 / 4 E	CY, MA	D : 1.1 OI 1		40/00/0045	44/00/0045	40/00/0045	40 (00 (004 5	4 400 00
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR			10/30/2015	11/30/2015	12/02/2015	12/02/2015	1,130.00
		CERTIFICATION/QUIN CY, MA	# 331184						
1964 - KRISTAL KUHN	TRAVEL/120615	•	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12/02/2015	(80.00)
1704 - KKISTAL KOTIN	TRAVEL/ 120013	EMERGENCY	# 331185		11/03/2013	11/30/2013	11/30/2013	12/02/2013	(00.00)
		MANAGEMENT/EMMITS	# 331103						
		BURG, MD							
1964 - KRISTAL KUHN	TRAVEL/120615		Paid by Check		11/09/2015	11/30/2015	12/02/2015	12/02/2015	80.00
		EMERGENCY	# 331185						
		MANAGEMENT/EMMITS							
		BURG, MD							
1139 - NORTHWESTERN ENERGY		ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015	12/02/2015	(670.47)
4400 NORTHWESTERN ENERGY	15	MONTHLY CHARGES	# 331190		44.40.0045	44/00/0045	40/00/0045	40 (00 (004 5	(70.47
1139 - NORTHWESTERN ENERGY		ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	12/02/2015	12/02/2015	670.47
1139 - NORTHWESTERN ENERGY	15 0409308/OCT	MONTHLY CHARGES ACCT# 0409308 OCT	# 331190 Paid by Check		11/20/2015	11/30/2015	11/30/2015	12/02/2015	(387.55)
1139 - NORTHWESTERN ENERGT	15	15 CHARGES	# 331190		11/20/2013	11/30/2013	11/30/2013	12/02/2015	(307.33)
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	12/02/2015	12/02/2015	387.55
1107 NORTHWESTERN ENERGY	15	15 CHARGES	# 331190		11/20/2010	1170072010	12/02/2010	12/02/2010	007.00
2891 - RON SCOTT	TRAVEL/111515		Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/2015	(249.55)
	R	FEST/BILLINGS, MT	# 331186						, ,
2891 - RON SCOTT	TRAVEL/111515	SAFETY	Paid by Check		11/24/2015	11/30/2015	12/02/2015	12/02/2015	249.55
	R	FEST/BILLINGS, MT	# 331186						
Barbara Jean Albro	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
DADDADA JEAN ALDDO	44/40/45	11/13/15	# 331192		44/04/0045	44/04/0045	40/00/0045	40 (00 (004 5	0.4.00
BARBARA JEAN ALBRO	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
THOMAS ALBERT CONNOR	11/13/15	11/13/15 APPEARED 11/13/15	# 331192 Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
THOMAS ALBERT COMNOR	11/13/13	NOT SELECTED	# 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	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
THOMAS ALBERT CONNOR	11/13/13	NOT SELECTED	# 331193		11/24/2015	11/24/2013	12/02/2013	12/02/2013	12.00
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
		11/13/15	# 331194						(=)
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
		11/13/15	# 331194						
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
		NOT SELECTED	# 331195						
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
		NOT SELECTED	# 331195						



	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 - ACCO									
WILLIAM J GREGOIRE	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
WILLIAM LODECOIDE	44/40/45	NOT SELECTED	# 331196		11/04/0015	11/04/0015	10/00/0015	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	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
WATER BIOTIWATER	11/13/13	NOT SELECTED	# 331197		11/24/2013	11/24/2013	11/24/2013	12/02/2013	(12.00)
MATTHEW D HOFFMANN	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
		NOT SELECTED	# 331197						
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
		NOT SELECTED	# 331198						
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
MADCADET I JOHNSON	11/13/15	NOT SELECTED SERVED ON JURY	# 331198		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
MARGARET L JOHNSON	11/13/13	11/13/15	Paid by Check # 331199		11/24/2013	11/24/2013	11/24/2013	12/02/2015	(24.00)
MARGARET L JOHNSON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
WWW.CARET E SOTTIONS	11/10/10	11/13/15	# 331199		11/21/2010	11/21/2010	12/02/2010	12/02/2010	21.00
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
		11/13/15	# 331200						
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
		11/13/15	# 331200						
LAURIE A KESSNER	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
LAUDIE A VECCNED	11/13/15	11/13/15 SERVED ON JURY	# 331201		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
LAURIE A KESSNER	11/13/13	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	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
DARKEENE & KNOTSON	11/10/10	NOT SELECTED	# 331202		11/24/2013	11/24/2013	11/24/2013	12/02/2013	(12.00)
DARLENE G KNUTSON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
		NOT SELECTED	# 331202						
LINSEE R LOGAN	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
		11/13/15	# 331203						
LINSEE R LOGAN	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
IIIDITII M NEI CON	11/10/15	11/13/15	# 331203		11/24/2015	11/24/2015	11/04/2015	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	11/24/2015	12/02/2015	(12.00)
JUDITH M NELSON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
30DTTT W IVEE30IV	11/13/13	NOT SELECTED	# 331204		11/24/2013	11/24/2013	12/02/2013	12/02/2013	12.00
LINDA TURNER REEVE	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(24.00)
		11/13/15	# 331205						, ,
LINDA TURNER REEVE	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	24.00
		11/13/15	# 331205						
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
LUCII A MADOCIII A CAMMEDO	11/12/15	NOT SELECTED	# 331206		11/24/2015	11/24/2015	10/00/0015	12/02/2215	12.00
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
		NOT SELECTED	# 331206						



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	DAVADIE								
JEFF N SHORT	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
JEFF N SHORT	11/13/15	NOT SELECTED APPEARED 11/13/15	# 331208 Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
WILLIAM STOLLER	11/13/15	NOT SELECTED APPEARED 11/13/15	# 331208 Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(12.00)
WILLIAM STOLLER	11/13/15	NOT SELECTED APPEARED 11/13/15	# 331209 Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	12.00
1287 - CRESCENT ELECTRIC SUPPLY	S501288345001	NOT SELECTED LAMPS GFPD	# 331209 Paid by Check		11/16/2015	11/24/2015	11/24/2015	12/02/2015	(34.68)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	S501288345001	LAMPS GFPD	# 331092 Paid by Check		11/16/2015	11/24/2015	12/02/2015	12/02/2015	34.68
COMPANY 1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFPD	# 331092 Paid by Check		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(187.00)
1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFPD	# 331093 Paid by Check		11/23/2015	11/24/2015	12/02/2015	12/02/2015	187.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	# 331093 Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	# 331124 Paid by Check		11/24/2015	11/24/2015	12/02/2015	12/02/2015	35.10
2682 - MASTERCARD PROCESSING	4262/112315	5569633100044262/11	,		11/24/2015	11/24/2015	11/24/2015	12/02/2015	(166.82)
CENTER 2682 - MASTERCARD PROCESSING CENTER	4262/112315	2315 5569633100044262/11 2315	# 331129 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	# 331129 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	# 331142 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	# 331142 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			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			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			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	# 331071 Paid by Check # 331107		11/16/2015	11/23/2015	11/23/2015	12/02/2015	(67.95)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		INT OMB/WALEE	5 1 1 0 1		44/4/10045	44/00/0045	40/00/0045	40/00/0045	/7.05
1100 - GREAT FALLS ACE	3943233	JNT CMP/ KNIFE	Paid by Check # 331107		11/16/2015	11/23/2015	12/02/2015	12/02/2015	67.95
		TAPING/TROWEL DRYWALL TAPE/-	# 331107						
		TOOL ROOM							
1144 - MASCO	4049	NEUTRAL	Paid by Check		11/13/2015	11/23/2015	11/23/2015	12/02/2015	(227.78)
		DISINFECTAN 2 MIL J/	,						(-/
		BLACK LINER/ GOLVE							
		LARGE/							
1144 - MASCO	4049	NEUTRAL	Paid by Check		11/13/2015	11/23/2015	12/02/2015	12/02/2015	227.78
		DISINFECTAN 2 MIL J/	# 331126						
		BLACK LINER/ GOLVE							
10/1 NATIONAL LAUNDDY	48283/2581	LARGE/	Doid by Chook		11/11/2015	11/22/2015	11/22/2015	12/02/2015	(0.22)
1061 - NATIONAL LAUNDRY	48283/2381	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 331141		11/11/2015	11/23/2015	11/23/2015	12/02/2015	(8.33)
		SHOP	# 331141						
1061 - NATIONAL LAUNDRY	48283/2581	CLEAN RED SHOP	Paid by Check		11/11/2015	11/23/2015	12/02/2015	12/02/2015	8.33
	.0200,200.	RAGS/DUST MOP -	# 331141		,, 20.0	, 20, 20.0	12, 32, 23.3	12, 62, 26 16	0.00
		SHOP							
1104 - NORTH 40 OUTFITTERS	6555551	BIT HOLDER	Paid by Check		11/09/2015	11/23/2015	11/23/2015	12/02/2015	(9.99)
		MAGNETIC 6"	# 331142						
1104 - NORTH 40 OUTFITTERS	6555551	BIT HOLDER	Paid by Check		11/09/2015	11/23/2015	12/02/2015	12/02/2015	9.99
	0==0.440	MAGNETIC 6"	# 331142		44/00/0045	44/00/0045		40 (00 (0045	(50.05)
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL	Paid by Check		11/03/2015	11/23/2015	11/23/2015	12/02/2015	(53.05)
		CONNECTOR/ADPT/FIP	# 331144						
		/CLOBBER/ PLUMBER STOCK							
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL	Paid by Check		11/03/2015	11/23/2015	12/02/2015	12/02/2015	53.05
1221 NORTHWEST IN ETTITINGS INS	2000112	CONNECTOR/ADPT/FIP	,		11/00/2010	1172072010	12,02,2010	12,02,2010	00.00
		/CLOBBER/ PLUMBER							
		STOCK							
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED	Paid by Check		10/26/2015	11/23/2015	11/23/2015	12/02/2015	(1,101.14)
		ELECTRIC -	# 331145						
		FIBERGLASS STREET							
1120 NODTHWESTERN ENERGY	00100000	LIGHT	Daid by Chade		10/2//2015	11/22/2015	12/02/2015	12/02/2015	1 101 14
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED ELECTRIC -	Paid by Check		10/26/2015	11/23/2015	12/02/2015	12/02/2015	1,101.14
		FIBERGLASS STREET	# 331145						
		LIGHT							
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check		11/20/2015	11/23/2015	11/23/2015	12/02/2015	(30.00)
			# 331148						(*****)
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check		11/20/2015	11/23/2015	12/02/2015	12/02/2015	30.00
			# 331148						
1078 - PICKWICKS OFFICE CITY	5676500	ROLL TICKETS	Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(8.65)
			# 331148						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5676500	ROLL TICKETS	Paid by Check # 331148		11/18/2015	11/23/2015	12/02/2015	1	2/02/2015	8.65
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810847500	PLEATED FILTER/- PAINT ROOM	Paid by Check # 331153		11/10/2015	11/23/2015	11/23/2015	1	2/02/2015	(84.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810847500	PLEATED FILTER/- PAINT ROOM	Paid by Check # 331153		11/10/2015	11/23/2015	12/02/2015	1	2/02/2015	84.24
MARIAH SCOTT	1329732	DRAGON WAS BROKEN			11/24/2015	11/23/2015	11/23/2015	1	2/02/2015	(75.00)
MARIAH SCOTT	1329732	DRAGON WAS BROKEN	Paid by Check		11/24/2015	11/23/2015	12/02/2015	1	2/02/2015	75.00
1286 - TOOL BOX INC	220838	2- APEX - TAMPER	# 331207 Paid by Check		11/12/2015	11/23/2015	11/23/2015	1	2/02/2015	(14.00)
1286 - TOOL BOX INC	220838	BITS 2- APEX - TAMPER	# 331176 Paid by Check		11/12/2015	11/23/2015	12/02/2015	1	2/02/2015	14.00
2890 - PIERCE MANUFACTURING INC	M47474	BITS 2016-138	# 331176 Paid by Check		11/20/2015	11/25/2015	11/25/2015	1	2/02/2015	(796,859.00)
2890 - PIERCE MANUFACTURING INC	M47474	2016-138	# 331149 Paid by Check		11/20/2015	11/25/2015	12/02/2015	1	2/02/2015	796,859.00
			# 331149		CCOUNTC DAY	ADIE Takala	Laura	1 T	-	\$0.00
OL: LOGGE LEGAL BE	CTTT!!TTON! DAY/	451150	dO	ject 20110 - A	CCOUNTS PAT	TABLE TOTALS	Invo	ice Transactions 2	88	\$0.00
Object 20317 - LEGAL RE			5		10/1/10015	44.40.40045	444040045	_		400.00
LISA HERRIN	201657953	RESTITUTION FROM DEBOEVER TK-2015- 6350	Paid by Check # 331032		10/16/2015	11/18/2015	11/18/2015	1	1/25/2015	122.00
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions 1	-	\$122.00
Object 20361 - RECTRAC	REFUND		,							
MARIAH SCOTT	1329732	DRAGON WAS BROKEN	Paid by Check # 331207		11/24/2015	11/23/2015	11/23/2015	1	2/02/2015	75.00
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions 1	-	\$75.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				, , , , , , , , , , , , , , , , , , , ,						
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	2015 ELECTION	2015 MUNICIPAL GENERAL BILLING FOR ELECTION	Paid by Check # 330909		11/20/2015	11/17/2015	11/17/2015	1	1/25/2015	30,322.52
2682 - MASTERCARD PROCESSING CENTER	9139/112015	5569630700049139 NAME PLAQUES FOR MAYOR & COMMISSIONER	Paid by Check # 330945		11/20/2015	11/17/2015	11/17/2015	1	1/25/2015	81.00
		HOUCK								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	-	\$30,403.52
		J		Division 091 -				ice Transactions 2	_	\$30,403.52
			De	epartment 11 -				ice Transactions 2	_	\$30,403.52
			DC	partificiti == '		i i otais	11100	noo manaadhona Z		ψ30, π03.32



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 OF	FETCE SLIDDI TES S	R MATEDIAI C								
2682 - MASTERCARD PROCESSING	4564/112015	5569632800044564.	Paid by Check		11/23/2015	11/23/2015	11/22/2015		11/25/2015	25.82
CENTER	4304/112013	STAPLES OFFICE SUPPLIES	# 330949		11/23/2013	11/23/2013	11/25/2015		11/23/2013	25.02
		Object 4	12190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$25.82
		-		Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	1	\$25.82
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FFICE SUPPLIES 8	& 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 4	12190 - OTHEI	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$13.49
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$13.49
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEI	ER 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
			Obje	ect 42150 - VOL	UNTEER EXP	ENSES Totals	Inv	oice Transactions	1	\$321.14
Object 42190 - OTHER OF	FFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5676110	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330973			11/20/2015	11/20/2015		11/25/2015	77.95
			12190 - OTHEI	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$77.95
Object 42390 - OTHER RE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684173	ANIMAL SHELTER BUILDIING REPAIRS	Paid by Check # 330915			11/20/2015			11/25/2015	54.10
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$54.10
Object 43355 - LICENSES 1129 - STATE OF MONTANA	5A1600043/GF	ANIMAL SHELTER DEQ	,		11/02/2015	11/20/2015	11/20/2015		11/25/2015	806.20
	AS	FEES	# 330988							+00/ 00
Object 42442 FAV COT	LIED TELEBUIONE	LINEC		Objec	t 43355 - LIC I	ENSES Lotais	Inv	oice Transactions	1	\$806.20
Object 43412 - FAX & OTI			Daid by Charle		11/01/2015	11/20/2015	11/20/2015		11/25/2015	00.20
1102 - CENTURYLINK	4542292/NOV1	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	Paid by Check		11/04/2015	11/20/2015	11/20/2015		11/25/2015	61.32
		BILL							-	
			Object 43412	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	2	\$149.62
Object 43420 - ELECTRIC										
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
		JITTLE OFFICE	551176	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$238.04



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amour
und 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	11/24/2015	12/	/02/2015	682.3
		MONTHLY CHARGES	# 331183	Object 43	8430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	-	\$682.3
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	OUS	Object 45	7-30 GAS 01	ILLIII TOtais	11100	oice mansactions i		Ψ002.3
1243 - TEMP TRACK LLC	54194	ANIMAL SHELTER	Paid by Check		11/10/2015	11/20/2015	11/20/2015	11/	/25/2015	526.6
		TEMP HIRE FEES	# 330991							
		Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	-	\$526.6
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	49699/2251	ANIMAL SHELTER	Paid by Check		11/17/2015	11/20/2015	11/20/2015	11/	/25/2015	10.5
		WEEKLY LOGO MAT	# 330963							
		MAINTENANCE	Object 436	O MATNITEN	ANCE ACREE	AFNITC Totale	Local	alaa Tuomaaatlana 1	-	\$10.5
Object 43790 - MISCELLAN	IEOLIC TRAVEL E	VDENCE	Object 436.	30 - MAINTEN	ANCE AGREEN	TENIS TOTALS	11100	oice Transactions 1		\$10.5
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/00/2015	11/20/2015	11/20/2015	11/	/25/2015	110.0
2040 - QUICKNOWEEDGE	1332	TRAINING PIN	# 330977		11/03/2013	11/20/2013	11/20/2013	117	72372013	110.0
		NUMBERS	" 000777							
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	-	\$110.0
				Division 141	- ANIMAL SH	ELTER Totals	Invo	oice Transactions 11	_	\$2,976.6
Division 195 - MISCELLANEOUS ADN										
Object 43590 - OTHER PRO										
199 - CONSOLIDATED ELECTRICAL	2808684641	LIGHTING REPAIRS	Paid by Check		11/11/2015	11/17/2015	11/17/2015	11/	/25/2015	39.8
DISTRIBUTORS INC		FOR THE VISITORS	# 330915							
		CENTER Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	VEOLIS Totals	Inve	oice Transactions 1	-	\$39.8
		Object 43330		on 195 - MISC				oice Transactions 1	-	\$39.8
				Department 14 -				oice Transactions 14	-	\$3,055.7
Department 16 - MUNICIPAL COURT			_		712111111111111111111111111111111111111	TILOIT TOTALS	1110	oloo manadotiona m		Ψ0,000.7
Division 151 - COURT										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5675640	OFFICE SUPPLIES	Paid by Check		11/16/2015	11/23/2015	11/23/2015	11/	/25/2015	11.3
			# 330973						_	
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1		\$11.3
Object 43525 - APPEARAN										
SUSAN C ALINE	11/12/15	SERVED ON JURY	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/	/25/2015	24.0
MDED I DECKNED	11/12/15	11/12/15	# 331022 Paid by Check		11/22/2015	11/22/2015	11/22/2015	11/	/25/2015	12.0
AMBER L BECKNER	11/12/15	APPEARED 11/12/15 NOT SELECTED	# 331024		11/23/2015	11/23/2015	11/23/2015	117	/25/2015	12.0
RONALD E CROWDER	11/12/15	APPEARED 11/12/15	Paid by Check		11/23/2015	11/23/2015	11/23/2015	11/	/25/2015	12.0



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 COUR	RT								
Division 151 - COURT									
Object 43525 - APPEAR	RANCE 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	# 331033 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	# 331030 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



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 16 - MUNICIPAL COURT									
Division 151 - COURT									
Object 43525 - APPEARAI	NCE FEES								
THOMAS ALBERT CONNOR	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
	,	NOT SELECTED	# 331193					1-111	
DONNA LYNN EDMONSTON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	24.00
		11/13/15	# 331194						
BENJAMIN T ELLINGTON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
WILLIAM J GREGOIRE	11/13/15	NOT SELECTED APPEARED 11/13/15	# 331195		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
WILLIAM J GREGOTRE	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	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
WATER BITOTIVATOR	11710710	NOT SELECTED	# 331197		11/21/2010	11/21/2010	11/21/2010	12/ 02/ 2010	12.00
MICHAEL R HOLLAND	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
		NOT SELECTED	# 331198						
MARGARET L JOHNSON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	24.00
MONTANIA LEE TOURIOON	44.40.445	11/13/15	# 331199		44/04/0045	44/04/0045	44/04/0045	10/00/0015	04.00
MONTANA LEE JOHNSON	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	24.00
LAURIE A KESSNER	11/13/15	11/13/15 SERVED ON JURY	# 331200 Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	24.00
LAURIL A RESSILER	11/13/13	11/13/15	# 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	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
		NOT SELECTED	# 331202						
LINSEE R LOGAN	11/13/15	SERVED ON JURY	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	24.00
		11/13/15	# 331203						
JUDITH M NELSON	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
LINDA TUDNED DEEVE	11/12/15	NOT SELECTED	# 331204		11/24/2015	11/24/2015	11/04/2015	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	11/24/2015	12/02/2015	24.00
LUELLA MARCELLA SAWYERS	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
LOLLEA MANGELLA SAWTENS	11/13/13	NOT SELECTED	# 331206		11/24/2015	11/24/2013	11/24/2013	12/02/2013	12.00
JEFF N SHORT	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
		NOT SELECTED	# 331208						
WILLIAM STOLLER	11/13/15	APPEARED 11/13/15	Paid by Check		11/24/2015	11/24/2015	11/24/2015	12/02/2015	12.00
		NOT SELECTED	# 331209						
				Object 43525 -	APPEARANCE	FEES Totals	Invo	ice Transactions 40	\$648.00
Object 43630 - MAINTEN									
1258 - DAVIS BUSINESS MACHINES INC	185874	CONTRACT &	Paid by Check		11/10/2015	12/10/2015	11/23/2015	11/25/2015	114.14
		OVERAGE FOR 11-9-15 TO 12/8/15	# 330919						
1258 - DAVIS BUSINESS MACHINES INC	185884	CONTRACT OVERAGE	Paid by Check		11/10/2015	12/10/2015	11/23/2015	11/25/2015	27.59
1200 DAVIO DOSTNESS MAGITINES INC	103004	FOR 10/6/15 TO	# 330919		11/10/2013	12/10/2013	11/23/2013	11/23/2013	21.37
		11/5/15	5557.7						
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$141.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43790 - MISCELLAN	IFOLIS TRAVEL	FYDENSE								
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.0
20.0 20.002202	.002	TRAINING PIN NUMBERS	# 330977			11,20,2010	, 20, 20 .0		, 20, 20 . 0	
		Ok	oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	s 1	\$110.0
					Division 151 - C			oice Transactions		\$911.0
			De	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transactions	5 44	\$911.0
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	TOT CUIDDL TEC	0 MATERIAL 0								
Object 42190 - OTHER OFF			Daid by Charle		11/17/2015	11/10/2015	11/10/2015	11/17/2015	11/25/2015	2.0
1078 - PICKWICKS OFFICE CITY	5675730	2015 FILE LABELS	Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/1//2015	11/25/2015	2.9
1078 - PICKWICKS OFFICE CITY	5675660	2 CASES PAPER, FILE LABELS	# 330973 Paid by Check # 330973		11/17/2015	11/18/2015	11/18/2015	11/17/2015	11/25/2015	88.2
		Object 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	s 2	\$91.1
				Division 17	1 - CITY ATTO	PRNEY Totals	Inv	oice Transactions	s 2	\$91.1
				De	partment 17 - I	LEGAL Totals	Inv	oice Transactions	s 2	\$91.1
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN054011	TONER P2035 BLK	Paid by Check # 330920			11/17/2015			11/25/2015	84.9
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	299.9
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915			11/19/2015	11/23/2015	11/23/2015	5	11/25/2015	128.8
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	22.0
2682 - MASTERCARD PROCESSING CENTER	4262/112315	5569633100044262/11 2315	Paid by Check # 331129		11/24/2015	11/24/2015	11/24/2015	j	12/02/2015	90.1
1078 - PICKWICKS OFFICE CITY	5678300	CALENDARS	Paid by Check		11/24/2015	11/24/2015	11/24/2015	j	12/02/2015	339.6
		Object	# 331148 42190 - OTHER	OFFICE SLIDE	DITES & MATE	DTALS Totals	Inv	oice Transactions		\$965.5
Object 42240 - CLOTHING	& UNTFORM	Object •	-LIJO OIIILN	CITIEL SUPP	LIES & PIATE	TOTALS	IIIV	oloc TransactiOH:	<i>.</i>	φ703.3
1041 - STANFORD POLICE & EMERGENCY		VESTS 5 CT	Paid by Check		10/15/2015	11/23/2015	11/23/2015		11/25/2015	3,834.5
SUPPLY INC	,2,01	.2310001	# 330986		. 5/ 10/2010	, 20, 2010	. 1/20/2010	•	, 20, 2010	5,554.5
				t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	s 1	\$3,834.5
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1254170	WATER FOR GFPD	Paid by Check # 330942		11/17/2015	11/18/2015	11/18/2015	j	11/25/2015	40.9



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPI		IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1262224	WATER FOR PD	Paid by Check		11/24/2015	11/24/2015	11/24/2015		12/02/2015	35.10
			# 331124			DITECT I			0	\$77.05
	_		Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$76.05
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9754493065	NOV 15 GFPD CELL	Paid by Check		10/23/2015	11/17/2015	11/17/2015		11/25/2015	1,221.54
1076 - VERIZON WIRELESS	9755487387	PHONES NOV 15 MDTS	# 331000 Paid by Check		11/12/2015	11/23/2015	11/22/2015		11/25/2015	(1,272.61)
1070 - VERIZON WIRELESS	9700407307	NOV 13 MD13	# 331000		11/12/2013	11/23/2013	11/23/2010		11/23/2013	(1,272.01)
			# 331000	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	(\$51.07)
Object 43430 - GAS UTILIT	ГҮ			0.0,000		TIONE TOTAL		0.00 1.41.0401.01.0	_	(401.07)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015		12/02/2015	137.01
1207 ENERGY WEST RESOURCES IN	002070700110	MONTHLY CHARGES	# 331183		10/01/2010	11/21/2010	11/21/2010		12/02/2010	107.01
				Object 43	430 - GAS U1	FILITY Totals	Inv	oice Transactions	1	\$137.01
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1258 - DAVIS BUSINESS MACHINES INC	186765	NOV 15 COPIES GFPD			11/23/2015	11/24/2015	11/24/2015		12/02/2015	187.00
			# 331093							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	1	\$187.00
				Division 3:	L1 - POLICE A	IDMIN Totals	Inv	oice Transactions	13	\$5,149.00
Division 312 - PATROL										
Object 42290 - OTHER OPI	ERATING SUPPL									
2682 - MASTERCARD PROCESSING	4038/111915	5569663400044038/11			11/19/2015	11/23/2015	11/23/2015		11/25/2015	60.00
CENTER		1915	# 330955							+ / 0 00
011 140-40 14-0-41			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$60.00
Object 43560 - MEDICAL S		1/2 CALV EV CARE	5		44/47/0045	44/00/0045	44/00/0045		44/05/0045	
1292 - ANIMAL MEDICAL CLINIC	65496	K9 OAKLEY CARE	Paid by Check		11/1//2015	11/23/2015	11/23/2015		11/25/2015	64.00
1491 - BEST FRIENDS ANIMAL HOSPITAL	102002	SHOTS K9 OAKLEY MEDS	# 330900 Paid by Check		00/10/2015	11/18/2015	11/10/201		11/25/2015	112.14
PC	102903	K4 OAKLLI WILDS	# 330904		09/10/2013	11/10/2013	11/10/2013		11/25/2015	112.14
				biect 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$176.14
				.,	vision 312 - P			oice Transactions	3	\$236.14
Division 314 - POLICE SUPPORT SE	RVICES									,
Object 42240 - CLOTHING										
2682 - MASTERCARD PROCESSING	4138/112015	5569633300044138/11	Paid by Check		11/20/2015	11/23/2015	11/23/2015		11/25/2015	259.21
CENTER	1100/112010	2015	# 330953		, 20, 20.0	, 20, 20.0	, 20, 20 . 0		,20,20.0	207.21
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$259.21
Object 42250 - FIREARM S	SUPPLIES		,							
2682 - MASTERCARD PROCESSING	4262/112315	5569633100044262/11	Paid by Check		11/24/2015	11/24/2015	11/24/2015		12/02/2015	76.65
CENTER		2315	# 331129							



Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICE Object 42250 - FIREARM SUPPL	ES	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice An	nount
Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICE Object 42250 - FIREARM SUPPL										
Division 314 - POLICE SUPPORT SERVICE Object 42250 - FIREARM SUPPL										
Object 42250 - FIREARM SUPPL										
-	LIFS									
1104 - NORTH 40 OUTFITTERS 656										
TIOT - NORTH TO COTTITIENS 030.	53921	STALL MAT RANGE	Paid by Check # 331142		11/23/2015	11/24/2015	11/24/2015	12/02/20	15 29	99.95
1078 - PICKWICKS OFFICE CITY 567	77960	BINDER CLIPS RANGE	Paid by Check # 331148		11/23/2015	11/24/2015	11/24/2015	12/02/20	15	50.28
			Ok	oject 42250 - F	IREARM SUP	PLIES Totals	Invo	oice Transactions 3	\$42	26.88
Object 42290 - OTHER OPERATI	ING SUPPLI	ES								
2682 - MASTERCARD PROCESSING 4138 CENTER 4138		5569633300044138/11 2015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015	11/25/20	15 6	17.97
2682 - MASTERCARD PROCESSING 4262 CENTER 4262		5569633100044262/11 2015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015	11/25/20	15	57.28
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 2	\$6	75.25
Object 42390 - OTHER REPAIR 8	& MAINTEN	ANCE SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY S50 COMPANY)1288345001	LAMPS GFPD	Paid by Check # 331092		11/16/2015	11/24/2015	11/24/2015	12/02/20	15	34.68
		Object 4239	0 - OTHER REP	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$	34.68
Object 43620 - BUILDING REPA	AIR & MAIN	Γ								
1100 - GREAT FALLS ACE 3943		PAINT SUPPLIES BRIEFING RM GFPD	Paid by Check # 330929		11/16/2015	11/18/2015	11/18/2015	11/25/20	15 1	43.37
			Object 4362	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions 1	\$1	43.37
Object 43790 - MISCELLANEOUS	IS TRAVEL E	XPENSE								
2678 - JEFFREY PARKS TRA	AVEL/113015	SFST/INTOX COURSE/HELENA, MT	Paid by Check # 331007		11/05/2015	11/17/2015	11/17/2015	11/25/20	15 10	01.00
2682 - MASTERCARD PROCESSING 4138 CENTER 4138		5569633300044138/11 2015	Paid by Check # 330953		11/20/2015	11/23/2015	11/23/2015	11/25/20	15	95.11
2682 - MASTERCARD PROCESSING 4262 CENTER 4262		5569633100044262/11 2015	Paid by Check # 330951		11/20/2015	11/23/2015	11/23/2015	11/25/20	15	20.40
2282 - TRAVIS BURROW TRA		GLOCK ARMORER'S COURSE/HELENA, MT	Paid by Check # 331182		07/16/2015	11/30/2015	11/30/2015	12/02/20	15	7.00
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	ENSE Totals	Invo	oice Transactions 4	\$2:	23.51
		,	Division 3:	14 - POLICE S	UPPORT SERV	/ICES Totals	Invo	oice Transactions 12		62.90
Division 315 - INVESTIGATIVE SERVICES	5									
Object 42220 - CHEMICAL, LAB		SUPPLIES								
,)424	EVID STORAGE SUPPLIES	Paid by Check # 330943		11/13/2015	11/18/2015	11/18/2015	11/25/20	15 1	58.25
2682 - MASTERCARD PROCESSING 4262 CENTER	52/111815	5569633100044262/11 1815			11/18/2015	11/18/2015	11/18/2015	11/25/20	15	25.00
		NARC KITS	Paid by Check # 331017		11/11/2015	11/17/2015	11/17/2015	11/25/20	15 1	97.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Paymont Data	Invoice Amount
Fund 1000 - GENERAL	mvoice No.	mvoice Description	Status	Held Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERV	VICES									
Object 42220 - CHEMICAL		L SUPPLIES								
2770 - RACHEL VALLIE	,	REIMB FOR IMPULSE	Paid by Check		11/17/2015	11/18/2015	11/18/2015		11/25/2015	22.00
	5	SEALER	# 331008							
		Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$403.05
Object 43560 - MEDICAL S	SERVICES									
1137 - BENEFIS HOSPITALS INC	BMG001707676	GANGE YRLY	Paid by Check		10/23/2015	11/18/2015	11/18/2015		11/25/2015	363.87
	/JG	PHYSICAL HIDTA	# 331010							
			(Object 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$363.87
Object 43750 - INVESTIGA										
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	44.85
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$44.85
			Division	1 315 - INVES	TIGATIVE SER	VICES Totals	Inv	oice Transactions	6	\$811.77
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	34	\$7,959.81
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER	R 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 4	12120 - COMP	UTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$4,840.00
Object 42220 - CHEMICAL	., LAB & MEDICA	L 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 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,026.75
Object 42230 - JANITORIA	AL 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
			Obje	ct 42230 - JAI	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$8.90
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
				ct 42240 - CLC	THING & UNI	FORM Totals	Inv	oice Transactions	3	\$655.84
Object 42330 - MACHINER	RY & EQUIPMEN	T 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS		T DARTS							
Object 42330 - MACHIN 1100 - GREAT FALLS ACE	3941713	EXT PROGRAM	Daid by Chack		11/10/2015	11/14/2015	11/14/2015	11/25/2015	21.0
1100 - GREAT FALLS ACE	3941713	EXT PROGRAM	Paid by Check # 330929		11/10/2015	11/16/2015	11/10/2013	11/25/2015	31.9
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	11/25/2015	358.60
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 4	\$426.46
Object 42410 - SMALL T									
1084 - PROBUILD	2037431	LID	Paid by Check # 330976		11/06/2015				2.99
Object 42240 ADVEDT	TOTALO			Object 42 4	410 - SMALL T	OOLS Totals	Inv	oice Transactions 1	\$2.99
Object 43340 - ADVERT 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
CENTER		NOV2015	# 330947	Object 433	340 - ADVERT	ISTNG Totals	Inv	oice Transactions 1	\$385.00
Object 43410 - TELEPHO	ONE			0.0,000		- Ottalo		olog Transactions .	4000.0
1102 - CENTURYLINK	7278070/NOV1 5	4067278070901B/NOV 15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015	11/25/2015	219.63
1102 - CENTURYLINK	7278505/NOV1 5	4067278505902B/NOV 15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015	11/25/2015	52.99
1102 - CENTURYLINK	7278076/NOV1 5	4067278076193B/NOV 15	Paid by Check # 330913		11/01/2015	11/17/2015	11/17/2015	11/25/2015	52.99
1102 - CENTURYLINK	7270538/NOV1 5	4067270538904B/NOV 15	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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 5	\$424.49
Object 43430 - GAS UTI									
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015				1,504.7
OL: LASESE DECRUIT				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$1,504.7
Object 43535 - RECRUIT		FF/0/2240004F2F0/	Daid by Chaal		11/12/2015	11/17/2015	11/17/2015	11/05/0015	27.7
2682 - MASTERCARD PROCESSING CENTER	5359/111715	5569632400045359 / NOV2015	Paid by Check # 330947		11/13/2015	11/1//2015	11/1//2015	11/25/2015	27.6
ORION INTERNATIONAL	1426	BACKGROUND CHECKS			11/05/2015	11/16/2015	11/16/2015	11/25/2015	75.0
1137 - BENEFIS HOSPITALS INC	92915	D46150306/NEW RECRUIT PHYSICAL -	Paid by Check # 331083		09/29/2015	11/24/2015	11/24/2015	12/02/2015	198.0
		MARTINEZ	Object	43535 - RECR	IIITMENT TEG	STING Totals	Inv	oice Transactions 3	\$300.6
			Object	-13333 - KECK	OTTMENT IES	TING TOTALS	IIIV	uice ITailSactiuiis 3	ბა 00.0



