

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			Dalah ku Okaali		11/04/0015	10/04/0015	10/04/0015	12/00/2015	(100, 17)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115384	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/24/2015	12/04/2015	12/04/2015	12/09/2015	(128.17)
1230 - ALLEGRA PRINT & IMAGING OF	115384	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/09/2015	12/09/2015	128.17
GREAT FALLS	110001		# 331217		11/2 1/2010	12/01/2010	12/0//2010	12/07/2010	120.17
1230 - ALLEGRA PRINT & IMAGING OF	115402	ANIMAL SHELTER	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(123.65)
GREAT FALLS			# 331217						
1230 - ALLEGRA PRINT & IMAGING OF	115402	ANIMAL SHELTER	Paid by Check		11/25/2015	12/04/2015	12/09/2015	12/09/2015	123.65
GREAT FALLS 1230 - ALLEGRA PRINT & IMAGING OF	115409	FORMS PRODUCTION ANIMAL SHELTER	# 331217 Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(223.84)
GREAT FALLS	115409		# 331217		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(223.04)
1230 - ALLEGRA PRINT & IMAGING OF	115409	ANIMAL SHELTER	Paid by Check		11/30/2015	12/04/2015	12/09/2015	12/09/2015	223.84
GREAT FALLS			# 331217						
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		11/19/2015	12/04/2015	12/04/2015	12/09/2015	(100.00)
	083	GUARDIAN ANGEL	# 331222						
1607 - BIG SKY ANIMAL MEDICAL CENTER		PAYMENT ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/00/2015	12/09/2015	100.00
1007 - DIG SKT ANIMAL MEDICAL CENTER	083	GUARDIAN ANGEL	# 331222		11/19/2013	12/04/2013	12/09/2015	12/09/2015	100.00
	003	PAYMENT	// 331222						
1336 - CHEMICAL MONTANA COMPANY	21165	ANIMAL SHELTER	Paid by Check		11/05/2015	12/04/2015	12/04/2015	12/09/2015	(393.60)
		CLEANING SUPPLIES	# 331238						
1336 - CHEMICAL MONTANA COMPANY	21165	ANIMAL SHELTER	Paid by Check		11/05/2015	12/04/2015	12/09/2015	12/09/2015	393.60
	187075	CLEANING SUPPLIES	# 331238		11/30/2015	11/30/2015	11/20/2015	12/09/2015	(200,00)
1258 - DAVIS BUSINESS MACHINES INC	18/0/5	COPIER MAINTENANCE FOR 10/1/15 THRU	# 331244		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(200.00)
		10/31/15	// 331244						
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE	Paid by Check		11/30/2015	11/30/2015	12/09/2015	12/09/2015	200.00
		FOR 10/1/15 THRU	# 331244						
		10/31/15							()
1258 - DAVIS BUSINESS MACHINES INC	186779	ANIMAL SHELTER	Paid by Check		11/23/2015	12/04/2015	12/04/2015	12/09/2015	(278.03)
1258 - DAVIS BUSINESS MACHINES INC	186779		# 331244 Paid by Check		11/23/2015	12/04/2015	12/09/2015	12/09/2015	278.03
1230 - DAVIS DOSINESS MACHINES INC	100777	MONTHLY COPY FEES			11/25/2015	12/04/2013	12/0//2013	12/0//2013	270.03
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/396	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/04/2015	12/09/2015	(200.00)
CLINIC	81	GUARDIAN ANGEL	# 331269						
		PAYMENT							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/09/2015	12/09/2015	200.00
CLINIC	81	GUARDIAN ANGEL PAYMENT	# 331269						
2682 - MASTERCARD PROCESSING	4564/113015		Paid by Check		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(101.58)
CENTER		THINKSTOCK	# 331285						、
		MONTHLY CHARGES							
2682 - MASTERCARD PROCESSING	4564/113015	5569632800044564,	Paid by Check		11/30/2015	11/30/2015	12/09/2015	12/09/2015	101.58
CENTER		THINKSTOCK MONTHLY CHARGES	# 331285						
		WONTELT CHARGES							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		== / . / / /						10/00/0015	
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/AN IMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015	12/09/2015	(221.51)
2682 - MASTERCARD PROCESSING	3606/111115	5569633800043606/AN			11/11/2015	12/04/2015	12/00/2015	12/09/2015	221.51
CENTER	3000/111113	IMALSHELTER	# 331276		11/11/2015	12/04/2013	12/09/2013	12/07/2013	221.51
2682 - MASTERCARD PROCESSING	2010/111615	5569630500052010/AN			11/16/2015	12/04/2015	12/04/2015	12/09/2015	(61.97)
CENTER		IMALSHELTER	# 331277						. ,
2682 - MASTERCARD PROCESSING	2010/111615	5569630500052010/AN	5		11/16/2015	12/04/2015	12/09/2015	12/09/2015	61.97
	200211/	IMALSHELTER	# 331277		11/17/0015	10/04/0015	10/04/0015	10/00/0015	(7(0,00)
1611 - MWI VETERINARY SUPPLY CO	2083116	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/17/2015	12/04/2015	12/04/2015	12/09/2015	(769.00)
1611 - MWI VETERINARY SUPPLY CO	2083116	ANIMAL SHELTER	Paid by Check		11/17/2015	12/04/2015	12/00/2015	12/09/2015	769.00
TOTT - WWW VETERMART SOTTET CO	2003110	VETERINARY SUPPLIES	5		11/1//2013	12/04/2013	12/07/2013	12/07/2013	707.00
1061 - NATIONAL LAUNDRY	51484/2251	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/04/2015	12/09/2015	(10.59)
		WEEKLY LOGO MAT	# 331303						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	51484/2251	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/09/2015	12/09/2015	10.59
		WEEKLY LOGO MAT MAINTENANCE	# 331303						
1139 - NORTHWESTERN ENERGY	ML/OCT 15	MAINTENANCE ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015	12/09/2015	(1,455.49)
	ME/001 13	MONTHLY CHARGES	# 331356		11/10/2013	12/04/2013	12/04/2013	12/07/2013	(1,400.47)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/09/2015	12/09/2015	1,455.49
		MONTHLY CHARGES	# 331356						
1078 - PICKWICKS OFFICE CITY	5679070	NOTARY STAMP FOR	Paid by Check		11/25/2015	11/30/2015	11/30/2015	12/09/2015	(13.00)
	F (70070		# 331312		11/05/0015	11/00/0015	10/00/0015	10/00/0015	10.00
1078 - PICKWICKS OFFICE CITY	5679070	NOTARY STAMP FOR LISA	Paid by Check # 331312		11/25/2015	11/30/2015	12/09/2015	12/09/2015	13.00
1078 - PICKWICKS OFFICE CITY	5676111	ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/04/2015	12/09/2015	(34.29)
	0070111	OFFICE SUPPLIES	# 331312			12/01/2010	12, 0 11 2010	12/07/2010	(0.1127)
1078 - PICKWICKS OFFICE CITY	5676111	ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/09/2015	12/09/2015	34.29
		OFFICE SUPPLIES	# 331312						
1078 - PICKWICKS OFFICE CITY	5676980	ANIMAL SHELTER	Paid by Check		11/20/2015	12/04/2015	12/04/2015	12/09/2015	(59.25)
1078 - PICKWICKS OFFICE CITY	5676980	OFFICE SUPPLIES ANIMAL SHELTER	# 331312		11/20/2015	12/04/2015	12/09/2015	12/09/2015	59.25
1078 - PICKWICKS OFFICE CITY	2010980	OFFICE SUPPLIES	Paid by Check # 331312		11/20/2015	12/04/2015	12/09/2015	12/09/2015	59.25
1078 - PICKWICKS OFFICE CITY	5676981	ANIMAL SHELTER	Paid by Check		11/23/2015	12/04/2015	12/04/2015	12/09/2015	(59.25)
		OFFICE SUPPLIES	# 331312						
1078 - PICKWICKS OFFICE CITY	5676981	ANIMAL SHELTER	Paid by Check		11/23/2015	12/04/2015	12/09/2015	12/09/2015	59.25
		OFFICE SUPPLIES	# 331312						
1078 - PICKWICKS OFFICE CITY	5678590	ANIMAL SHELTER	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(16.14)
1078 - PICKWICKS OFFICE CITY	5678590	OFFICE SUPPLIES ANIMAL SHELTER	# 331312 Paid by Check		11/25/2015	12/04/2015	12/00/2015	12/09/2015	16.14
	3070370	OFFICE SUPPLIES	# 331312		11/25/2015	12/04/2013	12/07/2013	12/07/2013	10.14
1078 - PICKWICKS OFFICE CITY	5679080	ANIMAL SHELTER	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(54.00)
		OFFICE SUPPLIES	# 331312						



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5679080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/09/2015		12/09/2015	54.00
1908 - PROVETLOGIC LLC	2899	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331315		11/19/2015	12/04/2015	12/04/2015		12/09/2015	(836.75)
1908 - PROVETLOGIC LLC	2899	ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/09/2015		12/09/2015	836.75
SUZZANNE SLAUGHTER	REIMBURSE/11 1715	CLEANING SUPPLIES REIMBURSEMENT FOR	5		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(96.18)
SUZZANNE SLAUGHTER	REIMBURSE/11	RAFFLE BASKET ITEMS REIMBURSEMENT FOR	Paid by Check		11/17/2015	12/04/2015	12/09/2015		12/09/2015	96.18
1243 - TEMP TRACK LLC	1715 54230	RAFFLE BASKET ITEMS ANIMAL SHELTER TEMP HIRE FEES	# 331364 Paid by Check # 331330		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(621.73)
1243 - TEMP TRACK LLC	54230	ANIMAL SHELTER TEMP HIRE FEES	# 331330 Paid by Check # 331330		11/17/2015	12/04/2015	12/09/2015		12/09/2015	621.73
1243 - TEMP TRACK LLC	54269	ANIMAL SHELTER TEMP HIRE FEES	# 331330 Paid by Check # 331330		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(641.95)
1243 - TEMP TRACK LLC	54269	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 331330		11/24/2015	12/04/2015	12/09/2015		12/09/2015	641.95
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST	Paid by Check		11/21/2015	11/30/2015	11/30/2015		12/09/2015	(63.48)
1076 - VERIZON WIRELESS	9755941784	AND DEPUTY MGR CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR			11/21/2015	11/30/2015	12/09/2015		12/09/2015	63.48
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(376.65)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	376.65
2726 - FRANK TORRES	TRAVEL/121715	AVIATION INVESTIGTOR'S	Paid by Check # 331351		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(14.00)
2726 - FRANK TORRES	TRAVEL/121715	COURSE/HELENA, MT AVIATION INVESTIGTOR'S COURSE/HELENA, MT	Paid by Check # 331351		12/01/2015	12/01/2015	12/09/2015		12/09/2015	14.00
1258 - DAVIS BUSINESS MACHINES INC	186993	BIZHUB COPIES BLK 10836, COLOR 4304	Paid by Check # 331244		11/25/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(382.70)
1258 - DAVIS BUSINESS MACHINES INC	186993	BIZHUB COPIES BLK 10836, COLOR 4304	Paid by Check # 331244		11/25/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	382.70
1145 - DE LAGE LANDEN	48070862	BIZHUB LEASE	Paid by Check # 331245		11/21/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(181.00)
1145 - DE LAGE LANDEN	48070862	BIZHUB LEASE	Paid by Check # 331245		11/21/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	181.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	PAYABLE 3672/112515	5569633700043672 LABOR LAW/LABOR	Paid by Check # 331279		11/30/2015	12/02/2015	12/02/2015	11/30/2015	12/09/2015	(350.00)
2682 - MASTERCARD PROCESSING CENTER	3672/112515	ARBITRATION- SEATTLE 5569633700043672 LABOR LAW/LABOR	Paid by Check # 331279		11/30/2015	12/02/2015	12/09/2015	11/30/2015	12/09/2015	350.00
1078 - PICKWICKS OFFICE CITY	5679140	ARBITRATION- SEATTLE WRIST MOUSE PAD - CARLA	Paid by Check # 331312		12/01/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(15.37)
1078 - PICKWICKS OFFICE CITY	5679140	WRIST MOUSE PAD - CARLA	Paid by Check # 331312		12/01/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	15.37
1078 - PICKWICKS OFFICE CITY	5679950	EXHIBIT LABELS	Paid by Check # 331312		12/01/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(14.50)
1078 - PICKWICKS OFFICE CITY	5679950	EXHIBIT LABELS	Paid by Check # 331312		12/01/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	14.50
1088 - A T KLEMENS INC	S63520	EVID RM EXHAUST FAN WORK	Paid by Check # 331213		11/23/2015	11/30/2015	11/30/2015		12/09/2015	(346.00)
1088 - A T KLEMENS INC	S63520	EVID RM EXHAUST FAN WORK	Paid by Check # 331213		11/23/2015	11/30/2015	12/09/2015		12/09/2015	346.00
ARROWHEAD ELECTRONICS	05645NG-4	REPAIR OF TARGET SYSTEM RANGE	Paid by Check # 331360		11/06/2015	11/30/2015	11/30/2015		12/09/2015	(95.00)
ARROWHEAD ELECTRONICS	05645NG-4	REPAIR OF TARGET SYSTEM RANGE	Paid by Check # 331360		11/06/2015	11/30/2015	12/09/2015		12/09/2015	95.00
1137 - BENEFIS HOSPITALS INC	13015/NOV15	RANDOM TESTING GFPD NOV 15	Paid by Check # 331221		12/02/2015	11/30/2015	11/30/2015		12/09/2015	(128.40)
1137 - BENEFIS HOSPITALS INC	13015/NOV15	RANDOM TESTING GFPD NOV 15	Paid by Check # 331221		12/02/2015	11/30/2015	12/09/2015		12/09/2015	128.40
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8739	CHANGE LOCKS IN OLD RECORDS GFPD	Paid by Check # 331235		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(280.00)
1546 - CENTRAL MONTANA LOCK & SAFE	8739	CHANGE LOCKS IN OLD RECORDS GFPD	Paid by Check # 331235		12/01/2015	11/30/2015	12/09/2015		12/09/2015	280.00
1546 - CENTRAL MONTANA LOCK & SAFE	8753	LOCKS AND KEYS	Paid by Check # 331235		12/03/2015	11/30/2015	11/30/2015		12/09/2015	(61.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8753	LOCKS AND KEYS	Paid by Check # 331235		12/03/2015	11/30/2015	12/09/2015		12/09/2015	61.50
2490 - CHARTER COMMUNICATIONS	0000333/11251 5	DEC 15 CABLE TV GFPD	Paid by Check # 331353		11/25/2015	11/30/2015	11/30/2015		12/09/2015	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/11251 5	DEC 15 CABLE TV GFPD	Paid by Check # 331353		11/25/2015	11/30/2015	12/09/2015		12/09/2015	44.21
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	-	WIRENUTS AND BLST GFPD	Paid by Check # 331242		11/18/2015	11/30/2015	11/30/2015		12/09/2015	(69.31)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501302671001	WIRENUTS AND BLST GFPD	Paid by Check # 331242		11/18/2015	11/30/2015	12/09/2015		12/09/2015	69.31



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS								10/00/0015	
1508 - CORY D HESSEL	DEC2015/GFPD		Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(465.00)
1508 - CORY D HESSEL	DEC2015/GFPD		# 331262 Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	465.00
1118 - LEHRKIND'S (BIG SPRING WATER)	56691	DISPATCH EQUIP RENTAL SEPT	# 331262 Paid by Check		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	56691	15 EQUIP RENTAL SEPT	# 331272 Paid by Check		11/30/2015	11/30/2015	12/09/2015	12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	58473	15 EQUIP RENTAL OCT 15	# 331272 Paid by Check # 331272		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	58473	EQUIP RENTAL OCT 15			11/30/2015	11/30/2015	12/09/2015	12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	60304	EQUIP RENTAL NOV 15			11/30/2015	11/30/2015	11/30/2015	12/09/2015	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	60304	EQUIP RENTAL NOV 15			11/30/2015	11/30/2015	12/09/2015	12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1262263	WATER FOR PD	Paid by Check # 331272		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1262263	WATER FOR PD	Paid by Check # 331272		12/01/2015	11/30/2015	12/09/2015	12/09/2015	46.80
2682 - MASTERCARD PROCESSING CENTER	4038/112015	5569663400044038/11 2015			11/20/2015	11/30/2015	11/30/2015	12/09/2015	(224.96)
2682 - MASTERCARD PROCESSING CENTER	4038/112015	5569663400044038/11 2015			11/20/2015	11/30/2015	12/09/2015	12/09/2015	224.96
2682 - MASTERCARD PROCESSING CENTER	4262/113015	5569633100044262/11 3015			11/30/2015	11/30/2015	11/30/2015	12/09/2015	(179.00)
2682 - MASTERCARD PROCESSING CENTER	4262/113015	5569633100044262/11 3015			11/30/2015	11/30/2015	12/09/2015	12/09/2015	179.00
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/11 2015	Paid by Check # 331290		11/20/2015	11/30/2015	11/30/2015	12/09/2015	(675.59)
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/11 2015	Paid by Check # 331290		11/20/2015	11/30/2015	12/09/2015	12/09/2015	675.59
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/12 0215	Paid by Check # 331275		12/02/2015	11/30/2015	11/30/2015	12/09/2015	(30.98)
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/12 0215	Paid by Check # 331275		12/02/2015	11/30/2015	12/09/2015	12/09/2015	30.98
1831 - MONTANA RECORDS MANAGEMENT LLP	0093116	SHREDDING SERVICES GFPD DEC 15	Paid by Check # 331297		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0093116	SHREDDING SERVICES GFPD DEC 15	Paid by Check # 331297		12/01/2015	11/30/2015	12/09/2015	12/09/2015	32.00
1078 - PICKWICKS OFFICE CITY	5681080	CALENDARS AND REFILLS GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015	12/09/2015	(80.97)
1078 - PICKWICKS OFFICE CITY	5681080	CALENDARS AND REFILLS GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	12/09/2015	12/09/2015	80.97



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5680360	LABELS 2016 GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015	12/09/2015	(8.80)
1078 - PICKWICKS OFFICE CITY	5680360	LABELS 2016 GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	12/09/2015	12/09/2015	8.80
1078 - PICKWICKS OFFICE CITY	5681630	PC DISP AND CALENDAR REFILL	# 331312 Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015	12/09/2015	(10.67)
1078 - PICKWICKS OFFICE CITY	5681630	PC DISP AND CALENDAR REFILL	Paid by Check # 331312		12/03/2015	11/30/2015	12/09/2015	12/09/2015	10.67
1084 - PROBUILD	2041803	SADDLE NIK CREDIT	Paid by Check # 331314		11/24/2015	11/30/2015	12/09/2015	12/09/2015	(18.99)
1084 - PROBUILD	2041803	SADDLE NIK CREDIT	Paid by Check # 331314		11/24/2015	11/30/2015	11/30/2015	12/09/2015	18.99
1084 - PROBUILD	2041583	SUPPLIES	Paid by Check # 331314		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(43.82)
1084 - PROBUILD	2041583	SUPPLIES	Paid by Check # 331314		11/23/2015	11/30/2015	12/09/2015	12/09/2015	43.82
1084 - PROBUILD	2043616	POSTHOLE DIGGER	Paid by Check # 331314		12/04/2015	11/30/2015	11/30/2015	12/09/2015	(34.99)
1084 - PROBUILD	2043616	POSTHOLE DIGGER	Paid by Check # 331314		12/04/2015	11/30/2015	12/09/2015	12/09/2015	34.99
QUALIFICATION TARGETS INC	21503648	TARGET FOR RANGE	Paid by Check # 331363		12/03/2015	11/30/2015	11/30/2015	12/09/2015	(528.34)
QUALIFICATION TARGETS INC	21503648	TARGET FOR RANGE	# 331303 Paid by Check # 331363		12/03/2015	11/30/2015	12/09/2015	12/09/2015	528.34
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92766	PINS	Paid by Check # 331322		11/25/2015	11/30/2015	11/30/2015	12/09/2015	(160.95)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92766	PINS	Paid by Check # 331322		11/25/2015	11/30/2015	12/09/2015	12/09/2015	160.95
1129 - STATE OF MONTANA	8879	TUITION PARKS 113015	Paid by Check # 331324		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(200.00)
1129 - STATE OF MONTANA	8879	TUITION PARKS 113015	Paid by Check # 331324		12/01/2015	11/30/2015	12/09/2015	12/09/2015	200.00
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(1,181.15)
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	12/09/2015	12/09/2015	1,181.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685919	2- SLY - 250 LMP - OVERLOOK PARKING LOT	# 331241		12/02/2015	12/01/2015	12/01/2015	12/09/2015	(30.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685919	2- SLY - 250 LMP - OVERLOOK PARKING LOT	Paid by Check # 331241		12/02/2015	12/01/2015	12/09/2015	12/09/2015	30.88
1100 - GREAT FALLS ACE	3945393	CM WET/DRY VAC 4 GAL	Paid by Check # 331255		11/24/2015	12/01/2015	12/01/2015	12/09/2015	(79.99)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5			10/01/0015	10/00/00/5		70.00
1100 - GREAT FALLS ACE	3945393	CM WET/DRY VAC 4 GAL	Paid by Check # 331255		11/24/2015	12/01/2015	12/09/2015	12/09/2015	79.99
1100 - GREAT FALLS ACE	3946503	2- FASTENERS - 327	Paid by Check # 331255		11/30/2015	12/01/2015	12/01/2015	12/09/2015	(3.00)
1100 - GREAT FALLS ACE	3946503	2- FASTENERS - 327	Paid by Check # 331255		11/30/2015	12/01/2015	12/09/2015	12/09/2015	3.00
1100 - GREAT FALLS ACE	3947173	BULB 300 W CLEAR MED/ LED BULB YARD LIGHT -DUCK POND	Paid by Check # 331255		12/02/2015	12/01/2015	12/01/2015	12/09/2015	(46.98)
1100 - GREAT FALLS ACE	3947173	BULB 300 W CLEAR MED/ LED BULB YARD LIGHT -DUCK POND	Paid by Check # 331255		12/02/2015	12/01/2015	12/09/2015	12/09/2015	46.98
1144 - MASCO	4150	LIQ BAC/ 2 PLY BATH TISSUE	Paid by Check # 331274		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(130.71)
1144 - MASCO	4150	LIQ BAC/ 2 PLY BATH TISSUE	Paid by Check # 331274		11/20/2015	12/01/2015	12/09/2015	12/09/2015	130.71
1104 - NORTH 40 OUTFITTERS	6562851	SEMI PNEUMATIC WHEEL/STRAP HOOKS/ QUICK LINK	Paid by Check # 331306		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(29.27)
1104 - NORTH 40 OUTFITTERS	6562851	SEMI PNEUMATIC WHEEL/STRAP HOOKS/ QUICK LINK	Paid by Check # 331306		11/20/2015	12/01/2015	12/09/2015	12/09/2015	29.27
1104 - NORTH 40 OUTFITTERS	6564821	WINDSHIELD FLUID/SEMI PNEMATIC WHEEL	Paid by Check # 331306		11/24/2015	12/01/2015	12/01/2015	12/09/2015	(20.97)
1104 - NORTH 40 OUTFITTERS	6564821	WINDSHIELD FLUID/SEMI PNEMATIC WHEEL	Paid by Check # 331306		11/24/2015	12/01/2015	12/09/2015	12/09/2015	20.97
1104 - NORTH 40 OUTFITTERS	6568501	J-B WELD COMPOUND/BULK FASTENERS	Paid by Check # 331306		11/30/2015	12/01/2015	12/01/2015	12/09/2015	(7.49)
1104 - NORTH 40 OUTFITTERS	6568501	J-B WELD COMPOUND/BULK FASTENERS	Paid by Check # 331306		11/30/2015	12/01/2015	12/09/2015	12/09/2015	7.49
1104 - NORTH 40 OUTFITTERS	6568971	5 PTO LOCKING PIN - SHOP	Paid by Check # 331306		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(14.95)
1104 - NORTH 40 OUTFITTERS	6568971	5 PTO LOCKING PIN - SHOP	Paid by Check # 331306		12/01/2015	12/01/2015	12/09/2015	12/09/2015	14.95
1104 - NORTH 40 OUTFITTERS	6569111	1.45 LB - CARRIAGE BOLT	Paid by Check # 331306		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(2.89)
1104 - NORTH 40 OUTFITTERS	6569111	1.45 LB - CARRIAGE BOLT	Paid by Check # 331306		12/01/2015	12/01/2015	12/09/2015	12/09/2015	2.89
1224 - NORTHWEST PIPE FITTINGS INC	2558839	2- 1/4 GUAGE/BRASS HEX BUSHING - IRRIGATION	Paid by Check # 331308		11/13/2015	12/01/2015	12/01/2015	12/09/2015	(51.46)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					44/40/0045	40/04/0045	40/00/0045	40/00/0045	54.44
1224 - NORTHWEST PIPE FITTINGS INC	2558839	2- 1/4 GUAGE/BRASS HEX BUSHING - IRRIGATION	Paid by Check # 331308		11/13/2015	12/01/2015	12/09/2015	12/09/2015	51.46
1897 - PETTY CASH	12012015/CIND Y		Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(16.78)
1897 - PETTY CASH	12012015/CIND Y		Paid by Check # 331348		12/01/2015	12/01/2015	12/09/2015	12/09/2015	16.78
1078 - PICKWICKS OFFICE CITY	5679860	LAZER LABELS/CALENDAR WALL/APT BOOK	Paid by Check # 331312		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(142.90)
1078 - PICKWICKS OFFICE CITY	5679860	LAZER LABELS/CALENDAR WALL/APT BOOK	Paid by Check # 331312		12/01/2015	12/01/2015	12/09/2015	12/09/2015	142.90
1078 - PICKWICKS OFFICE CITY	C5679860	CREDIT RETURN AAG APT WEEKLY BOOKS	Paid by Check # 331312		12/01/2015	12/01/2015	12/09/2015	12/09/2015	(37.19)
1078 - PICKWICKS OFFICE CITY	C5679860	CREDIT RETURN AAG APT WEEKLY BOOKS	Paid by Check # 331312		12/01/2015	12/01/2015	12/01/2015	12/09/2015	37.19
1084 - PROBUILD	2041417	STANDARD GC TREATED	Paid by Check # 331314		11/23/2015	12/01/2015	12/01/2015	12/09/2015	(9.25)
1084 - PROBUILD	2041417	STANDARD GC TREATED	Paid by Check # 331314		11/23/2015	12/01/2015	12/09/2015	12/09/2015	9.25
1084 - PROBUILD	2042842	1 BX 1/4 STOP NUT	Paid by Check # 331314		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(6.49)
1084 - PROBUILD	2042842	1 BX 1/4 STOP NUT	Paid by Check # 331314		12/01/2015	12/01/2015	12/09/2015	12/09/2015	6.49
1817 - TIFCO INDUSTRIES INC	71102740	WELDING GLOVES/JOBBER DRILL BIT	Paid by Check # 331333		11/11/2015	12/01/2015	12/01/2015	12/09/2015	(54.43)
1817 - TIFCO INDUSTRIES INC	71102740	WELDING GLOVES/JOBBER DRILL BIT	Paid by Check # 331333		11/11/2015	12/01/2015	12/09/2015	12/09/2015	54.43
1817 - TIFCO INDUSTRIES INC	71105806	3 M ELECTRICAL TAPE DISPENSER - SHOP	Paid by Check # 331333		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(85.01)
1817 - TIFCO INDUSTRIES INC	71105806	3 M ELECTRICAL TAPE DISPENSER - SHOP			11/20/2015	12/01/2015	12/09/2015	12/09/2015	85.01
1076 - VERIZON WIRELESS	9755941785	NOV15 PARK MNT STAFF - CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015	12/09/2015	(313.44)
1076 - VERIZON WIRELESS	9755941785	NOV15 PARK MNT STAFF - CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/09/2015	12/09/2015	313.44
1076 - VERIZON WIRELESS	9755941786	Nov15 - PARK MAINT. STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015	12/09/2015	(121.43)
1076 - VERIZON WIRELESS	9755941786		Paid by Check # 331341		11/21/2015	12/01/2015	12/09/2015	12/09/2015	121.43



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5 · · · · ·			10/01/00/5	10/01/00/5		(10(00)
1076 - VERIZON WIRELESS	9755941787	NOV15- PARK MNT	Paid by Check		11/21/2015	12/01/2015	12/01/2015	12/09/2015	(126.83)
1076 - VERIZON WIRELESS	9755941787	STAFF CELL PHONE NOV15- PARK MNT	# 331341 Paid by Check		11/21/2015	12/01/2015	12/09/2015	12/09/2015	126.83
		STAFF CELL PHONE	# 331341						
1292 - ANIMAL MEDICAL CLINIC	5715/OCT15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331381		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(1,515.00)
1292 - ANIMAL MEDICAL CLINIC	5715/OCT15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331381		12/09/2015	12/07/2015	12/16/2015	12/16/2015	1,515.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT15		Paid by Check # 331380		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(30.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT15	ANIMAL SHELTER	Paid by Check # 331380		12/09/2015	12/07/2015	12/16/2015	12/16/2015	30.00
1292 - ANIMAL MEDICAL CLINIC	5481/OCT15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331379		10/31/2015	12/07/2015	12/07/2015	12/16/2015	(625.00)
1292 - ANIMAL MEDICAL CLINIC	5481/OCT15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331379		10/31/2015	12/07/2015	12/16/2015	12/16/2015	625.00
1292 - ANIMAL MEDICAL CLINIC	5481/SEP15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331379		09/30/2015	12/07/2015	12/07/2015	12/16/2015	(569.00)
1292 - ANIMAL MEDICAL CLINIC	5481/SEP15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331379		09/30/2015	12/07/2015	12/16/2015	12/16/2015	569.00
1672 - AV CAPTURE ALL INC	1022	LEGISLATIVE PLUS SOFTWARE SUBSCRIPTION 1/1/16 THRU 12/31/16	Paid by Check # 331382		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(4,788.00)
1672 - AV CAPTURE ALL INC	1022	LEGISLATIVE PLUS SOFTWARE SUBSCRIPTION 1/1/16 THRU 12/31/16	Paid by Check # 331382		12/01/2015	12/07/2015	12/16/2015	12/16/2015	4,788.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331387		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1491 - BEST FRIENDS ANIMAL HOSPITAL PC		ANIMAL SHELTER SPAY/NEUTER CERTIFICATE	Paid by Check # 331387		12/07/2015	12/07/2015	12/16/2015	12/16/2015	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/NO V15	REFUNDS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/NO V15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		12/07/2015	12/07/2015	12/16/2015	12/16/2015	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/180 781	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		08/11/2015	12/07/2015	12/07/2015	12/16/2015	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/180 781	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		08/11/2015	12/07/2015	12/16/2015	12/16/2015	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/224587		Paid by Check # 331389		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(30.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/224587		Paid by Check # 331389		12/03/2015	12/07/2015	12/16/2015	12/16/2015	30.00
1217 - CASCADE COUNTY	1715	BUSINESS CARDS- FISHER	Paid by Check # 331396		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(8.00)
1217 - CASCADE COUNTY	1715	BUSINESS CARDS- FISHER	Paid by Check # 331396		12/07/2015	12/07/2015	12/16/2015	12/16/2015	8.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(410.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/16/2015	12/16/2015	410.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(694.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/16/2015	12/16/2015	694.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(156.96)
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/16/2015	12/16/2015	156.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1145 - DE LAGE LANDEN	48148631	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 331412		12/06/2015	12/07/2015	12/07/2015	12/16/2015	(180.00)
1145 - DE LAGE LANDEN	48148631	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 331412		12/06/2015	12/07/2015	12/16/2015	12/16/2015	180.00
1140 - ECOLAB INC	6909179	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 331417		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(62.00)
1140 - ECOLAB INC	6909179	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 331417		12/04/2015	12/07/2015	12/16/2015	12/16/2015	62.00
1608 - HILL'S PET NUTRITION SALES INC	736513/NOV15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 331433		11/25/2015	12/07/2015	12/07/2015	12/16/2015	(467.96)
1608 - HILL'S PET NUTRITION SALES INC	736513/NOV15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 331433		11/25/2015	12/07/2015	12/16/2015	12/16/2015	467.96
BAAN KESTER	ALTER/KESTER	ALTER CERT # 16 00054, 16 00055	Paid by Check # 331527		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(100.00)
BAAN KESTER	ALTER/KESTER	ALTER CERT # 16 00054, 16 00055	Paid by Check # 331527		12/03/2015	12/07/2015	12/16/2015	12/16/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6301/120215	5569632100046301, RIKKI'S, MEETING WITH DEPT HEADS	Paid by Check # 331456		12/02/2015	12/07/2015	12/07/2015	12/16/2015	(109.75)
2682 - MASTERCARD PROCESSING CENTER	6301/120215	5569632100046301, RIKKI'S, MEETING WITH DEPT HEADS	Paid by Check # 331456		12/02/2015	12/07/2015	12/16/2015	12/16/2015	109.75
2682 - MASTERCARD PROCESSING CENTER	3606/120915	5569633800043606/AN IMALSHELTER	Paid by Check # 331451		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(1,132.38)
2682 - MASTERCARD PROCESSING CENTER	3606/120915	5569633800043606/AN IMALSHELTER	Paid by Check # 331451		12/09/2015	12/07/2015	12/16/2015	12/16/2015	1,132.38
2682 - MASTERCARD PROCESSING CENTER	2010/102315	5569630500052010/AN IMALSHELTER	Paid by Check # 331452		10/23/2015	12/07/2015	12/07/2015	12/16/2015	(75.99)
2682 - MASTERCARD PROCESSING CENTER	2010/102315	5569630500052010/AN IMALSHELTER	Paid by Check # 331452		10/23/2015	12/07/2015	12/16/2015	12/16/2015	75.99
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015	12/16/2015	(275.80)
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/16/2015	12/16/2015	275.80
1061 - NATIONAL LAUNDRY	53292/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 331472		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(46.01)
1061 - NATIONAL LAUNDRY	53292/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 331472		12/01/2015	12/07/2015	12/16/2015	12/16/2015	46.01