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	C DEDATE & MATE	-							
Object 43620 - BUILDING			Dalal Inc. Ob cal.		11/05/0015	11/1//0015	11/1//2015	11 /25 /2015	11.00
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		11/07/2015	11/16/2015	11/16/2015	11/25/2015	12.99
	00.002.	TEXTORE OF THE	# 330929			11, 10, 2010	,	1.725,25.5	
1100 - GREAT FALLS ACE	0042941	STA 1 OFFICE REPAIR	Paid by Check		11/06/2015	11/16/2015	11/16/2015	11/25/2015	334.42
			# 330929						
1100 - GREAT FALLS ACE	11/16	STA 1 OFFICE REPAIR			11/16/2015	11/16/2015	11/16/2015	11/25/2015	52.20
1200 CDEAT FALLS LUMBED	100962	IOINIT COMPOUND	# 330929		11/0//2015	11/1//2015	11/1//2015	11/25/2015	15 50
1300 - GREAT FALLS LUMBER	100962	JOINT COMPOUND	Paid by Check # 330930		11/06/2015	11/16/2015	11/10/2015	11/25/2015	15.50
1100 - GREAT FALLS ACE	3944253	PAINT BRUSH	Paid by Check		11/19/2015	11/24/2015	11/24/2015	12/02/2015	9.78
			# 331107						
			Object 436	20 - BUILDIN	G REPAIR & M	1AINT Totals	Inv	oice Transactions 6	\$436.88
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	185883	COPIER MAINT	Paid by Check		11/10/2015	11/16/2015	11/16/2015	11/25/2015	97.99
			# 330919						
1145 - DE LAGE LANDEN	48029091	COPIER LEASE	Paid by Check		12/15/2015	11/24/2015	11/24/2015	12/02/2015	180.00
			# 331094	O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 2	\$277.99
Object 43640 - MACHINE	DV & FOLITOMEN	F DEDATO & MAINTEN	-	O - MAINTEN	WEL AGKLEN	ILITIS TOTALS	11100	Sice Transactions 2	Ψ211.77
1098 - BIG SKY FIRE	0383179	HANDLE GATED WYE	Paid by Check		11/11/2015	11/16/2015	11/16/2015	11/25/2015	54.00
EQUIPMENT/AFFIRMED MEDICAL	0303177	HANDLE OATED WIL	# 330905		11/11/2013	11/10/2013	11/10/2013	11/23/2013	34.00
1098 - BIG SKY FIRE	0383154	AMKUS REPAIR	Paid by Check		11/05/2015	11/17/2015	11/17/2015	11/25/2015	400.00
EQUIPMENT/AFFIRMED MEDICAL			# 330905						
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	oice Transactions 2	\$454.00
Object 43790 - MISCELLA									
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015	11/25/2015	330.00
		TRAINING PIN	# 330977						
1667 - CONTINUING CHALLENGE	2015029	NUMBERS HAZMAT	Paid by Check		11/00/2015	11/16/2015	11/14/2015	11/25/2015	1,170.00
HAZARDOUS MATERIALS COMMITTEE	2013029	REGISTRATION	# 331011		11/09/2013	11/10/2013	11/10/2013	11/25/2015	1,170.00
TINE/INDOOS WITTERINES COMMITTEE		SACRAMENTO CA	<i>"</i> 331011						
2682 - MASTERCARD PROCESSING	5359/111715	5569632400045359 /	Paid by Check		11/13/2015	11/17/2015	11/17/2015	11/25/2015	35.00
CENTER		NOV2015	# 330947						
2165 - STEVE HESTER		MT MUTUAL AID	Paid by Check		11/17/2015	11/17/2015	11/17/2015	11/25/2015	223.88
	R	MEETING/HELENA, MT							
2431 - DIRK JOHNSON	TRAVEL/120615	NFPA FIRE INSPECTOR	,		10/30/2015	11/30/2015	11/30/2015	12/02/2015	1,130.00
		CERTIFICATION/QUIN CY, MA	# 331184						
2891 - RON SCOTT	TRAVEL/111515	•	Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/2015	249.55
2071 11011 30011	R	FEST/BILLINGS, MT	# 331186		11/24/2013	11/30/2013	1 1/ 30/ 2013	12,02,2013	247.55
			ject 43790 - M	ISCELL ANEOLI	C TD AVEL EVE	DENCE Totals	Inv	oice Transactions 6	\$3,138.43



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 49410 - MACHINE	-									
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 4	9410 - MACHIN	_			oice Transactions		\$796,859.00
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	38	\$810,742.05
Division 412 - FIRE PREVENTION										
Object 42410 - SMALL TO	OOLS									
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 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	1	\$53.96
Object 43320 - BOOKS &	SUBSCRIPTIONS	6 - NEWSPAPERS								
2112 - NATIONAL FIRE PROTECTION	6565961Y	FIRE & LIFE SAFETY	Paid by Check		10/30/2015	11/16/2015	11/16/2015	Ď	11/25/2015	85.50
ASSOCIATION		INSPECTIONS	# 331015	CURCORIDITA	NE NEWCO	DEDC Takala	Local			\$05.50
		Object 43	320 - BOOKS 8	k SUBSCRIPTIO				oice Transactions		\$85.50
Division ACA FMERCENCY O DICA	CTED			Division 412 -	FIRE PREVE	NITON Totals	Inv	oice Transactions	2	\$139.46
Division 461 - EMERGENCY & DISA		EVDENCE								
Object 43790 - MISCELL / 1405 - GUEST SERVICES INC		NFA MEAL TICKET	Daid by Chaal		11/1//2015	11/1//2015	11/1//2010	-	11/25/2015	142.25
1405 - GUEST SERVICES INC	KUHN 120615	NFA MEAL FICKET	Paid by Check # 331005		11/16/2015	11/16/2015	11/16/2013)	11/25/2015	142.25
2682 - MASTERCARD PROCESSING	5359/111715	5569632400045359 /	Paid by Check		11/13/2015	11/17/2015	11/17/2019		11/25/2015	645.75
CENTER	00077111710	NOV2015	# 330947	•	1171072010	1171772010	11/1//2010	,	11/20/2010	010.70
1964 - KRISTAL KUHN	TRAVEL/120615	LEADERSHIP II	Paid by Check		11/09/2015	11/30/2015	11/30/2015	5	12/02/2015	80.00
		EMERGENCY	# 331185							
		MANAGEMENT/EMMIT BURG, MD								
		0	-	IISCELLANEOU				oice Transactions		\$868.00
			Divisi	on 461 - EMER	GENCY & DISA	ASTER Totals	Inv	oice Transactions	3	\$868.00
					Department 24	- FIRE Totals	Inv	oice Transactions	43	\$811,749.51
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMIN										
Object 42190 - OTHER O l										
1078 - PICKWICKS OFFICE CITY	5677430	STAMP SELF INK -	Paid by Check		11/20/2015	11/23/2015	11/23/2015)	12/02/2015	30.00
1070 - DIGWING OFFICE OUTV		DOLL TIQUETO	# 331148			44/00/0045	44/00/0045		10/00/0015	
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		R OFFICE SUPF	DITES & MATE	RTALS Totals	Inv	oice Transactions		\$38.65
		Object	72190 - OIIIL	K OT LCL SUPP	LILS & PIATE	MALS TOTALS	IIIV	OICC TTATISACTIONS	_	φυσ.συ



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	N								
Division 621 - PARK & REC ADMINI	STRATION								
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	12/02/2015	2.12
	15	15 CHARGES	# 331190	Object 43430	ELECTRIC LIT	TI ITV Tatala	Local	oloo Troppostions 1	\$2.12
Object 43430 - GAS UTILI	TV			Object 43420 -	ELECTRIC OF	ILLIT TOTALS	Inv	oice Transactions 1	\$2.12
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTORED 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015	12/02/2015	258.50
1209 - ENERGY WEST RESOURCES INC	002070/001 13	MONTHLY CHARGES	# 331183		10/31/2013	11/24/2013	11/24/2013	12/02/2013	230.30
		WONTHET OFFICES	<i>"</i> 331103	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$258.50
			Division 621	PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions 4	\$299.27
Division 633 - PARK AREAS									
Object 42230 - JANITORIA	AL SUPPLIES								
1144 - MASCO	3931	WASTEBASKET SMALL			11/05/2015	11/19/2015	11/19/2015	11/25/2015	7.35
		BLK -	# 330944						
1144 - MASCO	4049	NEUTRAL	Paid by Check		11/13/2015	11/23/2015	11/23/2015	12/02/2015	227.78
		DISINFECTAN 2 MIL J/ BLACK LINER/ GOLVE	# 331126						
		LARGE/							
			Obje	ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$235.13
Object 42240 - CLOTHING	& UNIFORM		_						
1061 - NATIONAL LAUNDRY	48283/2581	CLEAN RED SHOP	Paid by Check		11/11/2015	11/23/2015	11/23/2015	12/02/2015	8.33
		RAGS/DUST MOP -	# 331141						
		SHOP	01.1			EODM T			
Object 43300 OTHER OR	EDATING CURRI	TEC	Obje	ct 42240 - CLO	I HING & UNI	FORM Totals	Inv	oice Transactions 1	\$8.33
Object 42290 - OTHER OP	00383110	3X1 TYPE/DEP CMB	Doid by Chook		11/04/2015	11/19/2015	11/10/2015	11/25/2015	84.55
1008 - GENERAL DISTRIBUTING CO	00383110	WHL/CUT WHL/	Paid by Check # 330926		11/04/2015	11/19/2015	11/19/2015	11/25/2015	84.33
		NEMESIS SHADE	# 330720						
		SAFETYGLASSES							
1199 - CONSOLIDATED ELECTRICAL	2808684732	2 SYL - MED HPS LAMP			11/12/2015	11/23/2015	11/23/2015	12/02/2015	21.52
DISTRIBUTORS INC		- GIBSON PARK	# 331091						
1224 - NORTHWEST PIPE FITTINGS INC	2553442	SWIVEL CONNECTOR/ADPT/FIP	Paid by Check		11/03/2015	11/23/2015	11/23/2015	12/02/2015	53.05
		/CLOBBER/ PLUMBER	# 331144						
		STOCK							
1929 - REFRIGERATION SUPPLIES	5810847500	PLEATED FILTER/-	Paid by Check		11/10/2015	11/23/2015	11/23/2015	12/02/2015	84.24
DISTRIBUTOR		PAINT ROOM	# 331153						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$243.36



			01.1				0/1 5 1		
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 42410 - SMALL TOO	DLS								
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	5 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	5 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
		БПО	<i>"</i> 331170	Object 424	10 - SMALL T	TOOLS Totals	Inv	roice Transactions 3	\$91.94
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
	10	10 011/11(020		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	roice Transactions 3	\$1,016.23
Object 43430 - GAS UTILI	TY			-					
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 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$279.26
Object 43590 - OTHER PRO									
1139 - NORTHWESTERN ENERGY	90199289	REPAIR DAMAGED ELECTRIC - FIBERGLASS STREET LIGHT	Paid by Check # 331145		10/26/2015	11/23/2015	11/23/2015	5 12/02/2015	1,101.14
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,101.14
Object 45410 - TAXES & A	SSESSMENTS								
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	5 11/25/2015	643.68
			Object	45410 - TAXI	S & ASSESSM	IENTS Totals	Inv	oice Transactions 1	\$643.68
					633 - PARK A			oice Transactions 16	\$3,619.07
			Depa	artment 64 - PA				oice Transactions 20	\$3,918.34
Fund 2210 DADY & DECREATION				Fu	nd 1000 - GEN	NERAL Totals	Inv	oice Transactions 449	\$858,286.17
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	DAVARIE								
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-1270F 1585.2	Paid by Check		11/06/2015	11/17/2015	11/17/2015	11/25/2015	(10.00)
, SINVINGINIEGIS ENGINEERO	,	W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	# 330917			, .,, 2313	. 1, 17, 2010	11/25/2010	(10.00)



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNT		DO 201/ 1270F 1F0F 2	Detail in Charle		11/0//0015	11/17/2015	11/05/0015	11/05/	2015 10.00
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-1270F 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	# 330917		11/06/2015	11/17/2015	11/25/2015	5 11/25/2	
			Obj	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN	ISTRATION	THAN BUT BYNGG							
Object 49310 - IMPROVE			Daid by Charle		11/0//2015	11/17/2015	11/17/2015	11/05/	2015 10.00
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-1270F 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	# 330917		11/06/2015	11/17/2015	11/17/2015	5 11/25/2	2015 10.00
			310 - IMPROVEN	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$10.00
		,	Division 621 -	PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions 1	\$10.00
			Depar	rtment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions 1	\$10.00
			Fu	und 2210 - P A	RK & RECREA	ATION Totals	Inv	oice Transactions 3	\$10.00
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT									
1379 - BAKER & TAYLOR INC	4011405074	BOOKS PURCHASED	Paid by Check # 330901		11/19/2015	11/19/2015	11/19/2015	5 11/25/2	2015 (40.40)
1379 - BAKER & TAYLOR INC	4011405074	BOOKS PURCHASED	Paid by Check # 330901		11/19/2015	11/19/2015	11/25/2015	11/25/2	2015 40.40
1379 - BAKER & TAYLOR INC	4011387194	BOOKS PURCHASED	Paid by Check # 330901		10/23/2015	11/19/2015	11/19/2015	11/25/2	2015 (58.30)
1379 - BAKER & TAYLOR INC	4011387194	BOOKS PURCHASED	Paid by Check # 330901		10/23/2015	11/19/2015	11/25/2015	11/25/2	2015 58.30
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/19/2015	11/25/2	2015 (480.84)
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check # 330908		11/19/2015	11/19/2015	11/25/2015	11/25/2	2015 480.84
STU CAMPBELL	111315	BOOKS PURCHASED	Paid by Check # 331025		11/13/2015	11/19/2015	11/19/2015	11/25/2	2015 (27.12)
STU CAMPBELL	111315	BOOKS PURCHASED	Paid by Check # 331025		11/13/2015	11/19/2015	11/25/2015	11/25/2	2015 27.12
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	Paid by Check # 330910		11/04/2015	11/19/2015	11/19/2015	11/25/2	2015 (79.47)
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	# 330710 Paid by Check # 330910		11/04/2015	11/19/2015	11/25/2015	11/25/2	2015 79.47
1591 - CENGAGE LEARNING	56645788	BOOKS PURCHASED	# 330710 Paid by Check # 330910		11/19/2015	11/19/2015	11/19/2015	11/25/2	2015 (199.47)
1591 - CENGAGE LEARNING	56645788	BOOKS PURCHASED	Paid by Check # 330910		11/19/2015	11/19/2015	11/25/2015	11/25/2	2015 199.47



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									
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	# 330911 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	# 330911 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	# 330911 Paid by Check # 330911		11/01/2015	11/19/2015	11/25/2015	11/25/2015	40.14
1287 - CRESCENT ELECTRIC SUPPLY	S501244258	MAINTENANCE	Paid by Check		11/05/2015	11/19/2015	11/19/2015	11/25/2015	(205.27)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	S501244258	SUPPLIES MAINTENANCE	# 330916 Paid by Check		11/05/2015	11/19/2015	11/25/2015	11/25/2015	205.27
COMPANY CUT BANK PIONEER PRESS	120915	SUPPLIES SUBSCRIPTION	# 330916 Paid by Check		12/09/2015	11/19/2015	11/19/2015	11/25/2015	(45.00)
CUT BANK PIONEER PRESS	120915	SUBSCRIPTION	# 331052 Paid by Check		12/09/2015	11/19/2015	11/25/2015	11/25/2015	45.00
1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	# 331052 Paid by Check		11/10/2015	11/19/2015	11/19/2015	11/25/2015	(192.26)
1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	# 330919 Paid by Check		11/10/2015	11/19/2015	11/25/2015	11/25/2015	192.26
1321 - EBSCO	0390428	BOOKS PURCHASED	# 330919 Paid by Check		11/04/2015	11/19/2015	11/19/2015	11/25/2015	(2,232.93)
1321 - EBSCO	0390428	BOOKS PURCHASED	# 330923 Paid by Check		11/04/2015	11/19/2015	11/25/2015	11/25/2015	2,232.93
1489 - UNIQUE MANAGEMENT SERVICES	315736	LIBRARY	# 330923 Paid by Check		11/01/2015	11/19/2015	11/19/2015	11/25/2015	(340.10)
INC 1489 - UNIQUE MANAGEMENT SERVICES	315736	COLLECTIONS LIBRARY	# 330998 Paid by Check		11/01/2015	11/19/2015	11/25/2015	11/25/2015	340.10
INC 1209 - Energy West Resources inc	002070/OCT 15		# 330998 Paid by Check		10/31/2015	11/24/2015	11/24/2015	12/02/2015	(1,132.66)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		# 331183 Paid by Check		10/31/2015	11/24/2015	12/02/2015	12/02/2015	1,132.66
1139 - NORTHWESTERN ENERGY	0409308/OCT	MONTHLY CHARGES ACCT# 0409308 OCT	# 331183 Paid by Check		11/20/2015	11/30/2015	11/30/2015	12/02/2015	(43.30)
1139 - NORTHWESTERN ENERGY	15 0409308/OCT	15 CHARGES ACCT# 0409308 OCT	# 331190 Paid by Check		11/20/2015	11/30/2015	12/02/2015	12/02/2015	43.30
	15	15 CHARGES	# 331190 Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER RE	PATR & MATNTE	NANCE SUPPLIES							
1287 - CRESCENT ELECTRIC SUPPLY	S501244258	MAINTENANCE	Paid by Check		11/05/2015	11/19/2015	11/19/2015	11/25/2015	205.27
COMPANY		SUPPLIES	# 330916						
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$205.27
Object 43320 - BOOKS & S									
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		10/23/2015	11/19/2015	11/19/2015	11/25/2015	58.30
			# 330901					,	
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check		11/19/2015	11/19/2015	11/19/2015	11/25/2015	480.84
STU CAMPBELL	111315	BOOKS PURCHASED	# 330908 Paid by Check		11/13/2015	11/19/2015	11/10/2015	11/25/2015	27.12
310 CAIVIPBELL	111313	BOOKS PURCHASED	# 331025		11/13/2015	11/19/2015	11/19/2013	11/25/2015	27.12
1591 - CENGAGE LEARNING	56636680	BOOKS PURCHASED	Paid by Check		11/04/2015	11/19/2015	11/19/2015	11/25/2015	79.47
			# 330910						
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		11/06/2015	11/19/2015	11/19/2015	11/25/2015	25.49
	0000 1000	2001101 011011111022	# 330910		, 00, 20.0	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,20.0	20.17
1745 - CENTER POINT INC	1337737	BOOKS PURCHASED	Paid by Check		11/10/2015	11/19/2015	11/19/2015	11/25/2015	36.75
1745 - CENTER POINT INC	1331721	BOOKS PURCHASED	# 330911		11/01/2015	11/19/2015	11/10/2015	11/25/2015	40.14
1745 - CENTER POINT INC	1331/21	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		12/09/2015	11/19/2015	11/19/2015	11/25/2015	45.00
			# 331052						
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 43	# 330923 320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 11	\$3,265.91
Object 43420 - ELECTRIC	UTILITY	0.0,000 1.0							40/200.7.
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	12/02/2015	43.30
	15	15 CHARGES	# 331190						
01: 140400 GAGUETIA				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$43.30
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		OCTODED 15	Daid by Charle		10/21/2015	11/24/2015	11/24/2015	12/02/2015	1 122 //
1209 - ENERGY WEST RESOURCES INC	002070/001 13	OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015	12/02/2015	1,132.66
			<i>"</i> 331133	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$1,132.66
Object 43526 - COLLECTION	ON AGENCY COS	STS		-					
1489 - UNIQUE MANAGEMENT SERVICES	315736	LIBRARY	Paid by Check		11/01/2015	11/19/2015	11/19/2015	11/25/2015	340.10
INC		COLLECTIONS	# 330998	o collect	ON ACENCY	COCTC Takele	1	ing Transportions 1	#240.40
			Object 435.	26 - COLLECTI	ION AGENCY (Slator Cicu.	invo	pice Transactions 1	\$340.10



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	NCE ACREEME	NTC								
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	185901	2ND FLOOR COPIERS	Paid by Check		11/10/2015	11/19/2015	11/10/2015		11/25/2015	192.26
1236 - DAVIS BUSINESS MACHINES INC	100901	ZND FLOOR COPIERS	# 330919		11/10/2015	11/19/2015	11/19/2013		11/25/2015	192.20
				O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	1	\$192.26
				Division 611	L - LIBRARY A	DMIN Totals	Inv	oice Transactions	16	\$5,179.50
					tment 61 - LIB			oice Transactions	_	\$5,179.50
				Fu	ınd 2220 - LIB	BRARY Totals	Inv	oice Transactions	48	\$5,179.50
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS		DOOKS DUDSHASED	Dalah ke a Okaa ak		11/11/0015	11/10/0015	11/10/0015		11/05/0015	(27.00)
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		11/11/2015	11/19/2015	11/25/2015		11/25/2015	27.90
			# 330901							
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	Paid by Check		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(58.30)
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	# 330901 Paid by Check		11/04/2015	11/19/2015	11/25/2015		11/25/2015	58.30
1377 - BAKER & TATEOR INC	3013000017	DOOKS TOKCHASED	# 330901		11/04/2013	11/19/2013	11/23/2013		11/23/2013	30.30
1394 - BARNES & NOBLE BOOKSELLERS	3138209	BOOKS PURCHASED	Paid by Check		11/09/2015	11/19/2015	11/19/2015		11/25/2015	(28.72)
INC			# 330902							
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	3138208	BOOKS PURCHASED	Paid by Check		11/09/2015	11/19/2015	11/19/2015		11/25/2015	(113.23)
INC			# 330902							(/
1394 - BARNES & NOBLE BOOKSELLERS	3138208	BOOKS PURCHASED	Paid by Check		11/09/2015	11/19/2015	11/25/2015		11/25/2015	113.23
INC 1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	# 330902		11/10/2015	11/10/2015	11/10/2015		11/25/2015	(1 227 57)
1210 - BRODART COMPANY	B4104U27	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		11/19/2015	11/19/2015	11/25/2015		11/25/2015	1,237.57
			# 330908							
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check		11/04/2015	11/19/2015	11/19/2015		11/25/2015	(29.95)
1321 - EBSCO	0390428	BOOKS PURCHASED	# 330923 Paid by Check		11/04/2015	11/19/2015	11/25/2015		11/25/2015	29.95
1321 - EB300	0370420	DOORS I ORGINSED	# 330923		11/04/2013	11/1//2013	11/23/2013		11/23/2013	27.75
2682 - MASTERCARD PROCESSING	4664/111315	5569632700044664/M	Paid by Check		11/13/2015	11/19/2015	11/19/2015		11/25/2015	(41.50)
CENTER		T QUARTERLY	# 330948		44404045					
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	# 330948 Paid by Check		11/12/2015	11/19/2015	11/19/2015		11/25/2015	(41.60)
	. 3200002		# 330979		, 12,2010	, , , , , 2010	. 1, 1,,2010		, 20, 2010	(11.00)



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	CDAWADIE								
Object 20110 - ACCOUNT 1528 - RECORDED BOOKS LLC	75236632	FILM FESTIVAL	Paid by Check		11/12/2015	11/19/2015	11/25/2015	11/25/20	015 41.60
1920 - RECORDED BOOKS LEC	73230032	TILIVITESTIVAL	# 330979		11/12/2013	11/19/2015	11/23/2013	11/25/20	41.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 16	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI									
Object 43320 - BOOKS &									
1379 - BAKER & TAYLOR INC	5013876315	BOOKS PURCHASED	Paid by Check # 330901		11/11/2015	11/19/2015	11/19/2015	11/25/20	27.90
1379 - BAKER & TAYLOR INC	5013866817	BOOKS PURCHASED	Paid by Check		11/04/2015	11/19/2015	11/19/2015	11/25/20)15 58.30
			# 330901						
1394 - BARNES & NOBLE BOOKSELLERS	3138209	BOOKS PURCHASED	Paid by Check		11/09/2015	11/19/2015	11/19/2015	11/25/20)15 28.72
INC 1394 - BARNES & NOBLE BOOKSELLERS	3138208	BOOKS PURCHASED	# 330902 Paid by Check		11/09/2015	11/19/2015	11/19/2015	11/25/20	015 113.23
INC	3130200	DOOKS PURCHASED	# 330902		11/09/2015	11/19/2013	11/19/2013	11/25/20	113.23
1210 - BRODART COMPANY	B4164027	BOOKS PURCHASED	Paid by Check		11/19/2015	11/19/2015	11/19/2015	11/25/20	1,237.57
			# 330908						
1321 - EBSCO	0390428	BOOKS PURCHASED	Paid by Check # 330923		11/04/2015	11/19/2015	11/19/2015	11/25/20)15 29.95
2682 - MASTERCARD PROCESSING	4664/111315	5569632700044664/M	Paid by Check		11/13/2015	11/19/2015	11/19/2015	11/25/20)15 41.50
CENTER		T QUARTERLY	# 330948						
		,	320 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 7	\$1,537.17
Object 43945 - SPONSOR									
1528 - RECORDED BOOKS LLC	75236632	FILM FESTIVAL	Paid by Check # 330979		11/12/2015	11/19/2015	11/19/2015	11/25/20)15 41.60
				- SPONSOREI	D EVENT - ACT	TVITY Totals	Inv	oice Transactions 1	\$41.60
			,	ision 613 - LIB				oice Transactions 8	\$1,578.77
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions 8	\$1,578.77
			Fu	ınd 2221 - LİB I	RARY FOUND	ATION Totals	Inv	oice Transactions 24	\$1,578.77
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMEN	Т							
Object 20110 - ACCOUNT	S PAYABLE								
1122 - CORDSEN DESIGN STUDIO	8529	CM RUSSELL STUDIO	Paid by Check		11/11/2015	11/19/2015	11/19/2015	11/25/20)15 (1,745.00)
1122 CORDCEN DECICN CTUDIO	0520	ORNAMENTS 2015	# 331012		11/11/2015	11/10/2015	11/25/2015	11/05/0/	1745.00
1122 - CORDSEN DESIGN STUDIO	8529	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331012		11/11/2015	11/19/2015	11/25/2015	11/25/20	1,745.00
2682 - MASTERCARD PROCESSING	4354/111615	5569633000044354	Paid by Check		11/16/2015	11/19/2015	11/19/2015	11/25/20)15 (19.99)
CENTER			# 330950						
2682 - MASTERCARD PROCESSING	4354/111615	5569633000044354	Paid by Check		11/16/2015	11/19/2015	11/25/2015	11/25/20	19.99
CENTER 1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	# 330950 Paid by Check		11/18/2015	11/19/2015	11/19/2015	11/25/20)15 (36.86)
1070 - FICKWICKS OFFICE CITT	3073071	OTTIOL CALLINDARS	# 330973		11/10/2013	11/17/2013	11/17/2013	11/23/20	10 (30.00)
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check		11/18/2015	11/19/2015	11/25/2015	11/25/20	36.86
			# 330973						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUN		Т								
Object 20110 - ACCOUNT		OFFI DUONE OUADOEO	D : 1 1 0 1		44/0//0045	44/40/0045	44 /40 /0045		44 /05 /0045	(00.00)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	# 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	(22.90)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES			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
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	10	\$0.00
Object 20300 - MISCEL			Delal lass Observation		11/02/0015	11/02/0015	11/00/0015		10/00/0015	10 000 17
1225 - SLETTEN CONSTRUCTION COMPANY	112315	MARGARET MACLEAN ANIMAL SHELTER LANDSCAPING	# 331159		11/23/2015	11/23/2015	11/23/2015		12/02/2015	12,822.17
		Er II V DOOT II TI VO	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Inv	oice Transactions	1	\$12,822.17
Department 71 - PLANNING & COM Division 711 - PLANNING OPERA Object 42190 - OTHER	TIONS									
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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$36.86
Object 43350 - MEMBE	RSHIPS & 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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$19.99
Object 43410 - TELEPH		0511 011015 01110050	5			444040045	44404004		44.405.40045	
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	# 331000		11/06/2015	11/19/2015			11/25/2015	22.90
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$22.90
3		ERVICES MISCELLANEO								
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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$1,745.00
				on 711 - PLAN			Inv	oice Transactions	4	\$1,824.75
			71 - PLANNIN				Inv	oice Transactions	4	\$1,824.75
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	15	\$14,646.92
Fund 2394 - PERMITS										
Object 20110 - ACCOU		CLIDEDVICOD	Details Ob. 1		11/00/0015	11/00/0015	11/00/0015		11/05/0015	(110.00)
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS								'		
Object 20110 - ACCOUN	ITS PAYABLE									
2640 - QUICKNOWLEDGE	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			11/17/2015	11/19/2015	11/19/2015		11/25/2015	(41.77)
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES			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			11/06/2015	11/19/2015	11/19/2015		11/25/2015	(428.84)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES			11/06/2015	11/19/2015	11/25/2015		11/25/2015	428.84
				ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COM Division 728 - BUILDING PERMIT	rs									
Object 42290 - OTHER (D 111 OL 1		44/47/0045	44/40/0045	44/40/0045		44 /05 /0045	04.45
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	# 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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$103.08
Object 43415 - CELL PH	ONE									
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 43790 - MISCELI	I ANEOLIS TRAVEL	FYDENCE		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$428.84
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
2040 - QUICKNOWLEDGE	1332	TRAINING PIN NUMBERS	# 330977		11/04/2013	11/20/2015	11/20/2013		11/23/2013	110.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$110.00
			•	Division 728 - E			Inv	oice Transactions	5	\$641.92
		Department	71 - PLANNIN					oice Transactions		\$641.92
		2 opai tiriorit			and 2394 - PEF			oice Transactions		\$641.92
				1 0	2007	rotals	1110	Jico Hullaudilolla		ψ0 τ 1.72



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		DM OFOOA DE	D : 11 OI 1		44/40/0045	44/47/0045	44/47/0045		14 /05 /0045	(400.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111915/SEYMA NSKI		Paid by Check # 331014		11/19/2015	11/17/2015	11/1//2015		11/25/2015	(100.00)
ARBORICULTURE	INSKI	CERTIFICATION FOR 2016	# 331014							
1963 - INTERNATIONAL SOCIETY OF	111915/SEYMA		Paid by Check		11/19/2015	11/17/2015	11/25/2015		11/25/2015	100.00
ARBORICULTURE	NSKI	CERTIFICATION FOR	# 331014							
		2016								
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	1	12/02/2015	(10.42)
1120 NODTHWESTERN ENERGY	15	15 CHARGES	# 331190		11/20/2015	11/20/2015	12/02/2015	,	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		11/20/2015	11/23/2015	11/23/2015		12/02/2015	(49.92)
			# 331107							()
1100 - GREAT FALLS ACE	3944643	MAINT SUPPLIES	Paid by Check		11/20/2015	11/23/2015	12/02/2015		12/02/2015	49.92
			# 331107							
D			OI	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 6		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE		NAMES CURRITES								
Object 42390 - OTHER RE I	3944643	MAINT SUPPLIES	Doid by Chook		11/20/2015	11/23/2015	11/22/2015	,	12/02/2015	49.92
1100 - GREAT FALLS ACE	3944043	WAINT SUPPLIES	Paid by Check # 331107		11/20/2015	11/23/2015	11/23/2015		12/02/2015	49.92
		Object 423	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	I	\$49.92
Object 43350 - MEMBERSI	HIPS & DUES	,								
1963 - INTERNATIONAL SOCIETY OF	111915/SEYMA	RM-0502A RE-	Paid by Check		11/19/2015	11/17/2015	11/17/2015		11/25/2015	100.00
ARBORICULTURE	NSKI	CERTIFICATION FOR	# 331014							
		2016							_	
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions		\$100.00
Object 43420 - ELECTRIC		A COT // O A O O O O O O O	Delal less Olessals		11/00/0015	11/20/2015	11/20/2015	,	10/00/0015	10.40
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
	15	15 CHARGES		Object 43420 -	ELECTRIC UT	TI TTY Totals	Inv	oice Transactions	I	\$10.42
				vision 634 - NA				oice Transactions		\$160.34
				artment 64 - PA				oice Transactions 3		\$160.34
				und 2510 - NA				oice Transactions		\$160.34
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(32.32)
	15	15 CHARGES	# 331016							
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/25/2015	1	11/25/2015	32.32
1200 CDEAT FALLS DADED & SUDDIV	15 11993700	15 CHARGES	# 331016		11/04/2015	11/10/2015	11/10/2015		11/25/2015	(77.0/)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993/00	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	11993700	MISC. TOWEL	Paid by Check		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.96
COMPANY		SUPPLIES	# 330931				5, _ 5 10		. = = : = 0 . 0	70



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		DEDAID ON	Daid by Charle		11/1//2015	11/10/2015	11/10/2015	11/25/2015	(15.22)
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015	11/25/2015	(15.32)
		CORD	// 330744						
1144 - MASCO	12545	REPAIR ON	Paid by Check		11/16/2015	11/18/2015	11/25/2015	11/25/2015	15.32
		JANITORIAL VACUUM	# 330944						
1061 - NATIONAL LAUNDRY	49695/2251	CORD MATS	Paid by Check		11/17/2015	11/18/2015	11/18/2015	11/25/2015	(36.11)
1001 - NATIONAL LAUNDRY	49093/2231	IVIATS	# 330963		11/1//2015	11/10/2013	11/10/2013	11/23/2013	(30.11)
1061 - NATIONAL LAUNDRY	49695/2251	MATS	Paid by Check		11/17/2015	11/18/2015	11/25/2015	11/25/2015	36.11
			# 330963						
1288 - NEWMAN SIGNS INC	TI0291986	MISC.	Paid by Check		11/09/2015	11/18/2015	11/18/2015	11/25/2015	(3,209.97)
		SIGNS/SHEETING/VINY	# 330966						
1288 - NEWMAN SIGNS INC	TI0291986	MISC.	Paid by Check		11/09/2015	11/18/2015	11/25/2015	11/25/2015	3,209.97
		SIGNS/SHEETING/VINY	# 330966						
4445 BAOLEIO OTEEL O REGWOLING	((0 0 1 1	L	D : 11 OI I		44/40/0045	44/40/0045	44 /40 /0045	44 (05 (004 5	(005.00)
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		11/10/2015	11/18/2015	11/25/2015	11/25/2015	225.30
			# 330972						
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check		11/13/2015	11/18/2015	11/18/2015	11/25/2015	(88.15)
1070 DICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	# 330973		11/12/2015	11/10/2015	11/25/2015	11/25/2015	88.15
1078 - PICKWICKS OFFICE CITY	3074030	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/25/2015	11/25/2015	00.13
1284 - PREFERRED OFFICE EQUIPMENT	INV17793	COPY MACHINE	Paid by Check		11/16/2015	11/18/2015	11/18/2015	11/25/2015	(12.78)
INC		MAINTENANCE	# 330974						
1284 - PREFERRED OFFICE EQUIPMENT	INV17793	COPY MACHINE	Paid by Check		11/16/2015	11/18/2015	11/25/2015	11/25/2015	12.78
INC 1191 - STROBEL'S RENTALS INC	0222858402	MAINTENANCE CHAIN SAW - RENTAL	# 330974 Paid by Check		11/10/2015	11/18/2015	11/18/2015	11/25/2015	(56.00)
1171 - STROBLES RENTALS INC	0222030402	CHAIN SAW - KENTAL	# 330989		11/10/2013	11/10/2013	11/10/2013	11/23/2013	(30.00)
1191 - STROBEL'S RENTALS INC	0222858402	CHAIN SAW - RENTAL	Paid by Check		11/10/2015	11/18/2015	11/25/2015	11/25/2015	56.00
2424 - TUEDAM GUDDUM NO	======		# 330989		44/05/0045			44/05/0045	(00 (1)
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		11/05/2015	11/18/2015	11/25/2015	11/25/2015	80.64
			# 330993						
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015	11/25/2015	(15.48)
1102 WCC TELECOM	21020150	DISTANCE CHARGES	# 331001		11/01/2015	11/17/2015	11/25/2015	11/25/2015	15 40
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	ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015	12/02/2015	(273.80)
	15	MONTHLY CHARGES	# 331190						. ,
1139 - NORTHWESTERN ENERGY		ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	12/02/2015	12/02/2015	273.80
	15	MONTHLY CHARGES	# 331190						