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1	000 - GENERAL									
	Object 20110 - ACCOUNTS									
1061 -	NATIONAL LAUNDRY	55040/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331472		12/08/2015	12/07/2015	12/07/2015	12/16/2015	(10.59)
1061 -	NATIONAL LAUNDRY	55040/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331472		12/08/2015	12/07/2015	12/16/2015	12/16/2015	10.59
1078 -	PICKWICKS OFFICE CITY	5679830	HP TONER FOR CLERKS OFFICE	Paid by Check # 331479		11/30/2015	12/07/2015	12/07/2015	12/16/2015	(227.99)
1078 -	PICKWICKS OFFICE CITY	5679830	HP TONER FOR CLERKS OFFICE	Paid by Check # 331479		11/30/2015	12/07/2015	12/16/2015	12/16/2015	227.99
1078 -	PICKWICKS OFFICE CITY	5682040	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(68.97)
1078 -	PICKWICKS OFFICE CITY	5682040	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/16/2015	12/16/2015	68.97
1078 -	PICKWICKS OFFICE CITY	C5682040	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/16/2015	12/16/2015	(20.37)
1078 -	PICKWICKS OFFICE CITY	C5682040	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/07/2015	12/16/2015	20.37
1078 -	PICKWICKS OFFICE CITY	5682460	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(13.90)
1078 -	PICKWICKS OFFICE CITY	5682460	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/16/2015	12/16/2015	13.90
1143 -	RYANS CASH & CARRY	155070	ANIMAL SHELTER SUPPLIES	Paid by Check # 331483		12/08/2015	12/07/2015	12/07/2015	12/16/2015	(56.60)
1143 -	RYANS CASH & CARRY	155070	ANIMAL SHELTER SUPPLIES	Paid by Check # 331483		12/08/2015	12/07/2015	12/16/2015	12/16/2015	56.60
1079 -	SAM'S CLUB	0962/120315	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331484		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(395.22)
1079 -	SAM'S CLUB	0962/120315	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331484		12/03/2015	12/07/2015	12/16/2015	12/16/2015	395.22
1785 -	SKYLINE VETERINARY CLINIC	RABIES/NOV15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331489		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(30.00)
1785 -	SKYLINE VETERINARY CLINIC	RABIES/NOV15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331489		12/04/2015	12/07/2015	12/16/2015	12/16/2015	30.00
2444 -	CENTRAL TECHNOLOGIES LLC	529	STA 1 COMPUTER/PHONE CABLE REWIRE	Paid by Check # 331399		11/25/2015	12/08/2015	12/08/2015	12/16/2015	(188.75)
2444 -	CENTRAL TECHNOLOGIES LLC	529	STA 1 COMPUTER/PHONE CABLE REWIRE	Paid by Check # 331399		11/25/2015	12/08/2015	12/16/2015	12/16/2015	188.75
2053 -	INTERNATIONAL CODE COUNCIL	3073353	FIRE CODES ANNUAL	Paid by Check # 331439		11/16/2015	12/08/2015	12/08/2015	12/16/2015	(240.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2053 - INTERNATIONAL CODE COUNCIL	3073353	FIRE CODES ANNUAL	Paid by Check # 331439		11/16/2015	12/08/2015	12/16/2015	12/16/2015	240.00
1416 - L N CURTIS & SONS	3164676-00	PO 2016-122 THERMAL IMAGING CAMERA	Paid by Check # 331445		11/23/2015	12/08/2015	12/08/2015	12/16/2015	(9,959.00)
1416 - LN CURTIS & SONS	3164676-00	PO 2016-122 THERMAL IMAGING CAMERA			11/23/2015	12/08/2015	12/16/2015	12/16/2015	9,959.00
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15			12/08/2015	12/08/2015	12/08/2015	12/16/2015	(1,534.14)
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15			12/08/2015	12/08/2015	12/16/2015	12/16/2015	1,534.14
2386 - SERVICE PLUMBERS	P2049	STA 3 PLUMBING REPAIR	Paid by Check # 331485		11/10/2015	12/08/2015	12/08/2015	12/16/2015	(211.47)
2386 - SERVICE PLUMBERS	P2049	STA 3 PLUMBING REPAIR	Paid by Check # 331485		11/10/2015	12/08/2015	12/16/2015	12/16/2015	211.47
1778 - DAVID FRANCIS SIMPSON DO	DEC 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 331486		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	DEC 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 331486		12/08/2015	12/08/2015	12/16/2015	12/16/2015	2,600.00
1076 - VERIZON WIRELESS	9755941788	NOV 2015	# 331400 Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015	12/16/2015	(487.37)
1076 - VERIZON WIRELESS	9755941788	NOV 2015	# 331503 Paid by Check # 331503		11/21/2015	12/08/2015	12/16/2015	12/16/2015	487.37
1076 - VERIZON WIRELESS	9755941781	MODATS	# 331503 Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015	12/16/2015	(528.82)
1076 - VERIZON WIRELESS	9755941781	MODATS	Paid by Check # 331503		11/21/2015	12/08/2015	12/16/2015	12/16/2015	528.82
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	12/16/2015	(253.92)
1208 - GREAT FALLS TRIBUNE	0002478740	#004642 NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/16/2015	12/16/2015	253.92
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PR O PLUS 36, MAT36 FOR PCADWELL, 5 MAT36 FOR IT	Paid by Check # 331457		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(480.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PR O PLUS 36, MAT36 FOR PCADWELL, 5 MAT36 FOR IT	Paid by Check # 331457		12/10/2015	12/11/2015	12/16/2015	12/16/2015	480.00
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015	12/16/2015	(21.33)
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015	12/16/2015	21.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5682710	PAPER, CORRECTION REFILLS.	Paid by Check # 331479		12/08/2015	12/08/2015	12/08/2015	12/08/2015	12/16/2015	(91.92)
1078 - PICKWICKS OFFICE CITY	5682710	PAPER, CORRECTION REFILLS.	# 331477 Paid by Check # 331479		12/08/2015	12/08/2015	12/16/2015	12/08/2015	12/16/2015	91.92
1076 - VERIZON WIRELESS	975614608	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check		11/23/2015	12/08/2015	12/08/2015	12/07/2015	12/16/2015	(65.00)
1076 - VERIZON WIRELESS	975614608	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check		11/23/2015	12/08/2015	12/16/2015	12/07/2015	12/16/2015	65.00
1062 - ADVANCED LITHO PRINTING	68087	2016 JURY PANEL	Paid by Check # 331377		11/30/2015	12/14/2015	12/14/2015		12/16/2015	(1,127.00)
1062 - ADVANCED LITHO PRINTING	68087	2016 JURY PANEL	Paid by Check # 331377		11/30/2015	12/14/2015	12/16/2015		12/16/2015	1,127.00
1102 - CENTURYLINK	7711716/DEC15	4067711716082B/DEC 15	Paid by Check # 331401		11/19/2015	12/12/2015	12/14/2015		12/16/2015	(52.37)
1102 - CENTURYLINK	7711716/DEC15	4067711716082B/DEC 15	Paid by Check # 331401		11/19/2015	12/12/2015	12/16/2015		12/16/2015	52.37
2885 - CULLIGAN OF GREAT FALLS	193097350931	BOTTLE WATER	Paid by Check # 331410		11/30/2015	12/23/2015	12/14/2015		12/16/2015	(41.00)
2885 - CULLIGAN OF GREAT FALLS	193097350931	BOTTLE WATER	Paid by Check # 331410		11/30/2015	12/23/2015	12/16/2015		12/16/2015	41.00
2743 - ERNESTO A GALVEZ	110915	TRANSLATION SRV FOR JESUS A MONCIVAIS	Paid by Check # 331419		12/02/2015	12/14/2015	12/14/2015		12/16/2015	(45.00)
2743 - ERNESTO A GALVEZ	110915	TRANSLATION SRV FOR JESUS A MONCIVAIS	Paid by Check # 331419		12/02/2015	12/14/2015	12/16/2015		12/16/2015	45.00
2743 - ERNESTO A GALVEZ	112015	TRANSLATION SRV FOR MARTIN TREVILLO	Paid by Check # 331419		12/02/2015	12/14/2015	12/14/2015		12/16/2015	(45.00)
2743 - ERNESTO A GALVEZ	112015	TRANSLATION SRV FOR MARTIN TREVILLO	Paid by Check # 331419		12/02/2015	12/14/2015	12/16/2015		12/16/2015	45.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	11232015	CITY COMMUNITY SERVICE 11/15	Paid by Check # 331428		11/23/2015	12/14/2015	12/14/2015		12/16/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11232015	CITY COMMUNITY SERVICE 11/15	Paid by Check # 331428		11/23/2015	12/14/2015	12/16/2015		12/16/2015	1,872.83
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	11/30/15	SUB JUDGE 11/30/15	Paid by Check # 331447		11/30/2015	12/14/2015	12/14/2015		12/16/2015	(140.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	11/30/15	SUB JUDGE 11/30/15	Paid by Check # 331447		11/30/2015	12/14/2015	12/16/2015		12/16/2015	140.00
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	2647	INTERPRETING SRV FOR LESLIE SHERRARD & ROBERT BERGER	Paid by Check # 331464		11/20/2015	12/14/2015	12/14/2015		12/16/2015	(100.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	2647	INTERPRETING SRV FOR LESLIE SHERRARD & ROBERT BERGER	Paid by Check # 331464		11/20/2015	12/14/2015	12/16/2015	12/16/2015	100.00
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015	12/14/2015	12/16/2015	(220.06)
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015	12/16/2015	12/16/2015	220.06
1078 - PICKWICKS OFFICE CITY	5683820	OFFICE SUPPLIES	Paid by Check # 331479		12/09/2015	12/14/2015	12/14/2015	12/16/2015	(208.79)
1078 - PICKWICKS OFFICE CITY	5683820	OFFICE SUPPLIES	Paid by Check # 331479		12/09/2015	12/14/2015	12/16/2015	12/16/2015	208.79
1592 - VISION NET INC	23714	3 YR T-1 AGREEMENT	Paid by Check # 331504		12/01/2015	12/14/2015	12/14/2015	12/16/2015	(229.08)
1592 - VISION NET INC	23714	3 YR T-1 AGREEMENT	Paid by Check # 331504		12/01/2015	12/14/2015	12/16/2015	12/16/2015	229.08
1258 - DAVIS BUSINESS MACHINES INC	187269	COPIES DEC 15 GFPD	Paid by Check # 331411		12/03/2015	12/08/2015	12/08/2015	12/16/2015	(269.14)
1258 - DAVIS BUSINESS MACHINES INC	187269	COPIES DEC 15 GFPD	Paid by Check # 331411		12/03/2015	12/08/2015	12/16/2015	12/16/2015	269.14
1140 - ECOLAB INC	6909147	PEST CONTROL DEC 15 GFPD	Paid by Check # 331417		12/10/2015	12/08/2015	12/08/2015	12/16/2015	(107.12)
1140 - ECOLAB INC	6909147	PEST CONTROL DEC	Paid by Check # 331417		12/10/2015	12/08/2015	12/16/2015	12/16/2015	107.12
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	2119311/SLAU GHTE	REIMB OF 2015-2016 MONEY FOR GYM	Paid by Check # 331510		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(1,000.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	2119311/SLAU GHTE	REIMB OF 2015-2016 MONEY FOR GYM	Paid by Check # 331510		12/04/2015	12/08/2015	12/16/2015	12/16/2015	1,000.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12022100	TP FOR GFPD	Paid by Check # 331427		12/10/2015	12/08/2015	12/08/2015	12/16/2015	(186.13)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12022100	TP FOR GFPD	Paid by Check # 331427		12/10/2015	12/08/2015	12/16/2015	12/16/2015	186.13
1118 - LEHRKIND'S (BIG SPRING WATER)	126310	WATER FOR GFPD	Paid by Check # 331449		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	126310	WATER FOR GFPD	Paid by Check # 331449		12/08/2015	12/08/2015	12/16/2015	12/16/2015	46.80
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/12 0715	Paid by Check # 331460		12/07/2015	12/08/2015	12/08/2015	12/16/2015	(49.00)
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/12 0715			12/07/2015	12/08/2015	12/16/2015	12/16/2015	49.00
2682 - MASTERCARD PROCESSING CENTER	4262/121015	5569633100044262/12 1015			12/10/2015	12/08/2015	12/08/2015	12/16/2015	(159.01)
2682 - MASTERCARD PROCESSING CENTER	4262/121015	5569633100044262/12 1015			12/10/2015	12/08/2015	12/16/2015	12/16/2015	159.01
1061 - NATIONAL LAUNDRY	55186	MATS AND MOPS GFPD DEC 15			12/08/2015	12/08/2015	12/08/2015	12/16/2015	(133.83)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	55186	MATS AND MOPS GFPD DEC 15	Paid by Check # 331472		12/08/2015	12/08/2015	12/16/2015	12/16/2015	133.83
1078 - PICKWICKS OFFICE CITY	5682120	CD-R	Paid by Check # 331479		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(271.09)
1078 - PICKWICKS OFFICE CITY	5682120	CD-R	Paid by Check # 331479		12/08/2015	12/08/2015	12/16/2015	12/16/2015	271.09
1078 - PICKWICKS OFFICE CITY	5683850	INDEX X2	Paid by Check # 331479		12/10/2015	12/08/2015	12/08/2015	12/16/2015	(30.99)
1078 - PICKWICKS OFFICE CITY	5683850	INDEX X2	Paid by Check # 331479		12/10/2015	12/08/2015	12/16/2015	12/16/2015	30.99
1078 - PICKWICKS OFFICE CITY	5683851	INDEX TABS	Paid by Check # 331479		12/11/2015	12/08/2015	12/08/2015	12/16/2015	(30.99)
1078 - PICKWICKS OFFICE CITY	5683851	INDEX TABS	Paid by Check # 331479		12/11/2015	12/08/2015	12/16/2015	12/16/2015	30.99
1183 - PUBLIC DRUG CO INC	402098	MICRO SD CARD GFPD	Paid by Check # 331481		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(45.95)
1183 - PUBLIC DRUG CO INC	402098	MICRO SD CARD GFPD	Paid by Check # 331481		12/08/2015	12/08/2015	12/16/2015	12/16/2015	45.95
2171 - NOAH SCOTT	CR1535416- 120515	CR15-35416 MISSOULA DOA	Paid by Check # 331514		12/05/2015	12/08/2015	12/08/2015	12/16/2015	(31.52)
2171 - NOAH SCOTT	CR1535416- 120515	CR15-35416 MISSOULA DOA			12/05/2015	12/08/2015	12/16/2015	12/16/2015	31.52
TOM STAPELMAN					12/02/2015	12/08/2015	12/08/2015	12/16/2015	(100.00)
TOM STAPELMAN	-	TEAR OUT OF CARPET IN OLD 911 CTR			12/02/2015	12/08/2015	12/16/2015	12/16/2015	100.00
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV			12/10/2015	12/08/2015	12/08/2015	12/16/2015	(159.12)
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV			12/10/2015	12/08/2015	12/16/2015	12/16/2015	159.12
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG			11/30/2015	12/14/2015	12/14/2015	12/16/2015	(78.00)
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/16/2015	12/16/2015	78.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	12312015	MEMBERSHIP DUES - LONNIE DALKE FOR 2016	Paid by Check # 331522		12/05/2015	12/04/2015	12/04/2015	12/16/2015	(130.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	12312015	MEMBERSHIP DUES - LONNIE DALKE FOR 2016	Paid by Check # 331522		12/05/2015	12/04/2015	12/16/2015	12/16/2015	130.00
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/14/2015	12/16/2015	(164.07)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Daid by Charle		11/01/0015	10/14/0015	10/1/ /0015	12/1//2015	1/4 07
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/16/2015	12/16/2015	164.07
2902 - RANDY L TARUM	12/18/15	SETTLEMENT FOR	Paid by Check		12/18/2015	12/18/2015	12/18/2015	12/21/2015	(20,000.00)
		EMPLOYEE CASE	# 331549						
2902 - RANDY L TARUM	12/18/15	SETTLEMENT FOR	Paid by Check		12/18/2015	12/18/2015	12/21/2015	12/21/2015	20,000.00
	E 401 (NO) (1 E	EMPLOYEE CASE	# 331549		11/20/2015	10/10/0015	10/10/0015	12/22/2015	(1 010 50)
1292 - ANIMAL MEDICAL CLINIC	5481/NOV15	ANIMAL SHELTER MONTHLY	Paid by Check # 331565		11/30/2015	12/18/2015	12/18/2015	12/23/2015	(1,013.50)
		VETERINARY	// 331303						
		SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5481/NOV15	ANIMAL SHELTER	Paid by Check		11/30/2015	12/18/2015	12/23/2015	12/23/2015	1,013.50
		MONTHLY	# 331565						
		VETERINARY SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5715/NOV15	ANIMAL SHELTER	Paid by Check		11/30/2015	12/18/2015	12/18/2015	12/23/2015	(2,002.00)
	0,10,100110	GUARDIAN ANGEL	# 331566		11/00/2010	12, 10, 2010	12, 10, 2010	,_0,_0,_0	(2,002.00)
		PAYMENT							
1292 - ANIMAL MEDICAL CLINIC	5715/NOV15	ANIMAL SHELTER	Paid by Check		11/30/2015	12/18/2015	12/23/2015	12/23/2015	2,002.00
		GUARDIAN ANGEL PAYMENT	# 331566						
1102 - CENTURYLINK	4542292/DEC15		Paid by Check		12/01/2015	12/18/2015	12/18/2015	12/23/2015	(97.20)
	45422727DE015	15	# 331586		12/01/2013	12/10/2013	12/10/2013	12/23/2013	(77.20)
1102 - CENTURYLINK	4542292/DEC15	4064542292416B/DEC	Paid by Check		12/01/2015	12/18/2015	12/23/2015	12/23/2015	97.20
		15	# 331586						<i>(</i>
1148 - DOUBLE G ENGRAVING	DBLG150839	NAME PLAQUES FOR	Paid by Check		12/16/2015	12/14/2015	12/14/2015	12/23/2015	(129.00)
		COMMISSION CHAMBERS AND 2	# 331600						
		NAME TAGS							
1148 - DOUBLE G ENGRAVING	DBLG150839	NAME PLAQUES FOR	Paid by Check		12/16/2015	12/14/2015	12/23/2015	12/23/2015	129.00
		COMMISSION	# 331600						
		CHAMBERS AND 2							
1100 - GREAT FALLS ACE	3949783	NAME TAGS ANIMAL SHELTER	Paid by Check		12/09/2015	12/18/2015	12/18/2015	12/23/2015	(209.50)
TIOU - GREATTALLS AGE	3747703	SUPPLIES	# 331608		12/07/2013	12/10/2013	12/10/2013	12/23/2013	(207.30)
1100 - GREAT FALLS ACE	3949783	ANIMAL SHELTER	Paid by Check		12/09/2015	12/18/2015	12/23/2015	12/23/2015	209.50
		SUPPLIES	# 331608						
1289 - GREAT FALLS AREA CHAMBER OF	22570	ANNUAL BUSINESS	Paid by Check		12/01/2015	12/14/2015	12/14/2015	12/23/2015	(500.00)
COMMERCE 1289 - GREAT FALLS AREA CHAMBER OF	22570	MEMBERSHIP ANNUAL BUSINESS	# 331609 Paid by Check		12/01/2015	12/14/2015	12/23/2015	12/23/2015	500.00
COMMERCE	22370	MEMBERSHIP	# 331609		12/01/2015	12/14/2015	12/23/2015	12/23/2015	500.00
2682 - MASTERCARD PROCESSING	6301/121415	5569632100046301,	Paid by Check		12/14/2015	12/14/2015	12/14/2015	12/23/2015	(28.86)
CENTER		ELECTRIC CITY	# 331631						. ,
		COFFEE							



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									
2682 - MASTERCARD PROCESSING CENTER	6301/121415	5569632100046301, ELECTRIC CITY COFFEE	Paid by Check # 331631		12/14/2015	12/14/2015	12/23/2015	12/23/2015	28.86
2682 - MASTERCARD PROCESSING CENTER	6301/121815	5569632100046301, ELECTRIC CITY COFFEE RECEPTION FOR MAYOR	Paid by Check # 331631		12/18/2015	12/14/2015	12/14/2015	12/23/2015	(109.44)
2682 - MASTERCARD PROCESSING CENTER	6301/121815	5569632100046301, ELECTRIC CITY COFFEE RECEPTION FOR MAYOR	Paid by Check # 331631		12/18/2015	12/14/2015	12/23/2015	12/23/2015	109.44
2218 - MONTANA SENIOR NEWS	323119	ANIMAL SHELTER ADVERTISING	Paid by Check # 331646		12/08/2015	12/18/2015	12/18/2015	12/23/2015	(177.60)
2218 - MONTANA SENIOR NEWS	323119	ANIMAL SHELTER ADVERTISING	Paid by Check # 331646		12/08/2015	12/18/2015	12/23/2015	12/23/2015	177.60
1668 - MUNICIPAL CODE CORPORATION	00264093	ANNUAL WEB HOSTING AND CODEBANK 12/2015 THRU 11/2016	Paid by Check # 331649		12/01/2015	12/14/2015	12/14/2015	12/23/2015	(650.00)
1668 - MUNICIPAL CODE CORPORATION	00264093	ANNUAL WEB HOSTING AND CODEBANK 12/2015 THRU 11/2016	Paid by Check # 331649		12/01/2015	12/14/2015	12/23/2015	12/23/2015	650.00
1076 - VERIZON WIRELESS	9756684458	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 331686		12/04/2015	12/18/2015	12/18/2015	12/23/2015	(60.74)
1076 - VERIZON WIRELESS	9756684458	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 331686		12/04/2015	12/18/2015	12/23/2015	12/23/2015	60.74
KIM WILLIAMS	RABIES/WILLIA MS	RABIES # 16 00083	Paid by Check # 331713		12/10/2015	12/18/2015	12/18/2015	12/23/2015	(15.00)
KIM WILLIAMS	RABIES/WILLIA MS	RABIES # 16 00083	Paid by Check # 331713		12/10/2015	12/18/2015	12/23/2015	12/23/2015	15.00
1088 - A T KLEMENS INC	S63268	LIGHT REPAIR	Paid by Check # 331557		11/24/2015	12/15/2015	12/15/2015	12/23/2015	(41.00)
1088 - A T KLEMENS INC	S63268	LIGHT REPAIR	Paid by Check # 331557		11/24/2015		12/23/2015	12/23/2015	41.00
2672 - ACROSS THE STREET PRODUCTIONS	123408	BLUE CARD TRAINING	# 331558		12/04/2015	12/14/2015	12/14/2015	12/23/2015	(4,712.00)
2672 - ACROSS THE STREET PRODUCTIONS	123408	BLUE CARD TRAINING	# 331558		12/04/2015	12/14/2015	12/23/2015	12/23/2015	4,712.00
1089 - BATTERIES PLUS	826103586	CAMERA BATTERY CHARGER	Paid by Check # 331569		12/10/2015		12/14/2015	12/23/2015	(26.95)
1089 - BATTERIES PLUS	826103586	CAMERA BATTERY CHARGER	Paid by Check # 331569		12/10/2015	12/14/2015	12/23/2015	12/23/2015	26.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Charle		10/10/2015	10/15/0015	10/15/0015	10/00/0015	(510.00)
1137 - BENEFIS HOSPITALS INC	OGFFD/121015	NITRILE GLOVES	Paid by Check # 331698		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(519.00)
1137 - BENEFIS HOSPITALS INC	OGFFD/121015	NITRILE GLOVES	# 331098 Paid by Check # 331698		12/10/2015	12/15/2015	12/23/2015	12/23/2015	519.00
1064 - BIG SKY HYDRAULIC & MACHINING	080127	HOSE	Paid by Check # 331572		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(20.80)
1064 - BIG SKY HYDRAULIC & MACHINING	080127	HOSE	Paid by Check # 331572		12/01/2015	12/15/2015	12/23/2015	12/23/2015	20.80
1555 - BOUND TREE MEDICAL LLC	81975216	PO 16-157 KING VISION LARYNGOSCOPE	Paid by Check # 331574		11/19/2015	12/14/2015	12/14/2015	12/23/2015	(5,994.56)
1555 - BOUND TREE MEDICAL LLC	81975216	PO 16-157 KING VISION LARYNGOSCOPE	Paid by Check # 331574		11/19/2015	12/14/2015	12/23/2015	12/23/2015	5,994.56
1555 - BOUND TREE MEDICAL LLC	81975215	CATHETERS	Paid by Check # 331574		11/19/2015	12/15/2015	12/15/2015	12/23/2015	(652.50)
1555 - BOUND TREE MEDICAL LLC	81975215	CATHETERS	Paid by Check # 331574		11/19/2015	12/15/2015	12/23/2015	12/23/2015	652.50
1102 - CENTURYLINK	7278070/DEC15	4067278070901B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(219.63)
1102 - CENTURYLINK	7278070/DEC15	4067278070901B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015	12/23/2015	219.63
1102 - CENTURYLINK	7278505/DEC15	4067278505902B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(52.99)
1102 - CENTURYLINK	7278505/DEC15	4067278505902B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015	12/23/2015	52.99
1102 - CENTURYLINK		4067278076193B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(52.99)
1102 - CENTURYLINK		4067278076193B/DEC 15	Paid by Check # 331586		12/01/2015		12/23/2015	12/23/2015	52.99
1102 - CENTURYLINK		4067270538904B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(52.99)
1102 - CENTURYLINK		4067270538904B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015	12/23/2015	52.99
1258 - DAVIS BUSINESS MACHINES INC	187771	COPIER MAINT	Paid by Check # 331594		12/10/2015	12/14/2015		12/23/2015	(31.97)
1258 - DAVIS BUSINESS MACHINES INC	187771	COPIER MAINT	Paid by Check # 331594		12/10/2015	12/14/2015	12/23/2015	12/23/2015	31.97
1068 - GENERAL DISTRIBUTING CO	00387357	CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/15/2015		12/23/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00387357	CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/15/2015		12/23/2015	43.40
1100 - GREAT FALLS ACE	3950373	FASTENERS	Paid by Check # 331608		12/11/2015	12/14/2015	12/14/2015	12/23/2015	(1.89)



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - G		DAVADLE								
1100 - GREAT	Object 20110 - ACCOUNTS FALLS ACE	3950373	FASTENERS	Paid by Check # 331608		12/11/2015	12/14/2015	12/23/2015	12/23/2015	1.89
1100 - GREAT	FALLS ACE	3949913	DOOR PROP PAINT	Paid by Check # 331608		12/10/2015	12/14/2015	12/14/2015	12/23/2015	(11.97)
1100 - GREAT	FALLS ACE	3949913	DOOR PROP PAINT	Paid by Check # 331608		12/10/2015	12/14/2015	12/23/2015	12/23/2015	11.97
1100 - GREAT	FALLS ACE	0057081	FASTENERS	Paid by Check # 331608		12/08/2015	12/14/2015	12/14/2015	12/23/2015	(3.70)
1100 - GREAT	FALLS ACE	0057081	FASTENERS	Paid by Check # 331608		12/08/2015	12/14/2015	12/23/2015	12/23/2015	3.70
1100 - GREAT	FALLS ACE	0053751	FASTENERS	Paid by Check # 331608		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(11.58)
1100 - GREAT	FALLS ACE	0053751	FASTENERS	Paid by Check # 331608		12/01/2015	12/15/2015	12/23/2015	12/23/2015	11.58
1100 - GREAT	FALLS ACE	0054101	FASTENERS	Paid by Check # 331608		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(3.84)
1100 - GREAT	FALLS ACE	0054101	FASTENERS	Paid by Check # 331608		12/01/2015	12/15/2015	12/23/2015	12/23/2015	3.84
1100 - GREAT	FALLS ACE	0053411	CARABINEER RING	Paid by Check # 331608		11/30/2015	12/15/2015	12/15/2015	12/23/2015	(9.28)
1100 - GREAT	FALLS ACE	0053411	CARABINEER RING	Paid by Check # 331608		11/30/2015	12/15/2015	12/23/2015	12/23/2015	9.28
1100 - GREAT	FALLS ACE	3947933	LIGHT BULBS, DEICER			12/03/2015	12/15/2015	12/15/2015	12/23/2015	(18.97)
1100 - GREAT	FALLS ACE	3947933	LIGHT BULBS, DEICER			12/03/2015	12/15/2015	12/23/2015	12/23/2015	18.97
1100 - GREAT	FALLS ACE	3948663	BROOM, TIEDOWN	Paid by Check # 331608		12/06/2015	12/15/2015	12/15/2015	12/23/2015	(47.97)
1100 - GREAT	FALLS ACE	3948663	BROOM, TIEDOWN	Paid by Check # 331608		12/06/2015	12/15/2015	12/23/2015	12/23/2015	47.97
1100 - GREAT	FALLS ACE	3948633	OIL	Paid by Check # 331608		12/06/2015	12/15/2015	12/15/2015	12/23/2015	(4.99)
1100 - GREAT	FALLS ACE	3948633	OIL	Paid by Check # 331608		12/06/2015	12/15/2015	12/23/2015	12/23/2015	4.99
1100 - GREAT	FALLS ACE	0056401	HINGE GATE	Paid by Check # 331608		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(27.96)
1100 - GREAT	FALLS ACE	0056401	HINGE GATE	Paid by Check # 331608		12/07/2015	12/15/2015	12/23/2015	12/23/2015	27.96
1300 - GREAT	FALLS LUMBER	101948	SCREWS	Paid by Check # 331611		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(14.90)
1300 - GREAT	FALLS LUMBER	101948	SCREWS	Paid by Check # 331611		12/01/2015	12/15/2015	12/23/2015	12/23/2015	14.90
1405 - GUEST	SERVICES INC	BAKER 1/04/16	NFA MEAL TICKET - BAKER 1/4/16	Paid by Check # 331691		12/16/2015	12/15/2015	12/15/2015	12/23/2015	(300.48)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1405 - GUEST SERVICES INC	BAKER 1/04/16	NFA MEAL TICKET -	Paid by Check		12/16/2015	12/15/2015	12/23/2015	12/23/2015	300.48
	EGGEN	BAKER 1/4/16	# 331691		12/17/2015	12/15/2015	12/15/2015	12/23/2015	(147.22)
1405 - GUEST SERVICES INC	01/16/16	NFA MEAL TICKET - EGGEN 01/16/16	Paid by Check # 331692		12/1//2015	12/15/2015	12/15/2015	12/23/2015	(167.32)
1405 - GUEST SERVICES INC	EGGEN	NFA MEAL TICKET -	Paid by Check		12/17/2015	12/15/2015	12/23/2015	12/23/2015	167.32
	01/16/16	EGGEN 01/16/16	# 331692						
1419 - INNOVATIVE POSTAL SERVICES	188821	SIC MAILINGS	Paid by Check		12/07/2015	12/14/2015	12/14/2015	12/23/2015	(1,619.38)
INC			# 331619						
1419 - INNOVATIVE POSTAL SERVICES	188821	SIC MAILINGS	Paid by Check		12/07/2015	12/14/2015	12/23/2015	12/23/2015	1,619.38
INC 1105 - JOHNSON MADISON LUMBER CO	874472	STEEL STUDS	# 331619 Paid by Check		11/24/2015	12/15/2015	12/15/2015	12/23/2015	(257.80)
INC	0/44/2	STEEL STUDS	# 331621		11/24/2013	12/15/2015	12/15/2015	12/23/2013	(257.60)
1105 - JOHNSON MADISON LUMBER CO	874472	STEEL STUDS	Paid by Check		11/24/2015	12/15/2015	12/23/2015	12/23/2015	257.80
INC			# 331621						
1416 - L N CURTIS & SONS	316217900	REPAIR ECMS	Paid by Check		11/20/2015	12/14/2015	12/14/2015	12/23/2015	(1,280.75)
			# 331623						
1416 - L N CURTIS & SONS	316217900	REPAIR ECMS	Paid by Check		11/20/2015	12/14/2015	12/23/2015	12/23/2015	1,280.75
1416 - LN CURTIS & SONS	316386700	PO16-156 TURNOUT	# 331623 Paid by Check		11/16/2015	12/15/2015	12/15/2015	12/23/2015	(30,408.00)
1410 - EN CORTIS & SONS	310300700	COATS AND PANTS	# 331623		11/10/2013	12/15/2015	12/13/2013	12/23/2013	(30,400.00)
1416 - L N CURTIS & SONS	316386700		Paid by Check		11/16/2015	12/15/2015	12/23/2015	12/23/2015	30,408.00
		COATS AND PANTS	# 331623						
2682 - MASTERCARD PROCESSING	5359/121415	5569632400045359/12			12/14/2015	12/15/2015	12/15/2015	12/23/2015	(682.88)
CENTER		1415	# 331628						
2682 - MASTERCARD PROCESSING	5359/121415	5569632400045359/12			12/14/2015	12/15/2015	12/23/2015	12/23/2015	682.88
CENTER 1091 - MONTANA BROOM & BRUSH	1105953	1415 BROWN TURN TOWELS	# 331628 Paid by Check		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(168.95)
COMPANY	1103733	DROWN TORN TOWELS	# 331643		12/07/2013	12/13/2013	12/13/2013	12/23/2013	(100.75)
1091 - MONTANA BROOM & BRUSH	1105953	BROWN TURN TOWELS			12/07/2015	12/15/2015	12/23/2015	12/23/2015	168.95
COMPANY			# 331643						
2112 - NATIONAL FIRE PROTECTION	6591042X		Paid by Check		12/14/2015	12/14/2015	12/14/2015	12/23/2015	(1,305.00)
ASSOCIATION	(501040)(PRINT SUBSCRIPTION			40/44/0045	40/44/0045	40/00/0045	10/00/0015	4 005 00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6591042X	ANNUAL FIRE CODES PRINT SUBSCRIPTION	Paid by Check		12/14/2015	12/14/2015	12/23/2015	12/23/2015	1,305.00
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS			11/10/2015	12/15/2015	12/15/2015	12/23/2015	(2,400.00)
	111013	IAFF	# 331652		11/10/2013	12/13/2013	12/13/2013	12/20/2013	(2,400.00)
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS	Paid by Check		11/10/2015	12/15/2015	12/23/2015	12/23/2015	2,400.00
		IAFF	# 331652						
1104 - NORTH 40 OUTFITTERS	6570191	ANTIFREEZE	Paid by Check		12/02/2015	12/15/2015	12/15/2015	12/23/2015	(39.48)
	(570101		# 331654		10/00/0015	10/15/0015	10/00/0015	10/00/0015	20.40
1104 - NORTH 40 OUTFITTERS	6570191	ANTIFREEZE	Paid by Check # 331654		12/02/2015	12/15/2015	12/23/2015	12/23/2015	39.48
1224 - NORTHWEST PIPE FITTINGS INC	2564500	PVC PIPE	Paid by Check		11/25/2015	12/14/2015	12/14/2015	12/23/2015	(210.00)
	2001000		# 331657			, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	,	12,20,2010	(210.00)



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 1224 - NORTHWEST PIPE FITTINGS INC	2564500	PVC PIPE	Paid by Check # 331657		11/25/2015	12/14/2015	12/23/2015	12/23/2015	210.00
1224 - NORTHWEST PIPE FITTINGS INC	2565188	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/14/2015	12/23/2015	(42.00)
1224 - NORTHWEST PIPE FITTINGS INC	2565188	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/23/2015	12/23/2015	42.00
1224 - NORTHWEST PIPE FITTINGS INC	2564529	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/14/2015	12/23/2015	(26.60)
1224 - NORTHWEST PIPE FITTINGS INC	2564529	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/23/2015	12/23/2015	26.60
1224 - NORTHWEST PIPE FITTINGS INC	CM2564529	CREDIT RETURNED	Paid by Check # 331657		12/01/2015	12/14/2015	12/23/2015	12/23/2015	(26.60)
1224 - NORTHWEST PIPE FITTINGS INC	CM2564529	CREDIT RETURNED	Paid by Check # 331657		12/01/2015	12/14/2015	12/14/2015	12/23/2015	26.60
2896 - PHYSIO-CONTROL, INC.	116061673	DEFIB 3G GATEWAY	Paid by Check # 331659		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(734.30)
2896 - PHYSIO-CONTROL, INC.	116061673	DEFIB 3G GATEWAY	Paid by Check # 331659		12/07/2015	12/15/2015	12/23/2015	12/23/2015	734.30
1078 - PICKWICKS OFFICE CITY	5687260	LETTER OPENERS	Paid by Check # 331660		12/15/2015	12/14/2015	12/14/2015	12/23/2015	(6.61)
1078 - PICKWICKS OFFICE CITY	5687260	LETTER OPENERS	Paid by Check # 331660		12/15/2015	12/14/2015	12/23/2015	12/23/2015	6.61
1078 - PICKWICKS OFFICE CITY	5680930	LOOSE LEAF PAPER	Paid by Check # 331660		12/02/2015	12/15/2015	12/15/2015	12/23/2015	(4.99)
1078 - PICKWICKS OFFICE CITY	5680930	LOOSE LEAF PAPER	Paid by Check # 331660		12/02/2015	12/15/2015	12/23/2015	12/23/2015	4.99
1078 - PICKWICKS OFFICE CITY	5680530	PLANNERS CALENDARS	Paid by Check # 331660		12/02/2015	12/15/2015	12/15/2015	12/23/2015	(20.09)
1078 - PICKWICKS OFFICE CITY	5680530	PLANNERS CALENDARS	Paid by Check # 331660		12/02/2015	12/15/2015	12/23/2015	12/23/2015	20.09
1078 - PICKWICKS OFFICE CITY	5680520	OFFICE CHAIR - AC	Paid by Check # 331660		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(319.00)
1078 - PICKWICKS OFFICE CITY	5680520	OFFICE CHAIR - AC	Paid by Check # 331660		12/01/2015	12/15/2015	12/23/2015	12/23/2015	319.00
1078 - PICKWICKS OFFICE CITY	5680280	10 KEY CALCULATOR	Paid by Check # 331660		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(49.99)
1078 - PICKWICKS OFFICE CITY	5680280	10 KEY CALCULATOR	Paid by Check # 331660		12/01/2015	12/15/2015	12/23/2015	12/23/2015	49.99
1106 - PLAZA UNITED PHARMACY	11302015	ALS MEDS	Paid by Check # 331662		11/30/2015	12/14/2015	12/14/2015	12/23/2015	(616.45)
1106 - PLAZA UNITED PHARMACY	11302015	ALS MEDS	Paid by Check # 331662		11/30/2015	12/14/2015	12/23/2015	12/23/2015	616.45
1084 - PROBUILD	2042197	BOTTLE TRAILER REPAIR	Paid by Check # 331663		11/25/2015	12/15/2015	12/15/2015	12/23/2015	(38.55)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1084 - PROBUILD	2042197	BOTTLE TRAILER REPAIR	Paid by Check # 331663		11/25/2015	12/15/2015	12/23/2015	12/23/2015	38.55
1082 - SHIP-IT	11102015	STEVE LARSON	Paid by Check # 331668		11/10/2015	12/14/2015	12/14/2015	12/23/2015	(4.54)
1082 - SHIP-IT	11102015	STEVE LARSON	Paid by Check # 331668		11/10/2015	12/14/2015	12/23/2015	12/23/2015	4.54
1103 - WCS TELECOM	21936699	LONG DISTANCE	Paid by Check # 331688		12/01/2015	12/14/2015	12/14/2015	12/23/2015	(45.52)
1103 - WCS TELECOM	21936699	LONG DISTANCE	Paid by Check # 331688		12/01/2015	12/14/2015	12/23/2015	12/23/2015	45.52
2431 - DIRK JOHNSON	TRAVEL/120615 R	NFPA FIRE INSPECTOR CERTIFICATION/QUIN CY, MA	,		10/30/2015	12/16/2015	12/16/2015	12/23/2015	(75.56)
2431 - DIRK JOHNSON	TRAVEL/120615 R	NFPA FIRE INSPECTOR CERTIFICATION/QUIN CY, MA			10/30/2015	12/16/2015	12/23/2015	12/23/2015	75.56
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015	12/23/2015	.00
1137 - BENEFIS HOSPITALS INC	D46093118/091 815	MEDICAL SERVICES CR15-27352	Paid by Check # 331697		09/18/2015	12/15/2015	12/15/2015	12/23/2015	(500.00)
1137 - BENEFIS HOSPITALS INC	D46093118/091 815	MEDICAL SERVICES CR15-27352	Paid by Check # 331697		09/18/2015	12/15/2015	12/23/2015	12/23/2015	500.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8750	YALE CYLINDER	Paid by Check # 331584		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(35.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8750	YALE CYLINDER	Paid by Check # 331584		12/03/2015	12/15/2015	12/23/2015	12/23/2015	35.00
2490 - CHARTER COMMUNICATIONS	0937252/DEC15	8313200710937252 DEC 15 GFPD WIRELESS INTERNET	Paid by Check # 331699		12/06/2015	12/15/2015	12/15/2015	12/23/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/DEC15	8313200710937252 DEC 15 GFPD WIRELESS INTERNET	Paid by Check # 331699		12/06/2015	12/15/2015	12/23/2015	12/23/2015	65.00
1272 - CHEMSEARCH	2136549	BOILER CHEMICALS	Paid by Check # 331588		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(494.10)
1272 - CHEMSEARCH	2136549	BOILER CHEMICALS	Paid by Check # 331588		12/03/2015	12/15/2015	12/23/2015	12/23/2015	494.10
1145 - DE LAGE LANDEN	48293270	DEC 15 BIZHUB LEASE X3 GFPD	Paid by Check # 331595		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(700.00)
1145 - DE LAGE LANDEN	48293270	DEC 15 BIZHUB LEASE X3 GFPD	Paid by Check # 331595		12/08/2015	12/15/2015	12/23/2015	12/23/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055172	TONER 4700 CYAN	Paid by Check # 331598		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055172	TONER 4700 CYAN	Paid by Check # 331598		12/08/2015	12/15/2015	12/23/2015	12/23/2015	189.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 2564 - DIGITAL DOLPHIN SUPPLIES	SIN055315	TONER P3015 BLACK 2CT	Paid by Check # 331598		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(281.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055315	TONER P3015 BLACK	# 331598 Paid by Check # 331598		12/10/2015	12/15/2015	12/23/2015	12/23/2015	281.98
1775 - EQUIFAX INFORMATION SERVICES	9472990	CREDIT CHECKS DEC	Paid by Check # 331602		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(36.01)
1775 - EQUIFAX INFORMATION SERVICES	9472990	CREDIT CHECKS DEC 15	Paid by Check # 331602		12/07/2015	12/15/2015	12/23/2015	12/23/2015	36.01
1100 - GREAT FALLS ACE	3950333	AIR FILTERS JAW PUMP GFPD	Paid by Check # 331608		12/11/2015	12/15/2015	12/15/2015	12/23/2015	(49.93)
1100 - GREAT FALLS ACE	3950333	AIR FILTERS JAW PUMP GFPD	Paid by Check # 331608		12/11/2015	12/15/2015	12/23/2015	12/23/2015	49.93
1100 - GREAT FALLS ACE	3951593	SUPPLIES	Paid by Check # 331608		12/17/2015	12/15/2015	12/15/2015	12/23/2015	(77.98)
1100 - GREAT FALLS ACE	3951593	SUPPLIES	Paid by Check # 331608		12/17/2015	12/15/2015	12/23/2015	12/23/2015	77.98
1417 - J & V RESTAURANT & FIRE SUPPLY	63817	GFPD FIRE EXT SERVICE 61CT	Paid by Check # 331620		12/16/2015	12/15/2015	12/16/2015	12/23/2015	(500.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	63817	GFPD FIRE EXT SERVICE 61CT	Paid by Check # 331620		12/16/2015	12/15/2015		12/23/2015	500.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1262366	WATER FOR PD	Paid by Check # 331625		12/15/2015	12/15/2015	12/15/2015	12/23/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1262366	WATER FOR PD	Paid by Check # 331625		12/15/2015	12/15/2015	12/23/2015	12/23/2015	46.80
1144 - MASCO	4335	JANITORIAL SUPPLIES	# 331626		12/11/2015	12/15/2015	12/15/2015	12/23/2015	(174.87)
1144 - MASCO	4335	JANITORIAL SUPPLIES	Paid by Check # 331626		12/11/2015	12/15/2015	12/23/2015	12/23/2015	174.87
2682 - MASTERCARD PROCESSING CENTER	4262/121515	5569633100044262/12 1515	# 331636		12/15/2015	12/15/2015		12/23/2015	(294.30)
2682 - MASTERCARD PROCESSING CENTER	4262/121515	5569633100044262/12 1515	# 331636		12/15/2015	12/15/2015	12/23/2015	12/23/2015	294.30
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/12 1515	Paid by Check # 331638		12/15/2015	12/15/2015	12/15/2015	12/23/2015	(323.94)
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/12 1515	Paid by Check # 331638		12/15/2015	12/15/2015	12/23/2015	12/23/2015	323.94
1415 - THOMSON WEST	0833046747	CLEAR SERVICE DEC 15	Paid by Check # 331679		12/15/2015	12/15/2015	12/15/2015	12/23/2015	(159.12)
1415 - THOMSON WEST	0833046747	CLEAR SERVICE DEC 15	Paid by Check # 331679		12/15/2015	12/15/2015	12/23/2015	12/23/2015	159.12
1232 - ALARM SERVICE INC	R78160	DEC -SERVICE & MONITORING PLAYHOUSE	Paid by Check # 331563		11/20/2015	12/11/2015	12/11/2015	12/23/2015	(50.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1232 - ALARM SERVICE INC	R78160	DEC -SERVICE & MONITORING PLAYHOUSE	Paid by Check # 331563		11/20/2015	12/11/2015	12/23/2015	12/23/2015	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8903	2 KEY TAGS/2 KEYS- PARKS	Paid by Check # 331584		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(5.20)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8903	2 KEY TAGS/2 KEYS- PARKS	Paid by Check # 331584		12/08/2015	12/15/2015	12/23/2015	12/23/2015	5.20
1102 - CENTURYLINK	7270017/DEC15	4067270017288B / PLAY HOUSE CELL PHONE SERVICE	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(40.85)
1102 - CENTURYLINK	7270017/DEC15	4067270017288B / PLAY HOUSE CELL PHONE SERVICE	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015	12/23/2015	40.85
1102 - CENTURYLINK	7711265/NOV1 5	4067711265895B/NOV 15 PARK /REC PHONE	Paid by Check # 331586		11/19/2015	12/15/2015	12/15/2015	12/23/2015	(205.35)
1102 - CENTURYLINK	7711265/NOV1	4067711265895B/NOV 15 PARK /REC PHONE			11/19/2015	12/15/2015	12/23/2015	12/23/2015	205.35
COLUMBIA GRAIN, INC	12042015		Paid by Check # 331708		12/04/2015	12/11/2015	12/11/2015	12/23/2015	(88.01)
COLUMBIA GRAIN, INC	12042015	36.67 BUSHEL @ 2.40 - GRAIN FOR DUCKS	Paid by Check # 331708		12/04/2015	12/11/2015	12/23/2015	12/23/2015	88.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$501335808001	HUBBELL 20A COMM LED - GIBSON BANDSHELL OUTLET	# 331700 Paid by Check # 331591		11/25/2015	12/15/2015	12/15/2015	12/23/2015	(12.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501335808001	HUBBELL 20A COMM LED - GIBSON BANDSHELL OUTLET	Paid by Check # 331591		11/25/2015	12/15/2015	12/23/2015	12/23/2015	12.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501372601001	55 GE HID BLAST - OVERLOOK PARK	Paid by Check # 331591		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(111.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501372601001	55 GE HID BLAST - OVERLOOK PARK	Paid by Check # 331591		12/04/2015	12/15/2015	12/23/2015	12/23/2015	111.90
1068 - GENERAL DISTRIBUTING CO	00388048	NOVEMBER ACETYLENE WELDING CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/11/2015	12/11/2015	12/23/2015	(94.80)
1068 - GENERAL DISTRIBUTING CO	00388048	NOVEMBER ACETYLENE WELDING CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/11/2015	12/23/2015	12/23/2015	94.80
1068 - GENERAL DISTRIBUTING CO	00391022	OXYGENE SIZE/ACETYLENE /- PARK SHOP	Paid by Check # 331604		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(161.73)
1068 - GENERAL DISTRIBUTING CO	00391022	OXYGENE SIZE/ACETYLENE /- PARK SHOP	Paid by Check # 331604		12/03/2015	12/15/2015	12/23/2015	12/23/2015	161.73



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									
1100 - GREAT FALLS ACE	0058151	4- FASTENERS - CARRIAGE BOLTS LIONS SHELTER	Paid by Check # 331608		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(1.44)
1100 - GREAT FALLS ACE	0058151	4- FASTENERS - CARRIAGE BOLTS LIONS SHELTER	Paid by Check # 331608		12/10/2015	12/15/2015	12/23/2015	12/23/2015	1.44
1105 - Johnson Madison Lumber Co Inc	868623	2- DAP KWIK SEAL PLUS CLER CAULK	Paid by Check # 331621		10/22/2015	12/11/2015	12/11/2015	12/23/2015	(8.90)
1105 - JOHNSON MADISON LUMBER CO INC	868623	2- DAP KWIK SEAL PLUS CLER CAULK	Paid by Check # 331621		10/22/2015	12/11/2015	12/23/2015	12/23/2015	8.90
1105 - JOHNSON MADISON LUMBER CO INC	876413	4- POLY BRUSH 4" 1 - POLY BRUSH	Paid by Check # 331621		12/09/2015	12/11/2015	12/11/2015	12/23/2015	(3.05)
1105 - JOHNSON MADISON LUMBER CO INC	876413	4- POLY BRUSH 4" 1 - POLY BRUSH	Paid by Check # 331621		12/09/2015	12/11/2015	12/23/2015	12/23/2015	3.05
1105 - JOHNSON MADISON LUMBER CO INC	875981	2 - DUCT CLAMP STEEL - DUCK PEN	# 331621		12/07/2015	12/15/2015		12/23/2015	(4.98)
1105 - Johnson Madison Lumber Co Inc	875981	2 - DUCT CLAMP STEEL - DUCK PEN	# 331621		12/07/2015	12/15/2015		12/23/2015	4.98
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	# 331657		11/25/2015	12/15/2015		12/23/2015	(19.16)
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	# 331657		11/25/2015	12/15/2015		12/23/2015	19.16
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/11/2015	12/23/2015	(240.00)
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/23/2015	12/23/2015	240.00
1087 - THE OFFICE CENTER INC	176461	OCT/NOV COPIER METER READING	Paid by Check # 331678		11/19/2015	12/11/2015	12/11/2015	12/23/2015	(160.07)
1087 - THE OFFICE CENTER INC	176461	OCT/NOV COPIER METER READING	Paid by Check # 331678		11/19/2015	12/11/2015	12/23/2015	12/23/2015	160.07
1286 - TOOL BOX INC	221552	MILW HOLE SAW/5/8 DRILL/ MILW PENS - PLUMBER TRUCK	Paid by Check # 331681		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(35.21)
1286 - TOOL BOX INC	221552	MILW HOLE SAW/5/8 DRILL/ MILW PENS - PLUMBER TRUCK	Paid by Check # 331681		12/08/2015	12/15/2015	12/23/2015	12/23/2015	35.21
1103 - WCS TELECOM	21936677	NOVEMBER -LONG DIST PHONE SERIVCE	Paid by Check # 331688		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(44.97)
1103 - WCS TELECOM	21936677	NOVEMBER -LONG DIST PHONE SERIVCE	Paid by Check # 331688		12/01/2015	12/15/2015	12/23/2015	12/23/2015	44.97
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 499	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	TIEICATES									
Object 20321 - RABIES CER 1292 - ANIMAL MEDICAL CLINIC		ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331380		12/09/2015	12/07/2015	12/07/2015		12/16/2015	30.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/224587		Paid by Check # 331389		12/03/2015	12/07/2015	12/07/2015		12/16/2015	30.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV15	ANIMAL SHELTER	Paid by Check # 331489		12/04/2015	12/07/2015	12/07/2015		12/16/2015	30.00
KIM WILLIAMS	RABIES/WILLIA MS	RABIES # 16 00083	Paid by Check # 331713		12/10/2015	12/18/2015	12/18/2015		12/23/2015	15.00
			Obje	ct 20321 - RAI	BIES CERTIFIC	CATES Totals	Invo	pice Transactions	4	\$105.00
Object 20322 - SPAY/NEUT					40/07/0045	40/07/0045	40/07/0045		40/4//0045	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331387		12/07/2015	12/07/2015	12/07/2015		12/16/2015	50.00
BAAN KESTER	ALTER/KESTER	ALTER CERT # 16	Paid by Check		12/03/2015	12/07/2015	12/07/2015		12/16/2015	100.00
		00054, 16 00055	# 331527 Object 2	0322 - SPAY	NEUTER DEPO	OSITS Totals	Invo	pice Transactions	2	\$150.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 43350 - MEMBERSH	IPS & DUES		0.5000	,					-	<i></i>
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22570	ANNUAL BUSINESS MEMBERSHIP	Paid by Check # 331609		12/01/2015	12/14/2015	12/14/2015		12/23/2015	500.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$500.00
Object 43590 - OTHER PRO										
1148 - DOUBLE G ENGRAVING	DBLG150839	NAME PLAQUES FOR COMMISSION CHAMBERS AND 2 NAME TAGS	Paid by Check # 331600		12/16/2015	12/14/2015	12/14/2015		12/23/2015	129.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$129.00
Object 45320 - OFFICE EQU					11/00/0015	11/00/0045	11/00/0015		10/00/0015	50.00
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	39.24
			2	Division 091 -	UIPMENT REN CITY COMMIS CITY COMMIS	SION Totals	Invo	pice Transactions pice Transactions pice Transactions	4	\$89.24 \$718.24 \$718.24



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 43415 - CELL PHOI	ME									
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES	Daid by Chack		11/01/0015	11/30/2015	11/20/2015		12/09/2015	63.48
1070 - VERIZON WIRELESS	9755941764	FOR RISK SPECIALIST AND DEPUTY MGR	5		11/21/2015	11/30/2013	11/30/2013		12/09/2013	03.40
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	s 1	\$63.48
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	6301/121815	5569632100046301, ELECTRIC CITY COFFEE RECEPTION FOR MAYOR	Paid by Check # 331631		12/18/2015	12/14/2015	12/14/2015		12/23/2015	109.44
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	s 1	\$109.44
Object 43735 - MEALS IN	CITY									
2682 - MASTERCARD PROCESSING CENTER	6301/120215	5569632100046301, RIKKI'S, MEETING WITH DEPT HEADS	Paid by Check # 331456		12/02/2015	12/07/2015	12/07/2015		12/16/2015	109.75
2682 - MASTERCARD PROCESSING CENTER	6301/121415	5569632100046301, ELECTRIC CITY COFFEE	Paid by Check # 331631		12/14/2015	12/14/2015	12/14/2015		12/23/2015	28.86
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	67.00
				Object 437 3	35 - MEALS IN	I CITY Totals	Inv	pice Transactions	5 3	\$205.61
Object 45320 - OFFICE EQ	UIPMENT RENT									
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	39.24
		11/30/13	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	pice Transactions	5 2	\$89.24
			5	-	1 - CITY MAN		Inv	pice Transactions	s 7	\$467.77
Division 112 - NEIGHBORHOOD CO Object 42290 - OTHER OP		LIES								
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PR O PLUS 36, MAT36 FOR PCADWELL, 5 MAT36 FOR IT	Paid by Check # 331457		12/10/2015	12/11/2015	12/11/2015		12/16/2015	480.00
			Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5 1	\$480.00
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	pice Transactions	5 1	\$480.00
Division 114 - CITY CLERK Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5679070	NOTARY STAMP FOR LISA	Paid by Check # 331312		11/25/2015	11/30/2015	11/30/2015		12/09/2015	13.00



Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SU								
Division 114 - CITY CLERK								
Object 42190 - OTHER OFFICE St								
-								
1078 - PICKWICKS OFFICE CITY 56798		Paid by Check		11/30/2015	12/07/2015	12/07/2015	12/16/2015	227.99
	CLERKS OFFICE	# 331479 42190 - OTHER		TEC & MATE	DTALS Totals	lov	pice Transactions 2	\$240.99
Object 43590 - OTHER PROFESS	5		OFFICE SUPP	LIES & MATE	RIALS TOURIS	IIIVO	Dice Halisactions 2	\$240.99
1668 - MUNICIPAL CODE CORPORATION 00264		Paid by Check		12/01/2015	12/14/2015	12/14/2015	12/23/2015	650.00
	HOSTING AND CODEBANK 12/2015 THRU 11/2016	# 331649		12/01/2013	12/14/2013	12/14/2013	12/23/2013	030.00
	Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$650.00
Object 45320 - OFFICE EQUIPME	5							
1258 - DAVIS BUSINESS MACHINES INC 1870		Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015	12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC 1872		Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015	12/16/2015	39.24
	11/30/13	Object 45320	- OFFICE EO	UIPMENT REI	NTALS Totals	Invo	pice Transactions 2	\$89.24
				n 114 - CITY (pice Transactions 5	\$980.23
Division 141 - ANIMAL SHELTER								
Object 42150 - VOLUNTEER EXPE	INSES							
	/111615 5569630500052010/AM			11/16/2015	12/04/2015	12/04/2015	12/09/2015	14.41
CENTER	IMALSHELTER	# 331277						
2682 - MASTERCARD PROCESSING 2010, CENTER 2010	/102315 5569630500052010/AN	5		10/23/2015	12/07/2015	12/07/2015	12/16/2015	75.99
GENTER	IMALSHELTER	# 331452	42150 - VOI	UNTEER EXPI	ENSES Totals	Inve	pice Transactions 2	\$90.40
Object 42190 - OTHER OFFICE SU	IPPI TES & MATERIAI S	objec				11100		φ70.40
-	/111115 5569633800043606/AN	Paid by Check		11/11/2015	12/04/2015	12/04/2015	12/09/2015	182.51
CENTER	IMALSHELTER	# 331276						
	/111615 5569630500052010/AM			11/16/2015	12/04/2015	12/04/2015	12/09/2015	41.57
CENTER	IMALSHELTER	# 331277						
1078 - PICKWICKS OFFICE CITY 5676	111 ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/19/2015	12/04/2015	12/04/2015	12/09/2015	34.29
1078 - PICKWICKS OFFICE CITY 5676		# 331312 Paid by Check		11/20/2015	12/04/2015	12/04/2015	12/09/2015	59.25
	OFFICE SUPPLIES	# 331312		11/20/2013	12/04/2013	12/04/2013	12/0//2013	07.20
1078 - PICKWICKS OFFICE CITY 5676		Paid by Check		11/23/2015	12/04/2015	12/04/2015	12/09/2015	59.25
	OFFICE SUPPLIES	# 331312						
1078 - PICKWICKS OFFICE CITY 5678		Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	16.14
1078 - PICKWICKS OFFICE CITY 56790	OFFICE SUPPLIES 080 ANIMAL SHELTER	# 331312 Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	54.00
1070 - FICKWICKS OFFICE CITE 30790	OFFICE SUPPLIES	# 331312		11/25/2015	12/04/2013	12/04/2013	12/07/2013	04.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5682040	ANIMAL SHELTER	Paid by Check		12/07/2015	12/07/2015	12/07/2015		12/16/2015	68.97
1076 - PICKWICKS OFFICE CITY	5062040	OFFICE SUPPLIES	# 331479		12/07/2013	12/0//2013	12/07/2015		12/10/2015	00.97
1078 - PICKWICKS OFFICE CITY	C5682040	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/07/2015		12/16/2015	(20.37)
1078 - PICKWICKS OFFICE CITY	5682460	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331479		12/07/2015	12/07/2015	12/07/2015		12/16/2015	13.90
1079 - SAM'S CLUB	0962/120315	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331484		12/03/2015	12/07/2015	12/07/2015		12/16/2015	7.84
		Object 4	2190 - OTHER (OFFICE SUPPI	LIES & MATE	RIALS Totals	Invo	pice Transactions	11	\$517.35
Object 42230 - JANITORIA										
1336 - CHEMICAL MONTANA COMPANY	21165	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331238		11/05/2015	12/04/2015	12/04/2015		12/09/2015	393.60
2682 - MASTERCARD PROCESSING CENTER	2010/111615	5569630500052010/AN IMALSHELTER	Paid by Check # 331277		11/16/2015	12/04/2015	12/04/2015		12/09/2015	5.99
1908 - PROVETLOGIC LLC	2899	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331315		11/19/2015	12/04/2015	12/04/2015		12/09/2015	836.75
1079 - SAM'S CLUB	0962/120315	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331484		12/03/2015	12/07/2015	12/07/2015		12/16/2015	387.38
				42230 - JANI	TORIAL SUP	PLIES Totals	Invo	pice Transactions	4	\$1,623.72
Object 42240 - CLOTHING	& UNIFORM			42230 - JANI	TORIAL SUP	PLIES Totals	Invo	pice Transactions	4	\$1,623.72
Object 42240 - CLOTHING 2682 - MASTERCARD PROCESSING CENTER	& UNIFORM 3606/111115	5569633800043606/AN IMALSHELTER	Object		11/11/2015	PLIES Totals 12/04/2015			4 12/09/2015	\$1,623.72 16.00
2682 - MASTERCARD PROCESSING		5569633800043606/AN	Object Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015		12/09/2015	
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI	3606/111115	5569633800043606/AN IMALSHELTER	Object Paid by Check # 331276		11/11/2015	12/04/2015 FORM Totals	12/04/2015 Invo	pice Transactions	12/09/2015	16.00
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/AN IMALSHELTER	Object Paid by Check # 331276 Object Paid by Check		11/11/2015	12/04/2015	12/04/2015 Invo	pice Transactions	12/09/2015	16.00
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI	3606/111115 ERATING SUPPL 2083116	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES	Object Paid by Check # 331276 Object Paid by Check		11/11/2015 THING & UNI	12/04/2015 FORM Totals	12/04/2015 Invo	bice Transactions	12/09/2015 1	16.00
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING	3606/111115 ERATING SUPPL 2083116	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check		11/11/2015 T HING & UNI 11/17/2015	12/04/2015 FORM Totals 12/04/2015	12/04/2015 Invo 12/04/2015 12/07/2015	bice Transactions	12/09/2015 1 12/09/2015	16.00 \$16.00 769.00
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC	3606/111115 ERATING SUPPL 2083116 736513/NOV15	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check		11/11/2015 THING & UNI 11/17/2015 11/25/2015	12/04/2015 FORM Totals 12/04/2015 12/07/2015	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015	bice Transactions	12/09/2015 1 12/09/2015 12/16/2015	16.00 \$16.00 769.00 467.96
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER	3606/111115 ERATING SUPPL 2083116 736513/NOV15 3606/120915	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER SUPPLIES ANIMAL SHELTER	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check # 331483 Paid by Check		11/11/2015 THING & UNI 11/17/2015 11/25/2015 12/09/2015	12/04/2015 FORM Totals 12/04/2015 12/07/2015 12/07/2015	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015 12/07/2015	bice Transactions	12/09/2015 1 12/09/2015 12/16/2015 12/16/2015	16.00 \$16.00 769.00 467.96 1,132.38
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPP 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 1143 - RYANS CASH & CARRY	3606/111115 ERATING SUPPL 2083116 736513/NOV15 3606/120915 155070	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER SUPPLIES	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check # 331483 Paid by Check # 331483 Paid by Check # 331608		11/11/2015 THING & UNI 11/17/2015 11/25/2015 12/09/2015 12/08/2015 12/09/2015	12/04/2015 FORM Totals 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	bice Transactions	12/09/2015 1 12/09/2015 12/16/2015 12/16/2015 12/16/2015 12/23/2015	16.00 \$16.00 769.00 467.96 1,132.38 56.60
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPP 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 1143 - RYANS CASH & CARRY	3606/111115 ERATING SUPPL 2083116 736513/NOV15 3606/120915 155070 3949783	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER SUPPLIES ANIMAL SHELTER	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check # 331483 Paid by Check # 331483 Paid by Check # 331608	42240 - CLOT	11/11/2015 THING & UNI 11/17/2015 11/25/2015 12/09/2015 12/08/2015 12/09/2015	12/04/2015 FORM Totals 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	bice Transactions	12/09/2015 1 12/09/2015 12/16/2015 12/16/2015 12/16/2015 12/23/2015	16.00 \$16.00 769.00 467.96 1,132.38 56.60 209.50
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 1143 - RYANS CASH & CARRY 1100 - GREAT FALLS ACE	3606/111115 ERATING SUPPL 2083116 736513/NOV15 3606/120915 155070 3949783	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER SUPPLIES ANIMAL SHELTER SUPPLIES	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check # 331483 Paid by Check # 331608 Object 42290 Paid by Check	42240 - CLOT	11/11/2015 THING & UNI 11/17/2015 11/25/2015 12/09/2015 12/08/2015 12/09/2015	12/04/2015 FORM Totals 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/18/2015	Dice Transactions	12/09/2015 1 12/09/2015 12/16/2015 12/16/2015 12/16/2015 12/23/2015	16.00 \$16.00 769.00 467.96 1,132.38 56.60 209.50
2682 - MASTERCARD PROCESSING CENTER Object 42290 - OTHER OPI 1611 - MWI VETERINARY SUPPLY CO 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 1143 - RYANS CASH & CARRY 1100 - GREAT FALLS ACE Object 43210 - PRINTING, 1230 - ALLEGRA PRINT & IMAGING OF	3606/111115 ERATING SUPPL 2083116 736513/NOV15 3606/120915 155070 3949783 FORMS, ETC	5569633800043606/AN IMALSHELTER IES ANIMAL SHELTER VETERINARY SUPPLIES ANIMAL SHELTER PET FOOD SUPPLY 5569633800043606/AN IMALSHELTER ANIMAL SHELTER SUPPLIES ANIMAL SHELTER SUPPLIES	Object Paid by Check # 331276 Object Paid by Check # 331301 Paid by Check # 331433 Paid by Check # 331451 Paid by Check # 331453 Paid by Check # 331608 Object 42290 Paid by Check # 331217 Paid by Check	42240 - CLOT	11/11/2015 THING & UNI 11/17/2015 11/25/2015 12/09/2015 12/08/2015 12/09/2015 RATING SUP	12/04/2015 FORM Totals 12/04/2015 12/07/2015 12/07/2015 12/18/2015 PLIES Totals	12/04/2015 Invo 12/04/2015 12/07/2015 12/07/2015 12/18/2015 Invo 12/04/2015	Dice Transactions	12/09/2015 1 12/09/2015 12/16/2015 12/16/2015 12/23/2015 5	16.00 \$16.00 769.00 467.96 1,132.38 56.60 209.50 \$2,635.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43210 - PRINTING ,	FORMS FTC								
1230 - ALLEGRA PRINT & IMAGING OF	115409	ANIMAL SHELTER	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	223.84
GREAT FALLS	113407	FORMS PRODUCTION	# 331217		11/30/2013	12/04/2013	12/04/2015	12/07/2013	223.04
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	12/16/2015	132.72
		TNEC	Object	43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	pice Transactions 4	\$608.38
Object 43412 - FAX & OTHI			Dalation Observi		10/01/0015	10/10/0015	10/10/0015	10/00/0015	07.00
1102 - CENTURYLINK	4542292/DEC15	4064542292416B/DEC 15	# 331586		12/01/2015	12/18/2015	12/18/2015	12/23/2015	97.20
1076 - VERIZON WIRELESS	9756684458	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 331686		12/04/2015	12/18/2015	12/18/2015	12/23/2015	60.74
		BILL	Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Invo	pice Transactions 2	\$157.94
Object 43590 - OTHER PRO	FESSIONAL SEE		5				11100		\$157.74
2682 - MASTERCARD PROCESSING	3606/111115	5569633800043606/AN	Paid by Check		11/11/2015	12/04/2015	12/04/2015	12/09/2015	23.00
CENTER		IMALSHELTER	# 331276						
SUZZANNE SLAUGHTER	REIMBURSE/11 1715	REIMBURSEMENT FOR RAFFLE BASKET ITEMS			11/17/2015	12/04/2015	12/04/2015	12/09/2015	96.18
1243 - TEMP TRACK LLC	54230	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 331330		11/17/2015	12/04/2015	12/04/2015	12/09/2015	621.73
1243 - TEMP TRACK LLC	54269	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/04/2015	12/09/2015	641.95
1292 - ANIMAL MEDICAL CLINIC	5715/OCT15	TEMP HIRE FEES ANIMAL SHELTER	# 331330 Paid by Check		12/09/2015	12/07/2015	12/07/2015	12/16/2015	1,250.00
	3713/00113	GUARDIAN ANGEL PAYMENT	# 331381		12/07/2013	12/07/2013	12/0//2013	12/10/2013	1,230.00
1292 - ANIMAL MEDICAL CLINIC	5481/OCT15	ANIMAL SHELTER	Paid by Check		10/31/2015	12/07/2015	12/07/2015	12/16/2015	625.00
		MONTHLY VETERINARY	# 331379						
1292 - ANIMAL MEDICAL CLINIC	5481/SEP15	SERVICES ANIMAL SHELTER	Paid by Check		09/30/2015	12/07/2015	12/07/2015	12/16/2015	569.00
		MONTHLY VETERINARY	# 331379						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/180	SERVICES ANIMAL SHELTER	Paid by Check		08/11/2015	12/07/2015	12/07/2015	12/16/2015	100.00
PC	781	GUARDIAN ANGEL PAYMENT	# 331388			,		.2, .3, 2010	
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/OCT	ANIMAL SHELTER	Paid by Check		12/09/2015	12/07/2015	12/07/2015	12/16/2015	410.00
CLINIC PC	15	GUARDIAN ANGEL PAYMENT	# 331408						
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/07/2015	12/16/2015	694.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO									10/00/0015	000 50
1292 - ANIMAL MEDICAL CLINIC	5481/NOV15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331565		11/30/2015	12/18/2015	12/18/2015		12/23/2015	988.50
1292 - ANIMAL MEDICAL CLINIC	5715/NOV15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331566		11/30/2015	12/18/2015	12/18/2015		12/23/2015	1,720.00
2218 - MONTANA SENIOR NEWS	323119	ANIMAL SHELTER ADVERTISING	Paid by Check # 331646		12/08/2015	12/18/2015			12/23/2015	177.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	13	\$7,916.96
Object 43630 - MAINTENAI			Debula of		11/00/0015	10/04/0015	10/04/00/5		10/00/0015	070.00
1258 - DAVIS BUSINESS MACHINES INC	186779		Paid by Check # 331244		11/23/2015	12/04/2015			12/09/2015	278.03
1061 - NATIONAL LAUNDRY	51484/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331303		11/24/2015	12/04/2015	12/04/2015		12/09/2015	10.59
1145 - DE LAGE LANDEN	48148631	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 331412		12/06/2015	12/07/2015	12/07/2015		12/16/2015	180.00
1140 - ECOLAB INC	6909179	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 331417		12/04/2015	12/07/2015	12/07/2015		12/16/2015	62.00
1061 - NATIONAL LAUNDRY	53292/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 331472		12/01/2015	12/07/2015	12/07/2015		12/16/2015	46.01
1061 - NATIONAL LAUNDRY	55040/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331472		12/08/2015	12/07/2015	12/07/2015		12/16/2015	10.59
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	6	\$587.22
Object 45920 - REFUNDS &	REIMBURSEMI	ENTS	-							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/224 083	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331222		11/19/2015	12/04/2015	12/04/2015		12/09/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/396 81	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331269		11/24/2015	12/04/2015	12/04/2015		12/09/2015	200.00
1292 - ANIMAL MEDICAL CLINIC	5715/OCT15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331381		12/09/2015	12/07/2015	12/07/2015		12/16/2015	265.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/NO V15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		12/07/2015	12/07/2015	12/07/2015		12/16/2015	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	IENTS								
1292 - ANIMAL MEDICAL CLINIC	5715/NOV15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331566		11/30/2015	12/18/2015	12/18/2015	5	12/23/2015	282.00
			Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions	5	\$947.00
			2	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	53	\$15,100.41
Division 192 - CITY 190										
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	4564/113015	5569632800044564, THINKSTOCK MONTHLY CHARGES	Paid by Check # 331285		11/30/2015	11/30/2015	11/30/2015	5	12/09/2015	101.58
1672 - AV CAPTURE ALL INC	1022	LEGISLATIVE PLUS SOFTWARE SUBSCRIPTION 1/1/16	Paid by Check # 331382		12/01/2015	12/07/2015	12/07/2015	5	12/16/2015	4,788.00
		THRU 12/31/16								
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$4,889.58
				Div	ision 192 - CIT	Y 190 Totals	Inv	oice Transactions	2	\$4,889.58
			D	epartment 14 -	ADMINISTRA	TION Totals	Inv	oice Transactions	68	\$21,917.99
Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42110 - PAPER &										
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015	12/14/2015	5	12/16/2015	197.94
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$197.94
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015			12/16/2015	22.12
1078 - PICKWICKS OFFICE CITY	5683820	OFFICE SUPPLIES	Paid by Check # 331479		12/09/2015	12/14/2015	12/14/2015	5	12/16/2015	208.79
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$230.91
Object 43210 - PRINTIN										
1062 - ADVANCED LITHO PRINTING	68087	2016 JURY PANEL	Paid by Check # 331377		11/30/2015				12/16/2015	1,127.00
			Objec	t 43210 - PRII	NTING, FORM	S, ETC otals	Inv	oice Transactions	5 1	\$1,127.00
Object 43410 - TELEPHO			Data by Obs. 1		11/10/0015	10/10/0015	10/14/0045	-	10/1/ /0045	F0 07
1102 - CENTURYLINK		15	Paid by Check # 331401		11/19/2015				12/16/2015	52.37
1592 - VISION NET INC	23714	3 YR T-1 AGREEMENT	Paid by Check # 331504			12/14/2015			12/16/2015	229.08
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 2	\$281.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43520 - LEGAL SE	RVICES									
2743 - ERNESTO A GALVEZ	110915	TRANSLATION SRV FOR JESUS A MONCIVAIS	Paid by Check # 331419		12/02/2015	12/14/2015	12/14/2015		12/16/2015	45.00
2743 - ERNESTO A GALVEZ	112015	TRANSLATION SRV FOR MARTIN TREVILLO	Paid by Check # 331419		12/02/2015	12/14/2015	12/14/2015	i	12/16/2015	45.00
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	2647	INTERPRETING SRV FOR LESLIE SHERRARE & ROBERT BERGER	Paid by Check # 331464		11/20/2015	12/14/2015	12/14/2015	i	12/16/2015	100.00
				Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	3	\$190.00
Object 43590 - OTHER PI	ROFESSIONAL SI	RVICES MISCELLANEO	DUS							
2885 - CULLIGAN OF GREAT FALLS	193097350931		Paid by Check # 331410			12/23/2015			12/16/2015	41.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$41.00
Object 48350 - CLAIMS 8			Delid has Observe		10/10/0015	10/10/0015	10/10/0015		10/01/0015	20,000,00
2902 - RANDY L TARUM	12/18/15	SETTLEMENT FOR EMPLOYEE CASE	Paid by Check # 331549		12/18/2015	12/18/2015			12/21/2015	20,000.00
			Objec	t 48350 - CLA				oice Transactions		\$20,000.00 \$22.068.30
Division 153 - COURT ELECTED JU	DCE			L	ivision 151 - C	JURI TOTAIS	Inv	oice Transactions		\$22,068.30
Object 43520 - LEGAL SE										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	11/30/15	SUB JUDGE 11/30/15	Paid by Check # 331447		11/30/2015	12/14/2015	12/14/2015	i	12/16/2015	140.00
			<i>"</i> • • • • • • • • • • • • • • • • • • •	Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	1	\$140.00
			Divis	ion 153 - COU	RT ELECTED J	IUDGE Totals	Inv	oice Transactions	1	\$140.00
Division 155 - COURT JAIL ALTERN										
Object 43521 - PRE-RELE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11232015	CITY COMMUNITY SERVICE 11/15	Paid by Check # 331428		11/23/2015	12/14/2015	12/14/2015		12/16/2015	1,872.83
SERVICES INC			# 331426 ect 43521 - PRE	-RELEASE CO		RVICE Totals	Inv	oice Transactions	.1	\$1,872.83
		0.55		55 - COURT J				oice Transactions		\$1,872.83
			De	epartment 16 - I	MUNICIPAL C	COURT Totals	Inv	oice Transactions	13	\$24,081.13
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER O			5				10/00/0015	40/04/0045	10/00/00/5	45.05
1078 - PICKWICKS OFFICE CITY	5679140	WRIST MOUSE PAD - CARLA	Paid by Check # 331312		12/01/2015	12/02/2015		12/01/2015	12/09/2015	15.37
1078 - PICKWICKS OFFICE CITY	5679950	EXHIBIT LABELS	Paid by Check # 331312		12/01/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	14.50



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5682710	REFILLS,	Paid by Check # 331479		12/08/2015	12/08/2015			12/16/2015	91.92
		Object 4	2190 - OTHER	OFFICE SUPP		RIALS LOTAIS	Invo	pice Transactions	3	\$121.79
Object 43415 - CELL PHOI					44/00/0045	40/00/0045	40/00/0045	40/07/0045	40/4/ /0045	(5.00
1076 - VERIZON WIRELESS	975614608	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 331503		11/23/2015	12/08/2015		12/07/2015	12/16/2015	65.00
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$65.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	186993	BIZHUB COPIES BLK 10836, COLOR 4304	Paid by Check # 331244		11/25/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	382.70
1145 - DE LAGE LANDEN	48070862	BIZHUB LEASE	Paid by Check # 331245		11/21/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	181.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	39.24
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	4	\$652.94
Object 43810 - TUITION 8	MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING CENTER	3672/112515	5569633700043672 LABOR LAW/LABOR ARBITRATION- SEATTLE	Paid by Check # 331279		11/30/2015	12/02/2015	12/02/2015	11/30/2015	12/09/2015	350.00
			43810 - TUITI	ON & MEETIN	G REGISTRA	FIONS Totals	Invo	oice Transactions	1	\$350.00
		,			1 - CITY ATTO		Invo	oice Transactions	9	\$1,189.73
					partment 17 - I			pice Transactions		\$1,189.73
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5681080	CALENDARS AND REFILLS GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015		12/09/2015	80.97
1078 - PICKWICKS OFFICE CITY	5680360	LABELS 2016 GFPD	Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015		12/09/2015	8.80
1078 - PICKWICKS OFFICE CITY	5681630	PC DISP AND CALENDAR REFILL	Paid by Check # 331312		12/03/2015	11/30/2015	11/30/2015		12/09/2015	10.67
2682 - MASTERCARD PROCESSING CENTER	4262/121015	5569633100044262/12 1015			12/10/2015	12/08/2015	12/08/2015		12/16/2015	159.01
1078 - PICKWICKS OFFICE CITY	5683850	INDEX X2	Paid by Check # 331479		12/10/2015	12/08/2015	12/08/2015		12/16/2015	30.99



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5683851	INDEX TABS	Paid by Check # 331479		12/11/2015	12/08/2015	12/08/2015		12/16/2015	30.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055172	TONER 4700 CYAN	Paid by Check # 331598		12/08/2015	12/15/2015	12/15/2015		12/23/2015	189.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055315	TONER P3015 BLACK 2CT	Paid by Check # 331598		12/10/2015	12/15/2015	12/15/2015		12/23/2015	281.98
2682 - MASTERCARD PROCESSING CENTER	4262/121515	5569633100044262/12 1515	Paid by Check # 331636		12/15/2015	12/15/2015	12/15/2015		12/23/2015	57.72
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	9	\$851.12
Object 42290 - OTHER OPE	RATING SUPPL									
2490 - CHARTER COMMUNICATIONS	0000333/11251 5	DEC 15 CABLE TV GFPD	Paid by Check # 331353		11/25/2015	11/30/2015	11/30/2015		12/09/2015	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	56691	EQUIP RENTAL SEPT 15	Paid by Check # 331272		11/30/2015	11/30/2015	11/30/2015		12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	58473	EQUIP RENTAL OCT 15	Paid by Check # 331272		11/30/2015	11/30/2015	11/30/2015		12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	60304	EQUIP RENTAL NOV 15	Paid by Check # 331272		11/30/2015	11/30/2015	11/30/2015		12/09/2015	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1262263	WATER FOR PD	Paid by Check # 331272		12/01/2015	11/30/2015	11/30/2015		12/09/2015	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	126310	WATER FOR GFPD	Paid by Check # 331449		12/08/2015	12/08/2015	12/08/2015		12/16/2015	46.80
2490 - CHARTER COMMUNICATIONS	0937252/DEC15	8313200710937252 DEC 15 GFPD WIRELESS INTERNET	Paid by Check # 331699		12/06/2015	12/15/2015	12/15/2015		12/23/2015	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1262366	WATER FOR PD	Paid by Check # 331625		12/15/2015	12/15/2015	12/15/2015		12/23/2015	46.80
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	8	\$315.61
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1715	BUSINESS CARDS- FISHER	Paid by Check # 331396		12/07/2015	12/07/2015	12/07/2015		12/16/2015	8.00
			Object	t 43210 - PRIM	ITING, FORMS	5, ETC Totals	Invo	ice Transactions	1	\$8.00
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015				12/09/2015	1,181.15
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$1,181.15
Object 43420 - ELECTRIC L 1139 - NORTHWESTERN ENERGY	JTILITY ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	625.23
		MONTHLY CHARGES	# 331356							0



Fund 1000 - GENERAL Department 21 - POLICE Division 311 - POLICE ADMIN Object 43420 - ELECTRIC UTILI 1139 - NORTHWESTERN ENERGY 5		ACCT #0409725 OCT								
Division 311 - POLICE ADMIN Object 43420 - ELECTRIC UTILI 1139 - NORTHWESTERN ENERGY 0409		ACCT #0409725 OCT								
Object 43420 - ELECTRIC UTILI 1139 - NORTHWESTERN ENERGY 0409		ACCT #0409725 OCT								
1139 - NORTHWESTERN ENERGY 0409		ACCT #0409725 OCT								
	9725/OCT1	ACCT #0409725 OCT								
		2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	10.67
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$635.90
Object 43590 - OTHER PROFESS	SIONAL SER	RVICES MISCELLANEO	US							
1831 - MONTANA RECORDS MANAGEMENT 0093 LLP	3116	SHREDDING SERVICES GFPD DEC 15	# 331297		12/01/2015				12/09/2015	32.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$32.00
Object 43630 - MAINTENANCE A										· · ·
1258 - DAVIS BUSINESS MACHINES INC 1872	269	COPIES DEC 15 GFPD	Paid by Check # 331411		12/03/2015				12/16/2015	269.14
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$269.14
Object 43640 - MACHINERY & E					10/04/0015	10/00/0015	10/00/0015		10/1/ /0015	1 000 00
1451 - GFPPA - GREAT FALLS POLICE2119PROTECTIVE ASSOCIATIONGHT	E	REIMB OF 2015-2016 MONEY FOR GYM	# 331510		12/04/2015				12/16/2015	1,000.00
		Object 43640 - MACH	NERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions	1	\$1,000.00
Object 43790 - MISCELLANEOUS					11 100 1001 5	44/00/0045	44/00/0045		40/00/0045	470.00
2682 - MASTERCARD PROCESSING 4262 CENTER	2/113015	5569633100044262/11 3015	# 331288		11/30/2015				12/09/2015	179.00
		-	ect 43/90 - MI	ISCELLANEOU	5 IRAVEL EXP	ENSE LOTAIS	Invo	ice Transactions	I	\$179.00
Object 45320 - OFFICE EQUIPMI 1145 - DE LAGE LANDEN 4829	93270		Daid by Chack		12/08/2015	10/15/2015	12/15/2015		12/23/2015	700.00
1145 - DE LAGE LANDEN 4629	93270	DEC 15 BIZHUB LEASE X3 GFPD	# 331595					ice Transactions		\$700.00
			Object 4552	0 - OFFICE EQ	1 - POLICE A			lice Transactions	-	\$700.00
Division 312 - PATROL				DIVISION 31	II - POLICE A	DMIN TOTAIS	IIIVC	nce mansactions	20	\$0,171.9Z
Object 42250 - FIREARM SUPPL	TES									
	2/121515	5569633100044262/12 1515	Paid by Check # 331636		12/15/2015	12/15/2015	12/15/2015		12/23/2015	236.58
oenter (1010		bject 42250 - F	IREARM SUP	PLIES Totals	Invo	ice Transactions	1	\$236.58
Object 42290 - OTHER OPERATI	ING SUPPL	IES								
2682 - MASTERCARD PROCESSING 4038 CENTER 4038	8/112015	5569663400044038/11 2015	Paid by Check # 331291		11/20/2015	11/30/2015	11/30/2015		12/09/2015	224.96
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$224.96
			-	Div	ision 312 - PA	TROL Totals	Invo	ice Transactions	2	\$461.54
Division 314 - POLICE SUPPORT SERVICE	S									
Object 42230 - JANITORIAL SUF	PPLIES									
1299 - GREAT FALLS PAPER & SUPPLY 1202 COMPANY	22100	TP FOR GFPD	Paid by Check # 331427		12/10/2015	12/08/2015	12/08/2015		12/16/2015	186.13