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			5		44/00/0045	4440040045		10/00/0015	(000 70)
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	• •			11/01/2015	11/20/2015	12/02/2015	12/02/2015	115.47
1100 - GREAT FALLS ACE	3945813	BULB SOFTWHT	# 331067 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			11/16/2015	11/20/2015	11/20/2015	12/02/2015	(3.12)
1144 - MASCO	4060	CLEANER FOR CHAIRS			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			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			11/23/2015	11/24/2015	12/02/2015	12/02/2015	3,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	C DAVADI E								
Object 20110 - ACCOUN 1539 - MONTANA INK & TONER	125846	TONER INK	Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/2015	(64.50)
1539 - MONTANA INK & TONER	125846	TONER INK	# 331134 Paid by Check		11/24/2015	11/30/2015	12/02/2015	12/02/2015	64.50
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	# 331134 Paid by Check		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(12.71)
1061 - NATIONAL LAUNDRY	47909/2510	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/10/2015	11/20/2015	12/02/2015	12/02/2015	12.71
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(12.71)
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	12/02/2015	12/02/2015	12.71
1061 - NATIONAL LAUNDRY	51481/2251	SUPPLIES MAT BB FROST,	# 331141 Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/2015	(36.11)
1061 - NATIONAL LAUNDRY	51481/2251	SAFETY MAT BB FROST,	# 331141 Paid by Check		11/24/2015	11/30/2015	12/02/2015	12/02/2015	36.11
1460 - POWER PRO EQUIPMENT CO	36966	SAFETY CUTQUIK/METAL	# 331141 Paid by Check		11/18/2015	11/20/2015	11/20/2015	12/02/2015	(1,209.94)
1460 - POWER PRO EQUIPMENT CO	36966	CUTQUIK/METAL	# 331151 Paid by Check		11/18/2015	11/20/2015	12/02/2015	12/02/2015	1,209.94
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	# 331151 Paid by Check		11/19/2015	11/20/2015	11/20/2015	12/02/2015	(10.67)
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	# 331162 Paid by Check		11/19/2015	11/20/2015	12/02/2015	12/02/2015	10.67
1067 - SODERS FLEET SUPPLY	214307	TARP STRAP, TAPE, BRUSH HOOK	# 331162 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	# 331162 Paid by Check # 331162		11/24/2015	11/30/2015	12/02/2015	12/02/2015	95.93
		DRUSH HOOK		ect 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENA	NCE								
Object 42190 - OTHER O		& 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 SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$70.89
Object 42290 - OTHER O	PERATING SUP	PLIES							
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



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0 - STREET DISTRICT									
	nent 31 - PUBLIC WORKS on 531 - STREET MAINTENANC	E								
DIVISIO	Object 42290 - OTHER OPE		IES							
1100 - GF	REAT FALLS ACE	3945813	BULB SOFTWHT	Paid by Check # 331107		11/25/2015	11/30/2015	11/30/2015	12/02/2015	5.99
1067 - SC	DDERS 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 4229	0 - OTHER OP	ERATING SUPI	PLIES Totals	Inv	oice Transactions 5	\$410.28
	Object 42390 - OTHER REP									
1211 - GF	REAT 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 - GF	REAT 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 - GF	REAT 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 4239	00 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$4,605.46
	Object 42410 - SMALL TOO									
1460 - PC	OWER PRO EQUIPMENT CO	36966	CUTQUIK/METAL	Paid by Check # 331151		11/18/2015		11/20/2015	12/02/2015	1,209.94
					Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions 1	\$1,209.94
	Object 43410 - TELEPHONE									
	CS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015				7.74
1102 - CE	NTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015				54.99
					Object 4	13410 - TELEPI	HONE Totals	Inv	oice Transactions 2	\$62.73
4400 NG	Object 43420 - ELECTRIC U		000 0070000 0045	D : 1.1 OI 1		44/40/0045	44 (00 (0045	44 /00 /0045	40/00/0045	7 / 7
1139 - NC	DRTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190	011 148488	11/18/2015				7.67
	Object 42620 PULL DING	DEDATE O MATA	IT.	(Object 43420 -	ELECTRIC UT	ILITY Lotals	Inv	oice Transactions 1	\$7.67
2186 - TH	Object 43620 - BUILDING F HERMAL SUPPLY INC	5992314	MISC. PARTS	Paid by Check		11/05/2015	11/18/2015	11/18/2015	11/25/2015	80.64
				# 330993	20 - BUILDIN	G REPAIR & M	ALL TUILL	Inv	oice Transactions 1	\$80.64
	Object 43630 - MAINTENAI	NCE AGREEMEN	ITS	Object 430	23 DOILDIN	S IVEI ATIN OCITI	INTEREST IOIGIS	1110	oloo Taribactions I	φ00.04
1144 - MA	-	12545	REPAIR ON JANITORIAL VACUUM	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015	11/25/2015	7.66
1061 - NA	ATIONAL LAUNDRY	49695/2251	CORD MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015	11/25/2015	36.11
1144 - MA	ASCO	4060	CLEANER FOR CHAIRS			11/16/2015	11/20/2015	11/20/2015	12/02/2015	1.56
1144 - MA	ASCO	4076	MISC. JANITORIAL SUPPLIES	# 331126 Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015	12/02/2015	10.99



Vendor	Invoice No									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 43630 - MAINTENA			D :		44/40/0045	44 /00 /0045	44 (00 (004)	- 4	0.400.4004.5	40.4
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141			11/20/2015			2/02/2015	12.13
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/201	5 12	2/02/2015	12.13
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	11/30/201	5 12	2/02/2015	36.1
		0/11/211		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 7	-	\$116.6
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	11/24/201	5 12	2/02/2015	10.50
2015 - HOWARDS PIZZA INC	897529	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 331112		11/24/2015	11/30/2015	11/30/201	5 12	2/02/2015	10.5
		5 · EE	<i>"</i> 331112	Object 437	35 - MEALS IN	I CITY Totals	Inv	voice Transactions 2	-	\$21.0
Object 45390 - MISCELLA	NEOUS OTHER	RENTALS		,						
1191 - STROBEL'S RENTALS INC	0222858402	CHAIN SAW - RENTAL	Paid by Check # 330989		11/10/2015	11/18/2015	11/18/201	5 11	1/25/2015	56.0
		C	bject 45390 - N	IISCELLANEO	US OTHER REI	NTALS Totals	Inv	voice Transactions 1	-	\$56.0
			Div	sion 531 - STR	EET MAINTEN	IANCE Totals	Inv	voice Transactions 25	5	\$6,641.3
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/201!	5 1°	1/25/2015	6.3
		,	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1		\$6.3
Object 42290 - OTHER OP										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/201!	5 1	1/25/2015	38.9
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/201	5 11	1/25/2015	44.0
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 2	-	\$83.0
Object 42410 - SMALL TO	OLS									
1067 - SODERS FLEET SUPPLY	165703	MISC. TOOLS	Paid by Check # 331162		11/19/2015	11/20/2015	11/20/201	5 12	2/02/2015	10.6
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions 1	•	\$10.6
Object 42420 - SIGN PAR	TS & SUPPLIES									
1288 - NEWMAN SIGNS INC	TI0291986	MISC. SIGNS/SHEETING/VIN	Paid by Check Y # 330966		11/09/2015	11/18/2015	11/18/201	5 11	1/25/2015	3,209.9
		L		42420 575	DADTO O CUIT	DI TEC T		orten Turner III		
			Object	42420 - SIGN	PARTS & SUP	PLIES Totals	In۱	oice Transactions 1		\$3,209.9



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42430 - TRAFFIC S	SIGNAL SUPPLIES	3								
2682 - MASTERCARD PROCESSING	3848/112315	5569633600043848/op	Paid by Check		11/23/2015	11/24/2015	11/24/2015	12	2/02/2015	3,000.00
CENTER		ticon software update	# 331131						_	•
			Object 424	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions 1		\$3,000.00
Object 43410 - TELEPHON	NE									
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015	11	1/25/2015	7.74
4400 051/5/10/4/14/4	4500007/1101/4	DISTANCE CHARGES	# 331001		44/04/0045	44/00/0045	44/00/0045		. / /	
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV	,		11/01/2015	11/20/2015	11/20/2015	12	2/02/2015	60.48
	5	15	# 331087	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	-	\$68.22
Object 43420 - ELECTRIC	IITTI TTV			Object 4	3410 - TELEP	HONE TOTALS	IIIV	UICE ITAIISACTIONS 2		\$00.22
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/17/2015	11	1/25/2015	32.32
1139 - NORTHWESTERN ENERGT	15	15 CHARGES	# 331016		11/10/2015	11/1//2015	11/1//2013	11	1/23/2013	32.32
1139 - NORTHWESTERN ENERGY		ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015	12	2/02/2015	266.13
	15	MONTHLY CHARGES	# 331190					-	_,,,	
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	12	2/02/2015	299.78
	15	15 CHARGES	# 331190						-	
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 3		\$598.23
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
1144 - MASCO	12545	REPAIR ON	Paid by Check		11/16/2015	11/18/2015	11/18/2015	11	1/25/2015	7.66
		JANITORIAL VACUUM	# 330944							
1144 - MASCO	4060	CORD CLEANER FOR CHAIRS	Doid by Chook		11/16/2015	11/20/2015	11/20/2015	10	2/02/2015	1.56
1144 - WASCO	4000	CLEANER FOR CHAIRS	# 331126		11/10/2015	11/20/2015	11/20/2015	12	2/02/2015	1.50
1144 - MASCO	4076	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015	12	2/02/2015	10.99
TITI WILLOW	1070	SUPPLIES	# 331126		1171772010	11/20/2010	11/20/2010		2,02,2010	10.77
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	11/20/2015	12	2/02/2015	.58
		SUPPLIES	# 331141							
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015	12	2/02/2015	.58
		SUPPLIES	# 331141							
			Object 4363	0 - MAINTEN				oice Transactions 5		\$21.37
					vision 536 - TR			oice Transactions 16		\$6,997.90
					1 - PUBLIC W			oice Transactions 41	-	\$13,639.20
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions 10	01	\$13,639.20
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNT										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	11/24/2015	12	2/02/2015	(64.41)
1000 ENERGY MEGT DECOURGES INC	000070/00T 1F	MONTHLY CHARGES	# 331183		10/21/2015	11/04/0015	10/00/0015	10	2/02/2015	/ 4 44
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015	12	2/02/2015	64.41
		WONTHLY CHARGES		ject 20110 - A	CCOLINTS DAY	YARI F Totals	Inv	oice Transactions 2	•	\$0.00
			Ob	Joot ZULLU - A	CCCOMIS PA	IAPLE TOTALS	HIV	oloo ITalisactions Z		φυ.υυ



MODIANI.									
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 & COMMU Division 761 - CIVIC CENTER FACIL Object 43430 - GAS UTILI	ITY ADMIN	MENT							
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 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$64.41
			Division 761	- CIVIC CENTE	ER FACILITY A	IDMIN Totals	Inv	oice Transactions 1	\$64.41
		Department		NG & COMMUN 2525 - SUPPO				oice Transactions 1 oice Transactions 3	\$64.41 \$64.41
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNTS	S PAYABLE								
1102 - CENTURYLINK	4578705/NOV1 5	4064578705257G/NOV 15	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015	12/02/2015	(637.10)
1102 - CENTURYLINK	4578705/NOV1 5	4064578705257G/NOV 15	Paid by Check # 331087		11/10/2015	11/24/2015	12/02/2015	12/02/2015	637.10
1102 - CENTURYLINK	4578700/NOV1 5	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/NOV1 5	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
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	IE		Ol	bject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
1102 - CENTURYLINK	4578705/NOV1 5	4064578705257G/NOV 15	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015	12/02/2015	637.10
1102 - CENTURYLINK	4578700/NOV1 5		Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015	12/02/2015	1,685.40
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$2,322.50
				Divis	ion 313 - DIS	PATCH Totals	Inv	oice Transactions 2	\$2,322.50
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions 2	\$2,322.50
			F	und 2850 - 911	SPECIAL REV	/ENUE Totals	Inve	oice Transactions 6	\$2,322.50
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS									
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)
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915	Paid by Check # 330954		11/19/2015	11/23/2015	11/25/2015	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)
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	50.00



11000										
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 REVEN										
Object 20110 - ACCOUN	TS 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 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	10.71
	10	WOIVITIET OF MICOLO		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN	ADED ATTING CURDS	IEC.		,						
Object 42290 - OTHER C			D 111 OL 1		44/40/0045	44 /00 /0045	44 100 1004 5		44 (05 (0045	(4.04
2682 - MASTERCARD PROCESSING CENTER	6732/111915	5569632000046732/11 1915	# 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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$122.62
			,	Division 3:	11 - POLICE A	DMIN Totals	Invo	ice Transactions	3	\$122.62
Division 391 - POLICE GRANTS										
Object 43590 - OTHER P	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1 .	\$3,280.84
		0.0,000 10000 0111			1 - POLICE GR			oice Transactions		\$3,280.84
					artment 21 - Po			oice Transactions		\$3,403.46
			Fund 2	2855 - POLICE				ice Transactions		\$3,403.46
Fund 2860 - HIDTA SPECIAL REVENU	IE									40,100110
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING	0946/111615	5569631000430946/11			11/16/2015	11/18/2015	11/18/2015		11/25/2015	(24.54)
CENTER	004//111/15	1615	# 330952		11/1//0015	11/10/2015	11/05/0015		44 /05 /0045	24.54
2682 - MASTERCARD PROCESSING CENTER	0946/111615	5569631000430946/11 1615	# 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	# 330773 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	# 330473 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	# 331021 Paid by Check # 331021		11/18/2015	11/18/2015	11/25/2015		11/25/2015	2,874.11
		22,102	001021							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE		·							,	
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			11/13/2015	11/23/2015	11/23/2015		11/25/2015	(13.63)
1076 - VERIZON WIRELESS	9755557364	NOV 15 HIDTA LOPEZ CELL PHONE			11/13/2015	11/23/2015	11/25/2015		11/25/2015	13.63
2340 - TETON COUNTY	NOV15/HIDTA		# 331000 Paid by Check # 331171		11/24/2015	11/24/2015	11/24/2015		12/02/2015	(279.30)
2340 - TETON COUNTY	NOV15/HIDTA		# 331171 Paid by Check # 331171		11/24/2015	11/24/2015	12/02/2015		12/02/2015	279.30
		KKUSL		ject 20110 - A	CCOLINTS PAY	YARI F Totals	Inve	oice Transactions	12	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				goot zozzo "A	566611151741	IABLE Totals	11100	nee Transactions	12	\$0.00
Object 42190 - OTHER OFF										
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 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$8.66
Object 43750 - INVESTIGA	TION TRAVEL									
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
			Object 4	43750 - INVES	TIGATION TR	RAVEL Totals	Invo	oice Transactions	1	\$24.54
				Division :	361 - HIDTA A	ASSET Totals	Invo	oice Transactions	2	\$33.20
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
		Obje	ect 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$279.30
Object 43415 - CELL PHON										
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 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$622.91
Object 45390 - MISCELLAN	NEOUS OTHER R	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
		0	bject 45390 - M	ISCELLANEOU	S OTHER REM	NTALS Totals	Invo	oice Transactions	1	\$2,874.11
					63 - HIDTA G		Invo	oice Transactions	4	\$3,776.32
				Depa	artment 21 - Po	OLICE Totals	Invo	oice Transactions	6	\$3,809.52
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	18	\$3,809.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE								'		
Object 20110 - ACCOUNT	S PAYABLE									
2121 - TROY WEIR	TRAVEL/110515 R	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331009		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(322.58)
2121 - TROY WEIR	TRAVEL/110515 R	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331009		11/17/2015	11/17/2015	11/25/2015		11/25/2015	322.58
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS				-						
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2121 - TROY WEIR	TRAVEL/110515 R	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 331009		11/17/2015	11/17/2015	11/17/2015		11/25/2015	322.58
		Ob	ject 43790 - M 3	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$322.58
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	oice Transactions	. 1	\$322.58
					Department 24	- FIRE Totals	Invo	oice Transactions	1	\$322.58
			Fun	d 2890 - FIRE	SPECIAL REV	VENUE Totals	Invo	oice Transactions	3	\$322.58
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
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)
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
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES			11/06/2015	11/19/2015	11/19/2015		11/25/2015	(22.92)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/25/2015		11/25/2015	22.92
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI		MENT		,						
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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	28.00
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$28.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES	Paid by Check # 331000		11/06/2015	11/19/2015	11/19/2015		11/25/2015	22.92
				Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions	1	\$22.92
			Div	ision 741 - BL	OCK GRANT A	DMIN Totals	Invo	oice Transactions	2	\$50.92
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	2	\$50.92
		•	Fun	d 2940 - FEDI	ERAL BLOCK G	GRANT Totals	Invo	oice Transactions	6	\$50.92
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 2945 - HOME GRANT	C DAVABLE									
Object 20110 - ACCOUNTS		OFFICE CALENDADE 0	Doid by Chook		11/17/2015	11/10/2015	11/05/0015	11/05	(201E	20.00
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS & MISC SUPPLIES	# 330973		11/1//2015	11/19/2015	11/25/2015	11/25	5/2015	28.00
		WIGG SOLLET		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 71 - PLANNING & COMMI Division 751 - HOME GRANT ADMII		PMENT		,				_		,,,,,
Object 42290 - OTHER OP	PERATING SUPI	PLIES								
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS &			11/17/2015	11/19/2015	11/19/2015	11/25	5/2015	28.00
		MISC SUPPLIES	# 330973	0 OTHER OR	DATING CUR	DI TEC Totalo	Leave	alaa Tuomaaatiana 1	-	¢20.00
			,	0 - OTHER OPI				oice Transactions 1	-	\$28.00
		Danantman		ivision 751 - H				oice Transactions 1	-	\$28.00 \$28.00
		Departmen	t 71 - PLANNIN					oice Transactions 1	-	
Fund 2956 - CTEP PROJECTS				Fund Z	945 - HOME G	SKANT TOTALS	Inv	oice Transactions 3		\$28.00
Object 20110 - ACCOUNTS	C DAVABI E									
2595 - KADRMAS, LEE & JACKSON INC	10058442	SERVICES 25TH ST	Paid by Check		10/08/2015	11/19/2015	11/19/2015	11/25	5/2015	(276.51)
2393 - KADRIVIAS, ELL & JACKSON INC	10030442	NORTH BRIDGE	# 330938		10/06/2015	11/19/2015	11/19/2013	11/23	0/2013	(270.51)
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	5/2015	276.51
1540 - NCI ENGINEERING CO	4	ENGINEERING SERVICES	Paid by Check # 330964		11/04/2015	11/19/2015	11/19/2015	11/25	5/2015	(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	5/2015	1,973.10
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	-	\$0.00
Department 71 - PLANNING & COMMI Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVE			Datable Obsaste		10/00/0015	11/10/2015	11/10/0015	11/05	/2015	27/ 51
2595 - KADRMAS, LEE & JACKSON INC	10058442	SERVICES 25TH ST NORTH BRIDGE	Paid by Check # 330938		10/08/2015	11/19/2015	11/19/2015		5/2015	276.51
1540 - NCI ENGINEERING CO	4	ENGINEERING SERVICES	Paid by Check # 330964		11/04/2015	11/19/2015	11/19/2015	11/25	5/2015	1,973.10
		Object 493	310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2	-	\$2,249.61
				Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions 2	-	\$2,249.61
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 2	-	\$2,249.61
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions 6	-	\$2,249.61
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS	S PAYABLE									
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-1270F 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	2 Paid by Check # 330917		11/06/2015	11/17/2015	11/17/2015	11/25	5/2015	(4,383.22)



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	S 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
		NEWTO	Ok	oject 20110 - A	CCOLINTS PAY	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 49310 - IMPROVE		THAN BUTI DINGS	O.	Jeen Zollo A	eccounts i A	TABLE Totals	1110	olee Transactions	2	φ0.00
1479 - CTA ARCHITECTS ENGINEERS	119380	PO 2016-127OF 1585.2 W BK PK RR - PO 16- 55 CLOSED OPENING NEW PO	# 330917			11/17/2015	11/17/2015		11/25/2015	4,383.22
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$4,383.22
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$4,383.22
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$4,383.22
			Fur	nd 3101 - WES	T BANK TID B	ONDS Totals	Inv	oice Transactions	3	\$4,383.22
Fund 4001 - GENERAL CAPITAL PROJE Object 20110 - ACCOUNT										
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
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 4001 - GENERAL CAPITAL PRO	IECTS								
Department 14 - ADMINISTRATION									
Division 112 - NEIGHBORHOOD C									
Object 43590 - OTHER P									
CASSANDRA FURR	112315	REMIBURSE FOR FUND	,		11/23/2015	11/23/2015	11/23/2015	11/25/2015	119.7
		RAISING PROJECT Object 43590 - OTH	# 331029	I SEDVICES	MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$119.7
		Object 43330 - OTI		2 - NEIGHBO				oice Transactions 1	\$119.7
				rtment 14 - A				oice Transactions 1	\$119.7
Department 31 - PUBLIC WORKS			Бери	THICH I	(DI-IIIII) I KA	TION Totals	1110	olec Transactions 1	Ψ117.7
Division 511 - PUBLIC WORKS AD	MIN								
Object 49310 - IMPROV		THAN BUILDINGS							
1129 - STATE OF MONTANA	113015PWA	OF979.8 HISTORIC	Paid by Check		11/30/2015	11/25/2015	11/25/2015	12/02/2015	302.2
		10TH ST BRIDGE	# 331191						
		DRAINAGE, JOINT							
1700 TAMETTI CONCEDUCTION	044445	REPAIR	Datable Observe		10/21/2015	11/05/0015	11/05/0015	10/00/0015	20 022 7
1708 - TAMIETTI CONSTRUCTION COMPANY	311115	DRAINAGE IMPROVEMENTS,	Paid by Check # 331170		10/31/2015	11/25/2015	11/25/2015	12/02/2015	29,922.7
COMPANT		JOINT REPAIRS	# 331170						
		OF979.8							
		Object 493	310 - IMPROVEMEI	NTS OTHER	THAN BUILD	INGS Totals	Inv	oice Transactions 2	\$30,225.0
			Division	511 - PUBLI	C WORKS A	DMIN Totals	Inv	oice Transactions 2	\$30,225.0
				epartment 31				oice Transactions 2	\$30,225.0
			Fund 4001 -	GENERAL CA	APITAL PRO	JECTS Totals	Inv	oice Transactions 9	\$30,344.7
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1100 - GREAT FALLS ACE	3938573	2 - COUPL QUIK FIX	Paid by Check		10/29/2015	11/19/2015	11/19/2015	11/25/2015	(35.98
1100 - GREAT FALLS ACE	3938573	2 - COUPL QUIK FIX	# 330929 Paid by Check		10/29/2015	11/19/2015	11/25/2015	11/25/2015	35.9
1100 - GREAT FALLS ACE	3730373	2 - COUPL QUINTIN	# 330929		10/29/2015	11/19/2015	11/23/2013	11/25/2015	33.7
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK	Paid by Check		11/09/2015	11/19/2015	11/19/2015	11/25/2015	(335.00
		PROPANE (1.34)	# 330960						•
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK	Paid by Check		11/09/2015	11/19/2015	11/25/2015	11/25/2015	335.0
1104 NODILL 40 OUTFITTEDS	/EE0201	PROPANE (1.34)	# 330960		11/12/201E	11/10/2015	11/10/2015	11/25/2015	/7E 03
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	Paid by Check		11/13/2015	11/19/2015	11/25/2015	11/25/2015	75.9
		BLUE/RED PAINT	# 330967						
1084 - PROBUILD	2039118	2X2 STRIP/#2	Paid by Check		11/13/2015	11/19/2015	11/19/2015	11/25/2015	(75.50
		PINE/STD PREM	# 330976						
		HEM/GORILLA							
		GLUE/PAINT THINNER							



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 - ACCOUNT									
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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1882 - TOICO INDUSTRIES INC	0149336	BULLSEYE ADJ HOSE NOZZLE -	Paid by Check # 331175		10/20/2015	11/23/2015	12/02/2015	12/02/201	5 7.95
			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 24	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SHO	OP								
Object 42230 - JANITORI									
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	12/02/201	5 456.44
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 1	\$456.44
Object 43430 - GAS UTIL	ITY								
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	12/02/201	5 18.00
				Object 43	430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$18.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Invo	oice Transactions 2	\$474.44
Division 652 - ANACONDA MAINTE									
Object 42290 - OTHER OF	PERATING SUPPL	IES							
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	12/02/201	5 106.93
1084 - PROBUILD	2040115	PVC PRESSURE - ACM ACCESSORIES	Paid by Check # 331152		11/17/2015	11/23/2015	11/23/2015	12/02/201	5 13.35
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$120.28
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	12/02/201	5 19.56
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$19.56
Object 43430 - GAS UTIL	ITY								
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	12/02/201	5 50.17
				Object 43	430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$50.17
			Division	652 - ANACON	IDA MAINTEN	IANCE Totals	Invo	oice Transactions 4	\$190.01
Division 653 - EAGLE FALLS PRO SI Object 42230 - JANITORI									
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	12/02/201	5 456.43



11000										
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 & RECREATIO										
Division 653 - EAGLE FALLS PRO SI										
Object 42230 - JANITORI										
1882 - TOICO INDUSTRIES INC	0149336	BULLSEYE ADJ HOSE	Paid by Check		10/20/2015	11/23/2015	11/23/2015	,	12/02/2015	7.95
		NOZZLE -	# 331175	at 42220 JAN	TTODIAL CUD	DI TEC Totalo	Love	oloo Tropogations		¢444.20
Object 42350 - BUILDING	DADTE		Obje	ct 42230 - JAN	TIORIAL SUP	PLIES TOTALS	IIIV	oice Transactions	2	\$464.38
1100 - GREAT FALLS ACE	3945203	HEATER/FAN SWIVEL	Paid by Check		11/22/2015	11/23/2015	11/22/2016		12/02/2015	44.99
1100 - GREAT FALLS ACE	3745203	TILT - PRO SHOP	# 331107		11/23/2015	11/23/2015	11/23/2013)	12/02/2013	44.77
		FLOOR HEATER	" 001107							
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$44.99
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015	;	12/02/2015	66.31
		MONTHLY CHARGES	# 331183							
					8430 - GAS UT			oice Transactions		\$66.31
			Divis	sion 653 - EAG L	E FALLS PRO	SHOP Totals	Inv	oice Transactions	4	\$575.68
Division 654 - EAGLE FALLS MAINT		U TUBE CUBBLIES								
Object 42210 - AGRICUL			Daid by Charle		10/20/2015	11/10/2015	11/10/2015		11/25/2015	25.00
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 4221		URE & HORTIO	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$35.98
Object 42290 - OTHER OF	PERATING SUPPL	,						0.00 1.41.0401.01.0		¥30.70
1104 - NORTH 40 OUTFITTERS	6558381	ENAMEL GAL- WHITE	Paid by Check		11/13/2015	11/19/2015	11/19/2015		11/25/2015	75.93
		BLUE/RED PAINT	# 330967							
1084 - PROBUILD	2039118	2X2 STRIP/#2	Paid by Check		11/13/2015	11/19/2015	11/19/2015	j	11/25/2015	75.50
		PINE/STD PREM	# 330976							
		HEM/GORILLA GLUE/PAINT THINNER								
		GLUE/PAINT THINNER	Object 4229	0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions		\$151.43
Object 43420 - ELECTRIC	UTILITY		Object 4223	o omeron		retes rotals	1110	olce Transactions	2	Ψ101.40
1139 - NORTHWESTERN ENERGY		ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015		12/02/2015	47.41
	15	MONTHLY CHARGES	# 331190							
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	,	12/02/2015	9.36
	15	15 CHARGES	# 331190							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$56.77
Object 43430 - GAS UTIL										
1324 - MOUNTAIN VIEW CO-OP	67759	250 GALS BULK	Paid by Check		11/09/2015	11/19/2015	11/19/2015)	11/25/2015	335.00
		PROPANE (1.34)	# 330960	Object 43	8430 - GAS UT	PletoT VTI IT	Inv	oice Transactions	1	\$335.00
			Division 6	554 - EAGLE FA				oice Transactions		\$579.18
				artment 64 - P				oice Transactions		\$1,819.31
			Бер		lo - GOLF COL			oice Transactions		\$1,819.31
				i dila 301		TOTAL TOTALS	1110	0.00 11011300110113	10	Ψ1,017.31
				Fulia 50.	IO - GOLF COL	JR3E3 TUTAIS	INV	oice Hansactions	40	\$1,819



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)
2040 - QUICKNOWLEDGE	1552	TRAINING PIN	# 330977		11/0//2013	11/20/2013	11/20/2013		11/25/2015	(110.00)
		NUMBERS								
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
		TRAINING PIN NUMBERS	# 330977							
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/17/2015		11/25/2015	(51.95)
	15	15 CHARGES	# 331016				44/05/0045		44 (05 (0045	= 4.0=
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			11/04/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(446.90)
		SUPPLIES	# 330899							, ,
1206 - AMERICAN WELDING & GAS INC	03654218	EXPENDABLE WELDING			11/04/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	446.90
BANDEL FARMS	9463330RFFIIN	SUPPLIES HBOND REFUND	# 330899 Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(1,500.00)
D/WBEET/WW	D15	9463330 2015	# 331023		11/1//2010	1171772010	11/1//2010		11/20/2010	(1,000.00)
BANDEL FARMS		HBOND REFUND	Paid by Check		11/17/2015	11/17/2015	11/25/2015		11/25/2015	1,500.00
2235 - BEARING DISTRIBUTORS INC -	D15 6818457	9463330 2015 OIL SEALS	# 331023 Paid by Check		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(111.76)
BDI	0010437	OIL SEALS	# 330903		10/30/2013	11/1//2013	11/1//2013	11/10/2013	11/25/2015	(111.70)
2235 - BEARING DISTRIBUTORS INC -	6818457	OIL SEALS	Paid by Check		10/30/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	111.76
BDI	2/0522	DIVETC & CLINC	# 330903		11/00/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(0.40)
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		11/09/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	9.48
	7074005/000/0	404707400500704104	# 330907				44/47/0045		44 (05 (0045	(4.40.50)
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		Paid by Check		11/01/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	148.59
	015	2015	# 330913							
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	2808684269	LED LAMP	# 330915 Paid by Check		11/05/2015	11/17/2015	11/25/2015	11/10/2015	11/25/2015	22.00
DISTRIBUTORS INC	200000 1207	223 27 11711	# 330915		, 00, 20.0		, 20, 20.0	,,	, 20, 20.10	22.00
1396 - DANA KEPNER COMPANY INC	403789900	3" & 4" WATER	Paid by Check		10/19/2015	11/19/2015	11/19/2015		11/25/2015	(27,100.00)
1396 - DANA KEPNER COMPANY INC	403789900	METERS 3" & 4" WATER	# 330918 Paid by Check		10/19/2015	11/19/2015	11/25/2015		11/25/2015	27,100.00
1390 - DANA REFINER COMPANT INC	403769900	METERS	# 330918		10/19/2015	11/19/2015	11/23/2013		11/23/2013	27,100.00
1260 - DPC INDUSTRIES INC	72700036615	PO-2016-5-AMMONIA	Paid by Check		10/15/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	(3,600.00)
10/0 DD0 INDUSTRIES INC	7070002//15	DO 2017 E ANAMONIA	# 330922		10/15/2015	11/17/2015	11/05/0015	11/10/2015	11/05/0015	2 (00 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	hbond refund	Paid by Check		11/02/2015	11/02/2015	11/02/2015		11/25/2015	(500.00)
	d15	34792580 2015	# 331037							, ,



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										
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	# 330961 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		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		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 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	# 331170 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	# 331082 Paid by Check # 331082		11/06/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	758.54



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Fund 5210 - WATER										
Object 20110 - ACCOUNT 2235 - BEARING DISTRIBUTORS INC -	5 PAYABLE 6794356	ORINGS 9 EA	Paid by Check		10/19/2015	11/25/2015	11/25/2015		12/02/2015	(27.00)
BDI	0794330	ORINGS 9 LA	# 331082		10/19/2015	11/23/2013	11/25/2015		12/02/2015	(27.00)
2235 - BEARING DISTRIBUTORS INC -	6794356	ORINGS 9 EA	Paid by Check		10/19/2015	11/25/2015	12/02/2015		12/02/2015	27.00
BDI 1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV	# 331082 Paid by Check		11/01/2015	11/20/2015	11/20/2015		12/02/2015	(115.49)
	5	15	# 331087		,	, 20, 20 .0	, 20, 20.0			(1.101.17)
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV 15	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			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



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										
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	# 331100 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	# 331100 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	# 331107 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	# 331107 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	# 331107 Paid by Check # 331107		11/09/2015	11/25/2015	12/02/2015		12/02/2015	43.82
1100 - GREAT FALLS ACE	3944333	CAULK	# 331107 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	# 331114 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	# 331114 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	# 331116 Paid by Check # 331116		11/10/2015	11/25/2015	12/02/2015		12/02/2015	39.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNT		5.11.140.TOB	5		4447/0045	44/04/0045		44/47/0045	10/00/0015	(071.00)
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			11/16/2015	11/20/2015	12/02/2015		12/02/2015	2.42
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	# 331120 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			11/13/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(89.95)
1144 - MASCO	4040	PETROLEUM SORBENT			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			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			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			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			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	# 331136 Paid by Check # 331138		10/14/2015	11/25/2015	12/02/2015		12/02/2015	540.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1656 - MT WATERWORKS	AR19053	GENERAL PURPOSE	Paid by Check		10/16/2015	11/25/2015	11/25/2015		12/02/2015	(195.00)
1656 - MT WATERWORKS	AR19053	BLADE GENERAL PURPOSE	# 331138 Paid by Check		10/16/2015	11/25/2015	12/02/2015		12/02/2015	195.00
1030 - WIT WATERWORKS	AI(17033	BLADE	# 331138		10/10/2013	11/23/2013	12/02/2013		12/02/2013	173.00
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2			11/16/2015	11/25/2015	11/25/2015		12/02/2015	(3,920.80)
		EA	# 331138							
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2			11/16/2015	11/25/2015	12/02/2015		12/02/2015	3,920.80
1656 - MT WATERWORKS	AR19248	EA 6'0" HYDRANT,	# 331138 Paid by Check		11/11/2015	11/25/2015	11/25/2015		12/02/2015	(4,023.95)
1030 - WIT WATERWORKS	AIX 1 7240	EXTENTIONS, VALVES			11/11/2013	11/23/2013	11/23/2013		12/02/2013	(4,023.73)
1656 - MT WATERWORKS	AR19248	6'0" HYDRANT,	Paid by Check		11/11/2015	11/25/2015	12/02/2015		12/02/2015	4,023.95
		EXTENTIONS, VALVES	# 331138							
1039 - NAPA AUTO PARTS OF GREAT	817089	TAPE FOR FLOOR	Paid by Check		11/13/2015	11/25/2015	11/25/2015		12/02/2015	(9.98)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	817089	MATS TAPE FOR FLOOR	# 331139 Paid by Check		11/13/2015	11/25/2015	12/02/2015		12/02/2015	9.98
FALLS	017009	MATS	# 331139		11/13/2013	11/25/2015	12/02/2015		12/02/2015	7.70
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	11/20/2015		12/02/2015	(2.69)
		SUPPLIES	# 331141							
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	12/02/2015		12/02/2015	2.69
10/1 NATIONAL LAUNDDY	49698	SUPPLIES	# 331141		11/17/2015	11/20/2015	11/20/2015		12/02/201F	(2.40)
1061 - NATIONAL LAUNDRY	49098	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	Paid by Check		11/17/2015	11/20/2015	12/02/2015		12/02/2015	2.68
		SUPPLIES	# 331141							
1061 - NATIONAL LAUNDRY	51414/84	MATS & DUST MOPS	Paid by Check		11/24/2015	11/24/2015	11/24/2015	11/24/2015	12/02/2015	(120.29)
10/1 NATIONAL LAUNDDY	E4.44.4/0.4	MATC & DUCT MODE	# 331141		11/04/0015	11/04/0015	10/00/0015	11/04/0015	10/00/0015	100.00
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		11/09/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	(28.98)
			# 331144						,,,	(==::=)
1224 - NORTHWEST PIPE FITTINGS INC	2556351	PARTS	Paid by Check		11/09/2015	11/24/2015	12/02/2015	11/23/2015	12/02/2015	28.98
4004 NORTHWEST BIRE SITTINGS INC.	0557040	VACUUM DDEAKED	# 331144		44/40/0045	44 /05 /0045	44/05/0045	44/00/0045	10/00/0015	(00.00)
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)
1224 - NORTHWEST PIPE FITTINGS INC	2557218	VACUUM BREAKER	Paid by Check		11/10/2015	11/25/2015	12/02/2015	11/23/2015	12/02/2015	22.08
1221 HORTHWEST HE TITTINGS ING	2007210	WIGOOW BREMEN	# 331144		1171072010	11/20/2010	12/02/2010	11/20/2010	12/02/2010	22.00
1224 - NORTHWEST PIPE FITTINGS INC	2548399	UV SHIELD PIPE FOR	Paid by Check		10/23/2015	11/25/2015	11/25/2015		12/02/2015	(11.30)
		METER BATTERIES	# 331144							
1224 - NORTHWEST PIPE FITTINGS INC	2548399	UV SHIELD PIPE FOR	Paid by Check		10/23/2015	11/25/2015	12/02/2015		12/02/2015	11.30
1224 - NORTHWEST PIPE FITTINGS INC	2545742	METER BATTERIES 8 X 1-1/2 SERVICE	# 331144 Paid by Check		10/26/2015	11/25/2015	11/25/2015		12/02/2015	(133.97)
1221 NORTHWEST THE FITTINGS INC	2070172	SADDLE	# 331144		13/20/2013	11/25/2015	. 1/25/2015		12/02/2013	(155.71)
1224 - NORTHWEST PIPE FITTINGS INC	2545742	8 X 1-1/2 SERVICE	Paid by Check		10/26/2015	11/25/2015	12/02/2015		12/02/2015	133.97
		SADDLE	# 331144							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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	# 331144 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	Paid by Check		11/03/2015	11/25/2015	11/25/2015		12/02/2015	(13.75)
1224 - NORTHWEST PIPE FITTINGS INC	2553384	CONNECTORS 3/4" SWIVER	# 331144 Paid by Check # 331144		11/03/2015	11/25/2015	12/02/2015		12/02/2015	13.75
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	CONNECTORS CREDIT FOR	Paid by Check		11/05/2015	11/25/2015	12/02/2015		12/02/2015	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	RETURNED BACKFLOW CREDIT FOR RETURNED BACKFLOW	Paid by Check		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	# 331144 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	# 331144 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			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			11/10/2015	11/25/2015	12/02/2015		12/02/2015	438.12
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS, DESK BRIDGE	# 331144 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	# 331146 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	# 331146 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	# 331146 Paid by Check # 331148		11/16/2015	11/25/2015	12/02/2015		12/02/2015	249.99
2760 - PLATT ELECTRIC SUPPLY	1062678	ANCHOR SCREWS	# 331146 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	1062678	ANCHOR SCREWS	# 331150 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	# 331150 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	# 331156 Paid by Check # 331156		10/26/2015	11/25/2015	12/02/2015		12/02/2015	414.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS 1433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS	Daid by Chack		11/13/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	(548.85)
1433 - SITINING MOUNTAIN IMAGES INC	10637	SALLIT SWLATSHIKTS	# 331157		11/13/2015	11/23/2013	11/25/2015	11/10/2013	12/02/2015	(346.63)
1433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS	,		11/13/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	548.85
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE,			11/03/2015	11/25/2015	11/25/2015		12/02/2015	(90.00)
1107 - SMITH EQUIPMENT CO	267541	GREEN MARKING PAINT BLUE,			11/03/2015	11/25/2015	12/02/2015		12/02/2015	90.00
1067 - SODERS FLEET SUPPLY	165771	GREEN MUD BOOTS	# 331160 Paid by Check		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	(26.95)
1067 - SODERS FLEET SUPPLY	165771	MUD BOOTS	# 331162 Paid by Check # 331162		11/20/2015	11/25/2015	12/02/2015	11/20/2015	12/02/2015	26.95
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)
1129 - STATE OF MONTANA	OF1679.5FINAL				11/20/2015	11/20/2015	12/02/2015		12/02/2015	152.33
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)
1129 - STATE OF MONTANA	5J1600114	S ZEREN - OPERATOR TESTING			11/17/2015	11/25/2015	12/02/2015	11/17/2015	12/02/2015	140.00
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)
1129 - STATE OF MONTANA	LIMS307866	TESTING	Paid by Check # 331165		11/06/2015	11/25/2015	12/02/2015	11/16/2015	12/02/2015	43.50
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)
1500 - STEEL ETC	533441	THIN WALL & BAR	Paid by Check # 331166		11/12/2015	11/25/2015	12/02/2015	11/12/2015	12/02/2015	21.61
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)
1500 - STEEL ETC	533106	MATERIAL FOR TRENCH BOX SPREADERS	Paid by Check # 331166		10/29/2015	11/25/2015	12/02/2015		12/02/2015	190.11
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	220978	LATHE BITS	Paid by Check # 331176		11/17/2015	11/25/2015	12/02/2015	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)



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 - ACCOUN		MALL INIO PAROLUNIS	Datable Of 1		11/00/0015	11/05/0015	10/00/004=	11/00/0015	10/00/0015	00.05
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	168	\$0.00
Object 20382 - CONSTR										
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
			bject 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	ice Transactions	2	\$2,000.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST Object 42290 - OTHER C		.IES								
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
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$26.95
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANE	,						•	\$20170
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	# 331077 Paid by Check # 331165		11/06/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	43.50
		Object 43590 - OT		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$387.50
Object 43790 - MISCELL	ANEOUS TRAVEL	,							•	4007.00
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
		NUMBERS	Object 43790 - M I	SCELL ANEOLI	C TD AVEL EVE	DENCE Totals	Invo	ice Transactions	1	\$110.00
			-	sion 553 - WA				ice Transactions		\$524.45
Division 555 - WATER PURIFICAT	TON		DIVI	51011 333 - WA	LK LAD & IL	JIIII Totals	11100	ice Transactions	O	\$324.43
Object 42220 - CHEMICA		L 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	Paid by Check		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	897.90



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
und 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42220 - CHEMICAL,		I SUPPLIES								
168 - THATCHER CO OF MONTANA	341380	PO-2016-3-ALUM	Paid by Check		10/31/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	4.759.
			# 330992							.,
		,	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$9,257.
Object 42290 - OTHER OPE										
293 - BOLT & ANCHOR SUPPLY INC	269533	RIVETS & SLING	Paid by Check		11/09/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	9.
066 - FASTENAL COMPANY	MTGRE167320	PULLER BOLTS	# 330907 Paid by Check		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	10.
THE COMMINITY	W1 GKL 107320	TOLLEN BOLTS	# 331100		11/00/2013	11/24/2013	11/24/2013	11/25/2015	12/02/2013	10.
200 - FASTENERS INC	S4450320001	GLOVES/TOOLS	Paid by Check		11/11/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	128.
		T. D. E	# 331101					44/00/0045	10/00/0015	
203 - GLACIER STATE ELECTRIC UPPLY/CED	2810400067	TAPE	Paid by Check # 331106		11/16/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	80.0
172 - HOVEN EQUIPMENT COMPANY	R55705P	SKID STEER REPAIR	Paid by Check		11/16/2015	11/24/2015	11/24/2015	11/16/2015	12/02/2015	106.
THE THOUGHT EQUITION MENT COMMITTEE	11007001	OND OTEEN NEITHIN	# 331111		1171072010	11/21/2010	11/21/2010	11/10/2010	12/02/2010	100.
144 - MASCO	4040	PETROLEUM SORBENT	,		11/13/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	89.
	0/40/444745		# 331126		4447/0045			44/00/0045	10/00/0015	
682 - MASTERCARD PROCESSING ENTER	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.
061 - NATIONAL LAUNDRY	51414/84	MATS & DUST MOPS	Paid by Check		11/24/2015	11/24/2015	11/24/2015	11/24/2015	12/02/2015	120.
	0.11.1701	mille a Boot more	# 331141		,2.,,20.0	, 2 ., 20 .0	,,	, 2 ., 20 . 0	12, 02, 20.0	.20.
760 - PLATT ELECTRIC SUPPLY	1062678	ANCHOR SCREWS	Paid by Check # 331150		11/04/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	12.
433 - SHINING MOUNTAIN IMAGES INC	10837	SAFETY SWEATSHIRTS			11/13/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	548.
			# 331157							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	10	\$1,168.
Object 42330 - MACHINER										
235 - BEARING DISTRIBUTORS INC -	6818457	OIL SEALS	Paid by Check		10/30/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	111.
DI 929 - REFRIGERATION SUPPLIES	5810812300	DEHUMIDISTAT	# 330903 Paid by Check		10/29/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	42.
ISTRIBUTOR	3610612300	DEHOMIDISTAT	# 330980		10/29/2015	11/1//2015	11/1//2015	11/10/2015	11/25/2015	42.
235 - BEARING DISTRIBUTORS INC -	6830640	BEARINGS	Paid by Check		11/06/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	758
DI			# 331082							
202 - GERBERS OF MONTANA INC	82418	KEYSTOCK	Paid by Check		11/10/2015	11/24/2015	11/24/2015	11/18/2015	12/02/2015	23
811 - MARV'S MOTOR SHOP	4035	FAN MOTOR	# 331105 Paid by Check		11/17/2015	11/24/2015	11/24/2015	11/17/2015	12/02/2015	271
611 - WARV S WOTOR SHOP	4033	FAIN WICTOR	# 331125		11/1//2015	11/24/2013	11/24/2013	11/1//2013	12/02/2015	2/1.
224 - NORTHWEST PIPE FITTINGS INC	2556351	PARTS	Paid by Check		11/09/2015	11/24/2015	11/24/2015	11/23/2015	12/02/2015	28.
			# 331144							
500 - 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
			# 331166	ACHINERY &				ice Transactions		\$1,257



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42350 - BUILDING I	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
			# 331144	Object 42350	. RIITI DTNG B	ADTS Totals	Invo	ice Transactions	2	\$44.08
Object 42410 - SMALL TOO	16			Object 42330	- DOILDING F	AKIS Totals	11100	ice Transactions	2	\$44.00
1206 - AMERICAN WELDING & GAS INC	03654218	EVDENDADI E WEI DING	Doid by Chook		11/04/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	446.90
1206 - AMERICAN WELDING & GAS INC	03034218	EXPENDABLE WELDING SUPPLIES	# 330899		11/04/2015	11/1//2015	11/11/2015	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	Paid by Check		11/20/2015	11/25/2015	11/25/2015	11/20/2015	12/02/2015	39.95
1286 - TOOL BOX INC	220968	BITS BIT & DRIVER	# 331176 Paid by Check		11/16/2015	11/25/2015	11/25/2015	11/16/2015	12/02/2015	24.13
			# 331176	Object 424	10 - SMALL T	OOLS Totals	Invo	ice Transactions	5	\$678.08
Object 43410 - TELEPHONE				0.0,000 12 .		- Claic				40,0100
1102 - CENTURYLINK	7271325/NOV2	4067271325907B/NOV	,		11/01/2015	11/17/2015	11/17/2015	11/10/2015	11/25/2015	148.59
	015	2015	# 330913	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions		\$148.59
Object 42420 FLECTRIC II	ITTI ITV			Object 4	3410 - IELEP	HONE TOTALS	IIIVO	ice mansactions	I	\$140.39
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		ACCT# 0400F12 OCT	Daid by Chade		11/1//2015	11/17/2015	11/17/2015		11/05/0015	F1 0F
	0408513/OCT 15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016			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
	13	13 011/11(023		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$97.83
Object 43430 - GAS UTILIT	Υ			,			.1100		-	<i>ϕ,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTORER 15	Paid by Check		10/31/2015	11/2//2015	11/2//2015		12/02/2015	1,657.79
1207 ENERGY WEST RESOURCES INC	0020707001 13	MONTHLY CHARGES	# 331183		10/31/2013	11/24/2013	11/24/2013		12/02/2013	1,037.77
			" 001100	Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$1,657.79
Object 43790 - MISCELLAN										
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			11/17/2015	11/25/2015	11/25/2015	11/17/2015	12/02/2015	140.00
			# 331104 ject 43790 - M	SCELLANEOUS	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	2	\$664.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATI	ON								
Object 49325 - PROFESSI		S ENGINEERING							
1139 - NORTHWESTERN ENERGY		9 PO 14-42 OF 1519	Paid by Check		10/20/2015	11/17/2015	11/17/2015	11/25/2015	31,834.5
	609	CONTRACT FOR MOVING OF	# 330970						
		ELECTRICAL LINES AT							
		WTP							
		Object 49		SIONAL SERV				oice Transactions 1	\$31,834.5
Division 556 - WATER DISTRIBUTI	ON		DIV	vision 555 - WA	IER PURIFICA	ATION TOTAIS	Inv	oice Transactions 35	\$46,807.8
Object 42120 - COMPUTE		S							
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS,	Paid by Check		10/22/2015	11/20/2015	11/20/2015	12/02/2015	122.7
1070 DIOWANOVO OFFICE CITY	F/747F0	DESK BRIDGE	# 331148		11/1//2015	11/05/0015	11/05/0015	10/00/2015	240.0
1078 - PICKWICKS OFFICE CITY	5674750	MESH OFFICE CHAIR	Paid by Check # 331148		11/16/2015	11/25/2015	11/25/2015	12/02/2015	249.9
				12120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 2	\$372.7
Object 42260 - SAFETY E	•								
1500 - STEEL ETC	533106	MATERIAL FOR TRENCH BOX	Paid by Check # 331166		10/29/2015	11/25/2015	11/25/2015	12/02/2015	190.1
		SPREADERS	# 331100						
			Object 422	60 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$190.1
Object 42290 - OTHER OI									
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	27.0
1068 - GENERAL DISTRIBUTING CO	00374376	BRUSH HAND CARBON			10/05/2015	11/25/2015	11/25/2015	12/02/2015	8.5
		.014	# 331104						
1068 - GENERAL DISTRIBUTING CO	00379798	CYLINDER REFILLS	Paid by Check # 331104		10/31/2015	11/25/2015	11/25/2015	12/02/2015	52.7
1203 - GLACIER STATE ELECTRIC	88678	CONNECTOR FOR	Paid by Check		10/07/2015	11/20/2015	11/20/2015	12/02/2015	88.0
SUPPLY/CED		COMPUTER	# 331106						
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	13.4
1100 - GREAT FALLS ACE	3941373	30", 21" STRAPS	Paid by Check		11/09/2015	11/25/2015	11/25/2015	12/02/2015	43.8
			# 331107						
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	15.5
1069 - INDUSTRIAL TOWEL & COVER	63134	CLEAN MATS	Paid by Check		11/10/2015	11/25/2015	11/25/2015	12/02/2015	39.4
SUPPLY CO			# 331116						
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check # 331126		11/16/2015	11/20/2015	11/20/2015	12/02/2015	2.4
1144 - MASCO	4076	MISC. JANITORIAL	# 331120 Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	17.0
		SUPPLIES	# 331126						



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 DISTRIBUTI									
Object 42290 - OTHER OP	ERATING SUPP								
1324 - MOUNTAIN VIEW CO-OP	392691H	KEROSENE FOR	Paid by Check		11/05/2015	11/25/2015	11/25/2015	12/02/2015	217.25
4000 NADA ALITO DADTO OF ODEAT	047000	STEAMER	# 331137		44.40.10045	44 /05 /0045	44/05/0045	40 (00 (004 5	0.00
1039 - NAPA AUTO PARTS OF GREAT	817089	TAPE FOR FLOOR	Paid by Check		11/13/2015	11/25/2015	11/25/2015	12/02/2015	9.98
FALLS 1224 - NORTHWEST PIPE FITTINGS INC	2536436	MATS TAPPING GREASE	# 331139		11/02/2015	11/25/2015	11/25/2015	12/02/2015	124.20
1224 - NORTHWEST FIFE FITTINGS INC	2550450	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,			11/03/2015	11/25/2015	11/25/2015	12/02/2015	90.00
		GREEN	# 331160						
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 14	\$749.45
Object 42360 - UTILITY S	UPPLIES								
2868 - HYDRAFLO INC	32010	LOWER STEM FOR	Paid by Check		10/30/2015	11/25/2015	11/25/2015	12/02/2015	76.50
		HYDRANT	# 331114						
1656 - MT WATERWORKS	AR18681	2-1/2" HOSE VALVES	Paid by Check		09/01/2015	11/25/2015	11/25/2015	12/02/2015	2,500.00
		W/ CAP & CHAIN 5	# 331138						
1656 - MT WATERWORKS	CM9960	EACH 2-1/2" IRON HOSE	Paid by Check		11/20/2015	11/25/2015	11/25/2015	12/02/2015	(2,500.00)
1030 - IVIT WATERWORKS	CIV19900	GATE VALVES CREDIT	,		11/20/2013	11/23/2013	11/23/2013	12/02/2015	(2,300.00)
		FOR WRONG ITEMS	# 331130						
1656 - MT WATERWORKS	AR19032	REPAIR CLAMPS	Paid by Check		10/14/2015	11/25/2015	11/25/2015	12/02/2015	540.26
			# 331138						
1656 - MT WATERWORKS	AR19289	6'6" FIRE HYDRANTS 2	Paid by Check		11/16/2015	11/25/2015	11/25/2015	12/02/2015	3,920.80
		EA	# 331138						
1656 - MT WATERWORKS	AR19248	6'0" HYDRANT,	Paid by Check		11/11/2015	11/25/2015	11/25/2015	12/02/2015	4,023.95
1224 NODTHWEST DIDE SITTINGS INC.	2545742	EXTENTIONS, VALVES			10/2//2015	11/25/2015	11/05/0015	12/02/2015	122.07
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	Paid by Check		11/02/2015	11/25/2015	11/25/2015	12/02/2015	209.40
1221 NORTHWEST IN ETHINOS INS	2002070	PREVENTER	# 331144		11/02/2010	11/20/2010	11/20/2010	12/02/2010	207.10
1224 - NORTHWEST PIPE FITTINGS INC	2553384	3/4" SWIVER	Paid by Check		11/03/2015	11/25/2015	11/25/2015	12/02/2015	13.75
		CONNECTORS	# 331144						
1224 - NORTHWEST PIPE FITTINGS INC	CM2521821	CREDIT FOR	Paid by Check		11/05/2015	11/25/2015	11/25/2015	12/02/2015	(401.00)
		RETURNED BACKFLOW							
1224 - NORTHWEST PIPE FITTINGS INC	2544591	1" FLARE ADAPTERS	Paid by Check		11/05/2015	11/25/2015	11/25/2015	12/02/2015	433.60
1224 - NORTHWEST PIPE FITTINGS INC	25457411	20 EA 8" SERVICE SADDLES 3	# 331144		11/10/2015	11/25/2015	11/25/2015	12/02/2015	438.12
1224 - NORTHWEST PIPE FITTINGS INC	20407411	EA	# 331144		11/10/2013	11/23/2013	11/23/2013	12/02/2015	430.12
		LA		Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 12	\$9,389.35
Object 42370 - METER SU	PPLIES		`	,000 1=000			11100	12	÷,,00,.00
1396 - DANA KEPNER COMPANY INC	403789900	3" & 4" WATER	Paid by Check		10/19/2015	11/19/2015	11/19/2015	11/25/2015	27,100.00
1070 BANKINE WER GOWN AND THE	.55757750	METERS	# 330918		. 3, 1 , , 2010	, 1 ,, 2010	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,20,2010	27,100.00
1100 - GREAT FALLS ACE	3944333	CAULK	Paid by Check		11/19/2015	11/25/2015	11/25/2015	12/02/2015	14.97
			# 331107						



MOGRANI										
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 SU			5		10/00/0015	44 /05 /0045			10/00/0015	
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	1	12/02/2015	11.30
		WILTER DATTERIES	# 331144	Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions	3	\$27,126,27
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								7-17-2-2
1656 - MT WATERWORKS	AR19053	GENERAL PURPOSE	Paid by Check		10/16/2015	11/25/2015	11/25/2015	i	12/02/2015	195.00
		BLADE	# 331138							
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$195.00
Object 42410 - SMALL TO		MACNETIC MIDDOD	D 111 OL 1		44 /00 /0045	44 /05 /0045	44/05/0045		10/00/0015	47.00
1100 - GREAT FALLS ACE	3939903	MAGNETIC MIRROR	Paid by Check # 331107		11/03/2015	11/25/2015	11/25/2015	1	12/02/2015	17.99
			# 331107	Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$17.99
Object 43410 - TELEPHON	IE			0.0,000		. • • • • • • • • • • • • • • • • • • •			•	4.7.7
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015	i	11/25/2015	7.74
		DISTANCE CHARGES	# 331001							
1102 - CENTURYLINK	4523207/NOV1		,		11/01/2015	11/20/2015	11/20/2015		12/02/2015	115.49
	5	15	# 331087	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$123.23
Object 43620 - BUILDING	REPATR & MATE	NT		Object 4	13410 - ILLEF	TIONE Totals	IIIV	oice Transactions	2	\$123.23
1224 - NORTHWEST PIPE FITTINGS INC	2552572	REPLACEMENT	Paid by Check		11/02/2015	11/25/2015	11/25/2015	;	12/02/2015	18.34
		THERMOCOUPLE 36"	# 331144							
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$18.34
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	11/20/2015		12/02/2015	2.69
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	11/20/2015		12/02/2015	2.68
1001 - NATIONAL LAUNDRI	47070	SUPPLIES	# 331141		11/1//2013	11/20/2013	11/20/2013	'	12/02/2013	2.00
				0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	2	\$5.37
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1556 - CONCRETE DOCTOR INC	892826	PO 16-130 OF 1679.5	Paid by Check		11/13/2015	11/20/2015	11/20/2015	i	12/02/2015	15,080.42
		QUOTE - 2015 MISC	# 331090							
		CONCRETE MUDJACKING								
1227 - SENSUS USA INC	ZA16008334	REPAIR AUTOGUN	Paid by Check		10/26/2015	11/25/2015	11/25/2015		12/02/2015	414.41
			# 331156							
1129 - STATE OF MONTANA	OF1679.5FINAL	PO 16-131 1%	Paid by Check		11/20/2015	11/20/2015	11/20/2015	i	12/02/2015	152.33
		WITHHOLDING ON OF								
		1679.5 FOR CONCRETE DOCTOR								
			0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Inv	oice Transactions	3	\$15,647.16
		,		sion 556 - WA 1				oice Transactions		\$53,835.02



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5210 - WATER									
					1 - PUBLIC W			vice Transactions 83	\$101,167.33
Total E240 CEWED				1	Fund 5210 - W	ATER Totals	Invo	ice Transactions 253	\$103,167.33
Fund 5310 - SEWER Object 20110 - ACCOUNTS I	DAVABLE								
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015	11/25/2015	(110.00)
2040 · QUICKNOWLEDGE	1332	TRAINING PIN NUMBERS	# 330977		11/09/2013	11/20/2013	11/20/2013	11/23/2013	(110.00)
2640 - QUICKNOWLEDGE	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		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



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									
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	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			11/02/2015	11/25/2015	11/25/2015	12/02/2015	(19.99)
1100 - GREAT FALLS ACE	3939473	TOOL BOX FOR SEWER JET			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			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, TELPHONE 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, TELPHONE 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)



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Fund 5310 - SEWER	2 24 24 24 24								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	812876	SEAL BEAM LIGHTS	Paid by Check		11/02/2015	11/25/2015	12/02/2015	12/02/2015	88.14
FALLS	012070	FOR SEWER JET	# 331139		11/02/2015	11/25/2015	12/02/2015	12/02/2015	00.14
1039 - NAPA AUTO PARTS OF GREAT	817888	SHRINK TUBE FOR	Paid by Check		11/16/2015	11/25/2015	11/25/2015	12/02/2015	(20.70)
FALLS	047000	CAMERA TRUCK	# 331139		44/4/10045	44 /05 /0045	40/00/0045	40/00/0045	00.70
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	Paid by Check		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(1.58)
		SUPPLIES	# 331141						
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	12/02/2015	12/02/2015	1.58
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(1.58)
	.,,,,	SUPPLIES	# 331141		, . , , , , , , , , ,	, 20, 20.10	, 20, 20 . 0	12, 02, 20 10	(1.55)
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	12/02/2015	12/02/2015	1.58
1224 - NORTHWEST PIPE FITTINGS INC	2549718	SUPPLIES PIPE, COUPLINGS,	# 331141 Paid by Check		10/27/2015	11/25/2015	11/25/2015	12/02/2015	(168.14)
1224 - NORTHWEST FILETTI MGS INC	2547710	ELBOWS 13 ST LS	# 331144		10/2//2013	11/23/2013	11/23/2013	12/02/2013	(100.14)
1224 - NORTHWEST PIPE FITTINGS INC	2549718	PIPE, COUPLINGS,	Paid by Check		10/27/2015	11/25/2015	12/02/2015	12/02/2015	168.14
1224 - NORTHWEST PIPE FITTINGS INC	CM2549718	ELBOWS 13 ST LS CREDIT FOR	# 331144 Paid by Check		10/30/2015	11/25/2015	12/02/2015	12/02/2015	(24.20)
1224 - NORTHWEST FIFE FITTINGS INC	CIVI23497 10	RETURNED ELBOWS.	# 331144		10/30/2013	11/25/2015	12/02/2015	12/02/2015	(24.20)
		TEE; 13 ST LS							
1224 - NORTHWEST PIPE FITTINGS INC	CM2549718	CREDIT FOR	Paid by Check		10/30/2015	11/25/2015	11/25/2015	12/02/2015	24.20
		RETURNED ELBOWS, TEE; 13 ST LS	# 331144						
1078 - PICKWICKS OFFICE CITY	5665130	INDEX FILE TABS,	Paid by Check		10/22/2015	11/20/2015	11/20/2015	12/02/2015	(9.00)
		DESK BRIDGE	# 331148						, ,
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		10/29/2015	11/20/2015	11/20/2015	12/02/2015	(249.99)
10.0 1.0			# 331148		.0,2,,20.0	, 20, 20.10	, 20, 20.0	12, 02, 20 10	(217177)
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check		10/29/2015	11/20/2015	12/02/2015	12/02/2015	249.99
1078 - PICKWICKS OFFICE CITY	5672430	PENCIL ORGANIZER	# 331148 Paid by Check		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(15.49)
1070 - FICKWICKS OFFICE CITT	3072430	FOR DESKTOP	# 331148		11/10/2013	11/20/2013	11/20/2013	12/02/2013	(13.47)
1078 - PICKWICKS OFFICE CITY	5672430	PENCIL ORGANIZER	Paid by Check		11/10/2015	11/20/2015	12/02/2015	12/02/2015	15.49
1070 DICKWICKS OFFICE CITY	F/70110	FOR DESKTOP	# 331148		11/0//2015	11/20/2015	11/20/2015	12/02/2015	(// 70)
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,	Paid by Check		11/06/2015	11/20/2015	12/02/2015	12/02/2015	66.79
	- / -	WASTEBASKET	# 331148					10/00/0015	(00 (0)
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		11/04/2015	11/20/2015	12/02/2015	12/02/2015	22.68
		-	# 331148						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
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		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		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		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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT	DEFECTANAL CEL	NACEC MACCELL ANEC	NIC.	,					
Object 43590 - OTHER PRO					11/10/2015	11/05/0015	11/05/0015	12/02/2015	227 707 20
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$227,786.90
Object 45420 - DISCHARGI	E FLOW RATE FE	E							
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
		LIMIOSIONS I LLO 2013	Object 454	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	oice Transactions 1	\$1,584.81



months at									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 49310 - IMPROVEN	MENTS OTHER TI	HAN BUTI DINGS							
2759 - CENTRAL EXCAVATION		PO 15-221 OF 1457.8	Paid by Check		11/18/2015	11/17/2015	11/17/2015	11/25/2015	227,095.0
		LS 2, 20, 24 CAN REPLACEMENT	# 330912						,
1129 - STATE OF MONTANA	OF1457.8PMT4	FOR CENT.	Paid by Check # 331020		11/19/2015	11/17/2015	11/17/2015	5 11/25/2015	2,293.8
		EXCAVATION OF 1554	210 TMDDOVE	MENTS OTHER	THAN BUTLE	TINCS Totals	Inv	voice Transactions 2	\$229,388.9
Object 49410 - MACHINE	RY & FOLITPMEN	,	310 - IMPROVE	MENTS OTHER	C THAN BUILL	TINGS TOTALS	IIIV	olice Italisactions 2	\$229,300.9
1571 - VEOLIA WATER NORTH AMERICA	00053357	OPERATION &	Paid by Check		11/19/2015	11/25/2015	11/25/2015	12/02/2015	12,500.00
OPERATING SERVICES LLC		MAINTENANCE OF WASTEWATER TREATMENT PLANT	# 331180						, , , , ,
		TICATIVILINI I LAINI	Object 49	410 - MACHIN	IERY & EQUIP	PMENT Totals	Inv	voice Transactions 1	\$12,500.0
			-	Division 564 - 5	_		Inv	voice Transactions 5	\$471,260.6
Division 565 - SEWER COLLECTION Object 42120 - COMPUTE									
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	5 12/02/2015	23.9
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$23.9
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	3939473	TOOL BOX FOR SEWER	# 331107		11/02/2015		11/25/2015		19.9
1100 - GREAT FALLS ACE	3943343	HEATGUN	Paid by Check # 331107		11/16/2015	11/25/2015			25.9
1144 - MASCO	4060	CLEANER FOR CHAIRS	# 331126			11/20/2015			1.4
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015	5 12/02/2015	10.0
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	5 12/02/2015	88.1
1107 - SMITH EQUIPMENT CO	267541	MARKING PAINT BLUE GREEN	Paid by Check # 331160		11/03/2015	11/25/2015	11/25/2015	5 12/02/2015	90.0
1191 - STROBEL'S RENTALS INC	0222836001	ROTO HAMMER	Paid by Check # 331167			11/25/2015			65.0
011 1 40000 14401111			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 7	\$300.5
Object 42330 - MACHINER	-		Doid by Obselv		11/1//2015	11/05/0015	11/25/2015	10/00/0015	20.7
1039 - NAPA AUTO PARTS OF GREAT FALLS	817888	SHRINK TUBE FOR CAMERA TRUCK	Paid by Check # 331139	IACHTNEDV O		11/25/2015			\$20.7
		Ü	bject 42330 - M	INCUTINEK! Ø	FAOTEMENT I	TAKIS TOTALS	ITIV	roice Transactions 1	\$20.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	mvoice no.	mvoice Description	Status	Helu Reasull	mvoice Date	שמב שמוב	G/L Date	Received Date Fayment Date	HIVOICE AHOUHI
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 423 !	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	pice Transactions 2	\$143.94
Object 43410 - TELEPHON									
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001		11/01/2015		11/17/2015	11/25/2015	7.74
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$7.74
Object 43630 - MAINTENA			5			44/00/00:-	44/00/05:-	10/00/5-1-	
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 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$3.16
Object 43690 - OTHER RE		NANCE SERVICES							
1064 - BIG SKY HYDRAULIC & MACHINING	G 079583	CRIMP FITTINGS	Paid by Check # 331084		10/30/2015	11/25/2015	11/25/2015	12/02/2015	39.03
		Object 436 !	90 - OTHER REF	PAIR & MAINT	ENANCE SERV	VICES Totals	Inv	oice Transactions 1	\$39.03
Object 49310 - IMPROVEN	MENTS OTHER T	HAN BUILDINGS							
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7FINAL JT	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG	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	ADD. APP 10/02/14 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
			310 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Inv	oice Transactions 2	\$1,200.00
				ivision 565 - SI				pice Transactions 17	\$1,739.10
Division 567 - SEWER ENVIRONME	NTAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1262 - MOUNTAIN CHIME TELEPHONE INC	C 10895	INSTALL NEW EXTENSION, TELPHONE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 567 - SEWER ENVIRONM	ENTAL								
Object 42190 - OTHER O		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5672110	CHAIRMAT.	Paid by Check		11/06/2015	11/20/2015	11/20/2015	12/02/2015	66.79
1070 FIORWICKS CITTOL CITT	3072110	WASTEBASKET	# 331148		11/00/2013	11/20/2015	11/20/2010	12/02/2013	00.77
1078 - PICKWICKS OFFICE CITY	5670830	PACKING TAPE	Paid by Check		11/04/2015	11/20/2015	11/20/2015	12/02/2015	22.68
			# 331148						
		-	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 6	\$772.84
Object 43110 - POSTAGE			D :		44/40/0045	44/40/0045	44 /40 /0045	44 (05 (0045	. 7.4
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	5462/113015	5569631000465462,	Paid by Check		11/30/2015	11/25/2015	11/25/2015	12/02/2015	6.74
CENTER	0.1027.1.00.10	POSTAGE	# 331130		, 00, 20.0	, 20, 20 .0	, 20, 20 . 0	12, 62, 26.6	
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 2	\$13.48
Object 43580 - EPA SAM									
1109 - ENERGY LABORATORIES INC	351150874	MS4 STORMWATER	Paid by Check		11/13/2015	11/20/2015	11/20/2015	12/02/2015	792.00
1109 - ENERGY LABORATORIES INC	351150934	SAMPLE PROCESSING MS4 STORMWATER	# 331188 Paid by Check		11/16/2015	11/20/2015	11/20/2015	12/02/2015	792.00
1109 - ENERGY LABORATORIES INC	331130934	SAMPLE PROCESSING	# 331188		11/10/2013	11/20/2013	11/20/2013	12/02/2015	792.00
1109 - ENERGY LABORATORIES INC	351151020	MS4 STORMWATER	Paid by Check		11/16/2015	11/20/2015	11/20/2015	12/02/2015	792.00
		SAMPLE PROCESSING	# 331188						
				Object 435	80 - EPA SAMI	PLING Totals	Inv	oice Transactions 3	\$2,376.00
Object 43790 - MISCELL									
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015	11/25/2015	110.00
		TRAINING PIN NUMBERS	# 330977						
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	roice Transactions 1	\$110.00
			-	n 567 - SEWE				roice Transactions 12	\$3,272.32
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 34	\$476,272.03
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 100	\$476,272.03
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUN	TS PAYABLE								
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT3	PO 16-29 OF1462.4	Paid by Check		11/18/2015	11/17/2015	11/17/2015	11/25/2015	(159,252.77)
		18TH ST S SD IMP PH 4 UGF DET POND	# 330927						
1872 - GERANIOS ENTERPRISES INC	OF1462 4PMT3	PO 16-29 OF1462.4	Paid by Check		11/18/2015	11/17/2015	11/25/2015	11/25/2015	159,252.77
1072 - GERANIOS ENTERI RISES INC	O1 1402.41 W13	18TH ST S SD IMP PH	,		11/10/2015	11/1//2015	11/23/2013	11/23/2013	137,232.77
		4 UGF DET POND							
1567 - HDR ENGINEERING INC	00463833H	PO 16-93 OF 1361.1	Paid by Check		11/10/2015	11/17/2015	11/17/2015	11/25/2015	(1,636.45)
		MPDES MS4 S WATER							
		PERMIT PROG. AMEND 3							
		J							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN	ITS 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	-	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			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 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	7.89
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 575 - STORM DRAIN COL	LECTION									
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		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 UT	TLITY Totals	Inv	oice Transactions	1	\$7.89
Object 49310 - IMPROV	EMENTS OTHER T	HAN 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		Paid by Check # 331020		11/18/2015	11/17/2015	11/17/2015		11/25/2015	1,608.61
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$160,861.38
Object 49325 - PROFESS	SIONAL SERVICES									
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
		-	325 - PROFES	STONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	1	\$1,636.45
		Object 49		575 - STORM D				oice Transactions		\$162,505.72
			DIVISION S		1 - PUBLIC W			pice Transactions		\$162,505.72
				1	15 - STORM D			oice Transactions		\$162,505.72
Fund 5410 - SANITATION							1110		· -	Ţ.02/000.72