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42230 - JANITORIA			Daid by Charle		10/11/0015	10/15/0015	10/15/0015		10/00/0015	174.07
1144 - MASCO	4335	JANITORIAL SUPPLIES	# 331626		12/11/2015	12/15/2015	12/15/2015		12/23/2015	174.87
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$361.00
Object 42240 - CLOTHING	& UNIFORM		0.5]00						2	\$001.00
1041 - STANFORD POLICE & EMERGENCY		PINS	Paid by Check		11/25/2015	11/30/2015	11/30/2015		12/09/2015	160.95
SUPPLY INC			# 331322							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	1	\$160.95
Object 42250 - FIREARM S	UPPLIES									
ARROWHEAD ELECTRONICS	05645NG-4	REPAIR OF TARGET	Paid by Check		11/06/2015	11/30/2015	11/30/2015		12/09/2015	95.00
		SYSTEM RANGE	# 331360						10/00/00/5	
QUALIFICATION TARGETS INC	21503648	TARGET FOR RANGE	Paid by Check # 331363		12/03/2015	11/30/2015	11/30/2015		12/09/2015	528.34
				bject 42250 - F		DI TES Totals	Invi	pice Transactions	· ·	\$623.34
Object 42290 - OTHER OPE	RATING SUPPL	IES	0		INEAR SOI	I LILO TOtals	11100		2	ψ 0 20.04
1546 - CENTRAL MONTANA LOCK & SAFE	8753	LOCKS AND KEYS	Paid by Check		12/03/2015	11/30/2015	11/30/2015		12/09/2015	61.50
LLC	0700	LOOKS AND RETS	# 331235		12/03/2013	11/30/2013	11/30/2013		12/0//2013	01.00
2682 - MASTERCARD PROCESSING	4138/120315	5569633300044138/11	Paid by Check		11/20/2015	11/30/2015	11/30/2015		12/09/2015	50.81
CENTER		2015	# 331290							
1084 - PROBUILD	2041803	SADDLE NIK CREDIT	Paid by Check		11/24/2015	11/30/2015	11/30/2015		12/09/2015	(18.99)
1084 - PROBUILD	2041583	SUPPLIES	# 331314		11/02/2015	11/20/2015	11/20/2015		12/00/2015	12 02
1084 - PROBUILD	2041583	SUPPLIES	Paid by Check # 331314		11/23/2015	11/30/2015	11/30/2015		12/09/2015	43.82
1084 - PROBUILD	2043616	POSTHOLE DIGGER	Paid by Check		12/04/2015	11/30/2015	11/30/2015		12/09/2015	34.99
			# 331314							
1100 - GREAT FALLS ACE	3951593	SUPPLIES	Paid by Check		12/17/2015	12/15/2015	12/15/2015		12/23/2015	77.98
			# 331608							
1417 - J & V RESTAURANT & FIRE SUPPLY	63817	GFPD FIRE EXT	Paid by Check		12/16/2015	12/15/2015	12/16/2015		12/23/2015	500.50
		SERVICE 61CT	# 331620	0 - OTHER OPI		DI TES Totals	Invi	pice Transactions	-	\$750.61
Object 42390 - OTHER REP	ATD & MATNER			0 - OTTER OPI	LINATING SUP	PLILS TOURIS	IIIV		1	\$750.01
1287 - CRESCENT ELECTRIC SUPPLY		WIRENUTS AND BLST	Paid by Check		11/18/2015	11/30/2015	11/30/2015		12/09/2015	69.31
COMPANY	5501502071001	GFPD	# 331242		11/10/2013	11/30/2013	11/30/2013		12/07/2013	07.51
TOM STAPELMAN	120215/OLDEO		Paid by Check		12/02/2015	12/08/2015	12/08/2015		12/16/2015	100.00
	С	IN OLD 911 CTR	# 331528							
1272 - CHEMSEARCH	2136549	BOILER CHEMICALS	Paid by Check		12/03/2015	12/15/2015	12/15/2015		12/23/2015	494.10
	2050222		# 331588		10/11/0015	10/15/0015	10/15/0015		10/00/0015	40.00
1100 - GREAT FALLS ACE	3950333	AIR FILTERS JAW PUMP GFPD	Paid by Check # 331608		12/11/2015	12/15/2015	12/15/2015		12/23/2015	49.93
				PAIR & MAIN1	ENANCE SUP	PLIES Totals	Invo	pice Transactions	4	\$713.34
							11100			\$7 10.0T



Payment Date Range 12/03/15 - 12/23/15

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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 43350 - MEMBERSH 1775 - EQUIFAX INFORMATION SERVICES		CREDIT CHECKS DEC	Paid by Check		12/07/2015	12/15/2015	12/15/2015		12/23/2015	36.01
LLC	9472990	15	# 331602		12/07/2015	12/15/2015	12/13/2013		12/23/2015	30.01
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$36.01
Object 43560 - MEDICAL S	ERVICES									
1137 - BENEFIS HOSPITALS INC	13015/NOV15	RANDOM TESTING GFPD NOV 15	Paid by Check # 331221		12/02/2015	11/30/2015			12/09/2015	128.40
1508 - CORY D HESSEL	DEC2015/GFPD	PRE EMP FOR DISPATCH	Paid by Check # 331262			11/30/2015			12/09/2015	465.00
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$593.40
Object 43590 - OTHER PRO					44/00/0045	40/40/0045	10/10/0015		40/00/0045	05.00
1292 - ANIMAL MEDICAL CLINIC	5481/NOV15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331565		11/30/2015	12/18/2015	12/18/2015		12/23/2015	25.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$25.00
Object 43620 - BUILDING										
1088 - A T KLEMENS INC	S63520	EVID RM EXHAUST FAN WORK	Paid by Check # 331213		11/23/2015	11/30/2015	11/30/2015		12/09/2015	346.00
1061 - NATIONAL LAUNDRY	55186	MATS AND MOPS GFPD DEC 15	Paid by Check # 331472		12/08/2015	12/08/2015	12/08/2015		12/16/2015	133.83
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8750	YALE CYLINDER	Paid by Check # 331584		12/03/2015	12/15/2015	12/15/2015		12/23/2015	35.00
			Object 436	20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions	3	\$514.83
Object 43630 - MAINTENA										
1140 - ECOLAB INC	6909147	PEST CONTROL DEC 15 GFPD	Paid by Check # 331417		12/10/2015	12/08/2015	12/08/2015		12/16/2015	107.12
		15 GFPD		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$107.12
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	5							
1546 - CENTRAL MONTANA LOCK & SAFE	-	CHANGE LOCKS IN	Paid by Check		12/01/2015	11/30/2015	11/30/2015		12/09/2015	280.00
LLC		OLD RECORDS GFPD	# 331235							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$280.00
Object 43790 - MISCELLAN			Delal has Observe		10/01/0015	10/01/0015	10/01/0015		10/00/0015	14.00
2726 - FRANK TORRES	TRAVEL/121715	NVESTIGTOR'S COURSE/HELENA, MT	Paid by Check # 331351		12/01/2015	12/01/2015	12/01/2015		12/09/2015	14.00
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/11 2015	Paid by Check # 331290		11/20/2015	11/30/2015	11/30/2015		12/09/2015	624.78
1129 - STATE OF MONTANA	8879	TUITION PARKS 113015	Paid by Check # 331324		12/01/2015	11/30/2015	11/30/2015		12/09/2015	200.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	3	\$838.78



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Fund 1000 - GENERAL Department 21 - POLICE										
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	28	\$5,004.38
Division 315 - INVESTIGATIVE SER Object 42120 - COMPUTE										
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV	Paid by Check # 331496		12/10/2015	12/08/2015	12/08/2015	5	12/16/2015	159.12
1415 - THOMSON WEST	0833046747	CLEAR SERVICE DEC	Paid by Check # 331679		12/15/2015	12/15/2015	12/15/2015	5	12/23/2015	159.12
			Object 4	2120 - COMPI	JTER ACCESS	DRIES Totals	Inv	oice Transactions	2	\$318.24
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/12 0715	Paid by Check # 331460		12/07/2015	12/08/2015	12/08/2015)	12/16/2015	49.00
1078 - PICKWICKS OFFICE CITY	5682120	CD-R	Paid by Check # 331479		12/08/2015	12/08/2015	12/08/2015	5	12/16/2015	271.09
		5	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$320.09
Object 42290 - OTHER OI										
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/12 0215	Paid by Check # 331275		12/02/2015	11/30/2015	11/30/2015	5	12/09/2015	30.98
1183 - PUBLIC DRUG CO INC	402098	MICRO SD CARD GFPD	Paid by Check # 331481		12/08/2015	12/08/2015	12/08/2015	5	12/16/2015	45.95
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/12 1515	Paid by Check # 331638		12/15/2015	12/15/2015	12/15/2015	5	12/23/2015	323.94
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$400.87
Object 43590 - OTHER PF										
1137 - BENEFIS HOSPITALS INC	D46093118/091 815	MEDICAL SERVICES CR15-27352	Paid by Check # 331697			12/15/2015			12/23/2015	500.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$500.00
Object 43750 - INVESTIG						10/00/00/5	10/00/0015		10/1/ /00/5	04.50
2171 - NOAH SCOTT	CR1535416- 120515	CR15-35416 MISSOULA DOA	# 331514			12/08/2015	12/08/2015)	12/16/2015	31.52
			5	43750 - INVE				oice Transactions		\$31.52
			Division	315 - INVEST				oice Transactions		\$1,570.72
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	65	\$12,208.56
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER &	FORMS									
1078 - PICKWICKS OFFICE CITY	5680930	LOOSE LEAF PAPER	Paid by Check # 331660		12/02/2015	12/15/2015	12/15/2015	5	12/23/2015	4.99
1078 - PICKWICKS OFFICE CITY	5680530	PLANNERS CALENDARS			12/02/2015	12/15/2015	12/15/2015	5	12/23/2015	20.09
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	2	\$25.08



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42120 - COMPUT									
2682 - MASTERCARD PROCESSING	5359/1282015	5569632400045359/DE	5		12/08/2015	12/08/2015	12/08/2015	5 12/16/2015	591.16
CENTER		C15	# 331454	2120 - COMPI		DDIEC Totale	low	oice Transactions 1	\$591.16
Object 42190 - OTHER O		9. MATEDIALS		2120 - COMP	JIEK ACCESS	JRIES TOTAIS	IIIV		\$391.10
1078 - PICKWICKS OFFICE CITY	5680520	OFFICE CHAIR - AC	Paid by Check		12/01/2015	12/15/2015	12/15/2015	5 12/23/2015	319.00
	3000320	OFFICE CHAIR - AC	# 331660		12/01/2013	12/13/2013	12/13/2013	12/23/2013	517.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$319.00
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES							
1137 - BENEFIS HOSPITALS INC	OGFFD/121015	NITRILE GLOVES	Paid by Check		12/10/2015	12/15/2015	12/15/2015	5 12/23/2015	519.00
			# 331698						
1555 - BOUND TREE MEDICAL LLC	81975216	PO 16-157 KING	Paid by Check		11/19/2015	12/14/2015	12/14/2015	5 12/23/2015	5,994.56
		VISION	# 331574						
1555 - BOUND TREE MEDICAL LLC	81975215	LARYNGOSCOPE CATHETERS	Paid by Check		11/19/2015	12/15/2015	12/15/2015	5 12/23/2015	652.50
1333 - BOOND THEE MEDICAE LEC	01775215	GATHETERS	# 331574		11/19/2015	12/13/2013	12/13/2013	12/23/2013	052.50
2896 - PHYSIO-CONTROL, INC.	116061673	DEFIB 3G GATEWAY	Paid by Check		12/07/2015	12/15/2015	12/15/2015	5 12/23/2015	734.30
			# 331659						
1106 - PLAZA UNITED PHARMACY	11302015	ALS MEDS	Paid by Check		11/30/2015	12/14/2015	12/14/2015	5 12/23/2015	616.45
			# 331662				L.c.		¢0 51/ 01
Object 42230 - JANITOR		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES TOTALS	Inv	oice Transactions 5	\$8,516.81
2682 - MASTERCARD PROCESSING	5359/1282015	5569632400045359/DE	Daid by Chack		12/08/2015	12/08/2015	12/08/2015	5 12/16/2015	107.37
CENTER	5359/1282015	C15	# 331454		12/08/2015	12/08/2015	12/08/2015	12/10/2015	107.37
1100 - GREAT FALLS ACE	3947933	LIGHT BULBS, DEICER			12/03/2015	12/15/2015	12/15/2015	5 12/23/2015	18.97
			# 331608						
1100 - GREAT FALLS ACE	3948663	BROOM, TIEDOWN	Paid by Check		12/06/2015	12/15/2015	12/15/2015	5 12/23/2015	47.97
	1105050		# 331608		40/07/0045	10/15/0015	10/15/0015	10/00/0015	4 (0, 05
1091 - MONTANA BROOM & BRUSH COMPANY	1105953	BROWN TURN TOWELS	# 331643		12/07/2015	12/15/2015	12/15/2015	5 12/23/2015	168.95
JOWPANT				ct 42230 - JAN	ITORIAL SUP	PI TES Totals	Inv	oice Transactions 4	\$343.26
Object 42240 - CLOTHIN	IG & UNTFORM		Objec	TELSO SAN	ITORIAL SOI	I LILO TOTAIS	1110		ψ343.20
1416 - L N CURTIS & SONS	316386700	PO16-156 TURNOUT	Paid by Check		11/16/2015	12/15/2015	12/15/2015	5 12/23/2015	30,408.00
		COATS AND PANTS	# 331623						
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$30,408.00
Object 42260 - SAFETY E	EQUIPMENT - MIN	IOR							
1416 - LN CURTIS & SONS	3164676-00	PO 2016-122 THERMAL	5		11/23/2015	12/08/2015	12/08/2015	5 12/16/2015	9,959.00
		IMAGING CAMERA	# 331445						+0.050.55
			Object 4226	0 - SAFETY EC	201PMENT - M	IINOR Totals	Inv	oice Transactions 1	\$9,959.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42310 - GAS, OIL,	,	,							
1100 - GREAT FALLS ACE	3948633	OIL	Paid by Check # 331608		12/06/2015	12/15/2015		12/23/2015	4.99
1104 - NORTH 40 OUTFITTERS	6570191	ANTIFREEZE	Paid by Check # 331654		12/02/2015	12/15/2015	12/15/2015	12/23/2015	39.48
		Obje	ect 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 2	\$44.47
Object 42330 - MACHINE	-								
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15	E Paid by Check # 331454		12/08/2015	12/08/2015	12/08/2015	12/16/2015	26.86
1100 - GREAT FALLS ACE	3950373	FASTENERS	Paid by Check # 331608		12/11/2015	12/14/2015	12/14/2015	12/23/2015	1.89
1100 - GREAT FALLS ACE	3949913	DOOR PROP PAINT	Paid by Check # 331608		12/10/2015	12/14/2015	12/14/2015	12/23/2015	11.97
1100 - GREAT FALLS ACE	0057081	FASTENERS	Paid by Check # 331608		12/08/2015	12/14/2015	12/14/2015	12/23/2015	3.70
1100 - GREAT FALLS ACE	0053411	CARABINEER RING	# 331600 Paid by Check # 331608		11/30/2015	12/15/2015	12/15/2015	12/23/2015	9.28
1100 - GREAT FALLS ACE	0056401	HINGE GATE	# 331608 Paid by Check # 331608		12/07/2015	12/15/2015	12/15/2015	12/23/2015	27.96
1084 - PROBUILD	2042197	BOTTLE TRAILER REPAIR	# 331663		11/25/2015	12/15/2015	12/15/2015	12/23/2015	38.55
			bject 42330 - M	ACHINERY &	FOUTPMENT F	ARTS Totals	Inve	pice Transactions 7	\$120.21
Object 43110 - POSTAGE,	BOX RENT. ETC.		bjeet 42330 M	ACHINERIO	Léon Henri	ARTS TOtals	IIIVC		ψ120.21
1082 - SHIP-IT	11102015	STEVE LARSON	Paid by Check # 331668		11/10/2015	12/14/2015	12/14/2015	12/23/2015	4.54
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 1	\$4.54
Object 43340 - ADVERTIS	SING				- / -	,			
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	12/16/2015	121.20
				Object 43 3	340 - ADVERT	ISING Totals	Invo	bice Transactions 1	\$121.20
Object 43410 - TELEPHOI	NE								
1102 - CENTURYLINK	7278070/DEC15	5 4067278070901B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	219.63
1102 - CENTURYLINK	7278505/DEC15	5 4067278505902B/DEC 15			12/01/2015	12/15/2015	12/15/2015	12/23/2015	52.99
1102 - CENTURYLINK	7278076/DEC15	5 4067278076193B/DEC 15			12/01/2015	12/15/2015	12/15/2015	12/23/2015	52.99
1102 - CENTURYLINK	7270538/DEC15	5 4067270538904B/DEC 15			12/01/2015	12/15/2015	12/15/2015	12/23/2015	52.99



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON	NE									
1103 - WCS TELECOM	21936699	LONG DISTANCE	Paid by Check		12/01/2015	12/14/2015	12/14/2015	5	12/23/2015	45.52
			# 331688							
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions	5 5	\$424.12
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9755941788	NOV 2015	Paid by Check		11/21/2015	12/08/2015	12/08/2015	5	12/16/2015	308.66
	0755044704	MODATC	# 331503		11/01/0015	10/00/2015	10/00/001		10/1/ /0015	500.00
1076 - VERIZON WIRELESS	9755941781	MODATS	Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015)	12/16/2015	528.82
			# 331503	Object 4	3415 - CELL P		Inv	oice Transactions	Э	\$837.48
Object 43420 - ELECTRIC				Object 🖣	5415 - CLLL P		IIIV	UICE ITAIISACTIONS		φ 0 37.40
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	511.28
1139 - NORTHWESTERN ENERGI	WIL/OCT TO	MONTHLY CHARGES	# 331356		11/10/2015	12/04/2013	12/04/2013)	12/09/2015	311.20
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	: 1	\$511.28
Object 43535 - RECRUITM	AFNT TESTING			0.5000					•	<i>+011120</i>
2444 - CENTRAL TECHNOLOGIES LLC	529	STA 1	Paid by Check		11/25/2015	12/08/2015	12/08/2019	5	12/16/2015	188.75
	027	COMPUTER/PHONE	# 331399		11/20/2010	12/00/2010	12/00/2010	, ,	12/10/2010	100.70
		CABLE REWIRE								
			Object	43535 - RECF	RUITMENT TE	STING Totals	Inv	oice Transactions	5 1	\$188.75
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1778 - DAVID FRANCIS SIMPSON DO	DEC 2015	MEDICAL DIRECTION	Paid by Check		12/08/2015	12/08/2015	12/08/2015	5	12/16/2015	2,600.00
		AGENCY/SYSTEM	# 331486							
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS	5		11/10/2015	12/15/2015	12/15/2015	5	12/23/2015	2,400.00
		IAFF	# 331652						2	*5 000 00
		Object 43590 - OTH	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEUUS Totais	Inv	oice Transactions	5 Z	\$5,000.00
Object 43620 - BUILDING					40/00/0045	40/00/0045	40/00/004		40/4/ 10045	100.75
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15	# 331454		12/08/2015	12/08/2015	12/08/2015)	12/16/2015	108.75
2386 - SERVICE PLUMBERS	P2049	STA 3 PLUMBING	Paid by Check		11/10/2015	12/08/2015	12/08/2015		12/16/2015	211.47
	12049	REPAIR	# 331485		11/10/2013	12/00/2013	12/00/2013)	12/10/2013	211.47
1088 - A T KLEMENS INC	S63268	LIGHT REPAIR	Paid by Check		11/24/2015	12/15/2015	12/15/2015		12/23/2015	41.00
			# 331557							
1100 - GREAT FALLS ACE	0053751	FASTENERS	Paid by Check		12/01/2015	12/15/2015	12/15/2015	5	12/23/2015	11.58
			# 331608							
1100 - GREAT FALLS ACE	0054101	FASTENERS	Paid by Check		12/01/2015	12/15/2015	12/15/2015	5	12/23/2015	3.84
			# 331608							
1300 - GREAT FALLS LUMBER	101948	SCREWS	Paid by Check		12/01/2015	12/15/2015	12/15/2015)	12/23/2015	14.90
	874472	STEEL STUDS	# 331611		11/24/2015	12/15/2015	10/15/0015		12/23/2015	257.80
1105 - JOHNSON MADISON LUMBER CO	0/44/2	SIEEL SIUDS	Paid by Check # 331621		11/24/2015	12/15/2015	12/15/2015)	12/23/2015	257.80
			// JJ1021							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING										
1224 - NORTHWEST PIPE FITTINGS INC	2564500	PVC PIPE	Paid by Check # 331657		11/25/2015	12/14/2015	12/14/2015		12/23/2015	210.00
1224 - NORTHWEST PIPE FITTINGS INC	2565188	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/14/2015		12/23/2015	42.00
1224 - NORTHWEST PIPE FITTINGS INC	2564529	PVC PIPE	Paid by Check # 331657		11/30/2015	12/14/2015	12/14/2015		12/23/2015	26.60
1224 - NORTHWEST PIPE FITTINGS INC	CM2564529	CREDIT RETURNED	Paid by Check # 331657		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(26.60)
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	11	\$901.34
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	5							
1258 - DAVIS BUSINESS MACHINES INC	187771	COPIER MAINT	Paid by Check # 331594		12/10/2015	12/14/2015	12/14/2015		12/23/2015	31.97
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$31.97
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1064 - BIG SKY HYDRAULIC & MACHINING	080127	HOSE	Paid by Check # 331572		12/01/2015	12/15/2015	12/15/2015		12/23/2015	20.80
1068 - GENERAL DISTRIBUTING CO	00387357	CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/15/2015	12/15/2015		12/23/2015	43.40
1416 - LN CURTIS & SONS	316217900	REPAIR ECMS	Paid by Check # 331623		11/20/2015	12/14/2015	12/14/2015		12/23/2015	1,280.75
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$1,344.95
Object 43790 - MISCELLAN	NEOUS TRAVEL	2	-							
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15	Paid by Check # 331454		12/08/2015	12/08/2015	12/08/2015		12/16/2015	700.00
1405 - GUEST SERVICES INC	BAKER 1/04/16	NFA MEAL TICKET - BAKER 1/4/16	Paid by Check # 331691		12/16/2015	12/15/2015	12/15/2015		12/23/2015	300.48
1405 - GUEST SERVICES INC	EGGEN 01/16/16	NFA MEAL TICKET - EGGEN 01/16/16	Paid by Check # 331692		12/17/2015	12/15/2015	12/15/2015		12/23/2015	167.32
2682 - MASTERCARD PROCESSING CENTER	5359/121415	5569632400045359/12 1415	Paid by Check # 331628		12/14/2015	12/15/2015	12/15/2015		12/23/2015	682.88
2431 - DIRK JOHNSON	TRAVEL/120615 R	5 NFPA FIRE INSPECTOR CERTIFICATION/QUIN CY. MA	,		10/30/2015	12/16/2015	12/16/2015		12/23/2015	75.56
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	.98
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	6	\$1,927.22
Object 43810 - TUITION &	MEETING REGI		,							
2672 - ACROSS THE STREET PRODUCTIONS	123408	BLUE CARD TRAINING	Paid by Check # 331558		12/04/2015	12/14/2015	12/14/2015		12/23/2015	4,712.00
		Obiect	43810 - TUITI	ON & MEETIN	G REGISTRA	TIONS Totals	Inv	oice Transactions	1	\$4,712.00
					FIRE OPERAT			oice Transactions		\$66,331.84



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTE							40/44/0045		10/00/00/5	
1089 - BATTERIES PLUS	826103586	CAMERA BATTERY CHARGER	Paid by Check # 331569		12/10/2015	12/14/2015	12/14/2015		12/23/2015	26.95
		CHARGER		2120 - COMPL	ITER ACCESS	ORTES Totals	Inv	oice Transactions	1	\$26.95
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	0.53001							\$20.70
1078 - PICKWICKS OFFICE CITY	5687260	LETTER OPENERS	Paid by Check		12/15/2015	12/14/2015	12/14/2015		12/23/2015	6.61
			# 331660							
1078 - PICKWICKS OFFICE CITY	5680280	10 KEY CALCULATOR	Paid by Check		12/01/2015	12/15/2015	12/15/2015	i i	12/23/2015	49.99
			# 331660							
	DOV DENT ETC	5	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Inv	oice Transactions	2	\$56.60
Object 43110 - POSTAGE ,			Daid by Charle		10/07/0015	10/14/2015	10/14/0015		10/00/0015	1 (10 20
1419 - INNOVATIVE POSTAL SERVICES INC	188821	SIC MAILINGS	Paid by Check # 331619		12/07/2015	12/14/2015	12/14/2015	1	12/23/2015	1,619.38
inc				3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inv	oice Transactions	1	\$1,619.38
Object 43350 - MEMBERS	HIPS & DUES				,	,				+ - ,
2053 - INTERNATIONAL CODE COUNCIL	3073353	FIRE CODES ANNUAL	Paid by Check		11/16/2015	12/08/2015	12/08/2015	i	12/16/2015	240.00
			# 331439							
2112 - NATIONAL FIRE PROTECTION	6591042X	ANNUAL FIRE CODES	Paid by Check		12/14/2015	12/14/2015	12/14/2015	i	12/23/2015	1,305.00
ASSOCIATION		PRINT SUBSCRIPTION		42250 MEN		DUEC Tatala	Las	oloo Tuonoostiono	2	¢1 F 4F 00
Object 43415 - CELL PHO			Objec	tt 43350 - MEN	IBERSHIPS &	DUES TOTAIS	Inv	oice Transactions	2	\$1,545.00
1076 - VERIZON WIRELESS	9755941788	NOV 2015	Paid by Check		11/21/2015	12/08/2015	12/00/2015		12/16/2015	178.71
1070 - VERIZON WIRELESS	9755941766	100 2015	# 331503		11/21/2015	12/00/2015	12/06/2010		12/10/2015	170.71
			<i>"</i> 001000	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$178.71
				Division 412 -	FIRE PREVEN	ITION Totals	Inv	oice Transactions	7	\$3,426.64
				C	epartment 24 ·	- FIRE Totals	Inv	oice Transactions	66	\$69,758.48
Department 64 - PARK & RECREATIO	N									
Division 621 - PARK & REC ADMIN	STRATION									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH		D PETTY CASH	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	16.78
	Y	REIMBURSEMENT -	# 331348							
1078 - PICKWICKS OFFICE CITY	5679860	PARK & REC LAZER	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	142.90
1070 - TICKWICKS OFFICE CITT	3077000	LABELS/CALENDAR	# 331312		12/01/2013	12/01/2013	12/01/2013		12/07/2013	142.70
		WALL/APT BOOK								
1078 - PICKWICKS OFFICE CITY	C5679860	CREDIT RETURN AAG	Paid by Check		12/01/2015	12/01/2015	12/01/2015	i	12/09/2015	(37.19)
		APT WEEKLY BOOKS	# 331312						_	
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Inv	oice Transactions	3	\$122.49
Object 43410 - TELEPHON			Daid by Charle		11/10/2015	10/15/0015	10/10/0010		12/22/2015	
1102 - CENTURYLINK	7711265/NOV1 5	4067711265895B/NOV 15 PARK /REC PHONE	,		11/19/2015	12/15/2015	12/15/2015	1	12/23/2015	205.35
	5	13 FAINT /ILE FHOIL	// 331300							



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 & RECREATI										
Division 621 - PARK & REC ADMI Object 43410 - TELEPHO										
1103 - WCS TELECOM	21936677	NOVEMBER -LONG	Paid by Check		12/01/2015	12/15/2015	12/15/2015	; ;	12/23/2015	44.97
		DIST PHONE SERIVCE	# 331688							
		-		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$250.32
Object 43415 - CELL PH	ONE			0.5,000			1110		2	\$200.02
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/14/2015	j.	12/16/2015	164.07
		PARK N REC. STAFF	# 331503	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$164.07
Object 43420 - ELECTR				0.5,000			1110			¢101.07
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015	j	12/09/2015	249.21
1139 - NORTHWESTERN ENERGY	0410037/OCT1	MONTHLY CHARGES ACCT#0410037 OCT	# 331356 Paid by Check		12/02/2015	12/09/2015	12/09/2015	j	12/16/2015	21.33
	5	15 CHARGES	# 331524							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$270.54
Object 43590 - OTHER I					11/00/0015	10/14/0015	10/14/0015	_	10/1/ /0015	12.00
1554 - BUG DOCTOR	R	NOV - PEST CONTROL SERVICE -	# 331394		11/30/2015	12/14/2015	12/14/2015	1	12/16/2015	42.00
		PARK/REC/GOLF BLDG Object 43590 - OTH					Inv	oice Transactions	1	\$42.00
Object 45320 - OFFICE	FOUTPMENT RENT	5	EK PROFESSIC	MAL SERVICE	5 MISCELLAN	IEUUS TOLAIS	IIIV	UICE IT ALISACTIONS	I	\$42.00
1087 - THE OFFICE CENTER INC	176461	OCT/NOV COPIER	Paid by Check		11/19/2015	12/11/2015	12/11/2015	;	12/23/2015	160.07
		METER READING	# 331678				L.c.		4	¢1/0.07
			5	0 - OFFICE EQ - PARK & REC				oice Transactions oice Transactions		\$160.07
Division 633 - PARK AREAS			DIVISION	- PARK & REC	ADMINISTRA		IIIV	UICE IT ALISACTIONS	10	\$1,009.49
Object 42230 - JANITO	RIAL SUPPLIES									
1144 - MASCO	4150	LIQ BAC/ 2 PLY BATH TISSUE	Paid by Check # 331274		11/20/2015	12/01/2015	12/01/2015	,)	12/09/2015	130.71
		TISSUE		ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$130.71
Object 42290 - OTHER (OPERATING SUPPL	IES								
1199 - CONSOLIDATED ELECTRICAL	2808685919	2- SLY - 250 LMP -	Paid by Check		12/02/2015	12/01/2015	12/01/2015	<i>.</i>	12/09/2015	30.88
DISTRIBUTORS INC		OVERLOOK PARKING LOT	# 331241							
1100 - GREAT FALLS ACE	3946503	2- FASTENERS - 327	Paid by Check # 331255		11/30/2015	12/01/2015	12/01/2015	i	12/09/2015	3.00
1100 - GREAT FALLS ACE	3947173	BULB 300 W CLEAR	Paid by Check		12/02/2015	12/01/2015	12/01/2015	; ;	12/09/2015	46.98
		MED/ LED BULB YARD	# 331255							



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42290 - OTHER OPI	RATING SUPPL	IES							
1104 - NORTH 40 OUTFITTERS	6562851	SEMI PNEUMATIC WHEEL/STRAP HOOKS/ QUICK LINK	Paid by Check # 331306		11/20/2015	12/01/2015	12/01/2015	12/09/2015	29.27
1104 - NORTH 40 OUTFITTERS	6564821	WINDSHIELD FLUID/SEMI PNEMATIC WHEEL	Paid by Check # 331306		11/24/2015	12/01/2015	12/01/2015	12/09/2015	20.97
1104 - NORTH 40 OUTFITTERS	6568501	J-B WELD COMPOUND/BULK FASTENERS	Paid by Check # 331306		11/30/2015	12/01/2015	12/01/2015	12/09/2015	7.49
1104 - NORTH 40 OUTFITTERS	6568971	5 PTO LOCKING PIN - SHOP	Paid by Check # 331306		12/01/2015	12/01/2015	12/01/2015	12/09/2015	14.95
1104 - NORTH 40 OUTFITTERS	6569111	1.45 LB - CARRIAGE BOLT	Paid by Check # 331306		12/01/2015	12/01/2015	12/01/2015	12/09/2015	2.89
1224 - NORTHWEST PIPE FITTINGS INC	2558839	2- 1/4 GUAGE/BRASS HEX BUSHING - IRRIGATION	Paid by Check # 331308		11/13/2015	12/01/2015	12/01/2015	12/09/2015	51.46
1084 - PROBUILD	2041417	STANDARD GC TREATED	Paid by Check # 331314		11/23/2015	12/01/2015	12/01/2015	12/09/2015	9.25
1084 - PROBUILD	2042842	1 BX 1/4 STOP NUT	Paid by Check # 331314		12/01/2015	12/01/2015	12/01/2015	12/09/2015	6.49
1817 - TIFCO INDUSTRIES INC	71105806	3 M ELECTRICAL TAPE DISPENSER - SHOP			11/20/2015	12/01/2015	12/01/2015	12/09/2015	85.01
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8903	2 KEY TAGS/2 KEYS- PARKS	Paid by Check # 331584		12/08/2015	12/15/2015	12/15/2015	12/23/2015	5.20
COLUMBIA GRAIN, INC	12042015	36.67 BUSHEL @ 2.40 - GRAIN FOR DUCKS			12/04/2015	12/11/2015	12/11/2015	12/23/2015	88.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501335808001	HUBBELL 20A COMM LED - GIBSON BANDSHELL OUTLET	Paid by Check # 331591		11/25/2015	12/15/2015	12/15/2015	12/23/2015	12.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501372601001	55 GE HID BLAST - OVERLOOK PARK	Paid by Check # 331591		12/04/2015	12/15/2015	12/15/2015	12/23/2015	111.90
1068 - GENERAL DISTRIBUTING CO	00388048	NOVEMBER ACETYLENE WELDING CYLINDER RENTAL	Paid by Check # 331604		11/30/2015	12/11/2015	12/11/2015	12/23/2015	94.80
1068 - GENERAL DISTRIBUTING CO	00391022	OXYGENE SIZE/ACETYLENE /- PARK SHOP	Paid by Check # 331604		12/03/2015	12/15/2015	12/15/2015	12/23/2015	161.73
1100 - GREAT FALLS ACE	0058151	4- FASTENERS - CARRIAGE BOLTS LIONS SHELTER	Paid by Check # 331608		12/10/2015	12/15/2015	12/15/2015	12/23/2015	1.44
1105 - JOHNSON MADISON LUMBER CO INC	868623	2- DAP KWIK SEAL PLUS CLER CAULK	Paid by Check # 331621		10/22/2015	12/11/2015	12/11/2015	12/23/2015	8.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	ч									
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1105 - JOHNSON MADISON LUMBER CO	876413	4- POLY BRUSH 4" 1 - POLY BRUSH	Paid by Check # 331621		12/09/2015	12/11/2015	12/11/2015		12/23/2015	3.05
1105 - JOHNSON MADISON LUMBER CO	875981	2 - DUCT CLAMP STEEL - DUCK PEN			12/07/2015	12/15/2015	12/15/2015		12/23/2015	4.98
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions	5 22	\$801.59
Object 42350 - BUILDING					44/05/0045	40/45/0045	40/45/0045		40/00/0045	40.47
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	Paid by Check # 331657		11/25/2015				12/23/2015	19.16
Object 42410 - SMALL TO				Object 42350	- BUILDING F	PARTS Lotals	Inv	oice Transactions	5 1	\$19.16
1100 - GREAT FALLS ACE	3945393	CM WET/DRY VAC 4 GAL	Paid by Check # 331255		11/24/2015	12/01/2015	12/01/2015		12/09/2015	79.99
1817 - TIFCO INDUSTRIES INC	71102740	WELDING GLOVES/JOBBER DRILL BIT	Paid by Check		11/11/2015	12/01/2015	12/01/2015		12/09/2015	54.43
1286 - TOOL BOX INC	221552	MILW HOLE SAW/5/8 DRILL/ MILW PENS - PLUMBER TRUCK	Paid by Check # 331681		12/08/2015	12/15/2015	12/15/2015		12/23/2015	35.21
				Object 424	10 - SMALL 1	TOOLS Totals	Inv	oice Transactions	3	\$169.63
Object 43350 - MEMBERS				Object 424						
Object 43350 - MEMBERSI 1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	HIPS & DUES 12312015	Membership dues - Lonnie dalke for 2016	Paid by Check # 331522	Object 424	12/05/2015	TOOLS Totals			5 3 12/16/2015	\$169.63 130.00
1963 - INTERNATIONAL SOCIETY OF				Object 424			12/04/2015			
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	12312015	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK	# 331522 Paid by Check # 331706	Object 424 t 43350 - MEM	12/05/2015 12/10/2015	12/04/2015 12/11/2015	12/04/2015 12/11/2015		12/16/2015	130.00
 1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 	12312015 2016LIC E	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	# 331522 Paid by Check # 331706 Object		12/05/2015 12/10/2015 BERSHIPS &	12/04/2015 12/11/2015 DUES Totals	12/04/2015 12/11/2015 Inve	oice Transactions	12/16/2015 12/23/2015 2	130.00 240.00 \$370.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA	12312015 2016LIC E	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B / PLAY HOUSE CELL	# 331522 Paid by Check # 331706		12/05/2015 12/10/2015 BERSHIPS &	12/04/2015 12/11/2015	12/04/2015 12/11/2015 Inve	oice Transactions	12/16/2015	130.00 240.00
 1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 	12312015 2016LIC E	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B /	# 331522 Paid by Check # 331706 Object Paid by Check	t 43350 - MEM	12/05/2015 12/10/2015 BERSHIPS &	12/04/2015 12/11/2015 DUES Totals 12/15/2015	12/04/2015 12/11/2015 Invo 12/15/2015	oice Transactions	12/16/2015 12/23/2015 2 12/23/2015	130.00 240.00 \$370.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 1102 - CENTURYLINK Object 43415 - CELL PHOP	12312015 2016LIC E 7270017/DEC1	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B / PLAY HOUSE CELL	# 331522 Paid by Check # 331706 Object Paid by Check # 331586	t 43350 - MEM	12/05/2015 12/10/2015 IBERSHIPS & 12/01/2015	12/04/2015 12/11/2015 DUES Totals 12/15/2015	12/04/2015 12/11/2015 Invo 12/15/2015	oice Transactions	12/16/2015 12/23/2015 2 12/23/2015	130.00 240.00 \$370.00 40.85
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 1102 - CENTURYLINK	12312015 2016LIC E 7270017/DEC1	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B / PLAY HOUSE CELL	# 331522 Paid by Check # 331706 Object Paid by Check	t 43350 - MEM	12/05/2015 12/10/2015 IBERSHIPS & 12/01/2015	12/04/2015 12/11/2015 DUES Totals 12/15/2015	12/04/2015 12/11/2015 Invo 12/15/2015	oice Transactions oice Transactions	12/16/2015 12/23/2015 2 12/23/2015	130.00 240.00 \$370.00 40.85
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 1102 - CENTURYLINK Object 43415 - CELL PHOP	12312015 2016LIC E 7270017/DEC1	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B / PLAY HOUSE CELL PHONE SERVICE NOV15 PARK MNT	# 331522 Paid by Check # 331706 Object Paid by Check # 331586 Paid by Check	t 43350 - MEM	12/05/2015 12/10/2015 IBERSHIPS & 12/01/2015 3410 - TELEP	12/04/2015 12/11/2015 DUES Totals 12/15/2015 HONE Totals	12/04/2015 12/11/2015 Invo 12/15/2015 Invo 12/01/2015	oice Transactions Dice Transactions	12/16/2015 12/23/2015 2 12/23/2015 1	130.00 240.00 \$370.00 40.85 \$40.85
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE 1129 - STATE OF MONTANA Object 43410 - TELEPHON 1102 - CENTURYLINK Object 43415 - CELL PHOP 1076 - VERIZON WIRELESS	12312015 2016LIC E 7270017/DEC1 VE 9755941785	LONNIE DALKE FOR 2016 2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM 5 4067270017288B / PLAY HOUSE CELL PHONE SERVICE NOV15 PARK MNT STAFF - CELL PHONE Nov15 - PARK MAINT.	 # 331522 Paid by Check # 331706 Object Paid by Check # 331586 Paid by Check # 331341 Paid by Check 	t 43350 - MEM	12/05/2015 12/10/2015 IBERSHIPS & 12/01/2015 3410 - TELEP 11/21/2015	12/04/2015 12/11/2015 DUES Totals 12/15/2015 HONE Totals 12/01/2015	12/04/2015 12/11/2015 Invo 12/15/2015 Invo 12/01/2015 12/01/2015	oice Transactions oice Transactions	12/16/2015 12/23/2015 2 12/23/2015 1 12/09/2015	130.00 240.00 \$370.00 40.85 \$40.85 313.44