COMPANY 1799 GREAT FALLS PAPER & SUPPLY 1993700 MISC. TOWEL 9aid by Check 330931 1706/2015 11/18/2015 11/18/2015 11/25/2015	Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
11/25/2015 11/									DAVABLE	Fund 5410 - SANITATION
COMPANY 11993700 MISC. TOWEL 930931 11/06/2015 11/18/2015 11/25/2015	(77.04)	11/25/2015	11/10/2015	11/10/2015	11/04/2015		Daid by Chark	MICC TOWE		
11/25/2015 11/	(77.96)	11/25/2015	11/18/2015	11/18/2015	11/06/2015		,		11993700	
COMPANY 1144 - MASCO 12545 REPAIR ON Paid by Check 11/16/2015 11/18/2015 11/18/2015 11/25/2	77.96	11/25/2015	11/25/2015	11/18/2015	11/06/2015				11993700	
1144 - MASCO 12545 REPAIR ON Paid by Check 330944							,			
1144 - MASCO 12545 REPAIR ON JANITORIAL VACUUM CORD Paid by Check # 330944 11/16/2015 11/18/2015 11/25/2015	(7.66)	11/25/2015	11/18/2015	11/18/2015	11/16/2015		,	JANITORIAL VACUUM	12545	1144 - MASCO
1061 - NATIONAL LAUNDRY	7.66	11/25/2015	11/25/2015	11/18/2015	11/16/2015		,	REPAIR ON JANITORIAL VACUUM	12545	1144 - MASCO
# 330963 1078 - PICKWICKS OFFICE CITY 5674650 OFFICE SUPPLIES Paid by Check # 330973 1078 - PICKWICKS OFFICE CITY 5674650 OFFICE SUPPLIES Paid by Check # 330973 1284 - PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE Paid by Check # 330974 1284 - PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE Paid by Check # 330974 1284 - PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE Paid by Check # 330974 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 11/01/2015 11/20/2015 11/20/2015 12/02/2015 1	(36.11)	11/25/2015	11/18/2015	11/18/2015	11/17/2015				49695/2251	1061 - NATIONAL LAUNDRY
# 330973	36.11	11/25/2015	11/25/2015	11/18/2015	11/17/2015		,	MATS	49695/2251	1061 - NATIONAL LAUNDRY
# 330973 1284 - PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE Paid by Check INC PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE Paid by Check INC WAINTENANCE # 330974 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1104 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check	(88.15)	11/25/2015	11/18/2015	11/18/2015	11/13/2015			OFFICE SUPPLIES	5674650	1078 - PICKWICKS OFFICE CITY
INC 1284 - PREFERRED OFFICE EQUIPMENT INV17793 COPY MACHINE MAINTENANCE MAINT	88.15	11/25/2015	11/25/2015	11/18/2015	11/13/2015			OFFICE SUPPLIES	5674650	1078 - PICKWICKS OFFICE CITY
INC 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1104 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087 1105 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 11/01/2015 11/20/2015 12/02/2015 11/20/2015 12/02/2015 11/20/2015 12/02/2015	(12.78)	11/25/2015	11/18/2015	11/18/2015	11/16/2015				INV17793	
1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV 4523207/NOV1 4064523207887M/NOV 406452320788M/NOV 406452320788M/NOV 40645232078M/NOV 40645232078M/NOV 4064523207	12.78	11/25/2015	11/25/2015	11/18/2015	11/16/2015				INV17793	
1103 - WCS TELECOM 21920159 OCTOBER 2015 LONG DISTANCE CHARGES # 331001 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 5 15 # 331087	(7.74)	11/25/2015	11/17/2015	11/17/2015	11/01/2015		Paid by Check	OCTOBER 2015 LONG	21920159	
1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 11/01/2015 11/20/2015 11/20/2015 12/02/2015 5 15 # 331087 1102 - CENTURYLINK 4523207/NOV1 4064523207887M/NOV Paid by Check 11/01/2015 11/20/2015 12/02/2015 12/02/2015 5 15 # 331087	7.74	11/25/2015	11/25/2015	11/17/2015	11/01/2015		Paid by Check	OCTOBER 2015 LONG	21920159	1103 - WCS TELECOM
5 15 # 331087	(33.00)	12/02/2015	11/20/2015	11/20/2015	11/01/2015		Paid by Check	4064523207887M/NOV		1102 - CENTURYLINK
1417 - J & V RESTAURANT & FIRE SUPPLY 144026 ANNUAL FIRE Paid by Check 11/13/2015 11/24/2015 11/24/2015 12/02/2015	33.00	12/02/2015	12/02/2015	11/20/2015	11/01/2015		,		4523207/NOV1 5	1102 - CENTURYLINK
EXTINGUISHER # 331119 SERVICES	(20.00)	12/02/2015	11/24/2015	11/24/2015	11/13/2015		Paid by Check # 331119	EXTINGUISHER	144026	1417 - J & V RESTAURANT & FIRE SUPPLY
1417 - J & V RESTAURANT & FIRE SUPPLY 144026 ANNUAL FIRE Paid by Check 11/13/2015 11/24/2015 12/02/2015 12/02/2015 EXTINGUISHER # 331119 SERVICES	20.00	12/02/2015	12/02/2015	11/24/2015	11/13/2015			EXTINGUISHER	144026	1417 - J & V RESTAURANT & FIRE SUPPLY
1144 - MASCO 4060 CLEANER FOR CHAIRS Paid by Check 11/16/2015 11/20/2015 11/20/2015 12/02/2015 # 331126	(1.56)	12/02/2015	11/20/2015	11/20/2015	11/16/2015				4060	1144 - MASCO
1144 - MASCO 4060 CLEANER FOR CHAIRS Paid by Check 11/16/2015 11/20/2015 12/02/2015 12/02/2015 # 331126	1.56	12/02/2015	12/02/2015	11/20/2015	11/16/2015		Paid by Check	CLEANER FOR CHAIRS	4060	1144 - MASCO
1144 - MASCO 4076 MISC. JANITORIAL Paid by Check 11/17/2015 11/20/2015 12/02/2015 SUPPLIES # 331126	(10.98)	12/02/2015	11/20/2015	11/20/2015	11/17/2015		Paid by Check		4076	1144 - MASCO
1144 - MASCO 4076 MISC. JANITORIAL Paid by Check 11/17/2015 11/20/2015 12/02/2015 12/02/2015 SUPPLIES # 331126	10.98	12/02/2015	12/02/2015	11/20/2015	11/17/2015		Paid by Check	MISC. JANITORIAL	4076	1144 - MASCO



Fund 5410 - SANITATION Object 20110 - ACCOUNTS PAY 1539 - MONTANA INK & TONER 125	YABLE 5846	Invoice Description TONER INK	Status Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PAY 1539 - MONTANA INK & TONER 125	5846	TONER INK	Paid by Check						
1539 - MONTANA INK & TONER 125	5846	TONER INK	Paid by Check						
		TONER INK	Paid by Check						
1539 - MONTANA INK & TONER 125	5846		# 331134		11/24/2015	11/30/2015	11/30/2015	12/02/2015	(64.50)
		TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	12/02/2015	12/02/2015	64.50
1061 - NATIONAL LAUNDRY 479	909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(11.94)
1061 - NATIONAL LAUNDRY 479	909/2510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	12/02/2015	12/02/2015	11.94
1061 - NATIONAL LAUNDRY 496	698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(11.94)
1061 - NATIONAL LAUNDRY 496	698	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/17/2015	11/20/2015	12/02/2015	12/02/2015	11.94
1061 - NATIONAL LAUNDRY 514	481/2251	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 514	481/2251	MAT BB FROST, SAFETY	Paid by Check # 331141		11/24/2015	11/30/2015	12/02/2015	12/02/2015	36.11
		<i>57.11.2.1.1</i>		ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invoi	ice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS			-						
Division 584 - SANITATION COMMERCIA	AL.								
Object 42190 - OTHER OFFICE S		MATERIALS							
,	/17793	COPY MACHINE MAINTENANCE	Paid by Check # 330974		11/16/2015	11/18/2015	11/18/2015	11/25/2015	6.39
	5846	TONER INK	Paid by Check # 331134		11/24/2015	11/30/2015	11/30/2015	12/02/2015	32.25
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invoi	ice Transactions 2	\$38.64
Object 42290 - OTHER OPERAT	ING SUPPLI	IES							
	993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015	11/25/2015	38.98
	74650	OFFICE SUPPLIES	Paid by Check # 330973		11/13/2015	11/18/2015	11/18/2015	11/25/2015	44.08
				- OTHER OPE	RATING SUP	PLIES Totals	Invoi	ice Transactions 2	\$83.06
Object 43410 - TELEPHONE			,						
1103 - WCS TELECOM 219	920159	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 452 5	23207/NOV1	4064523207887M/NOV 15			11/01/2015	11/20/2015	11/20/2015	12/02/2015	33.00
•		10	" 001001	Object 4	3410 - TELEP	HONE Totals	Invoi	ice Transactions 2	\$36.87
Object 43630 - MAINTENANCE	AGREEMEN [*]	TS		,					
1144 - MASCO 125		REPAIR ON JANITORIAL VACUUM	Paid by Check # 330944		11/16/2015	11/18/2015	11/18/2015	11/25/2015	3.83
1061 - NATIONAL LAUNDRY 496	695/2251	CORD MATS	Paid by Check # 330963		11/17/2015	11/18/2015	11/18/2015	11/25/2015	18.06



MOISTAIN .									
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 COMMER									
Object 43630 - MAINTENA									
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 8	\$68.16
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inve	oice Transactions 14	\$226.73
Division 585 - SANITATION RESIDE! Object 42190 - OTHER OFF		& 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$38.64
Object 42290 - OTHER OPE	RATING SUPP	LIES							
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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 2	\$83.05
Object 43410 - TELEPHONE									
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG DISTANCE CHARGES	Paid by Check # 331001			11/17/2015	11/17/2015	11/25/2015	3.87
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$3.87
Object 43630 - MAINTENAI									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID	ENITTAL								
Object 43630 - MAINTEN		TC							
1144 - MASCO	4060	CLEANER FOR CHAIRS	Paid by Check		11/16/2015	11/20/2015	11/20/2015	12/02/201	.78
TTT WINGS	1000	OLEMNER FOR OFFINING	# 331126		11/10/2010	11/20/2010	11/20/2010	12/02/2019	.,,
1144 - MASCO	4076	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/201	5.49
10/1 NATIONAL LAUNDDY	47909/2510	SUPPLIES	# 331126		11/10/2015	11/20/2015	11/20/2015	10/00/2011	5.97
1061 - NATIONAL LAUNDRY	4790972510	MISC. JANITORIAL SUPPLIES	Paid by Check # 331141		11/10/2015	11/20/2015	11/20/2015	12/02/201	5.97
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/201	5.97
		SUPPLIES	# 331141						
1061 - NATIONAL LAUNDRY	51481/2251	MAT BB FROST,	Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/201	5 18.05
		SAFETY	# 331141 Object 4363	0 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions 8	\$68.14
			,	585 - SANITA				oice Transactions 13	\$193.70
			2.110.011		1 - PUBLIC W			oice Transactions 27	\$420.43
				'	5410 - SANITA		Inv	oice Transactions 55	\$420.43
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/17/2015	11/25/201	5 (7.53)
1139 - NORTHWESTERN ENERGY	15 0408513/OCT	15 CHARGES ACCT# 0408513 OCT	# 331016 Paid by Check		11/16/2015	11/17/2015	11/25/2015	11/25/201	5 7.53
1139 - NORTHWESTERN ENERGY	15	15 CHARGES	# 331016		11/10/2015	11/1//2015	11/23/2013	11/23/2013) 7.55
1102 - CENTURYLINK					11/07/2015	11/17/2015	11/17/2015	11/25/201	(40.62)
	5	15	# 330913						
1102 - CENTURYLINK	4523733/NOV1 5	4064523733341B/NOV 15	Paid by Check # 330913		11/07/2015	11/17/2015	11/25/2015	11/25/201	5 40.62
1144 - MASCO	4048	JANITORIAL SUPPLIES			11/13/2015	11/17/2015	11/17/2015	11/25/201	5 (123.08)
		0,1111 0111112 0011 2120	# 330944		,	,.,,20.0			(120,00)
1144 - MASCO	4048	JANITORIAL SUPPLIES			11/13/2015	11/17/2015	11/25/2015	11/25/201	5 123.08
1144 MASCO	4050	IANITODIAI CUDDUICO	# 330944		11/12/2015	11/17/2015	11/17/2015	11/05/001	(21.00)
1144 - MASCO	4050	JANITORIAL SUPPLIES	# 330944		11/13/2015	11/17/2015	11/1//2013	11/25/201	5 (21.00)
1144 - MASCO	4050	JANITORIAL SUPPLIES			11/13/2015	11/17/2015	11/25/2015	11/25/201	5 21.00
			# 330944						
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	11/24/2015	12/02/201	5 (3,691.83)
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	MONTHLY CHARGES	# 331183 Paid by Check		10/31/2015	11/24/2015	12/02/2015	12/02/201	3,691.83
1207 - ENERGY WEST RESOURCES INC	002070/001 13	MONTHLY CHARGES	# 331183		10/31/2013	11/24/2015	12/02/2013	12/02/2015	5,071.03
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER	ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015	12/02/201	(62.51)
4400 NORTHWESTERN ENERGY	15	MONTHLY CHARGES	# 331190		44/40/004=	44/00/00:5	40/00/001	40/00/004	
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER 15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015	12/02/201	62.51
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015	12/02/201	5 (25.96)
	15	15 CHARGES	# 331190		, 25, 25 15	55/2010	, 55, 25 16	12, 32, 201	(20.70)



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 - ACCOUNT										
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	-	4067614320301B/NOV DEC15			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
			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT Object 43420 - ELECTRIC	ER PARK									
1139 - NORTHWESTERN ENERGY		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 UT	TLITY Totals	Invo	ice Transactions	2	\$88.47
Object 43430 - GAS UTILI										
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
			Division 6	Object 43 71 - ELECTRIC	430 - GAS UT			oice Transactions	_	\$680.52
Division 673 - NATATORIUM POOL			DIVISION 62	1 - ELECTRIC	CITY WATER	PARK TOTALS	IIIVC	ice Transactions	3	\$768.99
Object 42190 - OTHER OF	FICE SLIPPLIES	& MATERIAI S								
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			11/23/2015	11/23/2015	11/23/2015		12/02/2015	7.07
SERVER.			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2 -	\$23.05
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



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 F										
1144 - MASCO	4050	JANITORIAL SUPPLIES	,		11/13/2015	11/17/2015	11/17/2015		11/25/2015	21.00
			# 330944	Object 42350	- BIITI DING B	DADTS Totals	Inve	oice Transactions	,	\$144.08
Object 42390 - OTHER REP	ATR & MATNTEI	NANCE SLIDDI TES		Object 42330	- BOILDING F	AKIS TOTALS	IIIVC	nce mansactions	2	\$144.00
1144 - MASCO	4151	JANITORIAL SUPPLIES	Paid by Check		11/20/2015	11/23/2015	11/23/2015		12/02/2015	13.41
1144 10000	7101	37 WITTORINE SOLTELS	# 331126		11/20/2015	11/23/2013	11/23/2013		12/02/2013	10.41
		Object 4239		PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$13.41
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4064523733341B/NOV			11/07/2015	11/17/2015	11/17/2015		11/25/2015	40.62
	5	15	# 330913						_	
Object 42420 CAC HTTLTT	v			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$40.62
Object 43430 - GAS UTILIT 1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTORED 15	Doid by Chook		10/21/2015	11/24/2015	11/24/2015		12/02/2015	2.791.31
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	MONTHLY CHARGES	Paid by Check # 331183		10/31/2015	11/24/2015	11/24/2015		12/02/2015	2,191.31
		MONTHET CHARGES	// 331103	Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$2,791.31
				Division 673 - N				ice Transactions	-	\$3,012.47
Division 675 - NEIGHBORHOOD POO	LS									
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/NOV1	4067614320301B/NOV	Paid by Check		11/13/2015	11/23/2015	11/23/2015		12/02/2015	15.19
	5	DEC15	# 331087							*15.10
01: 140400 FLEOTRICH				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$15.19
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0400E12 OCT	Doid by Chook		11/1//2015	11/17/2015	11/17/2015		11/25/2015	7.52
1139 - NORTHWESTERN ENERGY	15	ACCT# 0408513 OCT 15 CHARGES	Paid by Check # 331016		11/16/2015	11/1//2015	11/1//2015		11/25/2015	7.53
	13	13 CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$7.53
Object 43430 - GAS UTILIT	Υ			,						
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015		12/02/2015	220.00
		MONTHLY CHARGES	# 331183						-	
				,	430 - GAS UT			oice Transactions	-	\$220.00
				ion 675 - NEIG I				ice Transactions	-	\$242.72
			Dep	artment 64 - PA				ice Transactions	-	\$4,024.18
Formal ETGG. 044 DICDATCH CENTED				Fund 5/11 -	SWIMMING P	OOLS Totals	Invo	oice Transactions	35	\$4,024.18
Fund 5720 - 911 DISPATCH CENTER	DAVADIE									
Object 20110 - ACCOUNTS 2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/00/2015	11/20/2015	11/20/2015		11/25/2015	(330.00)
2070 - QUIONNOVVLEDGE	1332	TRAINING PIN	# 330977		11/09/2013	11/20/2013	11/20/2013		11/23/2013	(330.00)
		NUMBERS	,							



11000									
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 - ACCOUNT		01155514005	5		44/00/0045	44/00/0045	11/05/0015	11 (05 (0015	
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN	Paid by Check # 330977		11/09/2015	11/20/2015	11/25/2015	11/25/2015	330.00
		NUMBERS	# 330977						
2682 - MASTERCARD PROCESSING	4038/111615	5569663400044038/11	Paid by Check		11/16/2015	11/18/2015	11/18/2015	11/25/2015	(86.15)
CENTER		1615	# 330955						, ,
2682 - MASTERCARD PROCESSING	4038/111615	5569663400044038/11			11/16/2015	11/18/2015	11/25/2015	11/25/2015	86.15
CENTER 1102 - CENTURYLINK	7614050/NOV1	1615 4067614050219B/NOV	# 330955		11/13/2015	11/24/2015	11/24/2015	12/02/2015	(45.74)
1102 - CENTORTENIK	5	15	# 331087		11/13/2013	11/24/2013	11/24/2013	12/02/2013	(43.74)
1102 - CENTURYLINK	7614050/NOV1	4067614050219B/NOV			11/13/2015	11/24/2015	12/02/2015	12/02/2015	45.74
	5	15	# 331087						
1102 - CENTURYLINK	7615135/NOV1	4067615135833B/NOV			11/13/2015	11/24/2015	11/24/2015	12/02/2015	(31.12)
1102 - CENTURYLINK	5 7615135/NOV1	15 4067615135833B/NOV	# 331087		11/13/2015	11/24/2015	12/02/2015	12/02/2015	31.12
1102 - GENTONTEHNIN	5	15	# 331087		11/13/2013	11/24/2013	12/02/2013	12/02/2013	31.12
1102 - CENTURYLINK	7617858/NOV1	4067617858271B/NOV	Paid by Check		11/13/2015	11/24/2015	11/24/2015	12/02/2015	(46.76)
4400 05151517171	5	15	# 331087		44404045		10/00/00/5	10/00/0015	
1102 - CENTURYLINK	761 /858/NOV1 5	4067617858271B/NOV 15	# 331087		11/13/2015	11/24/2015	12/02/2015	12/02/2015	46.76
1102 - CENTURYLINK		406D082019019-15315			11/11/2015	11/24/2015	11/24/2015	12/02/2015	(1,660.00)
	OV1	NOV 15	# 331089						() /
1102 - CENTURYLINK		406D082019019-15315			11/11/2015	11/24/2015	12/02/2015	12/02/2015	1,660.00
1102 CENTUDYLING	OV1	NOV 15	# 331089		11/10/2015	11/24/2015	11/24/2015	12/02/2015	(4 142 00)
1102 - CENTURYLINK	4578700/NOVT	PO 42 DISPATCH MTHLY LINE JULY 15	Paid by Check # 331087		11/10/2015	11/24/2015	11/24/2015	12/02/2015	(4,142.80)
	3	TO JUNE 16	<i>"</i> 331007						
1102 - CENTURYLINK	4578700/NOV1	PO 42 DISPATCH	Paid by Check		11/10/2015	11/24/2015	12/02/2015	12/02/2015	4,142.80
	5	MTHLY LINE JULY 15	# 331087						
		TO JUNE 16	Oh	ject 20110 - A	CCOLINTS DAY	VARI E Totals	Inve	oice Transactions 14	\$0.00
Department 21 - POLICE			OL.	Ject 20110 - A	CCOOMISTA	TABLE Totals	IIIVC	nce transactions 14	\$0.00
Division 313 - DISPATCH									
Object 43412 - FAX & OT	HER TELEPHONE	LINES							
1102 - CENTURYLINK	D082019019/N	406D082019019-15315	Paid by Check		11/11/2015	11/24/2015	11/24/2015	12/02/2015	1,660.00
	OV1	NOV 15	# 331089						
Okinst 42447 DICRATO	I CONTROL LINE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	lice Transactions 1	\$1,660.00
Object 43417 - DISPATC 1102 - CENTURYLINK			Doid by Chook		11/13/2015	11/24/2015	11/24/2015	12/02/2015	45.74
1102 - CENTURYLINK	7614050/NOVI	4067614050219B/NOV 15	# 331087		11/13/2015	11/24/2015	11/24/2015	12/02/2015	45.74
1102 - CENTURYLINK		4067615135833B/NOV			11/13/2015	11/24/2015	11/24/2015	12/02/2015	31.12
	5	15	# 331087						
1102 - CENTURYLINK		4067617858271B/NOV			11/13/2015	11/24/2015	11/24/2015	12/02/2015	46.76
	5	15	# 331087						



11(03)111111										
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	5								
1102 - CENTURYLINK		PO 42 DISPATCH	Paid by Check		11/10/2015	11/24/2015	11/24/2015		12/02/2015	4,142.80
1102 - GENTONTEINN	5	MTHLY LINE JULY 15 TO JUNE 16	# 331087		11/10/2013	11/24/2013	11/24/2013		12/02/2013	4,142.00
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	4	\$4,266.4
Object 43640 - MACHINER	Y & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE							
2682 - MASTERCARD PROCESSING CENTER	4038/111615	5569663400044038/11 1615	Paid by Check # 330955		11/16/2015	11/18/2015	11/18/2015		11/25/2015	86.1
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$86.1
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	330.00
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$330.0
				Divis	ion 313 - DIS F	PATCH Totals	Inv	oice Transactions	7	\$6,342.5
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	7	\$6,342.5
			Fui	nd 5720 - 911	DISPATCH CE	ENTER Totals	Inv	oice Transactions	21	\$6,342.5
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	26,825.3
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	33,303.6
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	120.0
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	15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	11/30/2015	12/02/2015		12/02/2015	370.2
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



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 1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	12/02/2015		12/02/2015	123.39
	15	15 CHARGES	# 331190							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNITY DEVELOP	MENT								
Object 43410 - TELEPHON	E									
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$120.03
Object 43420 - ELECTRIC										
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 UT	TLITY Totals	Inv	oice Transactions	2	\$493.62
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1280 - STANDARD PARKING CORPORATION	95527/SEPT15	CONTRACT SERVICES	Paid by Check # 331018		10/15/2015	11/19/2015	11/19/2015		11/25/2015	26,825.39
1280 - STANDARD PARKING	95527/OCT15		Paid by Check		11/15/2015	11/19/2015	11/19/2015		11/25/2015	33,303.63
CORPORATION		PARKING PROGRAM Object 43590 - OTH	# 331018	NIAL CEDVICE	C MICCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$60,129.02
		Object 43330 - OTT	LK PROFESSIO		sion 725 - PAR			oice Transactions oice Transactions		\$60,742.67
		Denartment	71 - PLANNIN					oice Transactions oice Transactions	-	\$60,742.67
		Department	/I I LAMMIN		nd 5725 - PAR			oice Transactions	-	\$60,742.67
Fund 5730 - RECREATION				1 4	11d 3723 1 Al	titalio rotais	1110	olee Transactions	10	Ψ00,7 42.07
Object 20110 - ACCOUNTS	PAYABLE									
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/20/2015		11/25/2015	(110.00)
		TRAINING PIN NUMBERS	# 330977		.,, .,					(******)
2640 - QUICKNOWLEDGE	1332	SUPERVISOR	Paid by Check		11/09/2015	11/20/2015	11/25/2015		11/25/2015	110.00
		TRAINING PIN	# 330977							
4050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	105001	NUMBERS	5		444040045	444740045			44 /05 /0045	((= 00)
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR NOV14/15 TO	# 330919		11/10/2015	11/17/2015	11/17/2015		11/25/2015	(65.00)
10E0 DAVIG BUGINESS MAGUINES INC	105004	DEC13/15	Delal less Obsession		11/10/2015	11/17/0015	11/05/0015		11/05/0015	(5.00
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR NOV14/15 TO DEC13/15	# 330919		11/10/2015	11/17/2015	11/25/2015		11/25/2015	65.00



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									
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			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		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		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
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRA	AMS									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/OCT	ACCT# 0409308 OCT	Paid by Check		11/20/2015	11/30/2015	11/30/2015		12/02/2015	3.00
1107 NORTHWESTERN ENERGY	15	15 CHARGES	# 331190		11/20/2010	1170072010	1170072010		12/02/2010	0.00
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$3.00
				n 661 - RECRE			Invo	oice Transactions	1	\$3.00
Division 662 - COMMUNITY CENTER										,
Object 42190 - OTHER OFF	TCF SLIDDI TES	& MATERIAI S								
1258 - DAVIS BUSINESS MACHINES INC	185894	COPIER SUPPLIES FOR	Daid by Chack		11/10/2015	11/17/2015	11/17/2015		11/25/2015	65.00
1230 - DAVIS DOSINESS WACHINES INC	103074	NOV14/15 TO	# 330919		11/10/2013	11/1//2013	11/1//2013		11/23/2013	03.00
		DEC13/15	<i>"</i> 330717							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$65.00
Object 42230 - JANITORIA	I SUPPLIES	ozjost .								400.00
1144 - MASCO	4077	JANITORIAL SUPPLIES	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	74.97
1144 10/1000	4077	3/11/11/01/1//L 3011 E1E3	# 330944		11/1//2013	11/1//2015	11/1//2013		11/23/2013	77.77
1144 - MASCO	3932	JANITORIAL SUPPLIES			11/05/2015	11/17/2015	11/17/2015		11/25/2015	34.09
			# 330944							
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND	Paid by Check		11/19/2015	11/17/2015	11/17/2015		11/25/2015	101.73
		AFTERSCHOOL	# 330983							
		SUPPLIES							_	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	3	\$210.79
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTOBER 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015		12/02/2015	369.59
		MONTHLY CHARGES	# 331183							
				Object 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$369.59
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	-						
1224 - NORTHWEST PIPE FITTINGS INC	2557015	BUILDING	Paid by Check		11/10/2015	11/17/2015	11/17/2015		11/25/2015	64.82
		IMPROVEMENTS	# 330969							
1079 - SAM'S CLUB	6576/3893	JANITORIAL AND	Paid by Check		11/19/2015	11/17/2015	11/17/2015		11/25/2015	142.03
		AFTERSCHOOL	# 330983							
		SUPPLIES								
1205 - UNIVERSAL ATHLETIC SERVICES	502002229101	CAMP T-	Paid by Check		11/02/2015	11/17/2015	11/17/2015		11/25/2015	592.96
INC		SHIRTS/SCORE	# 330999							
		BOOKS/NET								
GARY ZIMMERMAN	901528	BI-ANNUAL FITNESS	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	62.79
4440 VENOO OFOUR TV AVE	40/0045	ROOM REPAIRS	# 331051		40/04/2215	44/00/2225	44/00/00/=		40,000,000	
1412 - KENCO SECURITY AND	1262843	ALARM SYSTEM FOR	Paid by Check		12/01/2015	11/23/2015	11/23/2015		12/02/2015	69.50
TECHNOLOGY		DEC15	# 331122	NAL CERVICE	C MICCELLAN	FOUC Total	1	des Teses		¢000.40
		Object 43590 - OTH	EK PKUFESSIC	MAL SEKVICE	2 WISCELLAN	ieuus Totals	Invo	oice Transactions	ס	\$932.10



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 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2640 - QUICKNOWLEDGE	1332	SUPERVISOR TRAINING PIN NUMBERS	Paid by Check # 330977		11/09/2015	11/20/2015	11/20/2015		11/25/2015	110.00
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	5 1	\$110.00
			D	ivision 662 - CC	DMMUNITY CE	ENTER Totals	Inve	oice Transactions	5 11	\$1,687.48
			Dep	artment 64 - PA			Inve	oice Transactions	5 12	\$1,690.48
				Fund 5	730 - RECRE	ATION Totals	Invo	oice Transactions	34	\$1,690.48
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT		000 0070050 0045	5		44404045	44/00/0045			10/00/0015	(101 ==)
1139 - NORTHWESTERN ENERGY	15	ODD OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 331190		11/18/2015	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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 2	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 43420 - ELECTRIC	IPLEX									
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 UT	TILITY Totals	Invo	oice Transactions	i 1	\$436.77
				n 646 - MULTI			Inve	oice Transactions	5 1	\$436.77
			Dep	artment 64 - PA			Inve	oice Transactions	5 1	\$436.77
				Fund 573	35 - MULTI-SF	PORTS Totals	Invo	oice Transactions	3	\$436.77
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT										
1137 - BENEFIS HOSPITALS INC	1647	16-47 ETHICS CONFERENCE	Paid by Check # 331010		11/17/2015			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



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 - ACCOUNT										/ >
2777 - GARRY OWEN GRUBENHOFF	816224	GF AREA LODGING	Paid by Check		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	(15.00)
		ASSOCIATION MEETING	# 330932							
2777 - GARRY OWEN GRUBENHOFF	816224	GF AREA LODGING	Paid by Check		11/10/2015	11/18/2015	11/25/2015	11/10/2015	11/25/2015	15.00
2777 GARRI GWEN GROBENHOTT	010224	ASSOCIATION	# 330932		11/10/2013	11/10/2013	11/23/2013	11/10/2013	11/23/2013	13.00
		MEETING								
1061 - NATIONAL LAUNDRY	47958/2725	LAUNDRY:	Paid by Check		11/10/2015	11/18/2015	11/13/2015	11/10/2015	11/25/2015	(120.36)
		CONVENTION CENTER	# 330963							
10/1 NATIONAL LAUNDDY	47050/2725	MATS	Daid by Chaal		11/10/2015	11/10/2015	11/25/2015	11/10/2015	11/25/2015	120.27
1061 - NATIONAL LAUNDRY	47958/2725	LAUNDRY: CONVENTION CENTER	Paid by Check		11/10/2015	11/18/2015	11/25/2015	11/10/2015	11/25/2015	120.36
		MATS	# 330703							
1061 - NATIONAL LAUNDRY	49742/2725	LINEN FOR11/3/15-	Paid by Check		11/17/2015	11/18/2015	11/13/2015	11/17/2015	11/25/2015	(36.72)
		11/9/15	# 330963							, ,
1061 - NATIONAL LAUNDRY	49742/2725	LINEN FOR11/3/15-	Paid by Check		11/17/2015	11/18/2015	11/25/2015	11/17/2015	11/25/2015	36.72
40.47 07.48 50.48 4.44 7.40		11/9/15	# 330963		10/00/0015	444040045			44 /05 /0045	(10.50)
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		10/28/2015	11/18/2015	11/25/2015	11/09/2015	11/25/2015	49.59
1047 - STALLES ADVANTAGE	3202143404	KETDOARD DRAWER	# 330987		10/20/2013	11/10/2013	11/23/2013	11/0//2013	11/23/2013	47.57
1047 - STAPLES ADVANTAGE	3282145461	OFFICE SUPPLIES	Paid by Check		10/28/2015	11/18/2015	11/13/2015	11/09/2015	11/25/2015	(98.32)
			# 330987							, ,
1047 - STAPLES ADVANTAGE	3282145461	OFFICE SUPPLIES	Paid by Check		10/28/2015	11/18/2015	11/25/2015	11/09/2015	11/25/2015	98.32
1010 IOUN OFMEENING	00440445	MONITORO FOR OARW	# 330987		44/04/0045	44 /05 /0045	44/05/0045	44/05/0045	10/00/0015	(400.00)
1019 - JOHN GEMBERLING	CC112415	MONITORS FOR GARY	# 331103		11/24/2015	11/25/2015	11/25/2015	11/25/2015	12/02/2015	(100.00)
1019 - JOHN GEMBERLING	CC112415	MAUER CONCERT MONITORS FOR GARY			11/24/2015	11/25/2015	12/02/2015	11/25/2015	12/02/2015	100.00
1017 JOHN GEMBEREING	00112413	MAUER CONCERT	# 331103		11/24/2013	11/23/2013	12/02/2013	11/23/2013	12/02/2013	100.00
1537 - GREAT FALLS COMMUNITY	1613	16-13 GARY MAUER	Paid by Check		11/23/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	(7,011.61)
CONCERT ASSOCIATION			# 331189							
1537 - GREAT FALLS COMMUNITY	1613	16-13 GARY MAUER	Paid by Check		11/23/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	7,011.61
CONCERT ASSOCIATION	1/55	1/ FE HOLV COIDIT	# 331189		10/20/2015	11/25/2015	11/25/2015	10/20/2015	12/02/2015	(((2.50)
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	Paid by Check		10/20/2015	11/25/2015	12/02/2015	10/20/2015	12/02/2015	663.50
Heer of har carried deliced	1000	GALA	# 331210		10/20/2010	11/20/2010	12/02/2010	10/20/2010	12/02/2010	000.00
1061 - NATIONAL LAUNDRY	51532/2725	LAUNDRY SERVICE	Paid by Check		11/24/2015	11/25/2015	11/25/2015	11/24/2015	12/02/2015	(28.50)
		FOR 11/9 -11/17	# 331141							
1061 - NATIONAL LAUNDRY	51532/2725	LAUNDRY SERVICE	Paid by Check		11/24/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	28.50
1220 CUNCUINE PRODUCTIONS LTD	47.45	FOR 11/9 -11/17	# 331141		11/10/2015	11/25/2015	11/25/2015	11/04/0015	10/00/2015	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4745	2 FOLLOW SPOTS FOR RUDOLF	# 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			11/18/2015	11/25/2015	12/02/2015	11/24/2015	12/02/2015	450.00
	17.10	RUDOLF	# 331168		11/10/2010	. 1, 20, 2010	12,02,2010	. 1, 2 1, 2010	.2,02,2010	450.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUN		E171011 E27 2	5 111 5: :		44/00/			44/00/	10/00/5-:-	
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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	ISE								
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
CONCERT ACCOUNTION				00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$31,333.24
Object 20380 - DEPOSIT	'S		,							, , , , , , , , , , , , , , , , , , , ,
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
		071271	<i>"</i> 00.2.0	Object	20380 - DEPO	OSITS Totals	Invo	ice Transactions	4	\$4,978.53
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 42190 - OTHER C	NEETCE CUIDDUTES	2. MATEDIAIC		,						
1047 - STAPLES ADVANTAGE	3282145464	KEYBOARD DRAWER	Paid by Check		10/28/2015	11/18/2015	11/13/2015	11/00/2015	11/25/2015	49.59
			# 330987							
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$147.91
Object 43350 - MEMBER	SHIPS & 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
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$15.00
			,		vision 121 - EV		Invo	ice Transactions	3	\$162.91
Division 123 - EVENTS OTHER PRODUCTION Object 43590 - OTHER P		EDVICES MISCELLANEO	IIIC							
1010 - TRIANGLE PIANO SERVICE	23381				11/22/2015	11/25/2015	11/25/2015	11/22/2015	12/02/2015	125.00
TOTO - TRIANGLE PIANO SERVICE	2330 I	FAZIOLI FOR GARY MAUER Object 43590 - OTH	Paid by Check # 331178				11/25/2015		12/02/2015	135.00
								ice Transactions		\$135.00



11000 3 44 44 4										
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 PROM	OTER									
Object 43980 - LAUNDRY S	ERVICE									
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 SEI	RVICE Totals	Invo	ice Transactions	3	\$185.58
Object 45390 - MISCELLAN	EOUS OTHER F	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
		Ol	oject 45390 - M	IISCELLANEOU	JS OTHER REM	NTALS Totals		ice Transactions		\$550.00
				123 - EVENTS			Invo	ice Transactions	6	\$870.5
				epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	9	\$1,033.4
			Fu	ınd 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	ice 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	821.20
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	380.7
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			11/20/2015	11/24/2015	11/24/2015		12/02/2015	346.6
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	# 331133 Paid by Check # 331158		10/28/2015	11/23/2015	11/23/2015		12/02/2015	46.90
1438 - SOLID WASTE SYSTEMS INC	0081186IN	PIN GRIP, BUSHING	# 331136 Paid by Check # 331163		11/03/2015	11/23/2015	11/23/2015		12/02/2015	325.83



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &		ODITTED VALVE	D		44.40.40045	44/00/0045	44/00/0045	40/00/0045	057.00
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 4 F420 FUEL MICCOR	III ANEOUS		Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 13	\$2,820.90
Object 15120 - FUEL MISCE		0.4001 1115 4115 515051	5			444740045	4447/0045	44 (05 (0045	44.404.70
1324 - MOUNTAIN VIEW CO-OP	420000025	GASOLINE AND DIESEL FUEL	# 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
			Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$31,066.62
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	# 330700 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	# 330906 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	# 330906 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	# 330900 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	# 330700 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	# 330914 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	# 330914 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	# 330914 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	# 330914 Paid by Check # 330914		11/16/2015	11/17/2015	11/25/2015	11/25/2015	119.00



Fund 6010 - CENTRAL GARAGE		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 ACCOUNTS D	AVADIE								
Object 20110 - ACCOUNTS P/ 1065 - DIRECT AUTOMOTIVE S DISTRIBUTING	S8690248	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015	11/25/2015	(177.20)
	S8690248	MISC. AUTO PARTS	Paid by Check		11/12/2015	11/17/2015	11/25/2015	11/25/2015	177.20
DISTRIBUTING	CO/O1/25	MICC ALITO DADTO	# 330921		11/10/0015	11/17/2015	11/17/0015	44/05/0045	(12 (0)
1065 - DIRECT AUTOMOTIVE S 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 S DISTRIBUTING	S8691635	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/25/2015	11/25/2015	12.60
	S8691633	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/17/2015	11/25/2015	(29.94)
	S8691633	MISC. AUTO PARTS	Paid by Check # 330921		11/12/2015	11/17/2015	11/25/2015	11/25/2015	29.94
	S8692387	MISC. AUTO PARTS	Paid by Check # 330921		11/13/2015	11/17/2015	11/17/2015	11/25/2015	(17.44)
	S8692387	MISC. AUTO PARTS	Paid by Check # 330921		11/13/2015	11/17/2015	11/25/2015	11/25/2015	17.44
	67024	MISC. SHOP SUPPLIES			11/12/2015	11/17/2015	11/17/2015	11/25/2015	(142.51)
1223 - ELECTRIC CITY BRAKE	67024	MISC. SHOP SUPPLIES			11/12/2015	11/17/2015	11/25/2015	11/25/2015	142.51
1066 - FASTENAL COMPANY	MTGRE166980	MISC. PARTS	# 330724 Paid by Check # 330925		10/26/2015	11/17/2015	11/17/2015	11/25/2015	(16.16)
1066 - FASTENAL COMPANY	MTGRE166980	MISC. PARTS	# 330925 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	# 330723 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	# 330720 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 1	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/18/2015	11/25/2015	(77.95)
	11993700	MISC. TOWEL SUPPLIES	Paid by Check # 330931		11/06/2015	11/18/2015	11/25/2015	11/25/2015	77.95
	498895	MISC. SERVICE	# 330731 Paid by Check # 330935		10/27/2015	11/16/2015	11/16/2015	11/25/2015	(454.21)
1430 - HUGHES FIRE EQUIPMENT INC 4	498895	MISC. SERVICE	# 330733 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	# 330935 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	# 330741 Paid by Check # 330941		10/28/2015	11/16/2015	11/25/2015	11/25/2015	137.79



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Fund 6010 - CENTRAL GARAGE	DAWADIE								
Object 20110 - ACCOUNTS 1144 - MASCO	12545	REPAIR ON	Paid by Check		11/16/2015	11/18/2015	11/18/2015	11/25/2015	(7.66)
1144 - WASCO	12343	JANITORIAL VACUUM CORD	# 330944		11/10/2015	11/10/2013	11/10/2013	11/23/2013	(7.00)
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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	815646	AIR FILTER	Paid by Check		11/10/2015	11/17/2015	11/25/2015	11/25/2015	9.48
FALLS	013040	AINTILILIN	# 330962		11/10/2013	11/1//2013	11/23/2013	11/23/2013	7.40
1039 - NAPA AUTO PARTS OF GREAT	817168	BATTERY CLEANER	Paid by Check		11/13/2015	11/17/2015	11/17/2015	11/25/2015	(9.18)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	817168	BATTERY CLEANER	# 330962 Paid by Check		11/13/2015	11/17/2015	11/25/2015	11/25/2015	9.18
FALLS	017100	DATTERT CELANER	# 330962		11/13/2013	11/1//2015	11/25/2015	11/23/2013	7.10
1039 - NAPA AUTO PARTS OF GREAT	817174	AIR FILTER	Paid by Check		11/13/2015	11/17/2015	11/17/2015	11/25/2015	(18.87)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	817174	AIR FILTER	# 330962 Paid by Check		11/13/2015	11/17/2015	11/25/2015	11/25/2015	18.87
FALLS	01/1/4	AIR FILIER	# 330962		11/13/2013	11/17/2015	11/23/2013	11/23/2013	10.07
1039 - NAPA AUTO PARTS OF GREAT	817947	HALOGEN BULB	Paid by Check		11/16/2015	11/17/2015	11/17/2015	11/25/2015	(10.65)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	817947	HALOGEN BULB	# 330962 Paid by Check		11/16/2015	11/17/2015	11/25/2015	11/25/2015	10.65
FALLS	01/94/	HALOGEN BULD	# 330962		11/10/2015	11/17/2015	11/23/2013	11/23/2013	10.03
1061 - NATIONAL LAUNDRY	47906/2251	COVERALLS - SHOP	Paid by Check		11/10/2015	11/16/2015	11/16/2015	11/25/2015	(86.64)
10/1 NATIONAL LAUNDDV	47004 /22E1	COVEDALLS SHOD	# 330963		11/10/2015	11/1//2015	11/25/2015	11/25/2015	04.44
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		11/10/2015	11/16/2015	11/16/2015	11/25/2015	(47.22)
10/1 NATIONAL LAUNDDY	47000/2510	TOWEL (CHOD/DED	# 330963		11/10/2015	11/1//2015	11/05/0015	11/25/2015	47.00
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		11/17/2015	11/17/2015	11/17/2015	11/25/2015	(113.98)
10/1 NATIONAL LAUNDDV	40/04/2251	COVEDALIC CHOD	# 330963		11/17/0015	11/17/2015	11/05/0015	11/05/0015	112.00
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		11/17/2015	11/17/2015	11/17/2015	11/25/2015	(30.58)
		T014/51 0 /144 T0	# 330963		44/47/0045		44/05/0045	44/05/0045	22.52
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		10/01/2015	11/16/2015	11/16/2015	11/25/2015	(109.76)
			# 330968						
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		10/27/2015	11/16/2015	11/16/2015	11/25/2015	(13.73)
			# 330971						, ,
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		11/06/2015	11/16/2015	11/16/2015	11/25/2015	(9.49)
			# 330971						, ,
1080 - O'REILLY AUTO PARTS	1554262049	MISC. AUTO PARTS	Paid by Check		11/06/2015	11/16/2015	11/25/2015	11/25/2015	9.49
1078 - PICKWICKS OFFICE CITY	5674650	OFFICE SUPPLIES	# 330971 Paid by Check		11/13/2015	11/18/2015	11/18/2015	11/25/2015	(88.14)
	307.1000	21.102.001.2.20	# 330973			,	,	,25,2010	(33.11)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
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	# 330774 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)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 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	# 330994 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			11/10/2015	11/09/2015	12/02/2015	12/02/2015	(50.86)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1240 - TRI STATE TRUCK & EQUIPMENT	G59205/CORR	INVOICE G59205 PAID	Paid by Check		11/10/2015	11/09/2015	11/09/2015	12/02/2015	50.86
INC	037203700111	IN ERROR	# 331177		11/10/2015	11/0//2013	11/0//2013	12/02/2013	30.00
2497 - A & I DISTRIBUTORS	2728001	55 GAL SERVICE PRO,	Paid by Check		11/20/2015	11/25/2015	11/25/2015	12/02/2015	(380.71)
2407 A 0 I DICTRIBUTORC	2720001	GREEN OIL DRUM	# 331079		11/20/2015	11/25/2015	12/02/2015	12/02/2015	200 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		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(18.00)
4005 AUTOMOTIVE MAQUINE INO	4/0550	DAINT	# 331081		44/47/0045	44/00/0045	40/00/0045	40/00/0045	40.00
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		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(5.34)
			# 331084						
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	Paid by Check		11/16/2015	11/23/2015	11/23/2015	12/02/2015	(594.00)
		ROTATION	# 331084						(=:=,
1064 - BIG SKY HYDRAULIC & MACHINING	079875	ORB REAR CW	Paid by Check		11/16/2015	11/23/2015	12/02/2015	12/02/2015	594.00
1064 - BIG SKY HYDRAULIC & MACHINING	080037	ROTATION PRESSURE GUARGE	# 331084 Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(68.59)
1004 - DIO SKI ITIDIAOLIO & MACITININO	000037	FNPT 1/4"	# 331084		11/24/2013	11/25/2015	11/25/2015	12/02/2013	(00.57)
1064 - BIG SKY HYDRAULIC & MACHINING	080037	PRESSURE GUARGE	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	68.59
1124 DISON MOTOR CO	E1072201C	FNPT 1/4"	# 331084		11/10/2015	11/24/2015	11/24/2015	12/02/2015	(45 12)
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		11/18/2015	11/24/2015	12/02/2015	12/02/2015	65.12
440/ BIGON MOTOR 00	540707740	OTED AOV	# 331085		44/00/0045	44/04/0045	44/04/0045	40/00/0045	(000 70)
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		11/20/2015	11/24/2015	12/02/2015	12/02/2015	290.70
			# 331085						
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015	12/02/2015	(71.49)
1102 - CENTURYLINK	4523207/NOV1				11/01/2015	11/20/2015	12/02/2015	12/02/2015	71.49
	5	15	# 331087				,,		
1065 - DIRECT AUTOMOTIVE	S8696721	BRAKE CLEANER	Paid by Check		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(103.14)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8696721	SCOTCH BRIT ROLOC BRAKE CLEANER	# 331096 Paid by Check		11/17/2015	11/23/2015	12/02/2015	12/02/2015	103.14
DISTRIBUTING	30090721	SCOTCH BRIT ROLOC	# 331096		11/1//2015	11/23/2015	12/02/2013	12/02/2013	103.14
1065 - DIRECT AUTOMOTIVE	S8701120	ANTI-FREEZE	Paid by Check		11/19/2015	11/23/2015	11/23/2015	12/02/2015	(17.60)
DISTRIBUTING	C0701120	ANTI	# 331096		11/10/2015	11/22/2015	10/00/2015	12/02/2015	17.40
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	S8698169	END KIT STRG LNKG	Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(83.58)
DISTRIBUTING		TIE ROD	# 331096						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1065 - DIRECT AUTOMOTIVE	S8698169	END KIT STRG LNKG	Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	83.58
DISTRIBUTING		TIE ROD	# 331096						
1065 - DIRECT AUTOMOTIVE	S8708261	FILTER OIL ASY	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(91.32)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8708261	FILTER OIL ASY	# 331096 Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	91.32
DISTRIBUTING	00700201		# 331096		,,	, 20, 20 .0		. 2, 32, 23 . 3	71.02
1065 - DIRECT AUTOMOTIVE	S8707534	FILTER KIT GASKET	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(63.46)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8707534	FILTER KIT GASKET	# 331096 Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	63.46
DISTRIBUTING	30707334	TIETER RIT GROKET	# 331096		11/24/2010	11/23/2013	12/02/2010	12/02/2013	03.40
2857 - ED'S AUTOBODY AND	27	SUBLET AUTO CRAFT	Paid by Check		11/13/2015	11/23/2015	11/23/2015	12/02/2015	(1,086.00)
RESTORATION 2857 - ED'S AUTOBODY AND	27	SUBLET AUTO CRAFT	# 331097 Paid by Check		11/13/2015	11/23/2015	12/02/2015	12/02/2015	1,086.00
RESTORATION	21	SUBLET AUTO CRAFT	# 331097		11/13/2015	11/23/2015	12/02/2013	12/02/2013	1,080.00
1223 - ELECTRIC CITY BRAKE	67058	LAB LABOR	Paid by Check		11/20/2015	11/24/2015	11/24/2015	12/02/2015	(144.99)
1223 - ELECTRIC CITY BRAKE	67058	LAB LABOR	# 331098 Paid by Check		11/20/2015	11/24/2015	12/02/2015	12/02/2015	144.99
1223 - ELECTRIC CITT BRANE	07030	LAD LADUK	# 331098		11/20/2015	11/24/2015	12/02/2013	12/02/2013	144.99
1068 - GENERAL DISTRIBUTING CO	00382727	AR/CO2	Paid by Check		11/02/2015	11/23/2015	11/23/2015	12/02/2015	(88.81)
10/0 CENEDAL DICTRIBUTING CO	00000707	AD/000	# 331104		11/02/2015	11/02/0015	10/00/0015	12/02/2015	00.01
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			11/19/2015	11/23/2015	11/23/2015	12/02/2015	(7.98)
		GR ACE	# 331107						
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		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(2.49)
			# 331107						
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		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(5.97)
			# 331107						(5111)
1100 - GREAT FALLS ACE	3945443	GLOVES	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	5.97
1430 - HUGHES FIRE EQUIPMENT INC	499254	KIT HANDWHEEL	# 331107 Paid by Check		11/06/2015	11/23/2015	11/23/2015	12/02/2015	(814.14)
THOU THOUTEST THE EQUITMENT INC	177201	LARGE	# 331113		11/00/2010	11/20/2010	11/20/2010	12/02/2010	(01111)
1430 - HUGHES FIRE EQUIPMENT INC	499254	KIT HANDWHEEL	Paid by Check		11/06/2015	11/23/2015	12/02/2015	12/02/2015	814.14
1582 - I STATE TRUCK CENTER INC	C25209089301	LARGE DIAPHRAGM CYL	# 331113 Paid by Check		11/18/2015	11/25/2015	11/25/2015	12/02/2015	(652.46)
1302 - 1 STATE TRUCK CENTER INC	023209009301	CHAINWHEEL	# 331115		11/16/2015	11/25/2015	11/23/2013	12/02/2013	(032.40)
1582 - I STATE TRUCK CENTER INC	C25209089301	DIAPHRAGM CYL	Paid by Check		11/18/2015	11/25/2015	12/02/2015	12/02/2015	652.46
1720 INTERCTATE ALL DATTERY CENTER	1017/02005/15	CHAINWHEEL	# 331115		11/22/2015	11/04/2015	11/04/0015	10/00/0015	(40/ 05)
1729 - INTERSTATE ALL BATTERY CENTER	191/602005675	DATTERY	Paid by Check # 331118		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(406.95)
			300						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
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			11/23/2015	11/24/2015	12/02/2015	12/02/2015	78.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19266	SNOWPLOW MARKER	# 331123 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	# 331123 Paid by Check # 331123		11/24/2015	11/25/2015	12/02/2015	12/02/2015	108.00
1144 - MASCO	4060	CLEANER FOR CHAIRS			11/16/2015	11/20/2015	11/20/2015	12/02/2015	(1.56)
1144 - MASCO	4060	CLEANER FOR CHAIRS			11/16/2015	11/20/2015	12/02/2015	12/02/2015	1.56
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	# 331126 Paid by Check # 331126		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(10.99)
1144 - MASCO	4076	MISC. JANITORIAL SUPPLIES	# 331126 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	# 331120 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	# 331139 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		11/20/2015	11/23/2015	11/23/2015	12/02/2015	(308.46)
1039 - NAPA AUTO PARTS OF GREAT	819484	DRIVE WHEEL SET	# 331139 Paid by Check		11/20/2015	11/23/2015	12/02/2015	12/02/2015	308.46
FALLS 1039 - NAPA AUTO PARTS OF GREAT	819563	SUPER TRIM ADH	# 331139 Paid by Check		11/20/2015	11/23/2015	11/23/2015	12/02/2015	(19.14)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	819563	SUPER TRIM ADH	# 331139 Paid by Check		11/20/2015	11/23/2015	12/02/2015	12/02/2015	19.14
FALLS 1039 - NAPA AUTO PARTS OF GREAT	819500	CASTERS	# 331139 Paid by Check		11/20/2015	11/23/2015	11/23/2015	12/02/2015	(23.98)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	819500	CASTERS	# 331139 Paid by Check		11/20/2015	11/23/2015	12/02/2015	12/02/2015	23.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	818710	FUEL FILTER	# 331139 Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(24.42)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	818710	FUEL FILTER	# 331139 Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	24.42
FALLS 1039 - NAPA AUTO PARTS OF GREAT	818814	CRAYON	# 331139 Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(2.28)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	818814	CRAYON	# 331139 Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	2.28
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	818411	AIR FILTER PRE FIL	# 331139 Paid by Check # 331139		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(18.39)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 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	# 331139 Paid by Check # 331139		11/18/2015	11/24/2015	12/02/2015	12/02/2015	27.72
1039 - NAPA AUTO PARTS OF GREAT	820136	RELAY	Paid by Check		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(29.12)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820136	RELAY	# 331139 Paid by Check		11/23/2015	11/24/2015	12/02/2015	12/02/2015	29.12
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820147	SWITCH	# 331139 Paid by Check		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(5.24)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820147	SWITCH	# 331139 Paid by Check		11/23/2015	11/24/2015	12/02/2015	12/02/2015	5.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820063	LUBRIPLATE MOTOR,	# 331139 Paid by Check		11/23/2015	11/24/2015	11/24/2015	12/02/2015	(36.72)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820063	SUPER TRIM ADH LUBRIPLATE MOTOR,	# 331139 Paid by Check # 331130		11/23/2015	11/24/2015	12/02/2015	12/02/2015	36.72
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	819494	SUPER TRIM ADH RIVETS	# 331139 Paid by Check # 331139		11/20/2015	11/24/2015	11/24/2015	12/02/2015	(13.33)



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		D.1./570	5		44/00/0045		10/00/0015	10/00/0015	40.00
1039 - NAPA AUTO PARTS OF GREAT	819494	RIVETS	Paid by Check		11/20/2015	11/24/2015	12/02/2015	12/02/2015	13.33
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820148	SWITCH	# 331139 Paid by Check		11/23/2015	11/25/2015	11/25/2015	12/02/2015	(5.24)
FALLS	020140	SWITCH	# 331139		11/23/2013	11/23/2013	11/23/2013	12/02/2013	(3.24)
1039 - NAPA AUTO PARTS OF GREAT	820148	SWITCH	Paid by Check		11/23/2015	11/25/2015	12/02/2015	12/02/2015	5.24
FALLS			# 331139						
1039 - NAPA AUTO PARTS OF GREAT	820791	WHEEL BOLT NUT	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(53.40)
FALLS			# 331139						
1039 - NAPA AUTO PARTS OF GREAT	820791	WHEEL BOLT NUT	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	53.40
FALLS	020770	OIL COOLED LINES	# 331139		11/04/0015	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	11/25/2015	12/02/2015	(212.71)
1039 - NAPA AUTO PARTS OF GREAT	820779	OIL COOLER LINES	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	212.71
FALLS	020777	MANIFOLD SET	# 331139		11/24/2010	11/23/2013	12/02/2013	12/02/2013	212.71
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(27.33)
		REPAIR	# 331140						, ,
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	27.33
		REPAIR	# 331140						(·
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(1.73)
10/1 NATIONAL LAUNDDY	47909/2510	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/10/2015	11/20/2015	12/02/2015	12/02/2015	1.73
1061 - NATIONAL LAUNDRY	4/909/2010	SUPPLIES	# 331141		11/10/2013	11/20/2013	12/02/2013	12/02/2013	1.73
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(1.73)
Too I WILL DIGITE	.,,,,	SUPPLIES	# 331141			, 20, 20.10	, 20, 20.0	12, 02, 20.0	(5)
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	12/02/2015	12/02/2015	1.73
		SUPPLIES	# 331141						
1061 - NATIONAL LAUNDRY	51480/2251	COVERALL NAVY,	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	(86.64)
		SAFETY MAT LAUNDRY	# 331141						
10/1 NATIONAL LAUNDDY	E1400/22E1	BAG	Daid by Chaok		11/24/2015	11/25/2015	12/02/2015	12/02/2015	86.64
1061 - NATIONAL LAUNDRY	51480/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		11/24/2015	11/25/2015	12/02/2015	12/02/2015	80.04
		BAG	# 331141						
1104 - NORTH 40 OUTFITTERS	6561551	GAS CAN 1 GAL	Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(8.99)
			# 331142				= 5. = 5 . 5		(=)
1104 - NORTH 40 OUTFITTERS	6561551	GAS CAN 1 GAL	Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	8.99
			# 331142						
1927 - NORTHWEST FUEL SYSTEMS INC	189922	SERVICE LABOR, MISC			11/10/2015	11/25/2015	11/25/2015	12/02/2015	(493.07)
1007 NORTHWEST SUST SYSTEMS INC	100000	SUPPLIES	# 331143		11/10/0015	11/05/0015	10/00/0015	12/02/2015	402.07
1927 - NORTHWEST FUEL SYSTEMS INC	189922	SERVICE LABOR, MISC SUPPLIES	# 331143		11/10/2015	11/25/2015	12/02/2015	12/02/2015	493.07
1080 - O'REILLY AUTO PARTS	1554364864	WIPER BLADES, BRAKE			11/20/2015	11/24/2015	11/24/2015	12/02/2015	(346.61)
1000 O REILLI NOTO LARITO	100-100-100-1	ROTOR	# 331147		11/20/2013	11/27/2013	11/27/2013	12/02/2013	(370.01)
1080 - O'REILLY AUTO PARTS	1554364864	WIPER BLADES, BRAKE			11/20/2015	11/24/2015	12/02/2015	12/02/2015	346.61
		ROTOR	# 331147						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS F 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			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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN 1067 - SODERS FLEET SUPPLY	213984	LIODE DTO DIN LID	Doid by Chook		11/10/2015	11/22/2015	11/23/2015	12/02/2015	(10.71)
1007 - SUDERS 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	Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	18.71
10/7 CODEDC ELEET CUDDLY	212012	CLIP HOOK	# 331162		11/17/2015	11/02/0015	11/02/0015	10/00/0015	(17.05)
1067 - SODERS FLEET SUPPLY	213912	RUST PRINER GRAY FARM SSPR	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	Paid by Check		11/17/2015	11/23/2015	12/02/2015	12/02/2015	17.25
4.400	0004407111	FARM SSPR	# 331162		44 /00 /0045	14 /00 /0045	44/00/0045	10/00/0015	((4 (50)
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		11/03/2015	11/23/2015	12/02/2015	12/02/2015	616.59
	000407444	D.1.41 DDF0011DF	# 331163		44/05/0045	44/05/0045	44/05/0045	10/00/0015	(0.10.10)
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	Paid by Check		11/05/2015	11/25/2015	12/02/2015	12/02/2015	810.68
		VALVE	# 331163						
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		11/19/2015	11/23/2015	12/02/2015	12/02/2015	11.40
			# 331166						
1500 - STEEL ETC	533562	4"SCH80	Paid by Check		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(18.50)
1500 - STEEL ETC	533562	4"SCH80	# 331166 Paid by Check		11/17/2015	11/23/2015	12/02/2015	12/02/2015	18.50
			# 331166						
1566 - SUPERIOR TIRE INC	140471	PLUG REPAIR, FLAT	Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(97.00)
1566 - SUPERIOR TIRE INC	140471	REPIAR PLUG REPAIR, FLAT	# 331169 Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	97.00
1300 - 301 ERIOR TIRE INC	140471	REPIAR	# 331169		11/10/2013	11/23/2013	12/02/2013	12/02/2013	77.00
1566 - SUPERIOR TIRE INC	140449	FLAT REPAIR	Paid by Check		11/17/2015	11/25/2015	11/25/2015	12/02/2015	(150.00)
1566 - SUPERIOR TIRE INC	140449	FLAT REPAIR	# 331169 Paid by Check		11/17/2015	11/25/2015	12/02/2015	12/02/2015	150.00
1300 - SUFERIOR TIRE INC	140449	ILAI KLFAIK	# 331169		11/1//2015	11/25/2015	12/02/2015	12/02/2015	150.00
1507 - TIRE FACTORY	1037367	FLAT REPAIR	Paid by Check		11/20/2015	11/23/2015	11/23/2015	12/02/2015	(15.00)
1507 TIPE FACTORY	10272/7	ELAT DEDAID	# 331172		11/20/2015	11/00/0015	12/02/2015	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		11/17/2015	11/23/2015	11/23/2015	12/02/2015	(147.44)
			# 331173						
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	Paid by Check		11/18/2015	11/23/2015	11/23/2015	12/02/2015	(1,129.78)
		SHIM CAP SCREW	# 331173						
1207 - TITAN MACHINERY INC	6990336GP	5 BANK BELT, BRG	Paid by Check		11/18/2015	11/23/2015	12/02/2015	12/02/2015	1,129.78
		SHIM CAP SCREW	# 331173						



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUN								Invoice Amount
Object 20110 - ACCOUN								
1207 TITAN MACHINEDY INC		LTL DWC IMDLD	Doid by Chook	11/10/2015	11/22/2015	11/22/2015	12/02/2015	(2.252.00)
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	Paid by Check	11/19/2015	11/23/2015	12/02/2015	12/02/2015	3,253.89
		REPLACEMENT	# 331173	44404045			10/00/0015	(0.05 (.45)
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	Paid by Check	11/19/2015	11/23/2015	12/02/2015	12/02/2015	3,256.15
		MV	# 331173					,
1207 - TITAN MACHINERY INC	6990366GP	BEARING	Paid by Check	11/19/2015	11/23/2015	11/23/2015	12/02/2015	(566.81)
1207 - TITAN MACHINERY INC	6990366GP	BEARING	# 331173 Paid by Check	11/19/2015	11/23/2015	12/02/2015	12/02/2015	566.81
1207 TTT/II WINOTHILERT ING	077000001	DE/ III III	# 331173	11/17/2010	11/20/2010	12,02,2010	12/02/2010	000.01
1207 - TITAN MACHINERY INC	6974721GP	SHAFT SEAL-B	Paid by Check	11/16/2015	11/23/2015	11/23/2015	12/02/2015	(1,228.32)
1207 - TITAN MACHINERY INC	6974721GP	BEARINGS SHAFT SEAL-B	# 331173 Paid by Check	11/16/2015	11/23/2015	12/02/2015	12/02/2015	1,228.32
1207 - THAN MACHINERT INC	09/4/21GF	BEARINGS	# 331173	11/10/2015	11/23/2013	12/02/2015	12/02/2013	1,220.32
1207 - TITAN MACHINERY INC	6979703GP	FILTER ELEMENT HYD	Paid by Check	11/17/2015	11/23/2015	11/23/2015	12/02/2015	(49.00)
1207 TITAN MACHINEDY INC	/070702CD	CILTED ELEMENT LIVE	# 331173	11/17/2015	11/22/2015	10/00/0015	12/02/2015	40.00
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	11/17/2015	11/23/2015	11/23/2015	12/02/2015	(67.75)
	407007000	511.755 A.D. AAD	# 331173	44/47/0045		10/00/00/5	10/00/0015	
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	Paid by Check	11/17/2015	11/23/2015	11/23/2015	12/02/2015	(48.00)
		TRANSMISSION OIL	# 331173					, ,
1207 - TITAN MACHINERY INC	6980366GP	FILTER	Paid by Check	11/17/2015	11/23/2015	12/02/2015	12/02/2015	48.00
1448 - TNT TRUCK PARTS	S51104	TRANSMISSION OIL GASKET	# 331173 Paid by Check	11/20/2015	11/23/2015	11/23/2015	12/02/2015	(24.00)
THE THE THOUSET AND THE	331104	GNORET	# 331174	11/20/2013	11/23/2013	11/23/2013	12/02/2013	(24.00)
1448 - TNT TRUCK PARTS	S51104	GASKET	Paid by Check	11/20/2015	11/23/2015	12/02/2015	12/02/2015	24.00
1448 - TNT TRUCK PARTS	S51023	ANTISAIL BRACKET	# 331174 Paid by Check	11/17/2015	11/23/2015	11/22/2015	12/02/2015	(0.25)
1448 - TNT TRUCK PARTS	351023	ANTISAIL BRACKET	# 331174	11/1//2015	11/23/2015	11/23/2015	12/02/2015	(8.25)
1448 - TNT TRUCK PARTS	S51023	ANTISAIL BRACKET	Paid by Check	11/17/2015	11/23/2015	12/02/2015	12/02/2015	8.25
	0507.47	0017750 141145	# 331174	44404045			10/00/0015	(257.22)
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	11/19/2015	11/23/2015	12/02/2015	12/02/2015	357.00
			# 331174					
1448 - TNT TRUCK PARTS	S51089	CAMSHAFT, SLACK	Paid by Check	11/19/2015	11/23/2015	11/23/2015	12/02/2015	(255.00)
1448 - TNT TRUCK PARTS	S51089	CAM KIT CAMSHAFT, SLACK	# 331174 Paid by Check	11/19/2015	11/23/2015	12/02/2015	12/02/2015	255.00
IN INGONITARIO	001007	CAM KIT	# 331174	11,17,2010	. 1/20/2010	. 21 0212010	12/02/2013	255.00