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	69.77
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015			12/09/2015	365.98
Object 43445 - PRIVATE S	ANITATION DIS	POSAL	(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$435.75
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015		12/16/2015	275.80
				PRIVATE SAN	TATION DISP	POSAL Totals	Inv	oice Transactions	1	\$275.80
Object 43590 - OTHER PRO	OFESSIONAL SE		5							,
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE -	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	36.00
1232 - ALARM SERVICE INC	R78160	PARK/REC/GOLF BLDG DEC -SERVICE & MONITORING	Paid by Check # 331563		11/20/2015	12/11/2015	12/11/2015		12/23/2015	50.00
		PLAYHOUSE Object 43590 - OTH	FR PROFESSIO	NAL SERVICE	S MISCELLAN	FOUS Totals	Inv	oice Transactions	2	\$86.00
					633 - PARK A			oice Transactions		\$2,891.19
			Depa		ARK & RECREA			oice Transactions	• • •	\$3,900.68
					nd 1000 - GEN		Inv	oice Transactions	778	\$134,029.81
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(1,087.39)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/09/2015		12/09/2015	1,087.39
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	34.59
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check # 331352		11/10/2015	12/02/2015	12/02/2015		12/09/2015	(222.30)
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check # 331352		11/10/2015	12/02/2015	12/09/2015		12/09/2015	222.30
1210 - BRODART COMPANY	B4171466	BOOKS PURCHASED	Paid by Check # 331227		01/14/2015	12/02/2015	12/02/2015		12/09/2015	(2,278.21)
1210 - BRODART COMPANY	B4171466	BOOKS PURCHASED	Paid by Check # 331227		01/14/2015	12/02/2015	12/09/2015		12/09/2015	2,278.21



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1210 - BRODART COMPANY			Daid by Chaok		11/01/0015	12/02/2015	10/00/2015	12/00/2015	(1 (05 02)
1210 - BRUDART CUMPANY	B4179165	BOOKS PURCHASED	Paid by Check # 331227		11/21/2015	12/02/2015	12/02/2015	12/09/2015	(1,605.93)
1210 - BRODART COMPANY	B4179165	BOOKS PURCHASED	Paid by Check # 331227		11/21/2015	12/02/2015	12/09/2015	12/09/2015	1,605.93
1591 - CENGAGE LEARNING	56716459	BOOKS PURCHASED	Paid by Check # 331234		11/17/2015	12/02/2015	12/02/2015	12/09/2015	(45.73)
1591 - CENGAGE LEARNING	56716459	BOOKS PURCHASED	Paid by Check # 331234		11/17/2015	12/02/2015	12/09/2015	12/09/2015	45.73
2682 - MASTERCARD PROCESSING CENTER	7896/111815	556963030057896/STA PLES			11/18/2015	12/02/2015	12/02/2015	12/09/2015	(52.34)
2682 - MASTERCARD PROCESSING CENTER	7896/111815	556963030057896/STA PLES			11/18/2015	12/02/2015	12/09/2015	12/09/2015	52.34
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OP ENDNS SOFTWARE			10/15/2015	12/02/2015	12/02/2015	12/09/2015	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OP ENDNS SOFTWARE			10/15/2015	12/02/2015	12/09/2015	12/09/2015	19.95
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/ST APLES			11/19/2015	12/02/2015	12/02/2015	12/09/2015	(15.17)
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/ST APLES			11/19/2015	12/02/2015	12/09/2015	12/09/2015	15.17
2682 - MASTERCARD PROCESSING CENTER	7896/12012015	5569630300057896/GI FTCARDS FOR VOLUNTEERS			12/01/2015	12/02/2015	12/02/2015	12/09/2015	(175.00)
2682 - MASTERCARD PROCESSING CENTER	7896/12012015	5569630300057896/GI FTCARDS FOR VOLUNTEERS	Paid by Check # 331283		12/01/2015	12/02/2015	12/09/2015	12/09/2015	175.00
1888 - MIDWEST TAPE LLC	943428111	BOOKS PURCHASED	Paid by Check # 331294		11/18/2015	12/02/2015	12/02/2015	12/09/2015	(89.98)
1888 - MIDWEST TAPE LLC	943428111	BOOKS PURCHASED	Paid by Check # 331294		11/18/2015	12/02/2015	12/09/2015	12/09/2015	89.98
1888 - MIDWEST TAPE LLC	93438156	BOOKS PURCHASED	Paid by Check # 331294		11/20/2015	12/02/2015	12/02/2015	12/09/2015	(89.98)
1888 - MIDWEST TAPE LLC	93438156	BOOKS PURCHASED	Paid by Check # 331294		11/20/2015	12/02/2015	12/09/2015	12/09/2015	89.98
1888 - MIDWEST TAPE LLC	93452142	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/02/2015	12/09/2015	(251.93)
1888 - MIDWEST TAPE LLC	93452142	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/09/2015	12/09/2015	251.93
1888 - MIDWEST TAPE LLC	93452144	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/02/2015	12/09/2015	(39.99)
1888 - MIDWEST TAPE LLC	93452144	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/09/2015	12/09/2015	39.99
1061 - NATIONAL LAUNDRY	750598/453018 1	LAUNDRY	Paid by Check # 331303		11/18/2015	12/02/2015	12/02/2015	12/09/2015	(26.00)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	750598/453018		Paid by Check		11/18/2015	12/02/2015	12/09/2015	12/09/2015	26.00
1001 - WATTONAL LAUNDRY	1	LAUNDINI	# 331303		11/10/2013	12/02/2015	12/07/2013	12/07/2013	20.00
1046 - STAPLES CREDIT PLAN	2414/1112315	OFFICE SUPPLIES &	Paid by Check		11/23/2015	12/02/2015	12/02/2015	12/09/2015	(125.19)
		VOLUNTEER INVITE SUPPLIES	# 331323						
1046 - STAPLES CREDIT PLAN	2414/1112315	OFFICE SUPPLIES &	Paid by Check		11/23/2015	12/02/2015	12/09/2015	12/09/2015	125.19
		VOLUNTEER INVITE SUPPLIES	# 331323						
THE RIVER PRESS	010116	SUBSCRIPTION	Paid by Check		01/01/2016	01/01/2016	12/02/2015	12/09/2015	(36.00)
			# 331365						
THE RIVER PRESS	010116	SUBSCRIPTION	Paid by Check		01/01/2016	01/01/2016	12/09/2015	12/09/2015	36.00
2051 - TOM EARL ENTERPRISES INC	527	SNOW REMOVAL	# 331365 Paid by Check		11/30/2015	12/02/2015	12/02/2015	12/09/2015	(100.00)
	027		# 331335			12, 02, 2010	12, 02, 2010	12, 07, 2010	(100100)
2051 - TOM EARL ENTERPRISES INC	527	SNOW REMOVAL	Paid by Check		11/30/2015	12/02/2015	12/09/2015	12/09/2015	100.00
1592 - VISION NET INC	23658	CREDIT MEMO	# 331335 Paid by Check		11/12/2015	12/02/2015	12/09/2015	12/09/2015	(72.00)
	23030		# 331342		11/12/2013	12/02/2013	12/0//2013	12/0//2013	(72.00)
1592 - VISION NET INC	23658	CREDIT MEMO	Paid by Check		11/12/2015	12/02/2015	12/02/2015	12/09/2015	72.00
1592 - VISION NET INC	23377	INTERNET & EMAIL	# 331342 Paid by Check		11/02/2015	12/02/2015	12/02/2015	12/09/2015	(360.33)
1372 - VISION NET INC	23377		# 331342		11/02/2013	12/02/2015	12/02/2013	12/07/2013	(300.33)
1592 - VISION NET INC	23377	INTERNET & EMAIL	Paid by Check		11/02/2015	12/02/2015	12/09/2015	12/09/2015	360.33
	D4105000		# 331342		11/20/2015	10/00/2015	10/00/2015	12/1/ /2015	((05.10)
1210 - BRODART COMPANY	B4185083	BOOKS PURCHASED	Paid by Check # 331393		11/28/2015	12/08/2015	12/08/2015	12/16/2015	(605.12)
1210 - BRODART COMPANY	B4185083	BOOKS PURCHASED	Paid by Check		11/28/2015	12/08/2015	12/16/2015	12/16/2015	605.12
	- / - 0 0 0 - 1		# 331393				10/00/00/5	10/11/ 10015	(10,10)
1591 - CENGAGE LEARNING	56733951	BOOKS PURCHASED	Paid by Check # 331397		11/19/2015	12/08/2015	12/08/2015	12/16/2015	(19.46)
1591 - CENGAGE LEARNING	56733951	BOOKS PURCHASED	Paid by Check		11/19/2015	12/08/2015	12/16/2015	12/16/2015	19.46
			# 331397						
1591 - CENGAGE LEARNING	56742621	BOOKS PURCHASED	Paid by Check # 331397		11/20/2015	12/08/2015	12/08/2015	12/16/2015	(189.71)
1591 - CENGAGE LEARNING	56742621	BOOKS PURCHASED	Paid by Check		11/20/2015	12/08/2015	12/16/2015	12/16/2015	189.71
			# 331397						
1102 - CENTURYLINK	4064530349/N	TELEPHONE CHARGES	,		11/19/2015	12/08/2015	12/08/2015	12/16/2015	(270.08)
1102 - CENTURYLINK	OV15 4064530349/N	TELEPHONE CHARGES	# 331401 Paid by Check		11/19/2015	12/08/2015	12/16/2015	12/16/2015	270.08
	OV15		# 331401		11/1//2010	12/00/2010	12/10/2010	12, 10, 2010	270.00
1258 - DAVIS BUSINESS MACHINES INC	187010	COPIER MAINTENANCE	Paid by Check # 331411		11/25/2015	12/08/2015	12/08/2015	12/16/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	187010	COPIER MAINTENANCE			11/25/2015	12/08/2015	12/16/2015	12/16/2015	217.00
			# 331411						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE								
Object 20110 - ACCOUNTS 1144 - MASCO	4254	MAINTENANCE SUPPLIES	Paid by Check # 331450		12/03/2015	12/08/2015	12/08/2015	12/16/2015	(340.35)
1144 - MASCO	4254	MAINTENANCE SUPPLIES	# 331430 Paid by Check # 331450		12/03/2015	12/08/2015	12/16/2015	12/16/2015	340.35
1379 - BAKER & TAYLOR INC	4011432821	BOOKS PURCHASED	# 331430 Paid by Check # 331567		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(19.97)
1379 - BAKER & TAYLOR INC	4011432821	BOOKS PURCHASED	Paid by Check # 331567		12/03/2015	12/15/2015	12/23/2015	12/23/2015	19.97
1379 - BAKER & TAYLOR INC	0002750196	CREDIT	Paid by Check # 331567		12/03/2015	12/15/2015	12/23/2015	12/23/2015	(8.24)
1379 - BAKER & TAYLOR INC	0002750196	CREDIT	Paid by Check # 331567		12/03/2015	12/15/2015	12/15/2015	12/23/2015	8.24
1379 - BAKER & TAYLOR INC	T31260820	BOOKS PURCHASED	Paid by Check # 331567		12/11/2015	12/17/2015	12/17/2015	12/23/2015	(29.33)
1379 - BAKER & TAYLOR INC	T31260820	BOOKS PURCHASED	Paid by Check # 331567		12/11/2015	12/17/2015	12/23/2015	12/23/2015	29.33
1210 - BRODART COMPANY	B4193024	BOOKS PURCHASED	Paid by Check # 331579		12/05/2015	12/15/2015	12/15/2015	12/23/2015	(2,600.11)
1210 - BRODART COMPANY	B4193024	BOOKS PURCHASED	Paid by Check # 331579		12/05/2015	12/15/2015	12/23/2015	12/23/2015	2,600.11
1591 - CENGAGE LEARNING	56826819	BOOKS PURCHASED	Paid by Check # 331582		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(23.24)
1591 - CENGAGE LEARNING	56826819	BOOKS PURCHASED	Paid by Check # 331582		12/07/2015	12/15/2015	12/23/2015	12/23/2015	23.24
1591 - CENGAGE LEARNING	56806469	BOOKS PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(46.48)
1591 - CENGAGE LEARNING	56806469	BOOKS PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/23/2015	12/23/2015	46.48
1591 - CENGAGE LEARNING	56806212	BOOK PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(99.41)
1591 - CENGAGE LEARNING	56806212	BOOK PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/23/2015	12/23/2015	99.41
1745 - CENTER POINT INC	1340835	BOOKS PURCHASED	Paid by Check # 331583		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(40.14)
1745 - CENTER POINT INC	1340835	BOOKS PURCHASED	Paid by Check # 331583		12/01/2015	12/15/2015	12/23/2015	12/23/2015	40.14
1981 - CONCEPTS UNLIMITED INC	CP20414	SECURITY STRIPS	Paid by Check # 331590		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(465.00)
1981 - CONCEPTS UNLIMITED INC	CP20414	SECURITY STRIPS	Paid by Check # 331590		12/08/2015	12/15/2015	12/23/2015	12/23/2015	465.00
1258 - DAVIS BUSINESS MACHINES INC	187807	COPIER MAINTENANCE	# 331594		12/10/2015	12/17/2015	12/17/2015	12/23/2015	(152.83)
1258 - DAVIS BUSINESS MACHINES INC	187807	COPIER MAINTENANCE	Paid by Check # 331594		12/10/2015	12/17/2015	12/23/2015	12/23/2015	152.83



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		TE 011 0 ED 110 E 0						10/00/0015	((22.24)
1247 - DEMCO INC	5755576	TECH SERVICES SUPPLIES	Paid by Check # 331596		12/09/2015	12/17/2015	12/17/2015	12/23/2015	(690.84)
1247 - DEMCO INC	5755576	TECH SERVICES SUPPLIES	Paid by Check # 331596		12/09/2015	12/17/2015	12/23/2015	12/23/2015	690.84
2682 - MASTERCARD PROCESSING CENTER	7896/110915	5569630300057896/11 0915			11/09/2015	12/15/2015	12/15/2015	12/23/2015	(2.32)
2682 - MASTERCARD PROCESSING	7896/110915	5569630300057896/11	Paid by Check		11/09/2015	12/15/2015	12/23/2015	12/23/2015	2.32
CENTER 2682 - MASTERCARD PROCESSING	7896/121615	0915 5569630300057896/ST	# 331634		12/16/2015	12/15/2015	12/15/2015	12/23/2015	(469.29)
CENTER	1070/121013	APLES EMARKET ORDER	# 331634		12/10/2013	12/13/2013	12/13/2013	12/23/2013	(407.27)
2682 - MASTERCARD PROCESSING	7896/121615	5569630300057896/ST			12/16/2015	12/15/2015	12/23/2015	12/23/2015	469.29
CENTER		APLES EMARKET ORDER	# 331634						
2682 - MASTERCARD PROCESSING CENTER	7896/121615A	5569630300057896/ST APLES	Paid by Check # 331634		12/16/2015	12/17/2015	12/17/2015	12/23/2015	(52.05)
2682 - MASTERCARD PROCESSING CENTER	7896/121615A				12/16/2015	12/17/2015	12/23/2015	12/23/2015	52.05
2682 - MASTERCARD PROCESSING	4664/121615	5569632700044664/CC	Paid by Check		12/16/2015	12/17/2015	12/17/2015	12/23/2015	(509.37)
CENTER 2682 - MASTERCARD PROCESSING	4664/121615	I SOLUTIONS 5569632700044664/CC			12/16/2015	12/17/2015	12/23/2015	12/23/2015	509.37
CENTER 1888 - MIDWEST TAPE LLC	93468641	I SOLUTIONS BOOKS PURCHASED	# 331633 Paid by Check		12/02/2015	12/14/2015	12/14/2015	12/23/2015	(29.99)
1888 - MIDWEST TAPE LLC	93468641	BOOKS PURCHASED	# 331642 Paid by Check		12/02/2015	12/14/2015	12/23/2015	12/23/2015	29.99
			# 331642						
1888 - MIDWEST TAPE LLC	93474755	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015	12/14/2015	12/23/2015	(39.99)
1888 - MIDWEST TAPE LLC	93474755	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015	12/23/2015	12/23/2015	39.99
1888 - MIDWEST TAPE LLC	93474756	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015	12/14/2015	12/23/2015	(294.92)
1888 - MIDWEST TAPE LLC	93474756	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015	12/23/2015	12/23/2015	294.92
1888 - MIDWEST TAPE LLC	93485799	BOOKS PURCHASED	# 331642 Paid by Check # 331642		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(74.98)
1888 - MIDWEST TAPE LLC	93485799	BOOKS PURCHASED	Paid by Check		12/08/2015	12/15/2015	12/23/2015	12/23/2015	74.98
1224 - NORTHWEST PIPE FITTINGS INC	2562998	MAINTENANCE	# 331642 Paid by Check		11/23/2015	12/14/2015	12/14/2015	12/23/2015	(158.52)
1224 - NORTHWEST PIPE FITTINGS INC	2562998	SUPPLIES MAINTENANCE	# 331657 Paid by Check		11/23/2015	12/14/2015	12/23/2015	12/23/2015	158.52
1143 - RYANS CASH & CARRY	155894	SUPPLIES FACIAL TISSUE	# 331657 Paid by Check		12/11/2015	12/14/2015	12/14/2015	12/23/2015	(83.30)
			# 331664						



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 1143 - RYANS CASH & CARRY	155894	FACIAL TISSUE	Paid by Check # 331664		12/11/2015	12/14/2015	12/23/2015		12/23/2015	83.30
1489 - UNIQUE MANAGEMENT SERVICES	415769	LIBRARY COLLECTIONS	# 331664 Paid by Check # 331684		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(170.05)
1489 - UNIQUE MANAGEMENT SERVICES	415769	LIBRARY	# 331684 Paid by Check # 331684		12/01/2015	12/14/2015	12/23/2015		12/23/2015	170.05
1592 - VISION NET INC	CM23989	CREDIT	Paid by Check # 331687		12/08/2015	12/14/2015	12/23/2015		12/23/2015	(72.00)
1592 - VISION NET INC	CM23989	CREDIT	Paid by Check # 331687		12/08/2015	12/14/2015	12/14/2015		12/23/2015	72.00
1592 - VISION NET INC	23790	ETHERNET	Paid by Check # 331687		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(360.33)
1592 - VISION NET INC	23790	ETHERNET	Paid by Check # 331687		12/01/2015	12/14/2015	12/23/2015		12/23/2015	360.33
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	100	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	ORMS									
1981 - CONCEPTS UNLIMITED INC	CP20414	SECURITY STRIPS	Paid by Check # 331590		12/08/2015	12/15/2015	12/15/2015		12/23/2015	465.00
1247 - DEMCO INC	5755576	TECH SERVICES SUPPLIES	Paid by Check # 331596		12/09/2015	12/17/2015	12/17/2015		12/23/2015	690.84
2682 - MASTERCARD PROCESSING CENTER	4664/121615	5569632700044664/CC I SOLUTIONS	Paid by Check # 331633		12/16/2015	12/17/2015	12/17/2015		12/23/2015	509.37
				Object 4211(D - PAPER & F	ORMS Totals	Invo	pice Transactions	3	\$1,665.21
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OP ENDNS SOFTWARE	# 331284			12/02/2015	12/02/2015		12/09/2015	19.95
			Object 4	2120 - COMPU	JTER ACCESSO	DRIES Totals	Invo	pice Transactions	1	\$19.95
Object 42140 - INSTRUCT			Daid by Charl		11/00/2015	10/15/0015	10/15/0015		10/00/0015	2.22
2682 - MASTERCARD PROCESSING CENTER	7896/110915	5569630300057896/11 0915	# 331634			12/15/2015			12/23/2015	2.32
		5	t 42140 - INST	RUCTIONAL 8	A SAFETY SUP	PLIES Totals	Invo	pice Transactions	1	\$2.32
Object 42190 - OTHER OFI 2682 - MASTERCARD PROCESSING	7896/111815		Daid by Chaok		11/10/2015	12/02/2015	12/02/2015		12/09/2015	52.34
CENTER		556963030057896/STA PLES	# 331283		11/18/2015	12/02/2015				
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/ST APLES	Paid by Check # 331283		11/19/2015	12/02/2015	12/02/2015		12/09/2015	15.17
2682 - MASTERCARD PROCESSING CENTER	7896/12012015	5569630300057896/GI FTCARDS FOR VOLUNTEERS	Paid by Check # 331283		12/01/2015	12/02/2015	12/02/2015		12/09/2015	175.00



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 42190 - OTHER OF		. MATEDIALS							
1046 - STAPLES CREDIT PLAN	2414/1112315		Paid by Check		11/23/2015	12/02/2015	12/02/2015	12/09/2015	125.19
	2414/1112313	VOLUNTEER INVITE SUPPLIES	# 331323		11/23/2013	12/02/2013	12/02/2013	12/07/2013	123.17
2682 - MASTERCARD PROCESSING CENTER	7896/121615	5569630300057896/ST APLES EMARKET ORDER	Paid by Check # 331634		12/16/2015	12/15/2015	12/15/2015	12/23/2015	469.29
2682 - MASTERCARD PROCESSING CENTER	7896/121615A	5569630300057896/ST APLES	Paid by Check # 331634		12/16/2015	12/17/2015	12/17/2015	12/23/2015	52.05
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 6	\$889.04
Object 42390 - OTHER RE									
1061 - NATIONAL LAUNDRY	750598/453018 1		Paid by Check # 331303		11/18/2015	12/02/2015	12/02/2015	12/09/2015	26.00
1144 - MASCO	4254	MAINTENANCE SUPPLIES	Paid by Check # 331450		12/03/2015	12/08/2015	12/08/2015	12/16/2015	340.35
1224 - NORTHWEST PIPE FITTINGS INC	2562998	MAINTENANCE SUPPLIES	Paid by Check # 331657		11/23/2015	12/14/2015	12/14/2015	12/23/2015	158.52
1143 - RYANS CASH & CARRY	155894	FACIAL TISSUE	Paid by Check # 331664		12/11/2015	12/14/2015	12/14/2015	12/23/2015	83.30
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 4	\$608.17
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check # 331352		11/10/2015		12/02/2015	12/09/2015	222.30
1210 - BRODART COMPANY	B4171466	BOOKS PURCHASED	Paid by Check # 331227		01/14/2015	12/02/2015	12/02/2015	12/09/2015	2,278.21
1210 - BRODART COMPANY	B4179165	BOOKS PURCHASED	Paid by Check # 331227		11/21/2015	12/02/2015	12/02/2015	12/09/2015	1,605.93
1591 - CENGAGE LEARNING	56716459	BOOKS PURCHASED	Paid by Check # 331234		11/17/2015	12/02/2015	12/02/2015	12/09/2015	45.73
1888 - MIDWEST TAPE LLC	943428111	BOOKS PURCHASED	Paid by Check # 331294		11/18/2015	12/02/2015	12/02/2015	12/09/2015	89.98
1888 - MIDWEST TAPE LLC	93438156	BOOKS PURCHASED	Paid by Check # 331294		11/20/2015	12/02/2015	12/02/2015	12/09/2015	89.98
1888 - MIDWEST TAPE LLC	93452142	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/02/2015	12/09/2015	251.93
1888 - MIDWEST TAPE LLC	93452144	BOOKS PURCHASED	Paid by Check # 331294		11/25/2015	12/02/2015	12/02/2015	12/09/2015	39.99
THE RIVER PRESS	010116	SUBSCRIPTION	Paid by Check # 331365		01/01/2016	01/01/2016	12/02/2015	12/09/2015	36.00
1210 - BRODART COMPANY	B4185083	BOOKS PURCHASED	Paid by Check # 331393		11/28/2015	12/08/2015	12/08/2015	12/16/2015	605.12
1591 - CENGAGE LEARNING	56733951	BOOKS PURCHASED	Paid by Check # 331397		11/19/2015	12/08/2015	12/08/2015	12/16/2015	19.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS &									
1591 - CENGAGE LEARNING	56742621	BOOKS PURCHASED	Paid by Check		11/20/2015	12/08/2015	12/08/2015	12/16/2015	189.71
1379 - BAKER & TAYLOR INC	4011432821	BOOKS PURCHASED	# 331397 Paid by Check # 331567		12/03/2015	12/15/2015	12/15/2015	12/23/2015	19.97
1379 - BAKER & TAYLOR INC	0002750196	CREDIT	Paid by Check # 331567		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(8.24)
1379 - BAKER & TAYLOR INC	T31260820	BOOKS PURCHASED	Paid by Check # 331567		12/11/2015	12/17/2015	12/17/2015	12/23/2015	29.33
1210 - BRODART COMPANY	B4193024	BOOKS PURCHASED	Paid by Check # 331579		12/05/2015	12/15/2015	12/15/2015	12/23/2015	2,600.11
1591 - CENGAGE LEARNING	56826819	BOOKS PURCHASED	Paid by Check # 331582		12/07/2015	12/15/2015	12/15/2015	12/23/2015	23.24
1591 - CENGAGE LEARNING	56806469	BOOKS PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/15/2015	12/23/2015	46.48
1591 - CENGAGE LEARNING	56806212	BOOK PURCHASED	Paid by Check # 331582		12/03/2015	12/15/2015	12/15/2015	12/23/2015	99.41
1745 - CENTER POINT INC	1340835	BOOKS PURCHASED	Paid by Check # 331583		12/01/2015	12/15/2015	12/15/2015	12/23/2015	40.14
1888 - MIDWEST TAPE LLC	93468641	BOOKS PURCHASED	Paid by Check # 331642		12/02/2015	12/14/2015		12/23/2015	29.99
1888 - MIDWEST TAPE LLC	93474755	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015		12/23/2015	39.99
1888 - MIDWEST TAPE LLC 1888 - MIDWEST TAPE LLC	93474756 93485799	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015		12/23/2015	294.92 74.98
1888 - WIDWEST TAPE LLC	93485799	BOOKS PURCHASED	Paid by Check # 331642		12/08/2015	12/15/2015	12/15/2015	12/23/2015	74.98
		Object 433	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	PFRS Totals	Invo	pice Transactions 24	\$8,764.66
Object 43410 - TELEPHOI	NE								<i><i><i>vo,,onoo</i></i></i>
1102 - CENTURYLINK		TELEPHONE CHARGES	Paid by Check # 331401		11/19/2015	12/08/2015	12/08/2015	12/16/2015	270.08
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$270.08
Object 43412 - FAX & OT I	HER TELEPHONE	LINES							
1592 - VISION NET INC	23658	CREDIT MEMO	Paid by Check # 331342		11/12/2015	12/02/2015	12/02/2015	12/09/2015	(72.00)
1592 - VISION NET INC	23377	INTERNET & EMAIL	Paid by Check # 331342		11/02/2015	12/02/2015	12/02/2015	12/09/2015	360.33
1592 - VISION NET INC	CM23989	CREDIT	Paid by Check # 331687		12/08/2015		12/14/2015	12/23/2015	(72.00)
1592 - VISION NET INC	23790	ETHERNET	Paid by Check # 331687		12/01/2015	12/14/2015		12/23/2015	360.33
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	bice Transactions 4	\$576.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC					44 40 0045	40/04/0045	10/04/0045		40/00/0045	1 007 00
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015)	12/09/2015	1,087.39
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5		# 331350 Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015	j	12/09/2015	34.59
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$1,121.98
Object 43526 - COLLECTIO					10/01/0015		10/11/00/15		10/00/0015	170.05
1489 - UNIQUE MANAGEMENT SERVICES	415769	LIBRARY COLLECTIONS	Paid by Check # 331684		12/01/2015	12/14/2015	12/14/2015)	12/23/2015	170.05
INC		COLLECTIONS		26 - COLLECT	ON AGENCY (COSTS Totals	Inv	oice Transactions	1	\$170.05
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANED					1110			\$170.00
2051 - TOM EARL ENTERPRISES INC	527	SNOW REMOVAL	Paid by Check # 331335		11/30/2015	12/02/2015	12/02/2015		12/09/2015	100.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$100.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	187010	COPIER MAINTENANCE	Paid by Check # 331411		11/25/2015	12/08/2015	12/08/2015		12/16/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	187807	COPIER MAINTENANCE	Paid by Check # 331594		12/10/2015	12/17/2015	12/17/2015)	12/23/2015	152.83
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals		oice Transactions		\$369.83
				Division 61:	L - LIBRARY A	DMIN Totals		oice Transactions		\$14,557.95
				1	tment 61 - LIB		Inv	oice Transactions	50	\$14,557.95
				Fu	und 2220 - LIB	BRARY Totals	Inv	oice Transactions	150	\$14,557.95
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check # 331352		11/10/2015		12/02/2015		12/09/2015	(109.37)
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check # 331352		11/10/2015	12/02/2015	12/09/2015)	12/09/2015	109.37
1394 - BARNES & NOBLE BOOKSELLERS	3140574	BOOKS PURCHSED	Paid by Check # 331219		11/12/2015	12/02/2015	12/02/2015	5	12/09/2015	(28.78)
1394 - BARNES & NOBLE BOOKSELLERS INC	3140574	BOOKS PURCHSED	Paid by Check # 331219		11/12/2015	12/02/2015	12/09/2015	5	12/09/2015	28.78
1394 - BARNES & NOBLE BOOKSELLERS	3139401	BOOKS PURCHASED	Paid by Check # 331219		11/10/2015	12/02/2015	12/02/2015	5	12/09/2015	(117.52)
1394 - BARNES & NOBLE BOOKSELLERS	3139401	BOOKS PURCHASED	Paid by Check # 331219		11/10/2015	12/02/2015	12/09/2015	5	12/09/2015	117.52
1394 - BARNES & NOBLE BOOKSELLERS	3147496	BOOKS PURCHASED	Paid by Check # 331219		11/21/2015	12/02/2015	12/02/2015	5	12/09/2015	(109.93)
1394 - BARNES & NOBLE BOOKSELLERS INC	3147496	BOOKS PURCHASED	# 331217 Paid by Check # 331219		11/21/2015	12/02/2015	12/09/2015	0	12/09/2015	109.93



# 331227	408.22) ,408.22 (26.40) 26.40 (53.29)
1210 - BRODART COMPANY B4179165 BOOKS PURCHASED Paid by Check 11/21/2015 12/02/2015 12/02/2015 12/09/2015 (1) # 331227 # 331227 1210 - BRODART COMPANY B4179165 BOOKS PURCHASED Paid by Check 11/21/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 11/21/2015	,408.22 (26.40) 26.40
# 331227 1210 - BRODART COMPANY B4179165 BOOKS PURCHASED Paid by Check 11/21/2015 12/02/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015	,408.22 (26.40) 26.40
1210 - BRODART COMPANY B4179165 BOOKS PURCHASED Paid by Check 11/21/2015 12/09/2015 12/09/2015 12/09/2015	(26.40) 26.40
#.331/2/1	26.40
1379 - BAKER & TAYLOR INC 5013893762 BOOKS PURCHASED Paid by Check 11/25/2015 12/08/2015 12/08/2015 12/16/2015	
# 331383 1379 - BAKER & TAYLOR INC 5013893762 BOOKS PURCHASED Paid by Check 11/25/2015 12/08/2015 12/16/2015 12/16/2015 # 331383	(52.20)
# 331383 1379 - BAKER & TAYLOR INC 5013884949 BOOKS PURCHASED Paid by Check 11/18/2015 12/08/2015 12/08/2015 12/16/2015 # 331383	(55.29)
# 331383 1379 - BAKER & TAYLOR INC 5013884949 BOOKS PURCHASED Paid by Check 11/18/2015 12/08/2015 12/16/2015 12/16/2015 # 331383	53.29
	221.29)
	,221.29
1379 - BAKER & TAYLOR INC 5013900829 BOOKS PURCHASED Paid by Check 12/02/2015 12/14/2015 12/14/2015 12/23/2015 # 331567	(53.96)
1379 - BAKER & TAYLOR INC 5013900829 BOOKS PURCHASED Paid by Check 12/02/2015 12/14/2015 12/23/2015 12/23/2015 # 331567	53.96
	136.13)
1379 - BAKER & TAYLOR INC 5013910974 BOOKS PURCHASED Paid by Check 12/09/2015 12/17/2015 12/23/2015 12/23/2015 # 331567	136.13
1394 - BARNES & NOBLE BOOKSELLERS 3156394 BOOKS PURCHASED Paid by Check 12/04/2015 12/15/2015 12/15/2015 12/23/2015 (# 331568	(122.29)
1394 - BARNES & NOBLE BOOKSELLERS 3156394 BOOKS PURCHASED Paid by Check 12/04/2015 12/15/2015 12/23/2015 12/23/2015 INC # 331568 # 331568 12/04/2015 12/15/2015 12/23/2015 12/23/2015	122.29
2682 - MASTERCARD PROCESSING 7896/121715 5569630300057896/HA Paid by Check 12/17/2015 12/17/2015 12/17/2015 12	(13.99)
2682 - MASTERCARD PROCESSING 7896/121715 5569630300057896/HA Paid by Check 12/17/2015 12/23/2015 12/23/2015 CENTER STINGS PR SUPPLY # 331634 12/17/2015 12/17/2015 12/23/2015 12/23/2015	13.99
PARACLETE PRESS INC 589797 BOOKS PURCHASED Paid by Check 12/11/2015 12/17/2015 12/17/2015 12/23/2015 0 # 331709 # 3317	137.41)
PARACLETE PRESS INC 589797 BOOKS PURCHASED Paid by Check 12/11/2015 12/23/2015 12/23/2015 # 331709	137.41
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS	
1563 - AMAZON.COM 5514/111015 AMAZON PURCHASES Paid by Check 11/10/2015 12/02/2015 12/02/2015 12/09/2015	109.37
# 331352	
1394 - BARNES & NOBLE BOOKSELLERS 3140574 BOOKS PURCHSED Paid by Check 11/12/2015 12/02/2015 12/09/2015 INC # 331219	28.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S			Daid by Charle		11/10/2015	10/00/0015	10/00/0015		10/00/2015	117 50
1394 - BARNES & NOBLE BOOKSELLERS INC	3139401	BOOKS PURCHASED	Paid by Check # 331219		11/10/2015	12/02/2015			12/09/2015	117.52
1394 - BARNES & NOBLE BOOKSELLERS INC	3147496	BOOKS PURCHASED	Paid by Check # 331219		11/21/2015	12/02/2015	12/02/2015		12/09/2015	109.93
1210 - BRODART COMPANY	B4179165	BOOKS PURCHASED	Paid by Check # 331227		11/21/2015	12/02/2015	12/02/2015		12/09/2015	1,408.22
1379 - BAKER & TAYLOR INC	5013893762	BOOKS PURCHASED	Paid by Check # 331383		11/25/2015	12/08/2015	12/08/2015		12/16/2015	26.40
1379 - BAKER & TAYLOR INC	5013884949	BOOKS PURCHASED	Paid by Check # 331383		11/18/2015	12/08/2015	12/08/2015		12/16/2015	53.29
1210 - BRODART COMPANY	B4185083	BOOKS PURCHASED	Paid by Check # 331393		11/28/2015	12/08/2015	12/08/2015		12/16/2015	1,221.29
1379 - BAKER & TAYLOR INC	5013900829	BOOKS PURCHASED	Paid by Check # 331567		12/02/2015	12/14/2015	12/14/2015		12/23/2015	53.96
1379 - BAKER & TAYLOR INC	5013910974	BOOKS PURCHASED	Paid by Check # 331567		12/09/2015	12/17/2015	12/17/2015		12/23/2015	136.13
1394 - BARNES & NOBLE BOOKSELLERS INC	3156394	BOOKS PURCHASED	Paid by Check # 331568		12/04/2015	12/15/2015	12/15/2015		12/23/2015	122.29
PARACLETE PRESS INC	589797	BOOKS PURCHASED	Paid by Check # 331709		12/11/2015	12/17/2015	12/17/2015		12/23/2015	137.41
		Object 433	320 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	PERS Totals	Invo	pice Transactions	12	\$3,524.59
Object 43945 - SPONSORI	ED EVENT - ACT	5								
2682 - MASTERCARD PROCESSING CENTER	7896/121715	5569630300057896/HA STINGS PR SUPPLY	A Paid by Check # 331634		12/17/2015	12/17/2015	12/17/2015		12/23/2015	13.99
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	pice Transactions	1	\$13.99
			Divi	sion 613 - LIB	RARY FOUNDA	TION Totals	Inve	pice Transactions	13	\$3,538.58
				Depar	tment 61 - LIB	RARY Totals	Inve	pice Transactions	13	\$3,538.58
			Fu	nd 2221 - LIB	RARY FOUNDA	TION Totals	Inve	pice Transactions	39	\$3,538.58
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Г								
2682 - MASTERCARD PROCESSING CENTER	4354/112515	5569633000044354	Paid by Check # 331287		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(23.50)
2682 - MASTERCARD PROCESSING CENTER	4354/112515	5569633000044354	Paid by Check # 331287		11/25/2015	12/04/2015	12/09/2015		12/09/2015	23.50
1924 - ELLEN SIEVERT	112015	REIMBURSE FOR SUPPLIES	# 331207 Paid by Check # 331319		11/20/2015	12/04/2015	12/04/2015		12/09/2015	(63.45)
1924 - ELLEN SIEVERT	112015	REIMBURSE FOR SUPPLIES	Paid by Check # 331319		11/20/2015	12/04/2015	12/09/2015		12/09/2015	63.45
1122 - CORDSEN DESIGN STUDIO	8530	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331407		11/30/2015	12/11/2015	12/11/2015		12/16/2015	(1,734.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT		•								
Object 20110 - ACCOUNT					44/00/0045	10/11/0015	10/1/ /00/15		40/4//0045	4 704 55
1122 - CORDSEN DESIGN STUDIO	8530	CM RUSSELL STUDIO ORNAMENTS 2015	Paid by Check # 331407		11/30/2015	12/11/2015	12/16/2015		12/16/2015	1,734.55
2682 - MASTERCARD PROCESSING	4354/120815	5569633000044354	# 331407 Paid by Check		12/08/2015	12/11/2015	12/11/2015		12/16/2015	(293.70)
CENTER	4334/120013	330,0033000044334	# 331458		12/00/2013	12/11/2015	12/11/2015		12/10/2013	(275.70)
2682 - MASTERCARD PROCESSING	4354/120815	5569633000044354	Paid by Check		12/08/2015	12/11/2015	12/16/2015		12/16/2015	293.70
CENTER			# 331458		,					
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3	Paid by Check		11/30/2015	12/11/2015	12/11/2015		12/16/2015	(13.50)
		PARKING 9 CE	# 331465							
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3	Paid by Check		11/30/2015	12/11/2015	12/16/2015		12/16/2015	13.50
		PARKING 9 CE	# 331465							
1078 - PICKWICKS OFFICE CITY	5682800	NOTARY JOURNAL &	Paid by Check		12/07/2015	12/11/2015	12/11/2015		12/16/2015	(23.04)
		NOTEPADS	# 331479							
1078 - PICKWICKS OFFICE CITY	5682800	NOTARY JOURNAL &	Paid by Check		12/07/2015	12/11/2015	12/16/2015		12/16/2015	23.04
	10/15/0015	NOTEPADS	# 331479		10/15/0015	10/00/0015	10/00/0015		10/00/0015	00
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	.00
2682 - MASTERCARD PROCESSING	4354/121415	5569633000044354	Paid by Check		12/14/2015	12/18/2015	12/18/2015		12/23/2015	(49.99)
CENTER	4334/121413	5509055000044554	# 331635		12/14/2015	12/10/2015	12/10/2015		12/23/2015	(49.99)
2682 - MASTERCARD PROCESSING	4354/121415	5569633000044354	Paid by Check		12/14/2015	12/18/2015	12/23/2015		12/23/2015	49.99
CENTER	100 1/ 121 110		# 331635		12/11/2010	12/10/2010	12/20/2010		12/20/2010	17.77
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(11.02)
			# 331660							(
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check		12/16/2015	12/18/2015	12/23/2015		12/23/2015	11.02
			# 331660							
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check		12/06/2015	12/18/2015	12/18/2015		12/23/2015	(22.92)
			# 331686							
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES			12/06/2015	12/18/2015	12/23/2015		12/23/2015	22.92
			# 331686						-	
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	19	\$0.00
Department 71 - PLANNING & COMM		MENT								
Division 711 - PLANNING OPERATI										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4354/112515	5569633000044354	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	23.50
CENTER			# 331287							
2682 - MASTERCARD PROCESSING	4354/120815	5569633000044354	Paid by Check		12/08/2015	12/11/2015	12/11/2015		12/16/2015	93.70
CENTER	F (00000		# 331458		10/07/0015	10/11/0015	10/11/0015		10/1/ /0015	22.04
1078 - PICKWICKS OFFICE CITY	5682800	NOTARY JOURNAL & NOTEPADS	Paid by Check # 331479		12/07/2015	12/11/2015	12/11/2015		12/16/2015	23.04
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH	Paid by Check		12/15/2015	12/23/2015	12/23/2015		12/23/2015	76.95
		REIMBURSEMENT	# 331694							
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check		12/16/2015	12/18/2015	12/18/2015		12/23/2015	11.02
			# 331660							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5	\$228.21