11000									
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 304	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				,					,,,,,
Object 42190 - OTHER OFF		& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$12.77
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
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
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O. Invoice Description SUPPLIES GASKET EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	Paid by Check # 331174 Object 42290		RATING SUP	11/23/2015	Invo	Received Date Payment Date 12/02/2015 Dice Transactions 15	24.00
GASKET EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	# 331174 Object 42290 Paid by Check # 331143		RATING SUP	PLIES Totals	Invo		
GASKET EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	# 331174 Object 42290 Paid by Check # 331143		RATING SUP	PLIES Totals	Invo		
GASKET EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	# 331174 Object 42290 Paid by Check # 331143		RATING SUP	PLIES Totals	Invo		
GASKET EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	# 331174 Object 42290 Paid by Check # 331143		RATING SUP	PLIES Totals	Invo		\$817.11
EL, GREASE, ETC SERVICE LABOR, MISC SUPPLIES Obje	# 331174 Object 42290 Paid by Check # 331143		RATING SUP	PLIES Totals	Invo		\$817.11
SERVICE LABOR, MISC SUPPLIES Obje	Paid by Check # 331143					oice Transactions 15	\$817.11
SERVICE LABOR, MISC SUPPLIES Obje	# 331143	OIL, DIESEL	11/10/2015	11/25/2015			
SUPPLIES Obje	# 331143	OIL, DIESEL	11/10/2015	11/25/2015			
Obje		OIL, DIESEL			11/25/2015	12/02/2015	493.07
RTS	,	,	FUEL, GREASI	E. ETC Totals	Invo	oice Transactions 1	\$493.07
			,	_,			*
	Paid by Check		11/10/2015	11/16/2015	11/16/2015	11/25/2015	31.97
	# 330906		11/0//0015			11/05/0015	
MISC. PARTS			11/06/2015	11/16/2015	11/16/2015	11/25/2015	3.56
MISC. AUTO PARTS	Paid by Check		11/05/2015	11/16/2015	11/16/2015	11/25/2015	52.90
	# 330906						
MISC. AUTO PARTS	,		11/10/2015	11/16/2015	11/16/2015	11/25/2015	58.35
SWITCH & FRT			11/05/2015	11/16/2015	11/16/2015	11/25/2015	31.39
01111 011 01 1111	# 330914		, 55, 25 . 5	,	,	, 25, 26 .6	01.07
HARNESS	Paid by Check		11/16/2015	11/17/2015	11/17/2015	11/25/2015	34.91
MAT PKG			11/16/2015	11/17/2015	11/17/2015	11/25/2015	119.00
WATTRO	# 330914		11/10/2015	11/1//2013	11/1//2013	11/23/2013	117.00
MISC. AUTO PARTS	Paid by Check		11/12/2015	11/17/2015	11/17/2015	11/25/2015	177.20
MICC ALITO DADTO			11/12/2015	11/17/2015	11/17/2015	11/25/2015	12 (0
MISC. AUTO PARTS			11/12/2015	11/1//2015	11/1//2015	11/25/2015	12.60
MISC. AUTO PARTS	Paid by Check		11/12/2015	11/17/2015	11/17/2015	11/25/2015	29.94
	# 330921						
MISC. AUTO PARTS			11/13/2015	11/17/2015	11/17/2015	11/25/2015	17.44
MISC. SHOP SUPPLIES			11/12/2015	11/17/2015	11/17/2015	11/25/2015	142.51
	# 330924						
66980 MISC. PARTS	Paid by Check		10/26/2015	11/17/2015	11/17/2015	11/25/2015	16.16
) MISC PARTS			10/31/2015	11/16/2015	11/16/2015	11/25/2015	22.63
WIISO. LAICIS	# 330926		10/31/2013	11/10/2013	11/10/2013	11/23/2013	22.03
MISC. SERVICE	Paid by Check		10/27/2015	11/16/2015	11/16/2015	11/25/2015	454.21
MICC DARTE			11/02/2015	11/17/2015	11/17/2015	11/05/0015	/21.04
JI MISC. PARTS			11/02/2015	11/1//2015	11/1//2015	11/25/2015	631.24
6	MISC. PARTS MISC. AUTO PARTS MISC. AUTO PARTS SWITCH & FRT HARNESS MAT PKG 8 MISC. AUTO PARTS 5 MISC. AUTO PARTS 3 MISC. AUTO PARTS 7 MISC. AUTO PARTS MISC. AUTO PARTS MISC. SHOP SUPPLIES 66980 MISC. PARTS	# 330906 ISC. PARTS	# 330906 MISC. PARTS Paid by Check # 330906 MISC. AUTO PARTS Paid by Check # 330906 MISC. AUTO PARTS Paid by Check # 330906 MISC. AUTO PARTS Paid by Check # 330906 MISC. AUTO PARTS Paid by Check # 330906 SWITCH & FRT Paid by Check # 330914 HARNESS Paid by Check # 330914 MAT PKG Paid by Check # 330914 8 MISC. AUTO PARTS Paid by Check # 330914 8 MISC. AUTO PARTS Paid by Check # 330914 8 MISC. AUTO PARTS Paid by Check # 330921 3 MISC. AUTO PARTS Paid by Check # 330921 7 MISC. AUTO PARTS Paid by Check # 330921 MISC. AUTO PARTS Paid by Check # 330921 MISC. AUTO PARTS Paid by Check # 330921 7 MISC. AUTO PARTS Paid by Check # 330921 MISC. SHOP SUPPLIES Paid by Check # 330921 MISC. SHOP SUPPLIES Paid by Check # 330925 MISC. PARTS Paid by Check # 330935	# 330906 MISC. PARTS			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	ITCLE DARTS								
1158 - MILLER AUTO INTERIOR INC	09169	REPAIR SEATS IN 309	Paid by Check		11/06/2015	11/17/2015	11/17/2015	11/25/2015	250.00
1130 - WILLER ACTO INTERIOR INC	07107	KEI AIN SEATS IN 507	# 330958		11/00/2013	11/1//2015	11/1//2013	11/23/2013	230.00
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



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
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		11/09/2015	11/16/2015	11/16/2015	11/25/2015	916.00
1448 - TNT TRUCK PARTS	S51008	VALVE	# 330996 Paid by Check		11/16/2015	11/17/2015	11/17/2015	11/25/2015	36.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0324127	MISC. PARTS	# 330996 Paid by Check		10/30/2015	11/16/2015	11/16/2015	11/25/2015	45.52
1204 - TRACTOR & EQUIPMENT CO	GFCS0324219	MISC. AUTO PARTS	# 330997 Paid by Check		11/03/2015	11/17/2015	11/17/2015	11/25/2015	175.75
1192 - WHALEN TIRE	454773	FLAT REPAIR	# 330997 Paid by Check		11/06/2015	11/16/2015	11/16/2015	11/25/2015	35.00
	873739	MISC. AUTO PARTS	# 331002 Paid by Check		11/02/2015	11/17/2015	11/17/2015	11/25/2015	171.60
	400553403	PUMPS	# 331003 Paid by Check		10/28/2015	11/16/2015	11/16/2015	11/25/2015	228.00
INC	050005/0000	INVOLOE OFFICE DAID	# 331004		44/40/0045	44/00/0045	44/00/0045	40/00/0045	(50.04)
INC	G59205/CORR	INVOICE G59205 PAID IN ERROR	# 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
	S8698169	END KIT STRG LNKG TIE ROD	# 331076 Paid by Check # 331096		11/18/2015	11/23/2015	11/23/2015	12/02/2015	83.58
	S8707534	FILTER KIT GASKET	# 331096 Paid by Check # 331096		11/24/2015	11/25/2015	11/25/2015	12/02/2015	63.46



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
2857 - ED'S AUTOBODY AND	27	SUBLET AUTO CRAFT	Paid by Check		11/13/2015	11/23/2015	11/23/2015	12/02/2015	1,086.00
RESTORATION			# 331097						
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		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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1639 - NATIONAL COATINGS & SUPPLIES	10633347	EXTREME PLASTIC	Paid by Check		11/24/2015	11/25/2015	11/25/2015	12/02/2015	27.33
		REPAIR	# 331140						
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	# 331133 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 BNDR, 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 SSPR	# 331162 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	# 331162 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



1160-3 21 21 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE	LITCLE DARTS									
Object 42320 - MOTOR VE		DEADING	Doid by Chook		11/10/2015	11/22/2015	11/22/2015		12/02/2015	E// 01
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 - MOT	OR VEHICLE F	PARTS Totals	Inv	oice Transactions	108	\$26,355.58
Object 42410 - SMALL TO	OLS									
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 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	2	\$44.33
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21920159	DISTANCE CHARGES	Paid by Check # 331001		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.73
1102 - CENTURYLINK	4523207/NOV1 5	4064523207887M/NOV 15	Paid by Check # 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	71.49
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$79.22
Object 43630 - MAINTEN			5		44440045					
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
		JJI I LILJ		30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	5 5	\$23.67
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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
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	# 330963 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,	Paid by Check		11/24/2015	11/25/2015	11/25/2015		12/02/2015	86.64
		SAFETY MAT LAUNDRY BAG	# 331141							
		Ol	oject 45390 - M	ISCELLANEOU				oice Transactions		\$365.06
				Division 513 -				oice Transactions		\$28,190.81
				Department 31				oice Transactions		\$28,190.81
				Fund 6010 -	CENTRAL GA	RAGE Totals	Invo	oice Transactions	458	\$62,078.33
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
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			11/11/2015	11/30/2015	11/30/2015		12/02/2015	(2,102.39)
1102 - CENTURYLINK	D082024/NOV1				11/11/2015	11/30/2015	12/02/2015		12/02/2015	2,102.39
2490 - CHARTER COMMUNICATIONS		8313205000000414/DE C15			11/21/2015	11/30/2015	11/30/2015		12/02/2015	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/DEC15	8313205000000414/DE C15			11/21/2015	11/30/2015	12/02/2015		12/02/2015	679.20
1078 - PICKWICKS OFFICE CITY	5675630	OFFICE SUPPLIES	# 331167 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	# 331146 Paid by Check # 331148		11/16/2015	11/30/2015	12/02/2015		12/02/2015	22.68
				ject 20110 - A C	COUNTS PAY	/ABLF Totals	Invo	oice Transactions	8	\$0.00
Department 15 - FISCAL SERVICES	NOLOCY		O.	Joet Lollo Re		TABLE TOTALS	11100	nice Transactions	O	ψ0.00
Division 212 - INFORMATION TECH Object 43412 - FAX & OTH		ITNES								
1102 - CENTURYLINK		406D082024024/NOV1	Paid by Chack		11/11/2015	11/30/2015	11/30/2015		12/02/2015	2,102.39
1102 - CLINIUNILIINN	5	5	# 331089		11/11/2013	11/30/2013	11/30/2013		12/02/2013	2,102.39
	-	-	30.007							



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Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTI	HER TELEPHONE	LINES								
2490 - CHARTER COMMUNICATIONS	0000414/DEC15	5 8313205000000414/DE C15	Paid by Check # 331187		11/21/2015	11/30/2015	11/30/2015	Ď	12/02/2015	679.20
			Object 43412 ·	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	2	\$2,781.59
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	186115	QUARTERLY COPIER	Paid by Check		11/13/2015	11/20/2015	11/20/2015	5	11/25/2015	211.05
		MAINTENANCE	# 330919							+244.05
			,	30 - MAINTEN				oice Transactions		\$211.05
			Division 2	12 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	3	\$2,992.64
Division 213 - MAPPING										
Object 42120 - COMPUTE										
1078 - PICKWICKS OFFICE CITY	5675630	OFFICE SUPPLIES	Paid by Check # 331148		11/16/2015	11/30/2015			12/02/2015	22.68
			Object 4	12120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$22.68
				Divi	sion 213 - MAI	PPING Totals	Inv	oice Transactions	1	\$22.68
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	4	\$3,015.32
			Fund 60	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	12	\$3,015.32
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	S 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	ō	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	Ď	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	5	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	5	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	5	12/02/2015	20.99
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00



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		IOD								
Object 42260 - SAFETY EQI			Daid by Chaal		11/20/2015	11/20/2015	11/20/2015	-	12/02/2015	1 452 52
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	j	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
				0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Inv	oice Transactions	3	\$1,586.50
			Div	ision 166 - IN	SURANCE & SA	AFETY Totals	Inv	oice Transactions	3	\$1,586.50
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	3	\$1,586.50
			F	und 6050 - IN S	SURANCE & SA	AFETY Totals	Inv	oice Transactions	9	\$1,586.50
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	4564/111115	5569632800044564, STAPLES STORE PURCHASE, SUPERVISOR	Paid by Check # 330949		11/11/2015	11/17/2015	11/17/2015	i	11/25/2015	(21.99)
2682 - MASTERCARD PROCESSING CENTER	4564/111115	TRAINING 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	j	11/25/2015	(7.06)
1078 - PICKWICKS OFFICE CITY	5675650	OFFICE SUPPLIES	Paid by Check		11/17/2015	11/20/2015	11/25/2015	j	11/25/2015	7.06
1176 - UGRIN ALEXANDER ZADICK &	24134/103115	LEGAL SERVICES THRU			10/31/2015	11/25/2015	11/25/2015	;	12/02/2015	(3,764.50)
HIGGINS PC 1176 - UGRIN ALEXANDER ZADICK &	24134/103115	10/31/15 LEGAL SERVICES THRU			10/31/2015	11/25/2015	12/02/2015	j	12/02/2015	3,764.50
HIGGINS PC		10/31/15	# 331179	sicat 20110 - A	CCOUNTS DAY	VADI E Totals	Inv	oico Transactions	_	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS	O.	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	0	\$0.00
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	i	11/25/2015	21.99



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 O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5675650	OFFICE SUPPLIES	Paid by Check		11/17/2015	11/20/2015	11/20/201	5	11/25/2015	7.06
			# 330973							
		,	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	In	oice Transactions	2	\$29.05
Object 43590 - OTHER PI					10/01/0015	44/05/0045	44.05.4004	_	10/00/0015	0.744.50
1176 - UGRIN ALEXANDER ZADICK &	24134/103115	LEGAL SERVICES THRU	,		10/31/2015	11/25/2015	11/25/201	5	12/02/2015	3,764.50
HIGGINS PC		10/31/15 Object 43590 - OTH	# 331179	ONAL SERVICE	EC MICCELLAN	JEOUS Totals	Inv	oice Transactions	1	\$3,764.50
		Object 43330 - OH	IER PROFESSI		ion 181 - HR A			oice Transactions		\$3,793.55
			Г	Department 14 -				oice Transactions	-	\$3,793.55
			ı		IUMAN RESOL			oice Transactions	-	\$3,793.55
Fund 6060 - CITY TELEPHONE				1 unu 0033 - 1	IOMAN RESOR	orces rotals	1117	Tolce Transactions	7	ψ3,173.33
Object 20110 - ACCOUNT	TS DAVARI F									
1102 - CENTURYLINK	4558400/NOV1	4064558400408B/NOV	Paid by Check		11/07/2015	11/20/2015	11/20/201	5	11/25/2015	(256.10)
1102 - GENTORTEHVIK	5	15	# 330913		11/0//2013	11/20/2013	11/20/201	J	11/23/2013	(230.10)
1102 - CENTURYLINK	4558400/NOV1	· -			11/07/2015	11/20/2015	11/25/201	5	11/25/2015	256.10
	5	15	# 330913							
1102 - CENTURYLINK	1357639077	MONTHLY LONG	Paid by Check		11/11/2015	11/30/2015	11/30/201	5	12/02/2015	(384.56)
		DISTANCE CHARGES	# 331088							
1102 - CENTURYLINK	1357639077	MONTHLY LONG	Paid by Check		11/11/2015	11/30/2015	12/02/201	5	12/02/2015	384.56
		DISTANCE CHARGES	# 331088	bject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions		\$0.00
Department 15 - FISCAL SERVICES			O	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	1111	TOICE TTAITSACTIONS	4	\$0.00
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	1357639077	MONTHLY LONG	Paid by Check		11/11/2015	11/30/2015	11/30/201	5	12/02/2015	384.56
1102 - CENTORTENIK	1337037077	DISTANCE CHARGES	# 331088		11/11/2013	11/30/2013	11/30/201	J	12/02/2013	304.30
		DIGITATOL OFFICE	" 001000	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$384.56
Object 43412 - FAX & OT	HER TELEPHONE	LINES		,						
1102 - CENTURYLINK	4558400/NOV1		Paid by Check		11/07/2015	11/20/2015	11/20/201	5	11/25/2015	256.10
	5	15	# 330913							
			Object 43412 -	- FAX & OTHER	TELEPHONE	LINES Totals	In	oice Transactions	1	\$256.10
				Division 216	- CITY TELEP	PHONE Totals	In	oice Transactions	2	\$640.66
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	2	\$640.66
				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions	6	\$640.66
Fund 6065 - FISCAL SERVICES										



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									
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		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		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			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			11/24/2015	11/30/2015	12/02/2015	12/02/2015	540.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	3672/112415A		,		11/24/2015	11/30/2015	11/30/2015	12/02/201	5 (860.00)
CENTER		OA CONFERENCE FOR	# 331127						
2/02 MACTEDCARD PROCESSING	2/72/1124154	MELISSA	Daid by Charle		11/24/2015	11/20/2015	12/02/2015	12/02/201	0/0.00
2682 - MASTERCARD PROCESSING CENTER	3672/112415A	5569633700043672/GF OA CONFERENCE FOR			11/24/2015	11/30/2015	12/02/2015	12/02/201	5 860.00
CLIVIER		MELISSA	# 331127						
2682 - MASTERCARD PROCESSING	3672/112415B	5569633700043672/ST	Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/02/201	5 (222.16)
CENTER		APLES OFFICE	# 331127						` ,
		SUPPLIES							
2682 - MASTERCARD PROCESSING	3672/112415B	5569633700043672/ST			11/24/2015	11/30/2015	12/02/2015	12/02/201	5 222.16
CENTER		APLES OFFICE	# 331127						
2682 - MASTERCARD PROCESSING	3672/112015	SUPPLIES 5569633700043672/MI	Daid by Chack		11/20/2015	11/30/2015	11/30/2015	12/02/201	5 (31.80)
CENTER	3072/112013	CROFICHE ENVELOPES			11/20/2013	11/30/2013	11/30/2013	12/02/201	(31.00)
2682 - MASTERCARD PROCESSING	3672/112015	5569633700043672/MI			11/20/2015	11/30/2015	12/02/2015	12/02/201	5 31.80
CENTER		CROFICHE ENVELOPES							
2682 - MASTERCARD PROCESSING	3672/112415C	5569633700043672/TR			11/24/2015	11/30/2015	11/30/2015	12/02/201	5 (609.47)
CENTER		AVEL	# 331127						
2682 - MASTERCARD PROCESSING	3672/112415C	5569633700043672/TR	,		11/24/2015	11/30/2015	12/02/2015	12/02/201	5 609.47
CENTER 2682 - MASTERCARD PROCESSING	3672/112415D	AVEL 5569633700043672/AI	# 331127		11/24/2015	11/30/2015	11/30/2015	12/02/201	5 (647.11)
CENTER	30/2/112413D	RFARE	# 331127		11/24/2013	11/30/2013	11/30/2013	12/02/201	0 (047.11)
2682 - MASTERCARD PROCESSING	3672/112415D				11/24/2015	11/30/2015	12/02/2015	12/02/201	5 647.11
CENTER		RFARE	# 331127						
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check		11/25/2015	11/30/2015	11/30/2015	12/02/201	5 (2,988.00)
			# 331148						
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check		11/25/2015	11/30/2015	12/02/2015	12/02/201	5 2,988.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	2553	COURIER SERVICES	# 331148 Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/02/201	(017,00)
1703 - ROCKY MOUNTAIN CARRIERS LLC	2003		# 331154		12/01/2015	11/30/2015	11/30/2015	12/02/201	5 (816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2553	COURIER SERVICES	Paid by Check		12/01/2015	11/30/2015	12/02/2015	12/02/201	5 816.00
		FOR NOVEMBER 2015			,				
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42110 - PAPER & F	ORMS								
2682 - MASTERCARD PROCESSING	3672/112415B	5569633700043672/ST			11/24/2015	11/30/2015	11/30/2015	12/02/201	5 104.42
CENTER		APLES OFFICE	# 331127						
		SUPPLIES		Object 4311	DADED 8 F	ODMC Tatala	Levis	ina Tuomaastiana 1	¢104.40
Object 42100 CTUER OF	TOE CUIDDLIFE	MATERIALC		Object 4211	0 - PAPER & F	UKMS TOTAIS	INVO	ice Transactions 1	\$104.42
Object 42190 - OTHER OFF			Daid by Chast		11/20/2015	11/20/2015	11/20/2015	12/02/201	1404
2682 - MASTERCARD PROCESSING CENTER	3672/112015	5569633700043672/MI CROFICHE ENVELOPES			11/20/2015	11/30/2015	11/30/2015	12/02/201	5 14.94
OLIVILIX		ONOTIONE LIVELOI LO	" JJ1121						



11(01) 41 61 11										
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 OF	EETCE CUIDDI TEC	9. MATEDIALC								
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check		11/25/2015	11/30/2015	11/30/2015		12/02/2015	996.00
1070 TIONWIGHT OF THE OFF	3077340	OTTIOL OTMING	# 331148		11/23/2013	11/30/2013	11/30/2013		12/02/2013	770.00
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$1,010.94
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND	1257459	INSTALL CCTV SYSTEM			11/11/2015	11/17/2015	11/17/2015		11/25/2015	1,903.31
TECHNOLOGY		CIVIC CENTER Object 43590 - OTH	# 330939 FR PROFESSION	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$1,903.31
Object 43790 - MISCELLA	NEOUS TRAVEL	,				ie o o i otalo	1110			ψ1,700.01
2682 - MASTERCARD PROCESSING	3672/112415	5569633700043672/GF	Paid by Check		11/24/2015	11/30/2015	11/30/2015		12/02/2015	540.00
CENTER		OA CONFERENCE FOR	# 331127							
2682 - MASTERCARD PROCESSING	3672/112415A	CHERYL 5569633700043672/GF	Daid by Chack		11/24/2015	11/30/2015	11/30/2015		12/02/2015	860.00
CENTER	3072/112413A	OA CONFERENCE FOR			11/24/2015	11/30/2015	11/30/2013		12/02/2013	600.00
52.T.2.T		MELISSA	002.							
2682 - MASTERCARD PROCESSING	3672/112415C				11/24/2015	11/30/2015	11/30/2015		12/02/2015	609.47
CENTER 2682 - MASTERCARD PROCESSING	3672/112415D	AVEL 5569633700043672/AI	# 331127		11/24/2015	11/30/2015	11/20/2015		12/02/2015	647.11
CENTER	3072/112413D	RFARE	# 331127		11/24/2015	11/30/2015	11/30/2013		12/02/2015	047.11
522		=	ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$2,656.58
				Division	261 - ACCOUN	ITING Totals	Inv	oice Transactions	8	\$5,675.25
Division 262 - PAYROLL										
Object 42110 - PAPER & I			5			44/00/0045	44/00/0045		10/00/0015	40.00
2682 - MASTERCARD PROCESSING CENTER	3672/112415B	5569633700043672/ST APLES OFFICE	# 331127		11/24/2015	11/30/2015	11/30/2015		12/02/2015	13.32
CENTER		SUPPLIES	# 331127							
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$13.32
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3672/112015	5569633700043672/MI	,		11/20/2015	11/30/2015	11/30/2015		12/02/2015	1.91
CENTER 1078 - PICKWICKS OFFICE CITY	5679340	CROFICHE ENVELOPES OFFICE CHAIRS	# 331127 Paid by Check		11/25/2015	11/30/2015	11/30/2015		12/02/2015	249.00
TOTO THORWICKS STITLE STIT	0077010	OTTIOL OTHER	# 331148		11/20/2010	11/00/2010	11/00/2010		12/02/2010	217.00
		Object 4	2190 - OTHER					oice Transactions		\$250.91
				Div	ision 262 - PA	ROLL Totals	Inv	oice Transactions	3	\$264.23
Division 264 - UTILITY BILLING	FORMS									
Object 42110 - PAPER & I 2682 - MASTERCARD PROCESSING	3672/112415B	5569633700043672/ST	Paid by Chack		11/24/2015	11/30/2015	11/30/2015		12/02/2015	104.42
CENTER	3072/1124130	APLES OFFICE	# 331127		11/24/2015	11/30/2013	11/30/2013		12/02/2013	104.42
		SUPPLIES								
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$104.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/112015	5569633700043672/MI	,		11/20/2015	11/30/2015	11/30/2015	5 12/02/2	2015	14.95
CENTER	E / 702 40	CROFICHE ENVELOPES			11/05/0015	11/20/2015	11/20/201	10/00/0	2015	1 742 00
1078 - PICKWICKS OFFICE CITY	5679340	OFFICE CHAIRS	Paid by Check # 331148		11/25/2015	11/30/2015	11/30/2015	5 12/02/2	2015	1,743.00
		Ohiect 4	# 331146 2190 - OTHE R	OFFICE SLIDE	DITES & MATE	RTALS Totals	Inv	oice Transactions 2	_	\$1,757.95
Object 43110 - POSTAGE,	BOY RENT ETC		ZIJO OIIILI	OTTICE SOLI	LIES & MATE	ICIALS TOTALS	IIIV	OICC Transactions 2		ψ1,737.73
1419 - INNOVATIVE POSTAL SERVICES	,	POSTAGE FOR THE	Paid by Check		11/13/2015	11/17/2015	11/17/2015	5 11/25/2	2015	250.69
INC	15	WEEK OF 11/13/15	# 330937		11/13/2013	11/1//2013	11/1//2013	1172372	2013	250.07
1419 - INNOVATIVE POSTAL SERVICES	85482	POSTAGE AND	Paid by Check		11/18/2015	11/17/2015	11/17/2015	5 11/25/2	2015	1,733.29
INC		STATEMENT PRINTING								
		11/18/15								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/20/2015	11/30/2015	11/30/2015	5 12/02/2	2015	281.34
INC	15	WEEK OF 11/20/15	# 331117		11/25/2015	11/20/2015	11/20/201	10/00/	2015	2 2/0 /0
1419 - INNOVATIVE POSTAL SERVICES INC	85514	POSTAGE AND STATEMENT PRINTING	Paid by Check		11/25/2015	11/30/2015	11/30/2015	5 12/02/2	2015	2,360.69
INC		FOR 11/25/15	# 331117							
		101(11/23/13	Object 4	3110 - POSTA	GE, BOX RENT	. ETC. Totals	Inv	oice Transactions 4	_	\$4,626.01
Object 43210 - PRINTING	. FORMS. ETC		0.0,000		o_, _ o	, = 1 - 1 - 1 - 1 - 1 - 1		oloo Tranoadilono I		ψ 1/02010 I
1419 - INNOVATIVE POSTAL SERVICES	85482	POSTAGE AND	Paid by Check		11/18/2015	11/17/2015	11/17/2015	5 11/25/2	2015	698.17
INC		STATEMENT PRINTING								
		11/18/15								
1419 - INNOVATIVE POSTAL SERVICES	85514	POSTAGE AND	Paid by Check		11/25/2015	11/30/2015	11/30/2015	12/02/2	2015	925.32
INC		STATEMENT PRINTING	# 331117							
		FOR 11/25/15	01.1		NITTHIS ESDA				_	\$4.700.40
OLI LADEGO OTHER RE		DV7.050 1470.051 1 4 NEO		1 43210 - PRI	NTING, FORMS	S, EIC Totals	Inv	oice Transactions 2		\$1,623.49
Object 43590 - OTHER PR					11/11/2015	11/17/2015	11/17/2016	11/05/	2015	1 002 21
1412 - KENCO SECURITY AND TECHNOLOGY	1257459	INSTALL CCTV SYSTEM CIVIC CENTER	# 330939		11/11/2015	11/17/2015	11/1//2015	5 11/25/2	2015	1,903.31
1589 - GARDA CL NORTHWEST INC	10162653	ARMORED	Paid by Check		12/01/2015	11/30/2015	11/30/2015	5 12/02/2	2015	712.37
1307 GARBA GE NORTHWEST INC	10102033	TRASPORTATION	# 331102		12/01/2015	11/30/2013	11/30/2013	12/02/2	2013	712.37
		SERVICES FOR NOV	<i>"</i> 001.102							
		2015								
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions 2		\$2,615.68
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1400 - NEW WORLD SYSTEMS	046013	ICCP SUBSCRIPTION	Paid by Check		11/01/2015	11/17/2015	11/17/2015	11/25/2	2015	240.00
CORPORATION		BILLING PER	# 330965							
		CONTRACT	Object 4355	O MATRITES	ANCE ACRES	IENTO Takai		alaa Taanaaaki 1	_	¢240.02
			Object 4363		ANCE AGREEM			oice Transactions 1	_	\$240.00
				Division 264	- UTILITY BII	LLING TOTAIS	INV	oice Transactions 12		\$10,967.55



ingo inan										
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	POSTAGE/1113	POSTAGE FOR THE	Paid by Check		11/13/2015	11/17/2015	11/17/2015		11/25/2015	336.44
INC	15	WEEK OF 11/13/15	# 330937							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/20/2015	11/30/2015	11/30/2015		12/02/2015	536.03
INC	15	WEEK OF 11/20/15	# 331117	3110 - POSTA	GE BOY DENT	F ETC Totals	Inv	oice Transactions		\$872.47
Object 43590 - OTHER PR	OEECCIONAL CE	DVICES MISCELLANE	,	3110 - PO31A	GL, BOX KLIN	i, Lic. iotais	IIIV	oice mansactions	2	\$072.47
1763 - ROCKY MOUNTAIN CARRIERS LLC		COURIER SERVICES	Paid by Check		12/01/2015	11/30/2015	11/30/2015		12/02/2015	816.00
1703 - ROCKI MOONTAIN CARRIERS LEC	2333	FOR NOVEMBER 2015	,		12/01/2013	11/30/2013	11/30/2013		12/02/2013	010.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$816.00
		,				- MAIL Totals	Inv	oice Transactions	3	\$1,688.47
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	26	\$18,595.50
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	56	\$18,595.50
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNT	S PAYABLE									
1287 - CRESCENT ELECTRIC SUPPLY	S501032156001	BALLASTS FOR LIGHT	Paid by Check		10/13/2015	11/17/2015	11/17/2015		11/25/2015	(54.98)
COMPANY		FIXTURES	# 330916							
1287 - CRESCENT ELECTRIC SUPPLY	S501032156001	BALLASTS FOR LIGHT	Paid by Check		10/13/2015	11/17/2015	11/25/2015		11/25/2015	54.98
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11002700	FIXTURES	# 330916		11/0//2015	11/10/2015	11/10/2015		11/25/2015	(77.05)
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	11993700	MISC. TOWEL	Paid by Check		11/06/2015	11/18/2015	11/25/2015		11/25/2015	77.95
COMPANY		SUPPLIES	# 330931							
1144 - MASCO	12545	REPAIR ON	Paid by Check		11/16/2015	11/18/2015	11/18/2015		11/25/2015	(20.40)
		JANITORIAL VACUUM	# 330944							
	105.15	CORD	5				11/05/0015		11/05/0015	
1144 - MASCO	12545	REPAIR ON JANITORIAL VACUUM	Paid by Check # 330944		11/16/2015	11/18/2015	11/25/2015		11/25/2015	20.40
		CORD	# 330944							
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check		11/10/2015	11/16/2015	11/16/2015		11/25/2015	(5.67)
	1770072010	101122,01101,1125	# 330963		,, 20.10	,	,		, 20, 20.10	(0.07)
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check		11/10/2015	11/16/2015	11/25/2015		11/25/2015	5.67
			# 330963							
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(18.62)
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	# 330963		11/17/2015	11/17/2015	11/25/2015		11/25/2015	18.62
1001 - NATIONAL LAUNDRY	49090/2510	TOVVELS/IVIATS	Paid by Check # 330963		11/11/2015	11/1//2015	11/25/2015		11/25/2015	18.02
1078 - PICKWICKS OFFICE CITY	5675420	OFFICE SUPPLIES	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	(12.28)
	33.3.20	202 0011 2120	# 330973			2010			20, 2010	(12.20)
1078 - PICKWICKS OFFICE CITY	5675420	OFFICE SUPPLIES	Paid by Check		11/17/2015	11/17/2015	11/25/2015		11/25/2015	12.28
			# 330973							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
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	# 330773 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	# 331001 Paid by Check # 331001		11/01/2015	11/17/2015	11/25/2015	11/25/2015	7.74
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV	Paid by Check		11/01/2015	11/20/2015	11/20/2015	12/02/2015	(181.48)
1102 - CENTURYLINK	5 4523207/NOV1				11/01/2015	11/20/2015	12/02/2015	12/02/2015	181.48
1144 - MASCO	5 4060	15 CLEANER FOR CHAIRS			11/16/2015	11/20/2015	11/20/2015	12/02/2015	(1.57)
1144 - MASCO	4060	CLEANER FOR CHAIRS			11/16/2015	11/20/2015	12/02/2015	12/02/2015	1.57
1144 - MASCO	4076	MISC. JANITORIAL	# 331126 Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(10.99)
1144 - MASCO	4076	SUPPLIES MISC. JANITORIAL	# 331126 Paid by Check		11/17/2015	11/20/2015	12/02/2015	12/02/2015	10.99
1061 - NATIONAL LAUNDRY	47909/2510	SUPPLIES MISC. JANITORIAL	# 331126 Paid by Check		11/10/2015	11/20/2015	11/20/2015	12/02/2015	(12.12)
1061 - NATIONAL LAUNDRY	47909/2510	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/10/2015	11/20/2015	12/02/2015	12/02/2015	12.12
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	11/20/2015	12/02/2015	(12.13)
1061 - NATIONAL LAUNDRY	49698	SUPPLIES MISC. JANITORIAL	# 331141 Paid by Check		11/17/2015	11/20/2015	12/02/2015	12/02/2015	12.13
		SUPPLIES	# 331141						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTER	R 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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	ice Transactions 1	\$223.99
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	-						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		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 4	# 330773 12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$67.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OF	PERATING SUPPL									
1299 - GREAT FALLS PAPER & SUPPLY	11993700	MISC. TOWEL	Paid by Check		11/06/2015	11/18/2015	11/18/2015		11/25/2015	77.95
COMPANY		SUPPLIES	# 330931							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$77.95
Object 43410 - TELEPHOI										
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.74
1102 - CENTURYLINK	4E22207/NOV1	DISTANCE CHARGES	# 331001		11/01/2015	11/20/2015	11/20/2015		12/02/2015	101 40
1102 - CENTURYLINK	4523207/NOVT	4064523207887M/NOV 15	# 331087		11/01/2015	11/20/2015	11/20/2015		12/02/2015	181.48
	5	10	# 331007	Ohiect 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions	2	\$189.22
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		Object 4	15410 ILLLI	TIONE TOtals	11100	DICC Transactions	2	ψ107.22
1144 - MASCO	12545	REPAIR ON	Paid by Check		11/16/2015	11/18/2015	11/18/2015		11/25/2015	20.40
1144 10000	12545	JANITORIAL VACUUM	# 330944		11/10/2013	11/10/2013	11/10/2013		11/25/2015	20.40
		CORD								
1061 - NATIONAL LAUNDRY	47908/2510	TOWEL/SHOP/RED	Paid by Check		11/10/2015	11/16/2015	11/16/2015		11/25/2015	5.67
			# 330963							
1061 - NATIONAL LAUNDRY	49696/2510	TOWELS/MATS	Paid by Check		11/17/2015	11/17/2015	11/17/2015		11/25/2015	18.62
			# 330963							
1144 - MASCO	4060	CLEANER FOR CHAIRS	,		11/16/2015	11/20/2015	11/20/2015		12/02/2015	1.57
1144 - MASCO	4076	MISC. JANITORIAL	# 331126 Paid by Check		11/17/2015	11/20/2015	11/20/2015		12/02/2015	10.99
1144 - WASCO	4070	SUPPLIES	# 331126		11/1//2013	11/20/2013	11/20/2013		12/02/2013	10.99
1061 - NATIONAL LAUNDRY	47909/2510	MISC. JANITORIAL	Paid by Check		11/10/2015	11/20/2015	11/20/2015		12/02/2015	12.12
Too Turnerung Erlenbri	1770772010	SUPPLIES	# 331141		,	, 20, 20.0	, 20, 20.0		.2, 02, 20.0	
1061 - NATIONAL LAUNDRY	49698	MISC. JANITORIAL	Paid by Check		11/17/2015	11/20/2015	11/20/2015		12/02/2015	12.13
		SUPPLIES	# 331141							
			Object 4363	80 - MAINTEN				oice Transactions		\$81.50
					1 - CITY ENG			pice Transactions		\$639.92
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	13	\$639.92
				Fund 60	70 - ENGINEE	ERING Totals	Inve	oice Transactions	39	\$639.92
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
1243 - TEMP TRACK LLC	54214	TEMPORARY	Paid by Check		11/10/2015	11/19/2015	11/19/2015		11/25/2015	(139.12)
		SECRETARY RUSSELL	# 330991							
1040 TEMP TRACK I I O	E 404 4	11 7 15 TEMPODARY	Delal by Object		11/10/2015	11/10/2015	11/05/0015		11 /05 /0015	120.12
1243 - TEMP TRACK LLC	54214	TEMPORARY	Paid by Check		11/10/2015	11/19/2015	11/25/2015		11/25/2015	139.12
		SECRETARY RUSSELL 11 7 15	# 330991							
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015		11/25/2015	(7.73)
TIOS WOO ILLEGOIVI	21/2013/	DISTANCE CHARGES	# 331001		11/01/2013	11/11/2013	11/11/2013		11/20/2010	(1.13)