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Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO		MENI								
Object 43110 - POSTAGE ,										
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH	Paid by Check		12/15/2015	12/23/2015	12/23/2015	12/	23/2015	5.04
	12/10/2010	REIMBURSEMENT	# 331694		12/10/2010	12/20/2010	12/20/2010	12/	20/2010	0.01
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	-	\$5.04
Object 43350 - MEMBERS	HIPS & DUES									
2682 - MASTERCARD PROCESSING	4354/121415	5569633000044354	Paid by Check		12/14/2015	12/18/2015	12/18/2015	12/2	23/2015	49.99
CENTER			# 331635	t 43350 - ME M			lov	oice Transactions 1	-	\$49.99
Object 43410 - TELEPHON	F		Objec	.1 43330 - MEN	IDERSHIPS &	DUES TOLAIS	111V			\$49.99
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check		12/06/2015	12/18/2015	12/18/2015	12/	23/2015	22.92
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 331686		12/00/2010	12/10/2010	12/10/2010	127	20/2010	22.72
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	-	\$22.92
Object 43590 - OTHER PR			US							
1924 - ELLEN SIEVERT	112015	REIMBURSE FOR	Paid by Check		11/20/2015	12/04/2015	12/04/2015	12/0	09/2015	63.45
1122 - CORDSEN DESIGN STUDIO	8530	SUPPLIES CM RUSSELL STUDIO	# 331319 Paid by Check		11/30/2015	12/11/2015	10/11/0015	10/	16/2015	1,734,55
1122 - CORDSEN DESIGN STUDIO	0000	ORNAMENTS 2015	# 331407		11/30/2013	12/11/2015	12/11/2013	12/	10/2015	1,734.00
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3	Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/	16/2015	13.50
		PARKING 9 CE	# 331465						-	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3		\$1,811.50
Object 43920 - RECRUITM		FF (0 (000000 (10F (40/00/0045	40/44/0045	40/44/0045	10/	4 (1004 5	000.00
2682 - MASTERCARD PROCESSING CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015	12/	16/2015	200.00
CENTER				ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions 1	-	\$200.00
			5	on 711 - PLAN				oice Transactions 12	-	\$2,317.66
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 12	-	\$2,317.66
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 31	-	\$2,317.66
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	5 PAYABLE									
1198 - CASCADE ELECTRIC CO INC	120115	REFUND FOR	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/0	09/2015	(179.91)
1198 - CASCADE ELECTRIC CO INC	120115	CANCELLED PERMIT REFUND FOR	# 331232 Paid by Check		12/01/2015	12/04/2015	12/09/2015	12/	09/2015	179.91
1198 - CASCADE ELECTRIC CO INC	120115	CANCELLED PERMIT	# 331232		12/01/2015	12/04/2015	12/09/2013	12/0	09/2013	1/7.71
1432 - HOME BUILDERS ASSOCIATION OF	02553	C RAYMOND	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/0	09/2015	(455.00)
GREAT FALLS		MEMBERSHIP DUES	# 331263							
1432 - HOME BUILDERS ASSOCIATION OF	02553	C RAYMOND	Paid by Check		11/30/2015	12/04/2015	12/09/2015	12/0	09/2015	455.00
GREAT FALLS 2682 - MASTERCARD PROCESSING	0351/112515	MEMBERSHIP DUES 5569630600050351	# 331263 Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/	09/2015	(7.98)
CENTER	0301/112010	2204020000020221	# 331278		11/25/2015	12/04/2013	12/04/2013	12/0	07/2013	(7.70)
2682 - MASTERCARD PROCESSING	0351/112515	5569630600050351	Paid by Check		11/25/2015	12/04/2015	12/09/2015	12/0	09/2015	7.98
CENTER			# 331278							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS									(=0, =0)
1078 - PICKWICKS OFFICE CITY	5679820	CHAIRMAT	Paid by Check # 331312		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(58.50)
1078 - PICKWICKS OFFICE CITY	5679820	CHAIRMAT	Paid by Check # 331312		11/30/2015	12/04/2015	12/09/2015	12/09/2015	58.50
2386 - SERVICE PLUMBERS	120115	REFUND FOR CANCELLED PERMIT	Paid by Check # 331317		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(43.57)
2386 - SERVICE PLUMBERS	120115	REFUND FOR CANCELLED PERMIT	Paid by Check # 331317		12/01/2015	12/04/2015	12/09/2015	12/09/2015	43.57
1185 - DICK ANDERSON CONSTRUCTION	142843	REFUND FOR CANCELLED PERMIT	Paid by Check # 331414		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(835.98)
1185 - DICK ANDERSON CONSTRUCTION	142843	REFUND FOR CANCELLED PERMIT	Paid by Check # 331414		12/10/2015	12/11/2015	12/16/2015	12/16/2015	835.98
2682 - MASTERCARD PROCESSING CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015	12/16/2015	(92.00)
2682 - MASTERCARD PROCESSING CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/16/2015	12/16/2015	92.00
2682 - MASTERCARD PROCESSING CENTER	0351/120715	5569630600050351	Paid by Check # 331453		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(24.80)
2682 - MASTERCARD PROCESSING CENTER	0351/120715	5569630600050351	Paid by Check # 331453		12/07/2015	12/11/2015	12/16/2015	12/16/2015	24.80
1078 - PICKWICKS OFFICE CITY	5679821	STAPLES	Paid by Check # 331479		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(29.23)
1078 - PICKWICKS OFFICE CITY	5679821	STAPLES	Paid by Check # 331479		12/07/2015	12/11/2015	12/16/2015	12/16/2015	29.23
2206 - WOMER & ASSOCIATES INC	10468	FED EX, VOYAGER APTS, ETC	Paid by Check # 331509		12/03/2015	12/11/2015	12/11/2015	12/16/2015	(3,000.00)
2206 - WOMER & ASSOCIATES INC	10468	FED EX, VOYAGER APTS, ETC	Paid by Check # 331509		12/03/2015	12/11/2015	12/16/2015	12/16/2015	3,000.00
2682 - MASTERCARD PROCESSING CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(140.00)
2682 - MASTERCARD PROCESSING CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/23/2015	12/23/2015	140.00
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015	12/23/2015	(363.30)
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/23/2015	12/23/2015	363.30
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS		PMENT							
Object 32310 - BUILDING									
1198 - CASCADE ELECTRIC CO INC	120115	REFUND FOR CANCELLED PERMIT	Paid by Check # 331232		12/01/2015	12/04/2015	12/04/2015	12/09/2015	179.91
2386 - SERVICE PLUMBERS	120115	REFUND FOR CANCELLED PERMIT	Paid by Check # 331317		12/01/2015	12/04/2015	12/04/2015	12/09/2015	43.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS		MENT								
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	INITY DEVELOP	'MENI								
Object 32310 - BUILDING	PFRMITS									
1185 - DICK ANDERSON CONSTRUCTION		REFUND FOR	Paid by Check		12/10/2015	12/11/2015	12/11/2015		12/16/2015	835.98
INC		CANCELLED PERMIT	# 331414							
			0	bject 32310 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	3	\$1,059.46
Object 42290 - OTHER OPI					44/05/0045				10/00/00/5	7.00
2682 - MASTERCARD PROCESSING CENTER	0351/112515	5569630600050351	Paid by Check # 331278		11/25/2015	12/04/2015	12/04/2015		12/09/2015	7.98
1078 - PICKWICKS OFFICE CITY	5679820	CHAIRMAT	Paid by Check # 331312		11/30/2015	12/04/2015	12/04/2015		12/09/2015	58.50
2682 - MASTERCARD PROCESSING CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015		12/16/2015	92.00
2682 - MASTERCARD PROCESSING	0351/120715	5569630600050351	Paid by Check		12/07/2015	12/11/2015	12/11/2015		12/16/2015	24.80
CENTER 1078 - PICKWICKS OFFICE CITY	5679821	STAPLES	# 331453 Paid by Check		12/07/2015	12/11/2015	12/11/2015		12/16/2015	29.23
			# 331479						_ ·	¢040 54
Object 43390 - OTHER REF		ICITY TAX DUICO	Object 4229	0 - OTHER OP	ERATING SUP	PLIES otals	Inv	oice Transactions	5 5	\$212.51
1432 - HOME BUILDERS ASSOCIATION OF	,	C RAYMOND	Paid by Check		11/30/2015	12/04/2015	12/04/2015		12/09/2015	455.00
GREAT FALLS	02003	MEMBERSHIP DUES	# 331263		11/30/2013	12/04/2015	12/04/2013		12/09/2015	455.00
2682 - MASTERCARD PROCESSING CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/18/2015		12/23/2015	140.00
JENTER		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	. 2	\$595.00
Object 43415 - CELL PHON	IE	-		-						
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	S Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	363.30
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	· 1	\$363.30
Object 43590 - OTHER PRO	OFESSIONAL SE	ERVICES MISCELLANE	OUS							
2206 - WOMER & ASSOCIATES INC	10468	FED EX, VOYAGER APTS, ETC	Paid by Check # 331509		12/03/2015	12/11/2015	12/11/2015		12/16/2015	3,000.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1 .	\$3,000.00
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	12	\$5,230.27
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	5 12	\$5,230.27
				Fu	und 2394 - PEF	RMITS Totals	Inv	oice Transactions	36	\$5,230.27
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
1419 - INNOVATIVE POSTAL SERVICES	188817	MAILING BUSINESS	Paid by Check # 331266		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(982.08)
1419 - INNOVATIVE POSTAL SERVICES	188817	MAILING BUSINESS	Paid by Check		11/25/2015	12/04/2015	12/09/2015		12/09/2015	982.08
INC 2682 - MASTERCARD PROCESSING CENTER	4354/120815	LICENSES 5569633000044354	# 331266 Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015		12/16/2015	(92.00)
GLINTER			# 331430							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2398 - LICENSES									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4354/120815	5569633000044354	Paid by Check		12/08/2015	12/11/2015	12/16/2015	12/16/201	5 92.00
CENTER	100 17 1200 10		# 331458		12/00/2010	12, 11, 2010	12, 10, 2010	12/10/201	
			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER O	ATE ADMIN								
2682 - MASTERCARD PROCESSING	4354/120815	5569633000044354	Paid by Check		12/08/2015	12/11/2015	12/11/2015	12/16/201	5 92.00
CENTER	4334/120013	3307033000044334	# 331458		12/00/2013	12/11/2015	12/11/2013	12/10/201	5 72.00
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 1	\$92.00
Object 43210 - PRINTING	G, FORMS, ETC								
1419 - INNOVATIVE POSTAL SERVICES INC	188817	MAILING BUSINESS LICENSES	Paid by Check # 331266		11/25/2015	12/04/2015	12/04/2015	12/09/201	
				t 43210 - PRIN		-		oice Transactions 1	\$982.08
				- LICENSE/CE				oice Transactions 2	\$1,074.08
		Department	t 71 - PLANNII	NG & COMMUN				oice Transactions 2	\$1,074.08
				Fun	id 2398 - LICI	ENSES Lotals	Inv	oice Transactions 6	\$1,074.08
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	0052961	OPERATING SUPPLIES	Paid by Check # 331255		11/30/2015	11/30/2015	11/30/2015	12/09/201	5 (18.35)
1100 - GREAT FALLS ACE	0052961	OPERATING SUPPLIES			11/30/2015	11/30/2015	12/09/2015	12/09/201	5 18.35
1104 - NORTH 40 OUTFITTERS	6568301	OPERATING SUPPLIES			11/30/2015	11/30/2015	11/30/2015	12/09/201	5 (9.98)
1104 - NORTH 40 OUTFITTERS	6568301	OPERATING SUPPLIES			11/30/2015	11/30/2015	12/09/2015	12/09/201	5 9.98
1076 - VERIZON WIRELESS	9755941789	NOV15- FORESTRY	Paid by Check		11/21/2015	12/01/2015	12/01/2015	12/09/201	5 (124.43)
	07550//700	STAFF CELL PHONE	# 331341				10/00/00/5	10/00/001	
1076 - VERIZON WIRELESS	9755941789	NOV15- FORESTRY STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/09/2015	12/09/201	5 124.43
1237 - NORTHWEST FENCE PRODUCTS	52073	FENCE REPAIR @	Paid by Check		12/08/2015	12/07/2015	12/07/2015	12/16/201	5 (550.20)
		COMPOST SITE	# 331475						
1237 - NORTHWEST FENCE PRODUCTS	52073	FENCE REPAIR @ COMPOST SITE	Paid by Check # 331475		12/08/2015	12/07/2015	12/16/2015	12/16/201	5 550.20
1237 - NORTHWEST FENCE PRODUCTS	52072	REPAIRS TO CHAIN LINK FENCE COMPOST	Paid by Check		12/08/2015	12/14/2015	12/14/2015	12/23/201	5 (425.00)
		YARD							
1237 - NORTHWEST FENCE PRODUCTS	52072	REPAIRS TO CHAIN LINK FENCE COMPOST YARD	Paid by Check # 331656		12/08/2015	12/14/2015	12/23/2015	12/23/201	5 425.00



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 - ACCOUNT 1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE	Paid by Check		12/10/2015	12/11/2015	12/11/2015		12/23/2015	(45.00)
		LICENSE FOR PARK MNT/EF/ACM	# 331706							
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/23/2015		12/23/2015	45.00
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 12	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC	ES									
Object 42290 - OTHER O										
1100 - GREAT FALLS ACE	0052961	OPERATING SUPPLIES	Paid by Check # 331255		11/30/2015	11/30/2015	11/30/2015		12/09/2015	18.35
1104 - NORTH 40 OUTFITTERS	6568301	OPERATING SUPPLIES	Paid by Check # 331306		11/30/2015	11/30/2015	11/30/2015		12/09/2015	9.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$28.33
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES								
1237 - NORTHWEST FENCE PRODUCTS	52073	FENCE REPAIR @ COMPOST SITE	Paid by Check # 331475		12/08/2015	12/07/2015	12/07/2015		12/16/2015	550.20
1237 - NORTHWEST FENCE PRODUCTS	52072	REPAIRS TO CHAIN LINK FENCE COMPOST YARD	Paid by Check # 331656		12/08/2015	12/14/2015	12/14/2015		12/23/2015	425.00
		Object 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 2	\$975.20
Object 43350 - MEMBERS	SHIPS & DUES									
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/11/2015		12/23/2015	22.50
			Objec	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$22.50
Object 43415 - CELL PHC	DNE									
1076 - VERIZON WIRELESS	9755941789	NOV15- FORESTRY STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015		12/09/2015	62.22
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$62.22
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	5 6	\$1,088.25
Division 635 - NATURAL RESOURC Object 43350 - MEMBERS		D								
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/11/2015		12/23/2015	22.50
			Objec	et 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$22.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES	- BOULEVARD									
Object 43415 - CELL PHONE	E									
1076 - VERIZON WIRELESS	9755941789	NOV15- FORESTRY STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015		12/09/2015	62.21
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$62.21
		Div	vision 635 - NAT	URAL RESOU	RCES - BOULE	VARD Totals	Invo	ice Transactions	2	\$84.71
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transactions	8	\$1,172.96
			Fu	und 2510 - NA	TURAL RESOU	IRCES Totals	Invo	ice Transactions	20	\$1,172.96
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(32.45)
	15	NOV 2015 MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/09/2015		12/09/2015	32.45
	15	NOV 2015 MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(383.93)
	5	2015 MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/09/2015		12/09/2015	383.93
	5	2015 MONTHLY CHARGES	# 331356							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	(7.46)
1098 - BIG SKY FIRE	KS137534	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/09/2015		12/09/2015	7.46
EQUIPMENT/AFFIRMED MEDICAL			# 331223							
1098 - BIG SKY FIRE	KS137536	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/02/2015		12/09/2015	(12.98)
EQUIPMENT/AFFIRMED MEDICAL			# 331223				10/00/0015		10/00/0015	10.00
1098 - BIG SKY FIRE	KS137536	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/09/2015		12/09/2015	12.98
EQUIPMENT/AFFIRMED MEDICAL 1102 - CENTURYLINK	1357965586	MONTHLY LINE	# 331223 Paid by Check		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(1.41)
1102 - CENTORTEINK	1337903380	CHARGE	# 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(1.41)
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015		12/09/2015	1.41
2641 - GRASS WHACKERS LLC	15042	MOWING CHARGE -	# 331237 Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	(102.50)
	13042	34TH AVE NE & 11 ST NE			12/01/2013	12/03/2013	12/03/2013		12/07/2013	(102.30)
2641 - GRASS WHACKERS LLC	15042	MOWING CHARGE - 34TH AVE NE & 11 ST NE	Paid by Check # 331254		12/01/2015	12/03/2015	12/09/2015		12/09/2015	102.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS					10/01/0015	40/00/0045	10/00/0015		40/00/0045	
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE-	Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	(52.50)
	15040	1824 20TH AVE S	# 331254		10/01/0015	10/00/0015	10/00/0015		10/00/2015	52.50
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE-	Paid by Check		12/01/2015	12/03/2015	12/09/2015		12/09/2015	52.50
2779 - GREAT FALLS APARTMENT LLC	1668FINAL	1824 20TH AVE S	# 331254		11/20/2015	11/30/2015	11/20/2015		12/00/2015	(56,400.00)
2779 - GREAT FALLS APARTMENT LLC	TOOOFINAL	PO 15-240 OF1668 AM PLAT OF LOT 2 MED	# 331256		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(56,400.00)
		TECH PK (TALUS)	# 331250							
2779 - GREAT FALLS APARTMENT LLC	1668FINAL	PO 15-240 OF1668 AM	Paid by Check		11/30/2015	11/30/2015	12/00/2015		12/09/2015	56,400.00
2119 - GREATTALES AFARTMENT LEC	10001 INAL	PLAT OF LOT 2 MED	# 331256		11/30/2015	11/30/2015	12/09/2015		12/09/2015	50,400.00
		TECH PK (TALUS)	# 331230							
1211 - GREAT FALLS SAND & GRAVEL INC	0034181IN	2016-1	Paid by Check		11/13/2015	12/02/2015	12/02/2015		12/09/2015	(1,487.27)
1211 - OREATTALLS SAND & ORAVEL INC	003410111	2010-1	# 331258		11/13/2013	12/02/2015	12/02/2013		12/07/2013	(1,407.27)
1211 - GREAT FALLS SAND & GRAVEL INC	0034181IN	2016-1	Paid by Check		11/13/2015	12/02/2015	12/09/2015		12/09/2015	1,487.27
	003410111	2010 1	# 331258		11/13/2013	12/02/2013	12/07/2013		12/07/2013	1,407.27
1211 - GREAT FALLS SAND & GRAVEL INC	0034193IN	2016-1	Paid by Check		11/17/2015	12/02/2015	12/02/2015		12/09/2015	(141.65)
	0001170111	2010 1	# 331258		111112010	12, 02, 2010	12,02,2010		12/07/2010	(11100)
1211 - GREAT FALLS SAND & GRAVEL INC	0034193IN	2016-1	Paid by Check		11/17/2015	12/02/2015	12/09/2015		12/09/2015	141.65
			# 331258							
1211 - GREAT FALLS SAND & GRAVEL INC	0034195IN	2016-1	Paid by Check		11/19/2015	12/02/2015	12/02/2015		12/09/2015	(359.10)
			# 331258							· · · ·
1211 - GREAT FALLS SAND & GRAVEL INC	0034195IN	2016-1	Paid by Check		11/19/2015	12/02/2015	12/09/2015		12/09/2015	359.10
			# 331258							
2007 - IMSA NORTHWEST SECTION	120215	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/02/2015		12/09/2015	(75.00)
		RENEWAL-MIKE	# 331355							
		DESHAYES #84102								
2007 - IMSA NORTHWEST SECTION	120215	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/09/2015		12/09/2015	75.00
		RENEWAL-MIKE	# 331355							
		DESHAYES #84102								
2007 - IMSA NORTHWEST SECTION	120215A	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/02/2015		12/09/2015	(75.00)
		RENEWAL-JERRY	# 331355							
		MCKINLEY #18917								
2007 - IMSA NORTHWEST SECTION	120215A	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/09/2015		12/09/2015	75.00
		RENEWAL-JERRY	# 331355							
	4000450	MCKINLEY #18917			10/00/0045	40/00/0045	10/00/0015		40/00/0045	
2007 - IMSA NORTHWEST SECTION	120215B	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/02/2015		12/09/2015	(75.00)
		RENEWAL-JEFF	# 331355							
	1000150	BUTLER #92689	Daid by Chaok		10/00/2015	12/02/2015	12/00/2015		12/00/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215B	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/09/2015		12/09/2015	75.00
		RENEWAL-JEFF BUTLER #92689	# 331355							
2007 - IMSA NORTHWEST SECTION	120215C	MEMBERSHIP	Paid by Check		12/02/2015	12/02/2015	12/02/2015		12/09/2015	(75.00)
2007 - INISA NOICHTINEST SECTION	1202130	RENEWAL-KARL RYDER			12/02/2013	12/02/2013	12/02/2013		12/07/2013	(75.00)
		#91161	// 001000							
		// / 1 / 01								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
2007 - IMSA NORTHWEST SECTION	120215C	MEMBERSHIP RENEWAL-KARL RYDER #91161	Paid by Check # 331355		12/02/2015	12/02/2015	12/09/2015	12/09/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215D	MEMBERSHIP RENEWAL-AUSTIN SCHULTZ #69317	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015	12/09/2015	(75.00)
2007 - IMSA NORTHWEST SECTION	120215D	MEMBERSHIP RENEWAL-AUSTIN SCHULTZ #69317	Paid by Check # 331355		12/02/2015	12/02/2015	12/09/2015	12/09/2015	75.00
1340 - LUCKE CONSTRUCTION	OF1682PMT4	R&R 49.5 FT OF C/G AT 2815 6TH AVE N FOR WATER FLOW	Paid by Check # 331273		12/02/2015	11/30/2015	11/30/2015	12/09/2015	(1,584.00)
1340 - LUCKE CONSTRUCTION	OF1682PMT4	R&R 49.5 FT OF C/G AT 2815 6TH AVE N FOR WATER FLOW	Paid by Check # 331273		12/02/2015	11/30/2015	12/09/2015	12/09/2015	1,584.00
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(12.71)
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/09/2015	12/09/2015	12.71
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(12.71)
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015	12/09/2015	12.71
1104 - NORTH 40 OUTFITTERS	6570431	GLOVES. SJAC;E 1/4" SCREW PIN GALV	Paid by Check # 331306		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(115.17)
1104 - NORTH 40 OUTFITTERS	6570431	GLOVES. SJAC;E 1/4" SCREW PIN GALV	Paid by Check # 331306		12/03/2015	12/04/2015	12/09/2015	12/09/2015	115.17
1237 - NORTHWEST FENCE PRODUCTS	51991	FENCING	Paid by Check # 331307		10/28/2015	12/02/2015	12/02/2015	12/09/2015	(76.05)
1237 - NORTHWEST FENCE PRODUCTS	51991	FENCING	Paid by Check # 331307		10/28/2015	12/02/2015	12/09/2015	12/09/2015	76.05
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(58.66)
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/09/2015	12/09/2015	58.66
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	12/09/2015	(28.99)
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/09/2015	12/09/2015	28.99
1078 - PICKWICKS OFFICE CITY	C5668800	STICK-IT NOTE CREDIT	Paid by Check # 331312		10/30/2015	12/03/2015	12/09/2015	12/09/2015	(.83)
1078 - PICKWICKS OFFICE CITY	C5668800	STICK-IT NOTE CREDIT	# 331312 Paid by Check # 331312		10/30/2015	12/03/2015	12/03/2015	12/09/2015	.83
1067 - SODERS FLEET SUPPLY	29101	HOSE MEND	# 331312 Paid by Check # 331321		12/01/2015	12/03/2015	12/03/2015	12/09/2015	(3.45)



	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 F			Dalah ku Okaali		10/01/0015	10/02/2015	10/00/0015	10/00/0015	2.45
1067 - SODERS FLEET SUPPLY	29101	HOSE MEND	Paid by Check # 331321		12/01/2015	12/03/2015	12/09/2015	12/09/2015	3.45
1286 - TOOL BOX INC	221402	MISC TOOLS	Paid by Check # 331336		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(38.00)
1286 - TOOL BOX INC	221402	MISC TOOLS	Paid by Check # 331336		12/03/2015	12/04/2015	12/09/2015	12/09/2015	38.00
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES			11/15/2015	11/30/2015	11/30/2015	12/09/2015	(442.80)
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES			11/15/2015	11/30/2015	12/09/2015	12/09/2015	442.80
	0410037/OCT1 5	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015	12/16/2015	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5		Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015	12/16/2015	18.22
	10167		Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(22.50)
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/16/2015	12/16/2015	22.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685777	FLOUR LAMP BASE	Paid by Check # 331406		12/01/2015	12/10/2015	12/10/2015	12/16/2015	(374.10)
	2808685777	FLOUR LAMP BASE	Paid by Check # 331406		12/01/2015	12/10/2015	12/16/2015	12/16/2015	374.10
	INV002409	CLAMP ON U-BRACKET			11/30/2015	12/08/2015	12/08/2015	12/16/2015	(350.84)
1544 - HAWKINS TRAFFIC SAFETY SUPPLY	INV002409	CLAMP ON U-BRACKET			11/30/2015	12/08/2015	12/16/2015	12/16/2015	350.84
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(20.14)
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015	12/16/2015	20.14
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(.88)
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/16/2015	12/16/2015	.88
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST, SAFETY	Paid by Check # 331472		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(36.11)
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST, SAFETY	Paid by Check # 331472		12/08/2015	12/08/2015	12/16/2015	12/16/2015	36.11
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(26.44)
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/16/2015	12/16/2015	26.44
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/08/2015	12/16/2015	(12.06)



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									
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	Paid by Check # 331479		12/07/2015	12/08/2015	12/16/2015	12/16/2015	12.06
1286 - TOOL BOX INC	221579	PPORTABLE SAW BLADES	Paid by Check # 331500		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(19.00)
1286 - TOOL BOX INC	221579	PPORTABLE SAW BLADES	Paid by Check # 331500		12/09/2015	12/10/2015	12/16/2015	12/16/2015	19.00
1286 - TOOL BOX INC	221585	BENCH VISE	Paid by Check # 331500		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(149.00)
1286 - TOOL BOX INC	221585	BENCH VISE	Paid by Check # 331500		12/09/2015	12/10/2015	12/16/2015	12/16/2015	149.00
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6 GALLON - RED	Paid by Check # 331529		11/18/2015	12/08/2015	12/08/2015	12/16/2015	(37.28)
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6 GALLON - RED	Paid by Check # 331529		11/18/2015	12/08/2015	12/16/2015	12/16/2015	37.28
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES			12/01/2015	12/07/2015	12/07/2015	12/16/2015	(15.48)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/16/2015	12/16/2015	15.48
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 1ST	CONFIRMED 1ST HALF OF 15/16 ASSESSMENTS PAID			12/02/2015	12/16/2015	12/16/2015	12/23/2015	(24,001.50)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 1ST	BY AIRPORT CONFIRMED 1ST HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 331700		12/02/2015	12/16/2015	12/23/2015	12/23/2015	24,001.50
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(250.00)
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/23/2015	12/23/2015	250.00
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(402.50)
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/23/2015	12/23/2015	402.50
1102 - CENTURYLINK	7278637/DEC15		Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(53.51)
1102 - CENTURYLINK	7278637/DEC15		Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015	12/23/2015	53.51
1320 - DICKMAN EXCAVATION	12082015	2016-2	Paid by Check # 331597		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(36,452.64)



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		2017.2	Daid by Charle		12/00/2015	10/15/0015	10/00/0015	12/22/2015	
1320 - DICKMAN EXCAVATION	12082015	2016-2	Paid by Check # 331597		12/08/2015	12/15/2015	12/23/2015	12/23/2015	36,452.64
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(12.71)
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	# 331651 # 331651		12/08/2015	12/15/2015	12/23/2015	12/23/2015	12.71
2667 - SAFETECH INC	8609	OF 1455.8 EMERGENCY ASBESTOS ABATEMENT FOR ENGINEERING	Paid by Check # 331665		12/02/2015	12/18/2015	12/18/2015	12/23/2015	(10,652.40)
2667 - SAFETECH INC	8609	OF 1455.8 EMERGENCY ASBESTOS ABATEMENT FOR ENGINEERING	Paid by Check # 331665		12/02/2015	12/18/2015	12/23/2015	12/23/2015	10,652.40
1107 - SMITH EQUIPMENT CO	268276	FIRE ADAPT	Paid by Check # 331670		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(282.00)
1107 - SMITH EQUIPMENT CO	268276	FIRE ADAPT	Paid by Check # 331670		12/09/2015	12/15/2015	12/23/2015	12/23/2015	282.00
1107 - SMITH EQUIPMENT CO	268349	FIRE ADAPT CREDIT	Paid by Check # 331670		12/14/2015	12/15/2015	12/23/2015	12/23/2015	(222.00)
1107 - SMITH EQUIPMENT CO	268349	FIRE ADAPT CREDIT	Paid by Check # 331670		12/14/2015	12/15/2015	12/15/2015	12/23/2015	222.00
1129 - STATE OF MONTANA	OF1455.8PMTFI NAL	PO 16-169 1% WITHHOLDING FOR SAFETECH ON OF 1455.8	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015	12/23/2015	(107.60)
1129 - STATE OF MONTANA	OF1455.8PMTFI NAL		Paid by Check # 331705		12/19/2015	12/18/2015	12/23/2015	12/23/2015	107.60
1214 - TD&H ENGINEERING	4819	PO 16-142 OF 1455.8 SURVEY ROOM REPAIR EMERGENCY	Paid by Check # 331674		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(700.00)
1214 - TD&H ENGINEERING	4819	PO 16-142 OF 1455.8 SURVEY ROOM REPAIR EMERGENCY	Paid by Check # 331674		12/09/2015	12/15/2015	12/23/2015	12/23/2015	700.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	108638	2016-158	Paid by Check # 331685		12/02/2015	12/15/2015	12/15/2015	12/23/2015	(1,599.64)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108638	2016-158	Paid by Check # 331685		12/02/2015	12/15/2015	12/23/2015	12/23/2015	1,599.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	108647	2016-158	Paid by Check # 331685		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(2,177.63)



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 1072 - UNITED MATERIALS OF GREAT	108647	2016-158	Paid by Check		12/03/2015	12/15/2015	12/23/2015		12/23/2015	2,177.63
FALLS INC	108047	2010-130	# 331685		12/03/2015	12/15/2015	12/23/2015		12/23/2015	2,177.03
1072 - UNITED MATERIALS OF GREAT	108668	2016-158	Paid by Check		12/04/2015	12/15/2015	12/15/2015		12/23/2015	(1,043.91)
FALLS INC			# 331685							
1072 - UNITED MATERIALS OF GREAT	108668	2016-158	Paid by Check		12/04/2015	12/15/2015	12/23/2015		12/23/2015	1,043.91
FALLS INC 1072 - UNITED MATERIALS OF GREAT	108687	2016-158	# 331685 Paid by Check		12/07/2015	12/15/2015	12/15/2015		12/23/2015	(575.75)
FALLS INC	100007	2010-100	# 331685		12/0//2015	12/13/2015	12/13/2013		12/23/2015	(575.75)
1072 - UNITED MATERIALS OF GREAT	108687	2016-158	Paid by Check		12/07/2015	12/15/2015	12/23/2015		12/23/2015	575.75
FALLS INC			# 331685							
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	110	\$0.00
Department 31 - PUBLIC WORKS	_									
Division 531 - STREET MAINTENANC										
Object 42290 - OTHER OPE					44/00/0045	10/00/0045	40/00/0045		40/00/0045	0.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	3.73
1098 - BIG SKY FIRE	KS137536	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/02/2015		12/09/2015	12.98
EQUIPMENT/AFFIRMED MEDICAL	110107000		# 331223			12/02/2010	12/02/2010		12/07/2010	12170
1104 - NORTH 40 OUTFITTERS	6570431	GLOVES. SJAC;E 1/4"	Paid by Check		12/03/2015	12/04/2015	12/04/2015		12/09/2015	115.17
	F1001	SCREW PIN GALV	# 331306		10/00/0015	10/00/0015	10/00/0015		10/00/0015	74.05
1237 - NORTHWEST FENCE PRODUCTS	51991	FENCING	Paid by Check # 331307		10/28/2015	12/02/2015	12/02/2015		12/09/2015	76.05
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check		11/24/2015	12/02/2015	12/02/2015		12/09/2015	29.33
			# 331312							
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check		11/20/2015	12/02/2015	12/02/2015		12/09/2015	14.50
	05((0000		# 331312		40/00/0045	10/00/0045	40/00/0045		40/00/0045	(00)
1078 - PICKWICKS OFFICE CITY	C5668800	STICK-IT NOTE CREDIT	Paid by Check # 331312		10/30/2015	12/03/2015	12/03/2015		12/09/2015	(.83)
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE	Paid by Check		12/04/2015	12/08/2015	12/08/2015		12/16/2015	13.22
	0001010	HOOK	# 331479		12/01/2010	12/00/2010	12/00/2010		12/10/2010	10.22
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	6.03
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	9	\$270.18
Object 42390 - OTHER REP										
1211 - GREAT FALLS SAND & GRAVEL INC	0034181IN	2016-1	Paid by Check # 331258		11/13/2015	12/02/2015	12/02/2015		12/09/2015	1,487.27
1211 - GREAT FALLS SAND & GRAVEL INC	0034193IN	2016-1	Paid by Check # 331258		11/17/2015	12/02/2015	12/02/2015		12/09/2015	141.65
1211 - GREAT FALLS SAND & GRAVEL INC	0034195IN	2016-1	Paid by Check # 331258		11/19/2015	12/02/2015	12/02/2015		12/09/2015	359.10
1320 - DICKMAN EXCAVATION	12082015	2016-2	Paid by Check # 331597		12/08/2015	12/15/2015	12/15/2015		12/23/2015	36,452.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	108638	2016-158	# 331677 Paid by Check # 331685		12/02/2015	12/15/2015	12/15/2015		12/23/2015	1,599.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	`F									
Object 42390 - OTHER REP		NANCE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT	108647	2016-158	Paid by Check # 331685		12/03/2015	12/15/2015	12/15/2015		12/23/2015	2,177.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	108668	2016-158	# 331085 Paid by Check # 331685		12/04/2015	12/15/2015	12/15/2015		12/23/2015	1,043.91
1072 - UNITED MATERIALS OF GREAT FALLS INC	108687	2016-158	Paid by Check # 331685		12/07/2015	12/15/2015	12/15/2015		12/23/2015	575.75
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	. 8	\$43,837.59
Object 42410 - SMALL TOO	LS	2								
1107 - SMITH EQUIPMENT CO	268276	FIRE ADAPT	Paid by Check # 331670		12/09/2015	12/15/2015	12/15/2015		12/23/2015	282.00
1107 - SMITH EQUIPMENT CO	268349	FIRE ADAPT CREDIT	Paid by Check # 331670		12/14/2015	12/15/2015	12/15/2015		12/23/2015	(222.00)
				Object 42 4	10 - SMALL T	OOLS Totals	Invo	oice Transactions	2	\$60.00
Object 43410 - TELEPHONE	E									
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.67
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.74
1102 - CENTURYLINK	7278637/DEC15	4067278637935B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	53.51
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$61.92
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341			11/30/2015	11/30/2015		12/09/2015	334.52
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$334.52
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	383.93
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	CHARGES ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	18.22
	0			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	3	\$434.60
Object 43560 - MEDICAL S	ERVICES			2						
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/15/2015		12/23/2015	250.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	È									
Object 43560 - MEDICAL S										
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL	Paid by Check		12/04/2015	12/15/2015	12/15/2015		12/23/2015	402.50
		TESTING FOR CDL	# 331677							
		EMPLOYEES						·		* (50.50
Object 43591 - AIRPORT S	TDEET MAINTE		0	bject 43560 - I	MEDICAL SER	VICES LOTAIS	Inv	pice Transactions	2	\$652.50
1989 - GREAT FALLS INTERNATIONAL	15/16 ASSESS	CONFIRMED 1ST HALF	Paid by Check		12/02/2015	12/16/2015	12/16/2015		12/23/2015	24,001.50
AIRPORT AUTHORITY	1ST	OF 15/16	# 331700		12/02/2013	12/10/2013	12/10/2013		12/23/2013	24,001.00
		ASSESSMENTS PAID								
		BY AIRPORT					Let a	- ! T		#04.001.F0
Object 43620 - BUILDING	DEDATD & MATI	5	1 - AIRPORT S		ENANCE CONT	RACI Totals	Inv	pice Transactions	I	\$24,001.50
1199 - CONSOLIDATED ELECTRICAL	2808685777	FLOUR LAMP BASE	Paid by Check		12/01/2015	12/10/2015	12/10/2015		12/16/2015	374.10
DISTRIBUTORS INC	2000000777		# 331406		12/01/2010	12, 10, 2010	12/10/2010		12/10/2010	071.10
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	pice Transactions	1	\$374.10
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check		11/24/2015	12/02/2015	12/02/2015		12/09/2015	12.13
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	# 331303 Paid by Check		12/01/2015	12/04/2015	12/04/2015		12/09/2015	12.13
	0027172010		# 331303		12/01/2010	12/01/2010	12/01/2010		12/0//2010	12.10
1067 - SODERS FLEET SUPPLY	29101	HOSE MEND	Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	3.45
	101/7		# 331321		10/00/0015	10/00/0015	10/00/0015		10/1/ /0015	11.05
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015		12/16/2015	11.25
1144 - MASCO	4261	THERMO CLEAN,	Paid by Check		12/04/2015	12/08/2015	12/08/2015		12/16/2015	10.07
		BREAK THRU	# 331450							
1144 - MASCO	4294	SCOURING PAD	Paid by Check		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.44
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST,	# 331450 Paid by Check		12/08/2015	12/08/2015	12/08/2015		12/16/2015	36.11
	0000772201	SAFETY	# 331472		12/00/2010	12,00,2010	12/00/2010		12/10/2010	00.11
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6	Paid by Check		11/18/2015	12/08/2015	12/08/2015		12/16/2015	37.28
	EE020/2E10	GALLON - RED	# 331529		12/00/2015	10/15/0015	10/15/0015		10/00/0015	10.10
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	12.13
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	9	\$134.99
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
2641 - GRASS WHACKERS LLC	15042	MOWING CHARGE -	Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	102.50
		34TH AVE NE & 11 ST NE	# 331254							
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE-	Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	52.50
		1824 20TH AVE S	# 331254		.2.01/2010	, 00, 2010	. 2, 00, 2010		.2.07/2010	02.00



Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCI Object 43690 - OTHER REP 1340 - LUCKE CONSTRUCTION		NANCE SERVICES R&R 49.5 FT OF C/G	Paid by Check						
Division 531 - STREET MAINTENANCE Object 43690 - OTHER REPA	AIR & MAINTE								
Object 43690 - OTHER REPA	AIR & MAINTE								
		Run 17.011 OF 0/0	Paid by Check		12/02/2015	11/30/2015	11/30/2015	12/09/2015	1,584.00
		AT 2815 6TH AVE N FOR WATER FLOW	# 331273		12/02/2013	11/30/2013	11/30/2013	12/07/2013	1,004.00
		Object 4369	0 - OTHER REP	AIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 3	\$1,739.00
Object 49310 - IMPROVEME	ENTS OTHER TI	HAN BUILDINGS							
2779 - GREAT FALLS APARTMENT LLC	1668FINAL	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 331256		11/30/2015	11/30/2015	11/30/2015	12/09/2015	56,400.00
		Object 493	10 - IMPROVEI					vice Transactions 1	\$56,400.00
			Divis	ion 531 - STR	EET MAINTEN	ANCE Totals	Invo	vice Transactions 43	\$128,300.90
Division 536 - TRAFFIC									
Object 42290 - OTHER OPEI			Daid by Chad		11/20/2015	10/00/0015	10/00/2015	12/00/2015	2 72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015	12/09/2015	3.73
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015	12/09/2015	29.33
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	12/09/2015	14.49
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015	12/16/2015	13.22
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	# 331479		12/07/2015	12/08/2015		12/16/2015	6.03
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	vice Transactions 5	\$66.80
Object 42410 - SMALL TOOL									
1286 - TOOL BOX INC	221402	MISC TOOLS	Paid by Check # 331336		12/03/2015	12/04/2015		12/09/2015	38.00
1286 - TOOL BOX INC	221579	PPORTABLE SAW BLADES	Paid by Check # 331500		12/09/2015	12/10/2015	12/10/2015	12/16/2015	19.00
1286 - TOOL BOX INC	221585	BENCH VISE	Paid by Check # 331500		12/09/2015	12/10/2015	12/10/2015	12/16/2015	149.00
				Object 424	410 - SMALL T	OOLS Totals	Invo	vice Transactions 3	\$206.00
Object 42420 - SIGN PARTS									
1544 - HAWKINS TRAFFIC SAFETY SUPPLY	INV002409	CLAMP ON U-BRACKET	# 331430		11/30/2015	12/08/2015	12/08/2015	12/16/2015	350.84
			Object 4	2420 - SIGN	PARTS & SUP	PLIES Totals	Invo	vice Transactions 1	\$350.84
Object 43390 - OTHER REFE					4.0.10.0.10.0.10		10/05/177		
2007 - IMSA NORTHWEST SECTION	120215	MEMBERSHIP RENEWAL-MIKE DESHAYES #84102	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015	12/09/2015	75.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC		CITY TAY DUEC								
Object 43390 - OTHER RE	-		Daid by Charle		12/02/2015	12/02/2015	10/00/0015		12/00/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215A	Membership Renewal-Jerry McKinley #18917	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015		12/09/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215B	MEMBERSHIP RENEWAL-JEFF BUTLER #92689	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015		12/09/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215C	MEMBERSHIP RENEWAL-KARL RYDER #91161	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015		12/09/2015	75.00
2007 - IMSA NORTHWEST SECTION	120215D	MEMBERSHIP RENEWAL-AUSTIN SCHULTZ #69317	Paid by Check # 331355		12/02/2015	12/02/2015	12/02/2015		12/09/2015	75.00
			0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	5	\$375.00
Object 43410 - TELEPHOI	NE			- / -	- , ,					
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.74
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507			12/07/2015	12/07/2015		12/16/2015	7.74
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$8.48
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341			11/30/2015			12/09/2015	108.28
Object 43590 - OTHER PR				Object 4	3415 - CELL P	HONE LOTAIS	Inv	oice Transactions	I	\$108.28
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check		12/02/2015	12/08/2015	12/00/2015		12/16/2015	11.25
1554 - BUG DUCTUR	10107		# 331394							
Object 42620 BUILDING		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$11.25
Object 43620 - BUILDING 2667 - SAFETECH INC	8609	OF 1455.8	Daid by Chaok		12/02/2015	12/18/2015	10/10/2015		12/23/2015	10,652.40
2007 - SAFETEUN INC	8009	EMERGENCY ASBESTOS ABATEMENT FOR ENGINEERING	Paid by Check # 331665		12/02/2015	12/16/2015	12/16/2013		12/23/2013	10,652.40
1129 - STATE OF MONTANA	OF1455.8PMTFI NAL	PO 16-169 1% WITHHOLDING FOR SAFETECH ON OF 1455.8	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015		12/23/2015	107.60
1214 - TD&H ENGINEERING	4819	PO 16-142 OF 1455.8 SURVEY ROOM REPAIR	Paid by Check # 331674		12/09/2015	12/15/2015	12/15/2015		12/23/2015	700.00
		EMERGENCY	Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	3	\$11,460.00



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check		11/24/2015	12/02/2015	12/02/2015	12/09/2015	.58
			# 331303						
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	.58
1144 - MASCO	4261	THERMO CLEAN,	Paid by Check		12/04/2015	12/08/2015	12/08/2015	12/16/2015	10.07
	1201	BREAK THRU	# 331450		12/01/2010	12,00,2010	12,00,2010	12/10/2010	
1144 - MASCO	4294	SCOURING PAD	Paid by Check		12/07/2015	12/10/2015	12/10/2015	12/16/2015	.44
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	# 331450 Paid by Check		12/08/2015	12/15/2015	12/15/2015	12/23/2015	.58
1001 - NATIONAL LAUNDRI	5505772510	DUST MOF, WET MOF	# 331651		12/06/2015	12/15/2015	12/13/2013	12/23/2013	.00
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 5	\$12.25
				Div	vision 536 - TR	AFFIC Totals	Inv	oice Transactions 26	\$12,598.90
					1 - PUBLIC W			oice Transactions 69	\$140,899.80
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions 179	\$140,899.80
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1216 - FEDERAL EXPRESS CORPORATION	523539704	SHIPPING	Paid by Check # 331250		11/25/2015	11/30/2015	11/30/2015	12/09/2015	(139.41)
1216 - FEDERAL EXPRESS CORPORATION	523539704	SHIPPING	Paid by Check		11/25/2015	11/30/2015	12/09/2015	12/09/2015	139.41
			# 331250						
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL	Paid by Check		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(50.00)
1076 - VERIZON WIRELESS	9756131321	PHONES DEC 15 GFPD CELL	# 331341 Paid by Check		11/23/2015	11/30/2015	12/09/2015	12/09/2015	50.00
	7750151521	PHONES	# 331341		11/25/2015	11/30/2013	12/0//2013	12/0//2013	50.00
2682 - MASTERCARD PROCESSING	6732/120715	5569632000046732/12	5		12/07/2015	12/08/2015	12/08/2015	12/16/2015	(129.24)
CENTER		0715	# 331460						
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/12 0715	Paid by Check # 331460		12/07/2015	12/08/2015	12/16/2015	12/16/2015	129.24
1474 - MONTANA WASTE SYSTEMS INC	370037	DEC 15 GARBAGE	Paid by Check		12/01/2015	12/08/2015	12/08/2015	12/16/2015	(58.19)
	0,000,	SERVICE RANGE	# 331466		12/01/2010	12,00,2010	12/00/2010	12/10/2010	(00.17)
1474 - MONTANA WASTE SYSTEMS INC	370037	DEC 15 GARBAGE	Paid by Check		12/01/2015	12/08/2015	12/16/2015	12/16/2015	58.19
	(70)/101515	SERVICE RANGE	# 331466		10/15/0015	10/15/0015	10/15/0015	10/00/0015	(205.14)
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/12 1515	Раю by Спеск # 331638		12/15/2015	12/15/2015	12/15/2015	12/23/2015	(395.14)
2682 - MASTERCARD PROCESSING	6732/121515	5569632000046732/12			12/15/2015	12/15/2015	12/23/2015	12/23/2015	395.14
CENTER		1515	# 331638						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 10	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN		TEC								
Object 42290 - OTHER OPE 1216 - FEDERAL EXPRESS CORPORATION	523539704	SHIPPING	Paid by Check		11/25/2015	11/30/2015	11/30/2015		12/09/2015	139.41
1210 - TEDERAE EXERCISS COREORATION	525557704	51111110	# 331250		11/23/2013	11/30/2013	11/30/2013		12/07/2013	137.41
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	11/30/2015		12/09/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/12 0715			12/07/2015	12/08/2015	12/08/2015		12/16/2015	129.24
1474 - MONTANA WASTE SYSTEMS INC	370037	DEC 15 GARBAGE SERVICE RANGE	Paid by Check # 331466		12/01/2015	12/08/2015	12/08/2015		12/16/2015	58.19
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/12 1515			12/15/2015	12/15/2015	12/15/2015		12/23/2015	395.14
GENTER		1515		- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	5	\$771.98
					1 - POLICE A			pice Transactions	-	\$771.98
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions	5	\$771.98
			Fund 2		SPECIAL REV		Invo	pice Transactions	15	\$771.98
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	11212015	HIDTA OT 10/12- 11/21/15	Paid by Check # 331230		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(675.83)
1217 - CASCADE COUNTY	11212015	HIDTA OT 10/12- 11/21/15	Paid by Check # 331230		12/01/2015	11/30/2015	12/09/2015		12/09/2015	675.83
1102 - CENTURYLINK	4525818/DEC15	4064525818336B/DEC 15	Paid by Check # 331236		11/19/2015	11/30/2015	11/30/2015		12/09/2015	(444.65)
1102 - CENTURYLINK	4525818/DEC15	4064525818336B/DEC 15	Paid by Check # 331236		11/19/2015	11/30/2015	12/09/2015		12/09/2015	444.65
2490 - CHARTER COMMUNICATIONS	0814832/DEC15	INTERNET DEC 15 HIDTA	Paid by Check # 331353		11/25/2015	11/30/2015	11/30/2015		12/09/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/DEC15	INTERNET DEC 15 HIDTA	Paid by Check # 331353		11/25/2015	11/30/2015	12/09/2015		12/09/2015	84.90
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/11 2015			11/20/2015	11/30/2015	11/30/2015		12/09/2015	(59.74)
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/11 2015			11/20/2015	11/30/2015	12/09/2015		12/09/2015	59.74
2682 - MASTERCARD PROCESSING CENTER	0946/111915	5569631000430946/11 1915			11/19/2015	11/30/2015	11/30/2015		12/09/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0946/111915	5569631000430946/11 1915			11/19/2015	11/30/2015	12/09/2015		12/09/2015	45.00
2761 - US BANK EQUIPMENT FINANCE	292263316	BIZ HUB LEASE HIDTA DEC 15			11/21/2015	11/30/2015	11/30/2015		12/09/2015	(197.44)
2761 - US BANK EQUIPMENT FINANCE	292263316	BIZ HUB LEASE HIDTA DEC 15			11/21/2015	11/30/2015	12/09/2015		12/09/2015	197.44
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	11/30/2015		12/09/2015	(699.25)



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Fund 2860 - HIDTA SPECIAL REVENUE	DAVADIE								
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL	Paid by Check		11/23/2015	11/30/2015	12/09/2015	12/09/2015	699.25
1070 - VERIZON WIRELESS	9700131321	PHONES	# 331341		11/23/2015	11/30/2015	12/09/2015	12/09/2015	099.25
2680 - LEANNE JACKSON	TRAVEL/120915		Paid by Check		12/03/2015	12/09/2015	12/09/2015	12/16/2015	(42.00)
	R	TRAINING/HELENA, MT							
2680 - LEANNE JACKSON	TRAVEL/120915		Paid by Check		12/03/2015	12/09/2015	12/16/2015	12/16/2015	42.00
1546 - CENTRAL MONTANA LOCK & SAFE	R 8741	TRAINING/HELENA, MT SERVICE CALL AND	# 331512 Paid by Check		12/01/2015	12/08/2015	12/08/2015	12/16/2015	(100.00)
LLC	0741	LABOR HIDTA 15-193	# 331398		12/01/2015	12/08/2015	12/06/2015	12/10/2015	(100.00)
1546 - CENTRAL MONTANA LOCK & SAFE	8741	SERVICE CALL AND	Paid by Check		12/01/2015	12/08/2015	12/16/2015	12/16/2015	100.00
LLC		LABOR HIDTA 15-193	# 331398						
2147 - ENTERPRISE FLEET MANAGEMENT	2543/DEC15	DF01N4/DF01N2/DF90	5		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(1,256.76)
TRUST 2147 - ENTERPRISE FLEET MANAGEMENT	2543/DEC15	P4/1215-MR DF01N4/DF01N2/DF90	# 331518 Paid by Check		12/04/2015	12/08/2015	12/16/2015	12/16/2015	1,256.76
TRUST	2343/DEC13	P4/1215-MR	# 331518		12/04/2013	12/00/2013	12/10/2013	12/10/2013	1,230.70
2146 - TIGER SPRING PROPERTIES	JAN16/HIDTA	BLDG LEASE FOR	Paid by Check		12/10/2015	12/08/2015	12/08/2015	12/16/2015	(2,874.11)
		HIDTA JAN 16	# 331497						
2146 - TIGER SPRING PROPERTIES	JAN16/HIDTA	BLDG LEASE FOR	Paid by Check		12/10/2015	12/08/2015	12/16/2015	12/16/2015	2,874.11
BIG SKY DRUG TESTING SERVICES LLC	12420	HIDTA JAN 16 CR15-176 TESTING	# 331497 Paid by Check		12/14/2015	12/15/2015	12/15/2015	12/23/2015	(478.60)
BIG SKT DROG TESTING SERVICES LEG	12420		# 331707		12/14/2013	12/13/2013	12/13/2013	12/23/2013	(470.00)
BIG SKY DRUG TESTING SERVICES LLC	12420	CR15-176 TESTING	Paid by Check		12/14/2015	12/15/2015	12/23/2015	12/23/2015	478.60
			# 331707						
2682 - MASTERCARD PROCESSING	0946/120715	5569631000430946/12			12/07/2015	12/15/2015	12/15/2015	12/23/2015	(252.42)
CENTER 2682 - MASTERCARD PROCESSING	0946/120715	0715 5569631000430946/12	# 331637 Paid by Check		12/07/2015	12/15/2015	12/22/2015	12/23/2015	252.42
CENTER	0940/120713	0715	# 331637		12/07/2015	12/13/2013	12/23/2013	12/23/2013	232.42
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(181.00)
			# 331710						
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check		12/04/2015	12/15/2015	12/23/2015	12/23/2015	181.00
			# 331710	ject 20110 - A	CCOUNTS PAY	(ARI F Totals	Inve	ice Transactions 28	\$0.00
Department 21 - POLICE			00				11100		\$0.00
Division 361 - HIDTA ASSET									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2490 - CHARTER COMMUNICATIONS	0814832/DEC15	INTERNET DEC 15	Paid by Check		11/25/2015	11/30/2015	11/30/2015	12/09/2015	84.90
		HIDTA	# 331353						
2147 - ENTERPRISE FLEET MANAGEMENT	2543/DEC15		5		12/04/2015	12/08/2015	12/08/2015	12/16/2015	1,256.76
TRUST 2146 - TIGER SPRING PROPERTIES	JAN16/HIDTA	P4/1215-MR BLDG LEASE FOR	# 331518 Paid by Check		12/10/2015	12/08/2015	12/08/2015	12/16/2015	112.72
2170 - HOLK SERINO ENTES	JANTO/THDTA	HIDTA JAN 16	# 331497		12/10/2013	12/00/2013	12/00/2013	12/10/2013	112.72
2682 - MASTERCARD PROCESSING	0946/120715	5569631000430946/12			12/07/2015	12/15/2015	12/15/2015	12/23/2015	75.89
CENTER		0715	# 331637						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check # 331710		12/04/2015	12/15/2015	12/15/201	5	12/23/2015	181.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$1,711.27
Object 43750 - INVESTIGA	ATION TRAVEL									
2682 - MASTERCARD PROCESSING	4138/120315	5569633300044138/11	Paid by Check		11/20/2015	11/30/2015	11/30/201	5	12/09/2015	59.74
CENTER		2015	# 331290							
2680 - LEANNE JACKSON	TRAVEL/120915		Paid by Check		12/03/2015	12/09/2015	12/09/201	5	12/16/2015	42.00
	R	TRAINING/HELENA, MT								
			Object	43750 - INVE				voice Transactions		\$101.74
				Division	361 - HIDTA	ASSET Totals	Inv	voice Transactions	7	\$1,813.01
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY	11212015	HIDTA OT 10/12-	Paid by Check		12/01/2015	11/30/2015	11/30/201	5	12/09/2015	675.83
		11/21/15	# 331230						4	* (7 5 00
		5	ct 41210 - OVE	RIIME - PERI	MANENI FULL	-IIME Lotals	Inv	voice Transactions		\$675.83
Object 42220 - CHEMICAL	,				10/11/00/15	10/15/0015		_	10/00/00/5	170.40
BIG SKY DRUG TESTING SERVICES LLC	12420	CR15-176 TESTING	Paid by Check # 331707		12/14/2015	12/15/2015	12/15/201)	12/23/2015	478.60
		Object	# 331707			DI TES Totals	In	voice Transactions	1	\$478.60
Object 42290 - OTHER OP		5	42220 - CIILI	TICAL, LAD Q	MEDICAL SUP	FLILS TOURIS	111	folce mansactions	1	\$470.00
2682 - MASTERCARD PROCESSING	0946/111915	5569631000430946/11	Paid by Check		11/19/2015	11/30/2015	11/20/2011	5	12/09/2015	45.00
CENTER	0740/111713	1915	# 331289		11/17/2013	11/30/2013	11/30/201)	12/09/2013	45.00
1546 - CENTRAL MONTANA LOCK & SAFE	8741	SERVICE CALL AND	Paid by Check		12/01/2015	12/08/2015	12/08/201	5	12/16/2015	100.00
LLC		LABOR HIDTA 15-193	# 331398							
2682 - MASTERCARD PROCESSING	0946/120715	5569631000430946/12	Paid by Check		12/07/2015	12/15/2015	12/15/201	5	12/23/2015	176.53
CENTER		0715	# 331637							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	3	\$321.53
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/DEC15	4064525818336B/DEC 15	Paid by Check # 331236		11/19/2015	11/30/2015	11/30/201	5	12/09/2015	444.65
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$444.65
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFPD CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	11/30/201	5	12/09/2015	699.25
				Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$699.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQ										
2761 - US BANK EQUIPMENT FINANCE	292263316	BIZ HUB LEASE HIDTA	Paid by Check		11/21/2015	11/30/2015	11/30/2015		12/09/2015	197.44
		DEC 15	# 331338							
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	s 1	\$197.44
Object 45390 - MISCELLA										
2146 - TIGER SPRING PROPERTIES	JAN16/HIDTA	BLDG LEASE FOR HIDTA JAN 16	Paid by Check # 331497		12/10/2015	12/08/2015	12/08/2015		12/16/2015	2,761.39
		OI	oject 45390 - M	ISCELLANEO	US OTHER RE	NTALS Totals	Inv	oice Transactions	s 1	\$2,761.39
				Division .	363 - HIDTA (GRANT Totals	Inv	oice Transactions	s 9	\$5,578.69
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	5 16	\$7,391.70
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	5 44	\$7,391.70
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING	5359/1282015	5569632400045359/DE	Paid by Check		12/08/2015	12/08/2015	12/08/2015		12/16/2015	(1,364.00)
CENTER		C15	# 331454							
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15	Paid by Check # 331454		12/08/2015	12/08/2015	12/16/2015		12/16/2015	1,364.00
1089 - BATTERIES PLUS	826259499	HAZMAT BATTERIES	Paid by Check # 331569		12/03/2015	12/15/2015	12/15/2015		12/23/2015	(7.98)
1089 - BATTERIES PLUS	826259499	HAZMAT BATTERIES	# 331507 Paid by Check # 331569		12/03/2015	12/15/2015	12/23/2015		12/23/2015	7.98
2682 - MASTERCARD PROCESSING	5359/121415	5569632400045359/12			12/14/2015	12/15/2015	12/15/2015		12/23/2015	(2,139.00)
CENTER		1415	# 331628							(_,,
2682 - MASTERCARD PROCESSING CENTER	5359/121415	5569632400045359/12 1415	Paid by Check # 331628		12/14/2015	12/15/2015	12/23/2015		12/23/2015	2,139.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 6	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EC	-									
2682 - MASTERCARD PROCESSING CENTER	5359/1282015	5569632400045359/DE C15	Paid by Check # 331454		12/08/2015	12/08/2015	12/08/2015		12/16/2015	1,364.00
1089 - BATTERIES PLUS	826259499	HAZMAT BATTERIES	Paid by Check # 331569		12/03/2015	12/15/2015	12/15/2015		12/23/2015	7.98
2682 - MASTERCARD PROCESSING CENTER	5359/121415	5569632400045359/12 1415			12/14/2015	12/15/2015	12/15/2015		12/23/2015	2,139.00
SEATER				0 - SAFETY EC	OUIPMENT - N	IINOR Totals	Inv	oice Transactions	5 3	\$3,510.98
					FIRE OPERA			oice Transactions		\$3,510.98
				Γ	Department 24	- FIRE Totals	Inv	oice Transactions	5 3	\$3,510.98
			Fur	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	s 9	\$3,510.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS								10/00/0015	
1217 - CASCADE COUNTY	113015	RECORDING FEES FOR 11/1/15 - 11/30/15	Paid by Check # 331229		11/30/2015	12/01/2015	12/01/2015	12/09/2015	(7.00)
1217 - CASCADE COUNTY	113015	RECORDING FEES FOR	Paid by Check		11/30/2015	12/01/2015	12/09/2015	12/09/2015	7.00
1766 - CITY OF GREAT FALLS	090215	11/1/15 - 11/30/15 AFTER SCHOOL PROGRAM	# 331229 Paid by Check # 331345		09/02/2015	12/04/2015	12/04/2015	12/09/2015	(137.50)
1766 - CITY OF GREAT FALLS	090215	SCHOLARSHIP AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331345		09/02/2015	12/04/2015	12/09/2015	12/09/2015	137.50
1766 - CITY OF GREAT FALLS	102215	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331240		10/22/2015	12/04/2015	12/04/2015	12/09/2015	(203.75)
1766 - CITY OF GREAT FALLS	102215	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331240		10/22/2015	12/04/2015	12/09/2015	12/09/2015	203.75
1766 - CITY OF GREAT FALLS	110215	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331345		11/02/2015	12/04/2015	12/04/2015	12/09/2015	(137.50)
1766 - CITY OF GREAT FALLS	110215	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331345		11/02/2015	12/04/2015	12/09/2015	12/09/2015	137.50
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	11242015	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 331259		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(1,949.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	11242015	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 331259		11/25/2015	12/04/2015	12/09/2015	12/09/2015	1,949.00
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	12/16/2015	(170.76)
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/16/2015	12/16/2015	170.76
2883 - BR CARPENTRY	100	Initial labor payment for exterior upgrades	Paid by Check # 331392		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(4,500.00)
2883 - BR CARPENTRY	100	Initial labor payment for exterior upgrades	# 331392 Paid by Check # 331392		12/07/2015	12/11/2015	12/16/2015	12/16/2015	4,500.00
1822 - CHINOOK WINDOWS INC	12667	Window house package payment			11/06/2015	12/11/2015	12/11/2015	12/16/2015	(4,030.00)
1822 - CHINOOK WINDOWS INC	12667	Window house package payment			11/06/2015	12/11/2015	12/16/2015	12/16/2015	4,030.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS I 2889 - FAMILY PROMISE OF GREAT FALLS		TRAINING MATERIALS FOR GRANT	Paid by Check # 331420		12/04/2015	12/11/2015	12/11/2015		12/16/2015	(582.74)
2889 - FAMILY PROMISE OF GREAT FALLS	120415		# 331420 Paid by Check # 331420		12/04/2015	12/11/2015	12/16/2015		12/16/2015	582.74
1478 - KUGLIN CONSTRUCTION	91515	Pavement patch -	Paid by Check # 331513		09/15/2015	12/11/2015	12/11/2015		12/16/2015	(400.00)
1478 - KUGLIN CONSTRUCTION	91515	Pavement patch - Traynor water service line	Paid by Check # 331513		09/15/2015	12/11/2015	12/16/2015		12/16/2015	400.00
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	092415	PO 2016-136 SCHOLARSHIPS FOR SUMMER DAY CAMPS	Paid by Check # 331575		09/24/2015	12/18/2015	12/18/2015		12/23/2015	(25,000.00)
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	092415	PO 2016-136 SCHOLARSHIPS FOR SUMMER DAY CAMPS	Paid by Check # 331575		09/24/2015	12/18/2015	12/23/2015		12/23/2015	25,000.00
2883 - BR CARPENTRY	12102015	MATERIAL PAYMENT TO CONTRACTOR- 801 6th Ave NW	Paid by Check # 331576		12/10/2015	12/18/2015	12/18/2015		12/23/2015	(4,826.94)
2883 - BR CARPENTRY	12102015	MATERIAL PAYMENT TO CONTRACTOR- 801 6th Ave NW	Paid by Check # 331576		12/10/2015	12/18/2015	12/23/2015		12/23/2015	4,826.94
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	(23.77)
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/23/2015		12/23/2015	23.77
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Department 71 - PLANNING & COMMUN Division 741 - BLOCK GRANT ADMIN		MENT								
Object 43210 - PRINTING, I	-		5				10/00/0015		10/11/10015	470.74
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015		12/16/2015	170.76
	_		Object	43210 - PRIN	TING, FORMS	5, ETC Totals	Invo	ice Transactions	1	\$170.76
Object 43415 - CELL PHONE			Daid by Chady		10/0/ /2015	10/10/2015	10/10/2015		10/00/0015	22.27
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	# 331686		12/00/2015	12/18/2015	12/18/2015		12/23/2015	23.77
				5	8415 - CELL P			ice Transactions	-	\$23.77
Division 742 - BLOCK GRANT PROJEC	TC		Div	ision 741 - BLC	DCK GRANT A	DMIN Totals	Invo	ice Transactions	2	\$194.53
Object 43590 - OTHER PROJEC		RVICES MISCELLANFO	us							
3	113015	RECORDING FEES FOR 11/1/15 - 11/30/15			11/30/2015	12/01/2015	12/01/2015		12/09/2015	7.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUN		MENT								
Division 742 - BLOCK GRANT PROJEC										
Object 43590 - OTHER PRO					10/07/0015	10/11/0015	10/11/0015		10/1/ /0015	4 500 00
2883 - BR CARPENTRY	100	Initial labor payment for exterior upgrades	Paid by Check # 331392		12/07/2015	12/11/2015	12/11/2015		12/16/2015	4,500.00
1822 - CHINOOK WINDOWS INC	12667	Window house package payment	Paid by Check # 331403		11/06/2015	12/11/2015	12/11/2015		12/16/2015	4,030.00
1478 - KUGLIN CONSTRUCTION	91515	Pavement patch - Traynor water service line	Paid by Check # 331513		09/15/2015	12/11/2015	12/11/2015		12/16/2015	400.00
2883 - BR CARPENTRY	12102015	MATERIAL PAYMENT TO CONTRACTOR- 801 6th Ave NW	Paid by Check # 331576		12/10/2015	12/18/2015	12/18/2015		12/23/2015	4,826.94
		Object 43590 - OTH I	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	5	\$13,763.94
Object 47330 - DEVELOP SU	JBSIDIES MIS	CELLANEOUS								
1766 - CITY OF GREAT FALLS	090215	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 331345		09/02/2015	12/04/2015	12/04/2015		12/09/2015	137.50
1766 - CITY OF GREAT FALLS	102215	AFTER SCHOOL PROGRAM	Paid by Check # 331240		10/22/2015	12/04/2015	12/04/2015		12/09/2015	203.75
1766 - CITY OF GREAT FALLS	110215	SCHOLARSHIP AFTER SCHOOL PROGRAM	Paid by Check # 331345		11/02/2015	12/04/2015	12/04/2015		12/09/2015	137.50
2694 - HABITAT FOR HUMANITY	11242015	SCHOLARSHIP INFRASTRUCTURE	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	1,949.00
INTERNATIONAL INC		IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	# 331259							
2889 - FAMILY PROMISE OF GREAT FALLS	120415	TRAINING MATERIALS	Paid by Check # 331420		12/04/2015	12/11/2015	12/11/2015		12/16/2015	582.74
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	092415	PO 2016-136 SCHOLARSHIPS FOR SUMMER DAY CAMPS	Paid by Check # 331575		09/24/2015	12/18/2015	12/18/2015		12/23/2015	25,000.00
			47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	6	\$28,010.49
		2	Divisio	n 742 - BLOCI	GRANT PRO	JECTS Totals	Invo	oice Transactions	11	\$41,774.43
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	13	\$41,968.96
			Fun	d 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	oice Transactions	39	\$41,968.96
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS I	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015		12/16/2015	(170.76)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT			Delation Observi		11/00/0015	10/00/0015	10/1/ /0015	1	0/1//0015	170 7/
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/16/2015	Ι	2/16/2015	170.76
		# 000020	O	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions 2	-	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	PMENT		2						
Division 751 - HOME GRANT ADMI	N									
Object 43210 - PRINTING	, ,									
1208 - GREAT FALLS TRIBUNE	0002478400	NOV 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	1	2/16/2015	170.76
			Objec	t 43210 - PRIM	ITING, FORM	S, ETC Totals		oice Transactions 1		\$170.76
			E	ivision 751 - H	OME GRANT A	DMIN Totals	Invo	oice Transactions 1	-	\$170.76
Division 752 - HOME GRANT PROJE										
Object 47330 - DEVELOP										
2674 - ACCESSIBLE SPACE INC	11102015	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 57032		11/11/2015	12/23/2015	12/23/2015	1	2/23/2015	3,000.00
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	-	\$3,000.00
			Divis	on 752 - HOM I	E GRANT PRO	JECTS Totals	Invo	oice Transactions 1	-	\$3,000.00
		Departmen	t 71 - PLANNII	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions 2	-	\$3,170.76
				Fund 2	945 - HOME G	RANT Totals	Invo	oice Transactions 4		\$3,170.76
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT			Daid by Charle		11/10/2015	12/04/2015	12/04/2015	1	2/00/2015	(000,00)
2595 - KADRMAS, LEE & JACKSON INC	10060173	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 331268		11/12/2015	12/04/2015	12/04/2015	Ι	2/09/2015	(820.00)
2595 - KADRMAS, LEE & JACKSON INC	10060173	CTEP 25TH ST N BRIDGE OF1306.8	Paid by Check # 331268		11/12/2015	12/04/2015	12/09/2015	1	2/09/2015	820.00
		PL180440								
1072 - UNITED MATERIALS OF GREAT	110915	MISSOURI RIVER	Paid by Check		11/09/2015	12/04/2015	12/04/2015	1	2/09/2015	(64,230.03)
FALLS INC		PARKING LOTS AND RESTROOM CTEP	# 331337							
1072 - UNITED MATERIALS OF GREAT	110915	MISSOURI RIVER	Paid by Check		11/09/2015	12/04/2015	12/09/2015	1	2/09/2015	64,230.03
FALLS INC	110710	PARKING LOTS AND RESTROOM CTEP	# 331337		11/0//2010	12/01/2010	12/07/2010	·	2/0//2010	01,200.00
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	1	2/16/2015	(893.04)
		#004642								
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/16/2015	1	2/16/2015	893.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT			Daid by Charle		11/00/2015	10/11/0015	10/11/0015		10/1/ /2015	((40, 70)
1129 - STATE OF MONTANA	110915	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS			11/09/2015	12/11/2015	12/11/2015		12/16/2015	(648.79)
1129 - STATE OF MONTANA	110915	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS			11/09/2015	12/11/2015	12/16/2015		12/16/2015	648.79
1214 - TD&H ENGINEERING	4618	CMT TESTING BAY DRIVE	Paid by Check # 331494		11/13/2015	12/11/2015	12/11/2015		12/16/2015	(259.50)
1214 - TD&H ENGINEERING	4618	CMT TESTING BAY DRIVE	Paid by Check # 331494		11/13/2015	12/11/2015	12/16/2015		12/16/2015	259.50
1214 - TD&H ENGINEERING	4829	CMT TESTING BAY DRIVE	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	(1,360.89)
1214 - TD&H ENGINEERING	4829	CMT TESTING BAY DRIVE	Paid by Check # 331674		12/09/2015	12/18/2015	12/23/2015		12/23/2015	1,360.89
1214 - TD&H ENGINEERING	4816	WEST BANK PARK VAULT TOILET ELEV	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	(600.00)
1214 - TD&H ENGINEERING	4816	WEST BANK PARK VAULT TOILET ELEV	Paid by Check # 331674		12/09/2015	12/18/2015	12/23/2015		12/23/2015	600.00
			Ob	oject 20110 - A	CCOUNTS PAY	FABLE Totals	Inv	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS Object 49310 - IMPROVE										
2595 - KADRMAS, LEE & JACKSON INC	10060173	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 331268		11/12/2015	12/04/2015	12/04/2015		12/09/2015	820.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	110915	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 331337		11/09/2015	12/04/2015	12/04/2015		12/09/2015	64,230.03
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015		12/16/2015	893.04
1129 - STATE OF MONTANA	110915	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS			11/09/2015	12/11/2015	12/11/2015		12/16/2015	648.79
1214 - TD&H ENGINEERING	4618	CMT TESTING BAY DRIVE	Paid by Check # 331494		11/13/2015	12/11/2015	12/11/2015		12/16/2015	259.50
1214 - TD&H ENGINEERING	4829	CMT TESTING BAY	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	1,360.89
1214 - TD&H ENGINEERING	4816	WEST BANK PARK VAULT TOILET ELEV	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	600.00
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	oice Transactions	7	\$68,812.25
		-			2 - CTEP PRO		Inv	oice Transactions	7	\$68,812.25
		Department	71 - PLANNIN		ITTY DEVELOD		Inv	oice Transactions	-	\$68,812.25
		Dopartition			ITT DEVELOP	TULAIS	IIIV		1	\$00,01Z.ZO