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									
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		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		# 331163 Paid by Check # 331183		10/31/2015	11/24/2015	12/02/2015	12/02/2015	870.41
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER	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 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	# 331000 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	# 331000 Paid by Check # 331086		11/10/2015	11/20/2015	12/02/2015	12/02/2015	18.00
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV 15			11/01/2015	11/20/2015	11/20/2015	12/02/2015	(33.00)
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV 15			11/01/2015	11/20/2015	12/02/2015	12/02/2015	33.00
1104 - NORTH 40 OUTFITTERS	6565471	STABILICER LITE ICE CLEATS	# 331067 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	# 331142 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42140 - INSTRUCT	IONAL & SAFET	SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6565471	STABILICER LITE ICE			11/25/2015	11/25/2015	11/25/2015		12/02/2015	599.70
		CLEATS	# 331142							4500 70
		,	t 42140 - INS T	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions	1	\$599.70
Object 42190 - OTHER OF			5		444040045	44/00/0045	44/00/0045		10/00/0015	
1546 - CENTRAL MONTANA LOCK & SAFE	8//1	KEY COPIES	Paid by Check		11/10/2015	11/20/2015	11/20/2015		12/02/2015	18.00
LLC 1078 - PICKWICKS OFFICE CITY	5672830	COLOR COPY PAPER	# 331086 Paid by Check		11/09/2015	11/20/2015	11/20/2015		12/02/2015	30.00
1076 - FICKWICKS OFFICE CITT	3072030	COLOR COLLIANTIC	# 331148		11/03/2013	11/20/2013	11/20/2013		12/02/2013	30.00
1078 - PICKWICKS OFFICE CITY	5671620	PACKING TAPE,	Paid by Check		11/05/2015	11/20/2015	11/20/2015		12/02/2015	73.55
		SCOTCH TAPE,	# 331148						,,,	
		PAPERCLIPS								
1078 - PICKWICKS OFFICE CITY	5668860	OFFICE CHAIRS 2 EA	Paid by Check		10/29/2015	11/20/2015	11/20/2015		12/02/2015	319.00
			# 331148						•	
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$440.55
Object 42290 - OTHER OP										
1077 - A TO Z LOCK & KEY	39053	RESET LOCK	Paid by Check		10/29/2015	11/25/2015	11/25/2015		12/02/2015	7.50
			# 331080	O - OTHER OR	ERATING SUP	DI TEC Totale	Inv	oice Transactions	1	\$7.50
Object 43410 - TELEPHON	=		Object 4229	U - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	DICE TRAITSACTIONS	I	\$7.50
1103 - WCS TELECOM	21920159	OCTOBER 2015 LONG	Paid by Check		11/01/2015	11/17/2015	11/17/2015		11/25/2015	7.73
1103 - WC3 TEEECOW	21720137	DISTANCE CHARGES	# 331001		11/01/2013	11/1//2013	11/1//2013		11/23/2013	7.73
1102 - CENTURYLINK	4523207/NOV1	4064523207887M/NOV			11/01/2015	11/20/2015	11/20/2015		12/02/2015	33.00
	5	15	# 331087							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$40.73
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/OCTOBER	ODD OCTOBER 2015	Paid by Check		11/18/2015	11/30/2015	11/30/2015		12/02/2015	1,229.73
	15	MONTHLY CHARGES	# 331190							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,229.73
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15		Paid by Check		10/31/2015	11/24/2015	11/24/2015		12/02/2015	870.41
		MONTHLY CHARGES	# 331183							\$070 M
OLI LABOR OTHER PR		DV/7.050 N47.0051 I ANIE.		Object 4.	3430 - GAS UT	ILIIY Totals	Inv	oice Transactions	1	\$870.41
Object 43590 - OTHER PR					444040045	444040045	444040045		44 (05 (0045	100.10
1243 - TEMP TRACK LLC	54214	TEMPORARY	Paid by Check		11/10/2015	11/19/2015	11/19/2015		11/25/2015	139.12
		SECRETARY RUSSELL 11 7 15	# 330991							
		Object 43590 - OTH	FR PROFFSSTO	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$139.12
		35j000 1 3550 3111			LIC WORKS A			oice Transactions		\$3,327.74
			DIVI.		B1 - PUBLIC W			oice Transactions		\$3,327.74
			Em		LIC WORKS A			oice Transactions		\$3,327.74
			i u	110 3073 - PUB	LIC WORKS A	DI-ILIT IUIAIS	IIIV	JICC 11 01130CHUHS	33	Ψ3,321.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		ACCT // 0400E42 OCT	Details Object		11/1//0015	11/17/2015	11/17/0015	11/05/0015	(1.40.01)
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	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/25/2015	11/25/2015	148.21
1107 NORTHWESTERN ENERGY	15	15 CHARGES	# 331016		11/10/2010	11/1//2010	11/20/2010	11/20/2010	110.21
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			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			11/06/2015	11/19/2015	11/19/2015	11/25/2015	(22.90)
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES			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		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		11/23/2015	11/23/2015	11/23/2015	12/02/2015	(947.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE				-			'	<u> </u>	
Object 20110 - ACCOUNTS	PAYABLE									
1091 - MONTANA BROOM & BRUSH	1103445	BATHROOM TISSUE	Paid by Check		11/23/2015	11/23/2015	12/02/2015		12/02/2015	947.30
COMPANY		AND MISC BATHROOM	# 331133							
		SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2557401	92715C BUBBLER	Paid by Check		11/18/2015	11/23/2015	11/23/2015		12/02/2015	(72.38)
1004 NODTHWEST DIDE SITTINGS INC	0557404	0074E0 DUDDI ED	# 331144		11/10/2015	11/02/0015	10/00/0015		10/00/0015	70.00
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
				oject 20110 - A	CCOLINTS PAY	ARI F Totals	Inve	oice Transactions	24	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT	OL.	Jeet Zollo A	CCOONISTAI	ADEL Totals	IIIVC	ncc Transactions	24	Ψ0.00
Division 761 - CIVIC CENTER FACIL		TEIT								
Object 42190 - OTHER OFF		2. MATERIALS								
1078 - PICKWICKS OFFICE CITY	5675670	OFFICE CALENDARS &	Daid by Chock		11/17/2015	11/19/2015	11/19/2015		11/25/2015	41.76
1076 - FICKWICKS OFFICE CITT	3073070	MISC SUPPLIES	# 330973		11/1//2015	11/19/2013	11/19/2013		11/23/2013	41.70
1078 - PICKWICKS OFFICE CITY	5675671	OFFICE CALENDARS	Paid by Check		11/18/2015	11/19/2015	11/19/2015		11/25/2015	36.86
			# 330973							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$78.62
Object 42230 - JANITORIA	L SUPPLIES									
1287 - CRESCENT ELECTRIC SUPPLY	S501282341001	GE FLU LAMP	Paid by Check		11/13/2015	11/19/2015	11/19/2015		11/25/2015	307.91
COMPANY			# 330916							
1144 - MASCO	4070	HANDLE COMPLETE	Paid by Check		11/16/2015	11/19/2015	11/19/2015		11/25/2015	63.45
		ITEM 444,0500 4	# 330944		44/00/0045	44/00/0045			10/00/0015	
1100 - GREAT FALLS ACE	0049901	ITEM 4160529 &	Paid by Check		11/20/2015	11/23/2015	11/23/2015		12/02/2015	7.98
1144 - MASCO	4163	4160487 NEUTRAL CLEANER	# 331107		11/23/2015	11/22/2015	11/23/2015		12/02/2015	190.29
1144 - MASCO	4103	NEUTRAL CLEANER	Paid by Check # 331126		11/23/2015	11/23/2015	11/23/2015		12/02/2015	190.29
1091 - MONTANA BROOM & BRUSH	1103445	BATHROOM TISSUE	Paid by Check		11/23/2015	11/23/2015	11/23/2015		12/02/2015	947.30
COMPANY		AND MISC BATHROOM			, 20, 20.10	, 20, 20 . 0	, 20, 20 . 0		12, 02, 2010	717100
		SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2557401	92715C BUBBLER	Paid by Check		11/18/2015	11/23/2015	11/23/2015		12/02/2015	72.38
			# 331144						-	
	_		Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	6	\$1,589.31
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9755133626	CELL PHONE CHARGES			11/06/2015	11/19/2015	11/19/2015		11/25/2015	22.90
			# 331000		2445 6511 5	HONE T.			_	* 22.22
01: 140400 FLECTRIC	1771 777/			Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$22.90
Object 43420 - ELECTRIC U		ACCT# 0400542 OCT	Dalal by Object		11/1//2015	11/17/0015	11/17/0015		11/05/0015	4 40 04
1139 - NORTHWESTERN ENERGY	0408513/OCT	ACCT# 0408513 OCT	Paid by Check		11/16/2015	11/17/2015	11/17/2015		11/25/2015	148.21
1139 - NORTHWESTERN ENERGY	15 0409308/OCT	15 CHARGES ACCT# 0409308 OCT	# 331016 Paid by Check		11/20/2015	11/30/2015	11/30/2015		12/02/2015	10.67
1137 - NUKTHWESTEKN ENEKUT	15	15 CHARGES	# 331190		11/20/2015	11/30/2013	11/30/2015		12/02/2013	10.07
	10	10 0/1/INOLO		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$158.88
							71100		=	¥.00.00



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 & COMM	UNITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACI										
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/OCT 15	OCTORER 15	Paid by Check		10/31/2015	11/24/2015	11/24/2015		12/02/2015	1,432.43
1207 - ENERGY WEST RESOURCES INC	002070/001 13	MONTHLY CHARGES	# 331183		10/31/2013	11/24/2013	11/24/2013		12/02/2013	1,432.43
		WONTHET OF MICOLS	n 331103	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,432.43
			Division 761	- CIVIC CENTE				oice Transactions		\$3,282.14
		Denartment	71 - PLANNIN					oice Transactions	-	\$3,282.14
		Dopartment		CIVIC CENTER				oice Transactions		\$3,282.14
Fund 7910 - PAYROLL			runa dodo - v	CIVIC CLIVIER	TACILITI SL	RVICE TOtals	1110	JICE TTAITSACTIONS	30	\$5,202.14
	C DAVABLE									
Object 20110 - ACCOUNT		ELECTRICIAN LIQUE	Daid by Chaal		10/01/0015	12/01/2015	12/01/2015		10/01/0015	00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000357	ELECTRICIAN HOUR - ELECTRICIAN PENSION			12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		HOURLY*	# 331030							
1125 - AFLAC	2016-00000358	AFLAC CANCER INS -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1123 - AI LAG	2010-00000330	AFLAC CANCER INS	# 331057		12/01/2013	12/01/2013	12/01/2013		12/01/2013	.00
		INSURANCE*	" GO 1007							
1998 - CSED	2016-00000359	CHILD SUPP FLAT -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		CHILD SUPPORT -	# 331058							
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2016-00000360	REQUIRED W/H 1 -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		REQUIRED	# 331059							
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2016-00000361	CHILD SUPP FLAT -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		CHILD SUPPORT -	# 331060							
1020 IAM 8 AM LOCAL #00	2014 00000244	FLAT AMOUNT	Doid by Chook		12/01/2015	12/01/2015	12/01/2015		10/01/2015	00
1028 - IAM & AW LOCAL #88	2010-00000304	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	MACHINIST BOL MACHINISTPENSION -			12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
1470 MANTANTIONAL LENGION FOND	2010 00000303	MACHINISTS	# 331062		12/01/2013	12/01/2013	12/01/2013		12/01/2013	.00
		PENSION*								
1366 - IBEW LOCAL UNION 233	2016-00000366	ELECTRIC DUES % -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		ELECTRICIAN DUES	# 331063							
		PERCENTAGE*								
1997 - LGDI INC	2016-00000368	REQ W/H % - REQ	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		W/H % LESS PENS,	# 331064							
		TAX,HLTHINS*								
1362 - LIUNA LOCAL 1686	2016-00000369	LABOR INITI DUES -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	.00
		LABORERS INITIATION	# 331065							
		DUES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite 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*			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*	,		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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 23	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
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 2	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$93,843.94
Object 20204 - STATE WIT									
1129 - STATE OF MONTANA	2016-00000379	MT - STATE TAX*	Paid by Check # 331073		12/01/2015		12/01/2015	12/01/2015	·
			Obje	ct 20204 - ST/	ATE WITHHOL	.DING Totals	Invo	ice Transactions 1	\$41,298.00



Invoice No. Invoice Description Status Held Reason Invoice Date Due Date Out Out Received Date Payment Date Invoice Amount
Paid by EFT # 12/01/2015 12
SERVICE ST017
Chiplet 20206 - POLICE PENSION 1020 - STATEWINDE POLICE RESERVE 2016-0000380 POLICE PENS - POLICE PenSION (GABA)* 57016 Object 20206 - POLICE PENSION Totals Invoice Transactions 1 \$58,779.38
Chipert 20206 - POLICE RESERVE 2016-0000038 PENSION (GABA)*
1020 - STATEWIDE POLICE RESERVE 2016-0000380 POLICE PENS-POLICE PENSION (GABA)* 57016 57016 Object 20206 - POLICE PENSION Totals Invoice Transactions 1 12/01/2015 12/0
1021 - PUBLIC EMPLOYEE RETIREMENT 2016-0000378 PERS AFTER 7111 - PERS 7.9%* 57015 12/01/2015 12/0
1021 - PUBLIC EMPLOYEE RETIREMENT 2016-00000378 PERS AFTER 711 - PERS 7.9%* 57015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 115,446.88 115,
1021 - PUBLIC EMPLOYEE RETIREMENT 2016-0000378 PERS AFTER 711 - PERS 7.9%* 57015 12/01/2015 12/01
Object 20208 - FIRE PENSION 1018 - FIREFIGHTER RETIREMENT SYSTEM 2016-00000362 FIRE PENSION - FIRE PENSION (GABA)** 1018 - FIREFIGHTER RETIREMENT SYSTEM 2016-00000362 FIRE PENSION (GABA)** Object 20210 - PLUMBERS & PIPEFITTERS PENSION 1360 - PPNPF PLUMBERS & PIPEFITTERS PENSION 1360 - PPNPF PLUMBERS & PIPEFITTERS PENSION NATIONAL PENSION FUND Object 20212 - LABORERS INT UNION OF NA 1364 - LIUNA NATIONAL (INDUSTRIAL) Object 20213 - WESTERN CONF OF TEAMSTERS 1367 - WESTERN CONF OF TEAMSTERS 2016-0000038
Object 20208 - FIRE PENSION 2016 - 00000362 FIRE PENSION - FIRE PENSION (GABA)* 57011 12/01/2015 12
PENSION (GABA)* 57011
Object 20210 - PLUMBERS & PIPEFITTERS Object 20210 - PLUMBERS & PIPEFITTERS PENSION 1360 - PPNPF PLUMBERS & PIPEFITTERS PENSION Plumbers PENSION Plumbers PENSION # 331071 12/01/2015 12/01/
1360 - PPNPF PLUMBERS & PIPEFITTERS 2016-00000376 PLUMBERS PENSION - PLUMBERS PENSION - PLUMBERS PENSION - PLUMBERS & PIPEFITTERS PENSION Totals 12/01/2015 12/01/20
NATIONAL PENSION FUND PLUMBERS PENSION* # 331071 Object 20212 - LABORERS INT UNION OF NA 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Object 20213 - WEST CONF OF TEAMSTERS PENSION* PAID MERCS PENSION* PAID MEST PENSION* PENSION TRUST FUND PLUMBERS PENSION* PAID MEST CONF OF TEAMSTERS PENSION* PAID MEST PENSI
Object 20212 - LABORERS INT UNION OF NA 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Object 20213 - WEST CONF OF TEAMSTERS PENSION TRUST FUND Object 20213 - WEST CONF OF TEAMSTERS PENSION TRUST FUND Object 20213 - WEST CONF OF TEAMSTERS PENSION TRUST FUND Object 20213 - WEST CONF OF TEAMSTERS Totals Invoice Transactions 1 \$3,570.00 \$20,790.14 \$20,790.14 \$20,790.14 \$16,055.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND 1364 - LIUNA NATIONAL (INDUSTRIAL) Pend by Check Pension Fund of teamsters 1365 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND 1366 - Object 20212 - LABORERS INT UNION OF NA Totals Pend by Check Pend by Check Paid by
PENSION FUND LABORERS PENSION* # 331066 Object 20212 - LABORERS INT UNION OF NA Totals Object 20213 - WEST CONF OF TEAMSTERS 1367 - WESTERN CONF OF TEAMSTERS 2016-00000386 PENSION TRUST FUND PENSION TRUST FUND LABORERS PENSION* # 331066 Object 20212 - LABORERS INT UNION OF NA Totals 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 16,055.09
Object 20213 - WEST CONF OF TEAMSTERS 1367 - WESTERN CONF OF TEAMSTERS 2016-00000386 PENSION TRUST FUND Object 20213 - WEST CONF OF TEAMSTERS 2016-00000386 PENSION TRUST FUND Object 20212 - LABORERS INT UNION OF NA Totals Invoice Transactions 1 \$20,790.14 Paid by Check 12/01/2015 12/01/2015 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 \$16,055.09
1367 - WESTERN CONF OF TEAMSTERS PENSION - PENSION TRUST FUND 2016-00000386 TEAMSTER PENSION - Paid by Check TEAMSTER PENSION * # 331078 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2
PENSION TRUST FUND TEAMSTERS PENSION* # 331078 Object 20213 - WEST CONF OF TEAMSTERS Totals Invoice Transactions 1 \$16,055.09
Object 20213 - WEST CONF OF TEAMSTERS Totals Invoice Transactions 1 \$16,055.09
Chiest 20214 - MONTANA EDD #07
Object 20214 - MONTANA EBB #87
1013 - 8TH DISTRICT ELECTRICAL 2016-00000357 ELECTRICIAN HOUR - Paid by Check 12/01/2015
HOURLY*
1368 - MONTANA CHAPTER NECA INC 2016-00000371 ELECTRICIAN PEN% - Paid by Check 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 754.45 ELECTRICIAN PENSION # 331067
PERCENTAGE*
Object 20214 - MONTANA EBB #87 Totals Invoice Transactions 2 \$2,480.80
Object 20216 - MT OE-CI TRUST
1369 - MT OE - CI TRUST FUND 2016-00000373 OPERATOR PENSION - Paid by Check 12/01/2015 12/01/2015 12/01/2015 12/01/2015 20,073.90 OPERATORS PENSION* # 331069
Object 20216 - MT OE-CI TRUST Totals Invoice Transactions 1 \$20,073.90



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									
1498 - IAM NATIONAL PENSION FUND	2016-00000365		Paid by Check # 331062		12/01/2015	12/01/2015	12/01/2015	12/01/2015	2,025.60
		MACHINISTS PENSION*	# 331062						
		LINSTON	Obje	ect 20220 - M /	ACHINIST PEN	ISION Totals	Invo	ice Transactions 1	\$2,025.60
Object 20222 - MISCELLAN	EOUS PAYABLE	S	0.2)						42/020.00
1998 - CSED	2016-00000359	CHILD SUPP FLAT -	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	1,720.60
		CHILD SUPPORT -	# 331058						
		FLAT AMOUNT*							
2516 - ROBERT G DRUMMOND	2016-00000360	REQUIRED W/H 1 -	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	93.50
		REQUIRED	# 331059						
2410 - FAMILY SUPPORT REGISTRY	2014 00000241	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	289.00
2410 - FAMILT SUPPORT REGISTRY	2010-00000301	CHILD SUPPORT -	# 331060		12/01/2013	12/01/2013	12/01/2013	12/01/2015	209.00
		FLAT AMOUNT	# 331000						
1997 - LGDI INC	2016-00000368	REQ W/H % - REQ	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	447.39
		W/H % LESS PENS,	# 331064						
		TAX,HLTHINS*							
1999 - PROCESS SERVERS	2016-00000377	REQ W/H % - REQ	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	734.00
		W/H % LESS PENS,	# 331072						
1129 - STATE OF MONTANA	2016-00000387	TAX,HLTHINS* REQ W/H % - REQ	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	281.73
1129 - STATE OF MONTANA	2010-00000307	W/H % LESS PENS,	# 331074		12/01/2013	12/01/2013	12/01/2013	12/01/2013	201.73
		TAX,HLTHINS	<i>"</i> 001071						
1016 - UNITED FUND	2016-00000382	UNITED WAY - UNITED	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	415.75
		WAY	# 331076						
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000384		Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	350.00
REVENUE SERV OGDEN		REQUIRED	# 331077						
		WITHHOLDING 1	Object 202	222 - MISCELL	ANEOUS DAY	ADI EC Totals	Invo	ice Transactions 8	\$4,331.97
Object 20232 - PLUMBERS	9. DIDEETTTEDS	LOCAL 130	Object 202	ZZZ - MISCELL	ANEOUS PATA	ADLES TOTALS	IIIVO	ice Hallsactions o	\$4,331.97
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES -	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	799.29
1347 - PLUIVIDERS & FITTERS LOCAL 41	2010-00000373	PLUMBERS DUES -	# 331070		12/01/2013	12/01/2013	12/01/2013	12/01/2015	199.29
		FIXED DOLLAR*	# 331070						
			20232 - PLUM	IBERS & PIPE	FITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$799.29
Object 20233 - LABORERS	LOCAL 1334								
1362 - LIUNA LOCAL 1686	2016-00000369	LABOR INITI DUES -	Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/01/2015	200.00
		LABORERS INITIATION	# 331065						
		DUES				4004 =			+005
			Objec	t 20233 - LAB	UKERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	\$200.00



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 I										
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
			Objec ⁻	20235 - IAM	& AW DISTRI	ICT 85 Totals	Invo	oice 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
				C	bject 20237 -	IBEW Totals	Invo	oice 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
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,408.97
Object 20244 - DEFERRED										
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 CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$5,611.30
Object 20245 - DEFERRED										
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
			245 - DEFERRE	D COMPENSA	TTON NATTON	IWTDF Totals	Inve	oice Transactions	1	\$8,876.51
Object 20249 - POLICE LIF	E INSURANCE	object =•				Totals	11100	7100 11411340110113		ψο,ο,ο.ο.
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		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
		III JOIN III OL	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,890.00
Object 20250 - LIFE INSUR	RANCE		,							
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 INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,656.80
Object 20253 - AFLAC PRE-	TAX CANCER IN	ISURANCE								
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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,726.01
Object 20255 - AFLAC PRE-	TAX DISABILIT									
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	4,765.50
		INSURANCE* Object 2	0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,765.50



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - AFLAC F										
2002 - WAGEWORKS INC	2016-00000385	AFLAC MEDICAL -	Paid by EFT #		12/01/2015	12/01/2015	12/01/2015		12/01/2015	4,231.02
		AFLAC UNREIMBURSEI MEDICAL*	57018							
			256 - AFLAC PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transaction	s 1	\$4,231.02
Object 20257 - AFLAC F	PRE-TAX DAY CARE	,	711 11			DIGITAL TOTALS		oloo Transaotion	3 1	Ψ1,201.02
2002 - WAGEWORKS INC		S AFLAC MEDICAL -	Paid by EFT #		12/01/2015	12/01/2015	12/01/2015		12/01/2015	722.64
		AFLAC UNREIMBURSE	57018							
		MEDICAL*	011 1 5							+700 ()
01: 120000 45140	DE TAY INTENSIV	II CADE	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transaction	s 1	\$722.64
Object 20258 - AFLAC F			Doid by Chook		10/01/2015	10/01/2015	12/01/2015		12/01/2015	440.21
1125 - AFLAC	2010-00000358	3 AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 331057		12/01/2015	12/01/2015	12/01/2015		12/01/2015	449.21
		INSURANCE*	" 331037							
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transaction	s 1	\$449.21
Object 20259 - AFLAC F	PRE-TAX LIFE INSU	JRANCE								
1125 - AFLAC	2016-00000358	3 AFLAC CANCER INS -	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/01/2015	1,535.66
		AFLAC CANCER	# 331057							
		INSURANCE*	Object 20259 -	AFLAC PRE-TA	X I TEE TNSUE	RANCE Totals	Inv	oice Transaction	s 1	\$1,535.66
					ind 7910 - PA			oice Transaction		\$572,081.98
Fund 8416 - SLD 1294 ALLEY CONSC	DLIDATED									, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015		12/02/2015	(35.67)
	5	NOV 15	# 331146		11/00/0015		10/00/001		10/00/0015	05.47
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015		12/02/2015	35.67
	J	NOV 13		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-,						*****
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015		12/02/2015	35.67
	5	NOV 15	# 331146	Obj 42420	EL ECTRIC LI	FILTEN Takala	Lance	-1 T	- 1	#25. / 7
				Object 43420 - Division 104 - S				oice Transaction oice Transaction		\$35.67 \$35.67
				artment 00 - N (oice Transaction		\$35.67
			1	SLD 1294 ALL				oice Transaction		\$35.67
Fund 8419 - SLD 1213, 1296 RESIDI	ENTIAL					101013	1110		- -	Ψ00.07
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		F ELECTRICITY -	Paid by Check		11/19/2015	11/24/2015	11/24/2015		12/02/2015	(6,941.67)
	15	TRANSMISSION	# 331190							·
		CHARGES FOR SEPT 1!	5							



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 RESIDEN								· · · · · · · · · · · · · · · · · · ·	
Object 20110 - ACCOUNT									
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			11/30/2015	12/02/2015	12/02/2015	343.38
Object 20200 MICCELL	NEOUS SUSPENS		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 4	\$0.00
Object 20300 - MISCELL 1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Doid by Chook		11/10/2015	11/04/0015	11/24/2015	12/02/2015	6,941.67
1139 - NORTHWESTERN ENERGT	15	TRANSMISSION CHARGES FOR SEPT 15	Paid by Check # 331190		11/19/2015	11/24/2013	11/24/2015	12/02/2013	0,941.07
				00 - MISCELLA	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions 1	\$6,941.67
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	5								
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Doid by Chook		11/00/2015	11/20/2015	11/20/2015	12/02/2015	242.20
1139 - NORTHWESTERN ENERGY	5	NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015	12/02/2015	343.38
	· ·	1101 10		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$343.38
			I	Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$343.38
			Depa	rtment 00 - NO	N-DEPARTME	NTAL Totals	Invo	ice Transactions 1	\$343.38
			Fund 841 !	9 - SLD 1213, 1	L296 RESIDE	NTIAL Totals	Invo	ice Transactions 6	\$7,285.05
Fund 8430 - SMLD 1302 MEADOWLAR Object 20110 - ACCOUNT									
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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5								
1139 - NORTHWESTERN ENERGY		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 UT	TLITY Totals	Invo	ice Transactions 1	\$18.24
			I	Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$18.24
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions 1	\$18.24
			Fund 8430	- SMLD 1302 I	MEADOWLARI	K 2&3 Totals	Invo	ice Transactions 3	\$18.24
Fund 8432 - SMLD 1304 EAGLES CROS Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015	12/02/2015	(37.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO	DSSING 1									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	12/02/2015	5	12/02/2015	37.21
	5	NOV 15	# 331146	biost 20110 A	CCOUNTS DAY	VADI E Totalo	Inv	roine Transportions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAI		C	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	:	12/02/2015	37.21
1139 - NORTHWESTERN ENERGT	5	NOV 15	# 331146	•	11/09/2015	11/30/2013	11/30/2013	,	12/02/2013	37.21
	3	100 13	# 331140	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$37.21
				Division 104 - S			Inv	oice Transactions	1	\$37.21
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$37.21
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$37.21
Fund 8434 - SMLD 1306 MEADOWLA	RK 4									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	5	12/02/2015	(61.42)
	5	NOV 15	# 331146							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	12/02/2015	5	12/02/2015	61.42
	5	NOV 15	# 331146	deinet 20110 A	CCOUNTS DAY	VADI E Totalo	Local	oloo Tuonoootiono	2	\$0.00
Department 00 NON DEPARTMENT	FAI			bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	:	12/02/2015	61.42
1139 - NORTHWESTERN ENERGY	5	NOV 15	# 331146	•	11/09/2013	11/30/2013	11/30/2013)	12/02/2013	01.42
	3	100 15	# 331140	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$61.42
				Division 104 - S			Inv	oice Transactions	1	\$61.42
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$61.42
			Fund 8	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$61.42
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	5	12/02/2015	(105.08)
	5	NOV 15	# 331146							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	12/02/2015	5	12/02/2015	105.08
	5	NOV 15	# 331146		CCOUNTS DA	VADLE T-4		oden Turnerski	2	#C 22
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amoun
Fund 8436 - SMLD 1308 EAGLES CROS										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO CLD OLIABOEC	Datal Inc. Ob a al-		11/00/0015	11/20/2015	11/20/2015	10	/00/0015	105.00
1139 - NORTHWESTERN ENERGY	MISCSLD/NOVI	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015	12	/02/2015	105.08
	J	1107 13		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	•	\$105.08
				Division 104 - S			Invo	oice Transactions 1	•	\$105.08
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 1	•	\$105.08
			Fund 8436 - SN	1LD 1308 EAG	LES CROSSIN	G 2&3 Totals	Invo	oice Transactions 3	•	\$105.08
Fund 8438 - SMLD 1310 MEADOWLAR										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check # 331146		11/09/2015	11/30/2015	11/30/2015	12	/02/2015	(71.67)
1139 - NORTHWESTERN ENERGY	-	NOV 15 MISC SLD CHARGES	# 331146 Paid by Check		11/09/2015	11/30/2015	12/02/2015	12	/02/2015	71.67
1137 NORTHWESTERN ENERGY	5	NOV 15	# 331146		11/0//2013	11/30/2013	12/02/2013	12	70272013	71.07
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES NOV 15	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12	/02/2015	71.67
	5	NOV 15	# 331146	Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions 1	•	\$71.67
				Division 104 - S				pice Transactions 1	•	\$71.67
				artment 00 - NO				oice Transactions 1	•	\$71.67
			Fund 84	38 - SMLD 13:	10 MEADOWL	ARK 5 Totals	Inve	oice Transactions 3	•	\$71.67
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12	/02/2015	(38.36)
1120 NODTHWESTERN ENERGY	5	NOV 15	# 331146		11/00/0015	11/20/2015	10/00/0015	10	/00/001F	20.24
1139 - NORTHWESTERN ENERGY	MISCSLD/NOVI	MISC SLD CHARGES NOV 15	Paid by Check # 331146		11/09/2015	11/30/2015	12/02/2015	12	/02/2015	38.36
	J	110 1 1 3		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA	AL			.,						,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12	/02/2015	38.36
	5	NOV 15	# 331146	Ol-1	EL ECTRIC LI	TITY Takala	Love	-l T 1		#20.24
				Object 43420 - Division 104 - S				oice Transactions 1		\$38.36
				olvision 104 - S artment 00 - NC				oice Transactions 1 Dice Transactions 1	•	\$38.3 <i>6</i> \$38.3 <i>6</i>
			1	artment 00 - NC D - SMLD 1303				oice Transactions 1		\$38.36
			runu 044	0 - SIMED 1303	DOUILEGGE	N ADD TOTALS	1110	JICE HAHSACHUHS 3		\$38.30



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	R PARK ADD									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12/02/20	15 (29.03)	
	5	NOV 15	# 331146							
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	12/02/2015	12/02/20	15 29.03	
	5	NOV 15	# 331146							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00	
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/09/2015	11/30/2015	11/30/2015	12/02/20	15 29.03	
	5	NOV 15	# 331146							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$29.03	
			I	Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$29.03	
			Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions 1		
		Fu	Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals					Invoice Transactions 3		
			Grand Totals					Invoice Transactions 2091		

City of Great Falls

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 U	ISB - MASTER U									
<u>Check</u> 330893	11/23/2015	Open			Utility Manage Refund	ement	A TO Z BROKERAGE	\$3.60		
330894	11/23/2015	Open			Utility Manage Refund	ement	A TO Z BROKERAGE	\$20.85		
330895	11/23/2015	Open			Utility Manage Refund	ement	FELDMAN, JOSEPH	\$4.32		
330896	11/23/2015	Reconciled		11/30/2015	Utility Manage Refund	ement	GLADE, MARILYN, B	\$13.24	\$13.24	\$0.00
330897	11/23/2015	Reconciled		11/27/2015	Utility Manage Refund	ement	NOLEVANKO, TINA	\$175.91	\$175.91	\$0.00
331054	12/01/2015	Open			Utility Manage Refund	ement	FOUTY, SARAH	\$23.74		
331055	12/01/2015	Open			Utility Manage Refund	ement	SALVATION ARMY	\$1,077.58		
Type Check MASTER U	k Totals: ISB - MASTER U	S BANK Totals			7 Transactions	S		\$1,319.24	\$189.15	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	2	\$189.15		\$189.15	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,319.24		\$189.15	
				All	Status	Count		Re	conciled Amount	
					Open	5	• •		\$0.00	
					Reconciled	2			\$189.15	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	als:				Total	7	\$1,319.24		\$189.15	
				Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	5			\$0.00	
					Reconciled	2	\$189.15		\$189.15	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,319.24		\$189.15	
				All	Status	Count		Rece	onciled Amount	
					Open	5	• •		\$0.00	
					Reconciled	2			\$189.15	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,319.24		\$189.15	