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	DAVADIE									
1129 - STATE OF MONTANA	OF1585.2PMT4	WITHHOLDING FOR WADSWORTH ON OF	Paid by Check # 331526		11/30/2015	12/07/2015	12/07/2015		12/16/2015	(437.75)
1129 - STATE OF MONTANA	OF1585.2PMT4	1585.2 PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 331526		11/30/2015	12/07/2015	12/16/2015		12/16/2015	437.75
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT4	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 331506		10/31/2015	12/07/2015	12/07/2015		12/16/2015	(43,337.30)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT4		Paid by Check # 331506		10/31/2015	12/07/2015	12/16/2015		12/16/2015	43,337.30
1479 - CTA ARCHITECTS ENGINEERS	119653		Paid by Check # 331592		11/30/2015	12/15/2015	12/15/2015		12/23/2015	(366.69)
1479 - CTA ARCHITECTS ENGINEERS	119653	PO 16-1270F 1585.2 W BANK PK RR - PO 16 -55 CLOSED OPENING NEW PO	Paid by Check # 331592		11/30/2015	12/15/2015	12/23/2015		12/23/2015	366.69
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	6	\$0.00
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	OF1585.2PMT4	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 331526		11/30/2015	12/07/2015	12/0//2015		12/16/2015	437.75
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT4	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 331506		10/31/2015	12/07/2015	12/07/2015		12/16/2015	43,337.30
1479 - CTA ARCHITECTS ENGINEERS	119653	PO 16-1270F 1585.2 W BANK PK RR - PO 16 -55 CLOSED OPENING NEW PO	Paid by Check # 331592		11/30/2015	12/15/2015	12/15/2015		12/23/2015	366.69
		Object 493	10 - IMPROVE					ice Transactions	-	\$44,141.74
			_		02 - DEBT SEI			ice Transactions	-	\$44,141.74
				rtment 00 - NC				ice Transactions	-	\$44,141.74
			Fun	d 3101 - WES	I BANK IID B	UNDS LOTAIS	INVC	ice Transactions	9	\$44,141.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC										
Object 20110 - ACCOUNTS										<i>(</i> - - - - - - - - - - -
1138 - GPD PC	20112357	PO 16-89 OF1690.1	Paid by Check		11/30/2015	12/15/2015	12/15/2015		12/23/2015	(3,440.00)
		CIVIC CENTER IT BACKUP GENERATOR	# 331607							
1138 - GPD PC	20112357	PO 16-89 OF1690.1	Paid by Check		11/30/2015	12/15/2015	12/23/2015		12/23/2015	3,440.00
	20112007	CIVIC CENTER IT	# 331607		11/00/2010	12/10/2010	12/20/2010		12/20/2010	0,110.00
		BACKUP GENERATOR							-	
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADM										
Object 49310 - IMPROVEM									10 100 100 15	
1138 - GPD PC	20112357	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 331607		11/30/2015	12/15/2015	12/15/2015		12/23/2015	3,440.00
		BACKUP GENERATOR	# 331007							
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions	1	\$3,440.00
		,	Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	pice Transactions	1	\$3,440.00
			D	epartment 14 -	ADMINISTR/	TION Totals	Invo	pice Transactions	1	\$3,440.00
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	pice Transactions	3	\$3,440.00
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(7.45)
	5	2015 MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/09/2015		12/09/2015	7.45
	5	2015 MONTHLY	# 331356		11/20/2010	12/01/2013	12/07/2013		12/07/2013	7.45
		CHARGES								
1102 - CENTURYLINK	7618459/NOV1	4067618459688B/NOV	Paid by Check		11/13/2015	12/01/2015	12/01/2015		12/09/2015	(168.18)
	5	15 ACM PRO SHOP	# 331236							
1102 - CENTURYLINK	7618459/NOV1	PHONE SERV 4067618459688B/NOV	Paid by Check		11/13/2015	12/01/2015	12/00/2015		12/09/2015	168.18
THOZ - CENTORTEINR	5	15 ACM PRO SHOP	# 331236		11/13/2013	12/01/2013	12/07/2013		12/07/2013	100.10
	-	PHONE SERV								
1102 - CENTURYLINK	7611078/NOV1	4067611078949B/NOV	Paid by Check		11/13/2015	12/01/2015	12/01/2015		12/09/2015	(252.99)
	5	15 EF PRO SHOP	# 331236							
1102 - CENTURYLINK	7611078/NOV1	PHONE 4067611078949B/NOV	Daid by Chaok		11/13/2015	12/01/2015	12/00/2015		12/09/2015	252.99
1102 - CENTURYLINK	5	15 EF PRO SHOP	Paid by Check # 331236		11/13/2015	12/01/2015	12/09/2015		12/09/2015	252.99
	5	PHONE	// 331230							
1211 - GREAT FALLS SAND & GRAVEL INC	0037175IN	20 YARDS -	Paid by Check		11/13/2015	12/01/2015	12/01/2015		12/09/2015	(908.00)
		MASONARY SAND TOP	# 331258							
	000717510	DRESS	Debut to Ob the		11/10/0015	10/01/001-	10/00/00/5		10/00/0015	000.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037175IN	20 YARDS - MASONARY SAND TOP	Paid by Check		11/13/2015	12/01/2015	12/09/2015		12/09/2015	908.00
		DRESS	<i>π</i> 331230							
		5.1200								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		20 YARDS MASONARY	Paid by Check		10/28/2015	12/01/2015	12/01/2015	12/09/2015	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	003409011	SAND - TOP DRESS	# 331258		10/20/2015	12/01/2015	12/01/2015	12/09/2015	(906.00)
		GREENS	# 331230						
1211 - GREAT FALLS SAND & GRAVEL INC	0034098IN	20 YARDS MASONARY	Paid by Check		10/28/2015	12/01/2015	12/09/2015	12/09/2015	908.00
		SAND - TOP DRESS	# 331258						
		GREENS							
2682 - MASTERCARD PROCESSING	8064/112315A	5569630800048064/LP	Paid by Check		11/24/2015	11/16/2015	11/16/2015	12/09/2015	(240.00)
CENTER		GADUES2015	# 331280						
2682 - MASTERCARD PROCESSING	8064/112315A	5569630800048064/LP	2		11/24/2015	11/16/2015	12/09/2015	12/09/2015	240.00
CENTER		GADUES2015	# 331280						
2682 - MASTERCARD PROCESSING	8064/120115	5569630800048064/FR			12/01/2015	11/16/2015	11/16/2015	12/09/2015	(17.55)
CENTER	00/4/100115	ANKLIN PRODUCTS	# 331280		10/01/0015	11/1/ /0015	10/00/0015	10/00/2015	17 55
2682 - MASTERCARD PROCESSING	8064/120115	5569630800048064/FR	5		12/01/2015	11/16/2015	12/09/2015	12/09/2015	17.55
CENTER 1897 - PETTY CASH	12012015/CIND	ANKLIN PRODUCTS	# 331280 Paid by Check		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(73.32)
1097 - PETTI CASH	Y	REIMBURSEMENT -	# 331348		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(73.32)
	I	PARK & REC	// 331340						
1897 - PETTY CASH	12012015/CIND		Paid by Check		12/01/2015	12/01/2015	12/09/2015	12/09/2015	73.32
	Υ	REIMBURSEMENT -	# 331348		12/01/2010	12,01,2010	12/07/2010	12/07/2010	, 0102
		PARK & REC							
1082 - SHIP-IT	11232015	MERCHANDISE	Paid by Check		11/23/2015	11/16/2015	11/16/2015	12/09/2015	(106.70)
		RETURN	# 331318						
1082 - SHIP-IT	11232015	MERCHANDISE	Paid by Check		11/23/2015	11/16/2015	12/09/2015	12/09/2015	106.70
		RETURN	# 331318						
1139 - NORTHWESTERN ENERGY	0481982/NOV1	ACCT#0481982 NOV	Paid by Check		12/02/2015	12/09/2015	12/09/2015	12/16/2015	(137.53)
	5	15 CHARGES	# 331524		10/00/0015	10/00/00/5	10/1/00/5		407.50
1139 - NORTHWESTERN ENERGY	0481982/NOV1	ACCT#0481982 NOV	Paid by Check		12/02/2015	12/09/2015	12/16/2015	12/16/2015	137.53
1139 - NORTHWESTERN ENERGY	5 0410027/0CT1	15 CHARGES ACCT#0410037 OCT	# 331524		12/02/2015	12/00/2015	12/00/2015	12/16/2015	(24.2.20)
1139 - NORTHWESTERN ENERGY	5	15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015	12/10/2013	(263.38)
1139 - NORTHWESTERN ENERGY	0410037/OCT1	ACCT#0410037 OCT	Paid by Check		12/02/2015	12/09/2015	12/16/2015	12/16/2015	263.38
	5	15 CHARGES	# 331524		12/02/2013	12/0//2013	12/10/2013	12/10/2013	203.30
1825 - ALL SEASON SPAS & STOVES INC	44098	DIFFERENCE BETWEEN			06/17/2015	12/14/2015	12/14/2015	12/16/2015	(1,199.60)
		ADVERTISING	# 331378						
		SIGNAGE&LAWN							
		FURNITURE							
1825 - ALL SEASON SPAS & STOVES INC	44098	DIFFERENCE BETWEEN	Paid by Check		06/17/2015	12/14/2015	12/16/2015	12/16/2015	1,199.60
		ADVERTISING	# 331378						
		SIGNAGE&LAWN							
		FURNITURE	Debuker Of the		11/00/0015	10/11/0015	10/11/001-	401441004-	
1554 - BUG DOCTOR			Paid by Check		11/30/2015	12/14/2015	12/14/2015	12/16/2015	(85.00)
	R	SERVICE - PARK/REC/GOLF BLDG	# 331394						
		FARN/REC/GULF BLUG							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN 1554 - BUG DOCTOR		NOV - PEST CONTROL	Paid by Check		11/30/2015	12/14/2015	12/16/2015	12/16/2015	85.00
1334 - 000 0001010	R	SERVICE -	# 331394		11/30/2013	12/14/2015	12/10/2013	12/10/2013	05.00
		PARK/REC/GOLF BLDG							
1104 - NORTH 40 OUTFITTERS	6548801	PVC 90/ MOBILE	Paid by Check		10/29/2015	12/14/2015	12/14/2015	12/16/2015	(14.88)
1104 - NORTH 40 OUTFITTERS	6548801	SUPER 10w30 - EF PVC 90/ MOBILE	# 331474 Paid by Check		10/29/2015	12/14/2015	12/16/2015	12/16/2015	14.88
	0340001	SUPER 10w30 - EF	# 331474		10/2//2013	12/14/2015	12/10/2013	12/10/2013	14.00
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2			11/19/2015	12/14/2015	12/14/2015	12/16/2015	(94.50)
	004047	- NYLON SLING - ACM			44/40/0045	40/44/0045	10/11/10015	10/11/ 10015	04.50
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2 - NYLON SLING - ACM			11/19/2015	12/14/2015	12/16/2015	12/16/2015	94.50
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE	Paid by Check		11/21/2015	12/14/2015	12/14/2015	12/16/2015	(168.92)
		PARK N REC. STAFF	# 331503						
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE	Paid by Check		11/21/2015	12/14/2015	12/16/2015	12/16/2015	168.92
1232 - ALARM SERVICE INC	R78159	PARK N REC. STAFF DEC - SERVICE &	# 331503 Paid by Check		11/20/2015	12/11/2015	12/11/2015	12/23/2015	(50.00)
1252 - ALARIN SERVICE INC	170137	MONITORING - EF	# 331563		11/20/2015	12/11/2015	12/11/2013	12/23/2013	(30.00)
		GOLF							
1232 - ALARM SERVICE INC	R78159	DEC - SERVICE &	Paid by Check		11/20/2015	12/11/2015	12/23/2015	12/23/2015	50.00
		MONITORING - EF GOLF	# 331563						
1232 - ALARM SERVICE INC	R78161	DEC - SERVICE &	Paid by Check		11/20/2015	12/11/2015	12/11/2015	12/23/2015	(50.00)
		MONITORING	# 331563						()
1232 - ALARM SERVICE INC	R78161	DEC - SERVICE &	Paid by Check		11/20/2015	12/11/2015	12/23/2015	12/23/2015	50.00
1067 - SODERS FLEET SUPPLY	212100	MONITORING wiper blade 20" - ef	# 331563 Paid by Check		10/21/2015	12/11/2015	10/11/2015	12/23/2015	(6.50)
1007 - SODERS FLEET SUPPLY	212100	wiper biade 20 - ei	# 331671		10/21/2015	12/11/2015	12/11/2015	12/23/2013	(0.50)
1067 - SODERS FLEET SUPPLY	212100	wiper blade 20" - ef	Paid by Check		10/21/2015	12/11/2015	12/23/2015	12/23/2015	6.50
	004/110		# 331671					10/00/0015	(1 (0, 0 0))
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK	Paid by Check # 331706		12/10/2015	12/11/2015	12/11/2015	12/23/2015	(160.00)
		MNT/EF/ACM	# 331700						
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE	Paid by Check		12/10/2015	12/11/2015	12/23/2015	12/23/2015	160.00
		LICENSE FOR PARK	# 331706						
	054011001	MNT/EF/ACM	Daid by Charle		11/12/2015	10/15/0015	10/15/0015	12/22/2015	((11.00)
1269 - WILBUR ELLIS CO	9543113RI	TURFICIDE FUNGICIDE	Paid by Check # 331690		11/12/2015	12/15/2015	12/15/2015	12/23/2015	(611.88)
1269 - WILBUR ELLIS CO	9543113RI	TURFICIDE	Paid by Check		11/12/2015	12/15/2015	12/23/2015	12/23/2015	611.88
		FUNGICIDE	# 331690						
1269 - WILBUR ELLIS CO	9543044RI	TURFICIDE 400 0	Paid by Check		11/12/2015	12/15/2015	12/15/2015	12/23/2015	(734.25)
1269 - WILBUR ELLIS CO	9543044RI	FUNGICIDE CHEMICAL TURFICIDE 400 0	# 331690 Paid by Check		11/12/2015	12/15/2015	12/23/2015	12/23/2015	734.25
1207 - WIEDOK LELIS CO	73730441(1	FUNGICIDE CHEMICAL	5		11/12/2013	12/13/2013	12/23/2013	12/23/2013	/ J4.2J
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 44	\$0.00



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 & RECREATI										
Division 651 - ANACONDA PRO S		T DADTC								
Object 42330 - MACHIN 1104 - NORTH 40 OUTFITTERS	6548801	PVC 90/ MOBILE	Paid by Check		10/29/2015	12/14/2015	10/14/0015	-	12/16/2015	14.88
1104 - NORTH 40 OUTFITTERS	0040001	SUPER 10w30 - EF	# 331474		10/29/2015	12/14/2013	12/14/2010)	12/10/2015	14.00
			bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	1	\$14.88
Object 43350 - MEMBE	RSHIPS & DUES		2		-					
2682 - MASTERCARD PROCESSING	8064/112315A				11/24/2015	11/16/2015	11/16/2015	5	12/09/2015	120.00
CENTER		GADUES2015	# 331280							
			Objec	tt 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$120.00
Object 43410 - TELEPH 1102 - CENTURYLINK		40/ 7/ 10 4E0/ 00D/NOV	Daid by Charle		11/10/2015	10/01/0015	10/01/0010		12/09/2015	168.18
TIUZ - CENTURYLINK	7618459/NOV1 5	4067618459688B/NOV 15 ACM PRO SHOP	# 331236		11/13/2015	12/01/2015	12/01/2015)	12/09/2015	108.18
	5	PHONE SERV	// 331230							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$168.18
Object 43415 - CELL PH	IONE									
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE	Paid by Check		11/21/2015	12/14/2015	12/14/2015	5	12/16/2015	37.24
		PARK N REC. STAFF	# 331503				Lee		1	<u> </u>
Object 42620 BUILDI		N T		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	I	\$37.24
Object 43620 - BUILDII 1554 - BUG DOCTOR		NOV - PEST CONTROL	Paid by Chock		11/30/2015	12/14/2015	10/14/2015		12/16/2015	35.00
1554 - BUG DOCTOR	R	SERVICE -	# 331394		11/30/2015	12/14/2015	12/14/2013)	12/10/2015	55.00
		PARK/REC/GOLF BLDG								
			Object 436	20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	1	\$35.00
Object 43690 - OTHER I										
1897 - PETTY CASH	12012015/CINE		Paid by Check		12/01/2015	12/01/2015	12/01/2015	5	12/09/2015	4.66
	Y	REIMBURSEMENT - PARK & REC	# 331348							
			0 - OTHER RE	PAIR & MAIN	FENANCE SER	VICES Totals	Inv	oice Transactions	1	\$4.66
				ision 651 - AN				oice Transactions		\$379.96
Division 652 - ANACONDA MAIN	TENANCE									,
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES								
1269 - WILBUR ELLIS CO	9543113RI	TURFICIDE	Paid by Check		11/12/2015	12/15/2015	12/15/2015	5	12/23/2015	611.88
		FUNGICIDE	# 331690							
		5	t 42220 - CHEN	1ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$611.88
Object 42290 - OTHER					44/40/0045	40/44/0045	40/44/0045		10/1/ /0015	04.50
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2 - NYLON SLING - ACM	5		11/19/2015	12/14/2015	12/14/2015)	12/16/2015	94.50
		- NILON JEING - AGN		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$94.50
			50,000				1110			<i>+ /</i> 1.00



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 652 - ANACONDA MAINTE										
Object 42340 - SAND & R 1211 - GREAT FALLS SAND & GRAVEL IN		20 YARDS -	Paid by Check		11/13/2015	12/01/2015	10/01/2010		12/09/2015	908.00
1211 - GREATTALES SAND & GRAVLE IN	C 00371751N	MASONARY SAND TOP DRESS	,		11/13/2013	12/01/2013	12/01/2013	1	12/09/2013	908.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	5 1	\$908.00
Object 43350 - MEMBERS	SHIPS & DUES									
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 331706		12/10/2015	12/11/2015	12/11/2015)	12/23/2015	85.00
			Obje	ct 43350 - ME	MBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$85.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015				12/16/2015	45.84
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$45.84
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	7.45
1139 - NORTHWESTERN ENERGY	0481982/NOV1 5	ACCT#0481982 NOV 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015	5	12/16/2015	137.53
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	5 2	\$144.98
Object 43810 - TUITION	& MEETING REGI	STRATIONS								
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015		12/09/2015	17.00
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions	s 1	\$17.00
			Division	652 - ANACO	NDA MAINTEN	IANCE Totals	Inv	oice Transactions	8 8	\$1,907.20
Division 653 - EAGLE FALLS PRO S										
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING	8064/120115	5569630800048064/FR	,		12/01/2015	11/16/2015	11/16/2015		12/09/2015	17.55
CENTER 1897 - PETTY CASH	12012015/CIND	ANKLIN PRODUCTS	# 331280 Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	6.99
1077 - FLITT CASIT	Y	REIMBURSEMENT - PARK & REC	# 331348		12/01/2015	12/01/2015	12/01/2013	1	12/09/2015	0.77
			2190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$24.54
Object 42290 - OTHER O	PERATING SUPPL	IES								
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015	j	12/09/2015	44.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	_									
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH Object 42290 - OTHER OP		TEC								
1082 - SHIP-IT	11232015	MERCHANDISE	Paid by Check		11/23/2015	11/16/2015	11/16/2015		12/09/2015	106.70
	11232013	RETURN	# 331318		11/23/2013	11/10/2013	11/10/2013		12/09/2013	100.70
				O - OTHER OPE	ERATING SUP	PLIES Totals	Inv	pice Transactions	2	\$151.37
Object 42350 - BUILDING	PARTS									
1825 - ALL SEASON SPAS & STOVES INC	44098	DIFFERENCE BETWEEN ADVERTISING SIGNAGE&LAWN FURNITURE	Paid by Check # 331378		06/17/2015	12/14/2015	12/14/2015		12/16/2015	1,199.60
				Object 42350	- BUILDING F	PARTS Totals	Inv	pice Transactions	1	\$1,199.60
Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING CENTER	8064/112315A	5569630800048064/LP GADUES2015	Paid by Check # 331280		11/24/2015	11/16/2015	11/16/2015		12/09/2015	120.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	pice Transactions	1	\$120.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7611078/NOV1 5	4067611078949B/NOV 15 EF PRO SHOP PHONE	Paid by Check # 331236		11/13/2015	12/01/2015	12/01/2015		12/09/2015	252.99
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$252.99
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/14/2015		12/16/2015	37.23
				Object 43	3415 - CELL P	HONE Totals	Inv	pice Transactions	5 1	\$37.23
Object 43510 - ALARM SE										
1232 - ALARM SERVICE INC	R78159	DEC - SERVICE & MONITORING - EF GOLF	Paid by Check # 331563		11/20/2015	12/11/2015	12/11/2015		12/23/2015	50.00
1232 - ALARM SERVICE INC	R78161	DEC - SERVICE & MONITORING	Paid by Check # 331563		11/20/2015	12/11/2015	12/11/2015		12/23/2015	50.00
			<i>"</i> 001000	Object 4351() - ALARM SE	RVICE Totals	Inv	pice Transactions	2	\$100.00
Object 43620 - BUILDING	REPAIR & MAIN	П		2						
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	50.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	pice Transactions	1	\$50.00
			5	on 653 - EAGL				pice Transactions		\$1,935.73



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 & RECREATIC										
Division 654 - EAGLE FALLS MAIN										
Object 42220 - CHEMICA	-									
1269 - WILBUR ELLIS CO	9543044RI	TURFICIDE 400 0 FUNGICIDE CHEMICAL	Paid by Check		11/12/2015	12/15/2015	12/15/2015		12/23/2015	734.25
				MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$734.25
Object 42330 - MACHINE	ERY & EOUIPMEN			110/11/ 1/12 of 1						¢701.20
1067 - SODERS FLEET SUPPLY	212100	wiper blade 20" - ef	Paid by Check		10/21/2015	12/11/2015	12/11/2015		12/23/2015	6.50
			# 331671							
		0	bject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$6.50
Object 42340 - SAND & F										
1211 - GREAT FALLS SAND & GRAVEL IN	IC 00340981N	20 YARDS MASONARY SAND - TOP DRESS	Paid by Check # 331258		10/28/2015	12/01/2015	12/01/2015		12/09/2015	908.00
		GREENS	# 331230							
		GREENO		Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$908.00
Object 43350 - MEMBERS	SHIPS & DUES			2						
1129 - STATE OF MONTANA	2016LIC	2016 PESTICIDE	Paid by Check		12/10/2015	12/11/2015	12/11/2015		12/23/2015	75.00
		LICENSE FOR PARK	# 331706							
		MNT/EF/ACM	Obio	ct 43350 - MEN			Inv	oice Transactions	1	\$75.00
Object 43415 - CELL PHC	ONE		Obje		IDERSITIF5 Q		111V		I	\$75.00
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE	Paid by Check		11/21/2015	12/14/2015	12/14/2015		12/16/2015	48.61
		PARK N REC. STAFF	# 331503							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$48.61
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	263.38
	5	15 CHARGES		Object 43420 -	FI FCTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$263.38
				554 - EAGLE FA				oice Transactions		\$2,035.74
				artment 64 - P/			Inv	oice Transactions	31	\$6,258.63
				Fund 50 :	10 - GOLF COL	JRSES Totals	Inv	oice Transactions	75	\$6,258.63
Fund 5210 - WATER										
Object 20110 - ACCOUN	IS PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(9,812.99)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	MONTHLY CHARGES ML OCTOBER 15	# 331356 Paid by Check		11/18/2015	12/04/2015	12/00/2015		12/09/2015	9,812.99
1139 - NORTHWESTERN ENERGI	WIL/OCT TS	MONTHLY CHARGES	# 331356		11/10/2013	12/04/2015	12/09/2010		12/09/2015	9,012.99
1734 - ADVANCED ENGINEERING &	45846	PO 13-236 CNGE TO	Paid by Check		10/31/2015	11/30/2015	11/30/2015		12/09/2015	(28,958.09)
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 331214							
		H2OSTORAGE TANK								
		EVAL. APP. 11/07/12								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS					40/04/0045	44 100 10045	40/00/0045		40/00/0045	00.050.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45846	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK	Paid by Check # 331214		10/31/2015	11/30/2015	12/09/2015		12/09/2015	28,958.09
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45847	EVAL. APP. 11/07/12 PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP	Paid by Check # 331214		10/31/2015	11/30/2015	11/30/2015		12/09/2015	(2,436.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45847	APP 04/21/15 PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 331214		10/31/2015	11/30/2015	12/09/2015		12/09/2015	2,436.00
1062 - ADVANCED LITHO PRINTING	68083	GF WATER METER RECORD PRINTING 1,000 EA	Paid by Check # 331215		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(140.00)
1062 - ADVANCED LITHO PRINTING	68083	GF WATER METER RECORD PRINTING 1,000 EA	Paid by Check # 331215		11/30/2015	12/04/2015	12/09/2015		12/09/2015	140.00
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5761	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 331218		11/20/2015	12/02/2015	12/02/2015	11/24/2015	12/09/2015	(188.18)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5761	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 331218		11/20/2015	12/02/2015	12/09/2015	11/24/2015	12/09/2015	188.18
2235 - BEARING DISTRIBUTORS INC - BDI	6847502	ROLLER BEARINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(437.85)
2235 - BEARING DISTRIBUTORS INC - BDI	6847502	ROLLER BEARINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	437.85
2235 - BEARING DISTRIBUTORS INC - BDI	7239548	RTRN #6830640 11.6.15	Paid by Check # 331220		11/06/2015	12/02/2015		11/06/2015	12/09/2015	(325.98)
2235 - BEARING DISTRIBUTORS INC - BDI	7239548	RTRN #6830640 11.6.15	Paid by Check # 331220		11/06/2015	12/02/2015	12/02/2015	11/06/2015	12/09/2015	325.98
2235 - BEARING DISTRIBUTORS INC - BDI	6847503	SNAP RING PLIERS & RINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(83.46)
2235 - BEARING DISTRIBUTORS INC - BDI	6847503	SNAP RING PLIERS & RINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	83.46
1887 - BLACK & VEATCH CORPORATION	1212418	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 331226		11/10/2015	11/30/2015	11/30/2015		12/09/2015	(295,278.75)
1887 - BLACK & VEATCH CORPORATION	1212418	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 331226		11/10/2015	11/30/2015	12/09/2015		12/09/2015	295,278.75



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										
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(.71)
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015		12/09/2015	.71
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501277595001	MACHINE SCREW KIT	Paid by Check # 331242		11/12/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(22.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501277595001	MACHINE SCREW KIT	Paid by Check # 331242		11/12/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	22.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501291077001	CODING TAPE, ELECTRICAL TAPE	Paid by Check # 331242		11/16/2015	12/04/2015	12/04/2015		12/09/2015	(39.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501291077001		Paid by Check # 331242		11/16/2015	12/04/2015	12/09/2015		12/09/2015	39.08
1396 - DANA KEPNER COMPANY INC	403787000	3" SPOOL WIRE 5 EA	Paid by Check # 331243		10/16/2015	11/30/2015	11/30/2015		12/09/2015	(885.00)
1396 - DANA KEPNER COMPANY INC	403787000	3" SPOOL WIRE 5 EA	Paid by Check # 331243		10/16/2015	11/30/2015	12/09/2015		12/09/2015	885.00
1109 - ENERGY LABORATORIES INC	351151610	TESTING	Paid by Check # 331248		11/25/2015	12/02/2015	12/02/2015	11/25/2015	12/09/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351151610	TESTING	Paid by Check # 331248		11/25/2015	12/02/2015	12/09/2015	11/25/2015	12/09/2015	97.00
1066 - FASTENAL COMPANY	MTGRE167551	BIT & TIP	Paid by Check # 331249		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(23.83)
1066 - FASTENAL COMPANY	MTGRE167551	BIT & TIP	Paid by Check # 331249		11/17/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	23.83
1066 - FASTENAL COMPANY	MTGRE167349	MISC BOLTS	Paid by Check # 331249		11/09/2015	12/04/2015	12/04/2015		12/09/2015	(3.89)
1066 - FASTENAL COMPANY	MTGRE167349	MISC BOLTS	Paid by Check # 331249		11/09/2015	12/04/2015	12/09/2015		12/09/2015	3.89
1066 - FASTENAL COMPANY	MTGRE167591	BOLTS, SCREWS, CABLE TIES	Paid by Check # 331249		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(80.24)
1066 - FASTENAL COMPANY	MTGRE167591	BOLTS, SCREWS, CABLE TIES	Paid by Check # 331249		11/18/2015	12/04/2015	12/09/2015		12/09/2015	80.24
1216 - FEDERAL EXPRESS CORPORATION	523532902		Paid by Check # 331250		11/25/2015	11/30/2015	11/30/2015		12/09/2015	(21.36)
1216 - FEDERAL EXPRESS CORPORATION	523532902	OF 1519 SHIPPING OF CONTRACT			11/25/2015	11/30/2015	12/09/2015		12/09/2015	21.36
1100 - GREAT FALLS ACE	3946613	DOOR STOP FOR HALLWAY	Paid by Check # 331255		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(10.98)
1100 - GREAT FALLS ACE	3946613	DOOR STOP FOR HALLWAY	Paid by Check # 331255		11/30/2015	12/04/2015	12/09/2015		12/09/2015	10.98
1215 - HACH COMPANY	9676847	SERVICE SOLITAX TURBIDITY ANALYZER	Paid by Check		11/18/2015	12/02/2015	12/02/2015	11/24/2015	12/09/2015	(510.00)
1215 - HACH COMPANY	9676847	SERVICE SOLITAX TURBIDITY ANALYZER	Paid by Check		11/18/2015	12/02/2015	12/09/2015	11/24/2015	12/09/2015	510.00



Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE 1215 - HACH COMPANY 9676854 SERVICE CL17 Paid by Check # 331260 11/18/2015 12/02/2015 12/02/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2015 11/24/2015 12/09/2	15 386.00 15 (109.30)
1215 - HACH COMPANY 9676854 SERVICE CL17 Paid by Check # 331260 11/18/2015 12/02/2015 12/02/2015 11/24/2015 12/09/2015 1215 - HACH COMPANY 9676854 SERVICE CL17 Paid by Check # 331260 11/18/2015 12/02/2015 12/09/2015 11/24/2015 12/09/2015 1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/04/2015 12/09/2015	15 386.00 15 (109.30)
# 331260 1215 - HACH COMPANY 9676854 SERVICE CL17 Paid by Check 11/18/2015 12/02/2015 12/09/2015 11/24/2015 12/09/2 # 331260 1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015	15 386.00 15 (109.30)
# 331260 1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/04/2015 12/04/2015 12/04/2015 12/09/2	15 (109.30)
1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/04/2015 12/04/2015	
	15 109.30
1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/09/2015 12/09/2015 12/09/2015	107.50
SUPPLY CO TOWELS # 331265	
1729 - INTERSTATE ALL BATTERY CENTER 1917602005590 6 VOLT BATTERIES 4 Paid by Check 11/18/2015 11/30/2015 11/30/2015 12/09/3	15 (15.96)
1729 - INTERSTATE ALL BATTERY CENTER 1917602005590 6 VOLT BATTERIES 4 Paid by Check 11/18/2015 11/30/2015 12/09/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015 12/00/2015	15 15.96
1412 - KENCO SECURITY AND 1263727 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/03/2015 12/01/2015 12/09/2015	15 (39.00)
TECHNOLOGY # 331270 1412 - KENCO SECURITY AND 1263727 ALARM MONITORING Paid by Check 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 <	15 39.00
TECHNOLOGY # 331270 1412 - KENCO SECURITY AND 1263726 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/03/2015 12/01/2015 12/09/2	15 (43.50)
TECHNOLOGY # 331270 1412 - KENCO SECURITY AND 1263726 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015 12/09/2015 <	15 43.50
TECHNOLOGY # 331270	10 10.00
1412 - KENCO SECURITY AND 1263724 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/03/2015 12/01/2015 12/09/3 TECHNOLOGY # 331270	15 (43.50)
1412 - KENCO SECURITY AND 1263724 ALARM MONITORING Paid by Check 12/01/2015 12/09/2015 12/01/2015 12/09/2015 12/01/2015	15 43.50
TECHNOLOGY # 331270 1412 - KENCO SECURITY AND 1263725 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/03/2015 12/01/2015 12/09/2	15 (43.50)
TECHNOLOGY # 331270 1412 - KENCO SECURITY AND 1263725 ALARM MONITORING Paid by Check 12/01/2015 12/03/2015 12/09/2015 12/01/2015 12/09/2015	15 43.50
TECHNOLOGY # 331270	15 43.50
2682 - MASTERCARD PROCESSING 3613/111815 5569633900043613,AM Paid by Check 11/18/2015 12/03/2015 12/03/2015 11/24/2015 12/09/2 CENTER ERICAN FLAG # 331293 # 331293 # 331293 11/18/2015 12/03/2015 12/03/2015 11/24/2015 12/09/2	15 (72.60)
2682 - MASTERCARD PROCESSING 3613/111815 5569633900043613,AM Paid by Check 11/18/2015 12/03/2015 12/09/2015 11/24/2015 12/09/2000000000000000000000000000000000	15 72.60
CENTER ERICAN FLAG # 331293 1874 - MONTANA SEALS AND PACKING I047226 GASKETS Paid by Check 11/20/2015 12/04/2015 12/09/2 # 331298 # 331298	15 (204.80)
1874 - MONTANA SEALS AND PACKING 1047226 GASKETS Paid by Check 11/20/2015 12/09/2015 12/09/2015 12/09/2015	15 204.80
# 331298 1061 - NATIONAL LAUNDRY 51483/2510 DUST MOP, WET MOP Paid by Check 11/24/2015 12/02/2015 12/02/2015 12/02/2015 12/09/2	15 (2.69)
# 331303 1061 - NATIONAL LAUNDRY 51483/2510 DUST MOP, WET MOP Paid by Check 11/24/2015 12/02/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015	15 2.69
# 331303 1061 - NATIONAL LAUNDRY 53291/2510 DUST MOP, WET MOP Paid by Check 12/01/2015 12/04/2015 12/04/2015 12/09/2	15 (2.69)
# 331303 1061 - NATIONAL LAUNDRY 53291/2510 DUST MOP, WET MOP Paid by Check 12/01/2015 12/04/2015 12/09/2015 12/09/2 # 331303	15 2.69



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 1224 - NORTHWEST PIPE FITTINGS INC	2560367	VENTING PIPE	Paid by Check # 331308		11/17/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(25.00)
1224 - NORTHWEST PIPE FITTINGS INC	2560367	VENTING PIPE	# 331308 Paid by Check # 331308		11/17/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	25.00
1224 - NORTHWEST PIPE FITTINGS INC	2561030	3" GASKETS	Paid by Check # 331308		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(7.44)
1224 - NORTHWEST PIPE FITTINGS INC	2561030	3" GASKETS	Paid by Check # 331308		11/18/2015	12/04/2015	12/09/2015		12/09/2015	7.44
1080 - O'REILLY AUTO PARTS	1554367386	GREASE FOR EQUIPMENT	Paid by Check # 331309		12/03/2015	12/04/2015	12/04/2015		12/09/2015	(36.72)
1080 - O'REILLY AUTO PARTS	1554367386	GREASE FOR EQUIPMENT	Paid by Check # 331309		12/03/2015	12/04/2015	12/09/2015		12/09/2015	36.72
1492 - PHILLIPS CONSTRUCTION LLC	OF 1465.1PMT2	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 331350		12/02/2015	11/30/2015	11/30/2015		12/09/2015	(32,318.58)
1492 - PHILLIPS CONSTRUCTION LLC	OF 1465.1PMT2	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 331350		12/02/2015	11/30/2015	12/09/2015		12/09/2015	32,318.58
1078 - PICKWICKS OFFICE CITY	5681050	CALENDARS FOR 2016	Paid by Check # 331312		12/03/2015	12/04/2015	12/04/2015		12/09/2015	(83.16)
1078 - PICKWICKS OFFICE CITY	5681050	CALENDARS FOR 2016	Paid by Check # 331312		12/03/2015	12/04/2015	12/09/2015		12/09/2015	83.16
2760 - PLATT ELECTRIC SUPPLY	1135463	FISH TAPE	Paid by Check # 331313		11/17/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(159.99)
2760 - PLATT ELECTRIC SUPPLY	1135463	FISH TAPE	Paid by Check # 331313		11/17/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	159.99
2760 - PLATT ELECTRIC SUPPLY	1137689	EXTERIOR LIGHTS	Paid by Check # 331313		11/13/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(246.28)
2760 - PLATT ELECTRIC SUPPLY	1137689	EXTERIOR LIGHTS	Paid by Check # 331313		11/13/2015		12/09/2015	12/01/2015	12/09/2015	246.28
1067 - SODERS FLEET SUPPLY	165741	PAINT FOR STAND	Paid by Check # 331321		11/20/2015	12/04/2015			12/09/2015	(7.94)
1067 - SODERS FLEET SUPPLY	165741	PAINT FOR STAND	Paid by Check # 331321		11/20/2015	12/04/2015			12/09/2015	7.94
1129 - STATE OF MONTANA		PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 331358		12/02/2015	11/30/2015			12/09/2015	(326.45)
1129 - STATE OF MONTANA	OF1465.1PMT2	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 331358		12/02/2015	11/30/2015	12/09/2015		12/09/2015	326.45
1500 - STEEL ETC	533760	ALUM PIPE	Paid by Check # 331325		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(17.62)



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 - ACCOUNT	S PAYABLE									
1500 - STEEL ETC	533760	ALUM PIPE	Paid by Check # 331325		12/01/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	17.62
1214 - TD&H ENGINEERING	4643	PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 HILL 57 PUMP UPGRDS	Paid by Check # 331329		11/13/2015	11/30/2015	11/30/2015		12/09/2015	(530.00)
1214 - TD&H ENGINEERING	4643	PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 HILL 57 PUMP UPGRDS	Paid by Check # 331329		11/13/2015	11/30/2015	12/09/2015		12/09/2015	530.00
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSLE, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	11/30/2015		12/09/2015	(69.56)
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSLE, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	12/09/2015		12/09/2015	69.56
1243 - TEMP TRACK LLC	54321	TEMP SECRETARY SERVICES WK ENDING 11 28 15	Paid by Check # 331330		12/01/2015	12/04/2015	12/04/2015		12/09/2015	(417.36)
1243 - TEMP TRACK LLC	54321	TEMP SECRETARY SERVICES WK ENDING 11 28 15	Paid by Check # 331330		12/01/2015	12/04/2015	12/09/2015		12/09/2015	417.36
1168 - THATCHER CO OF MONTANA	341471	PO-2016-3-ALUM	Paid by Check # 331331		11/18/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	(4,733.05)
1168 - THATCHER CO OF MONTANA	341471	PO-2016-3-ALUM	Paid by Check # 331331		11/18/2015	12/03/2015	12/09/2015	11/24/2015	12/09/2015	4,733.05
1087 - THE OFFICE CENTER INC	176462	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 331332		11/19/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	(50.00)
1087 - THE OFFICE CENTER INC	176462	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 331332		11/19/2015	12/03/2015	12/09/2015	11/24/2015	12/09/2015	50.00
1286 - TOOL BOX INC	220640	CENTERING SQUARE, 1-1/8 DRILL BIT	Paid by Check # 331336		11/04/2015	11/30/2015	11/30/2015		12/09/2015	(96.90)
1286 - TOOL BOX INC	220640	CENTERING SQUARE, 1-1/8 DRILL BIT	Paid by Check # 331336		11/04/2015	11/30/2015	12/09/2015		12/09/2015	96.90
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	(106.74)
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015		12/09/2015	106.74
1076 - VERIZON WIRELESS	9755623426	NOVEMBER 2015 CELL PHONE CHARGES			11/15/2015	11/30/2015	11/30/2015		12/09/2015	(200.31)
1076 - VERIZON WIRELESS	9755623426	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015		12/09/2015	200.31
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015		12/16/2015	(5,182.65)
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/16/2015		12/16/2015	5,182.65



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										(
1139 - NORTHWESTERN ENERGY		ACCT#0410037 OCT	Paid by Check		12/02/2015	12/09/2015	12/09/2015		12/16/2015	(19.78)
1139 - NORTHWESTERN ENERGY	5 0410037/OCT1 5	15 CHARGES ACCT#0410037 OCT 15 CHARGES	# 331524 Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015		12/16/2015	19.78
1261 - BATTERY WAREHOUSE	325816	BATTERIES	# 331324 Paid by Check # 331384		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(86.80)
1261 - BATTERY WAREHOUSE	325816	BATTERIES	Paid by Check # 331384		12/08/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	86.80
2235 - BEARING DISTRIBUTORS INC - BDI	6868967	OIL SEALS	Paid by Check # 331385		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(90.46)
2235 - BEARING DISTRIBUTORS INC - BDI	6868967	OIL SEALS	Paid by Check # 331385		12/01/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	90.46
1887 - BLACK & VEATCH CORPORATION	1214382	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 331391		12/09/2015	12/07/2015	12/07/2015		12/16/2015	(203,764.46)
1887 - BLACK & VEATCH CORPORATION	1214382	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 331391		12/09/2015	12/07/2015	12/16/2015		12/16/2015	203,764.46
1554 - BUG DOCTOR	10199	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(50.00)
1554 - BUG DOCTOR	10199	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685701	ELTRN BALLAST	Paid by Check # 331406		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(24.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685701	ELTRN BALLAST	Paid by Check # 331406		12/01/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	24.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501023274001	LAMPS	Paid by Check # 331409		11/13/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	(379.01)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501023274001	LAMPS	Paid by Check # 331409		11/13/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	379.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501324262001	LAMPS	Paid by Check # 331409		11/23/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	(12.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501324262001	LAMPS	Paid by Check # 331409		11/23/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	12.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501329881001	LED LAMPS	Paid by Check # 331409		11/24/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	(43.23)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501329881001	LED LAMPS	Paid by Check # 331409		11/24/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	43.23
1260 - DPC INDUSTRIES INC	72700040015	PO-2016-4-CHLORINE	Paid by Check # 331416		11/23/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700040015	PO-2016-4-CHLORINE	Paid by Check # 331416		11/23/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	3,528.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										(
1260 - DPC INDUSTRIES INC	72700040115	PO-2016-5-AMMONIA	Paid by Check # 331416		11/23/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(900.00)
1260 - DPC INDUSTRIES INC	72700040115	PO-2016-5-AMMONIA	Paid by Check # 331416		11/23/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	900.00
1109 - ENERGY LABORATORIES INC	351250085	TESTING	Paid by Check # 331418		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/16/2015	(82.00)
1109 - ENERGY LABORATORIES INC	351250085	TESTING	Paid by Check # 331418		12/01/2015	12/09/2015	12/16/2015	12/01/2015	12/16/2015	82.00
1109 - ENERGY LABORATORIES INC	351250146	TESTING	Paid by Check # 331418		12/02/2015	12/09/2015	12/09/2015	12/02/2015	12/16/2015	(2,412.00)
1109 - ENERGY LABORATORIES INC	351250146	TESTING	Paid by Check # 331418		12/02/2015	12/09/2015	12/16/2015	12/02/2015	12/16/2015	2,412.00
1109 - ENERGY LABORATORIES INC	351250347	TESTING	Paid by Check # 331418		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	(27.00)
1109 - ENERGY LABORATORIES INC	351250347	TESTING	Paid by Check # 331418		12/04/2015	12/09/2015	12/16/2015	12/04/2015	12/16/2015	27.00
1066 - FASTENAL COMPANY	MTGRE167702	FASTENERS	Paid by Check # 331421		11/24/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(16.71)
1066 - FASTENAL COMPANY	MTGRE167702	FASTENERS	Paid by Check # 331421		11/24/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	16.71
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400115	BATTERIES & LAMPHOLDER	Paid by Check # 331425		11/20/2015	12/02/2015	12/02/2015	12/01/2015	12/16/2015	(4.60)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400115	BATTERIES & LAMPHOLDER	Paid by Check # 331425		11/20/2015	12/02/2015	12/16/2015	12/01/2015	12/16/2015	4.60
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400162	CONTACTOR	Paid by Check # 331425		11/25/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(22.45)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400162	CONTACTOR	Paid by Check # 331425		11/25/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	22.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400217	CONTACTOR & MISC	Paid by Check # 331425		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(73.21)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400217	CONTACTOR & MISC	Paid by Check # 331425		12/01/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	73.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016900	C FOLD TOWELS	Paid by Check # 331427		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/16/2015	(41.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016900	C FOLD TOWELS	Paid by Check # 331427		12/01/2015	12/09/2015	12/16/2015	12/01/2015	12/16/2015	41.00
1215 - HACH COMPANY	9687093	TUBING KIT	Paid by Check # 331429		11/25/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(75.05)
1215 - HACH COMPANY	9687093	TUBING KIT	Paid by Check # 331429		11/25/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	75.05
1215 - HACH COMPANY	9685161	LAMP & CKT BD ASSMBLY	Paid by Check # 331429		11/24/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(1,501.39)
1215 - HACH COMPANY	9685161	LAMP & CKT BD ASSMBLY	Paid by Check # 331429		11/24/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	1,501.39



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS					44/00/0045	40/00/0045	10/00/0015	40/00/0045	40/4//0045	(101.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5216	11/17 MISSING DATA	Paid by Check # 331436		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(131.00)
1436 - INDUSTRIAL AUTOMATION	5216	11/17 MISSING DATA	Paid by Check		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	131.00
CONSULTING INC	5210		# 331436		11/30/2013	12/0//2013	12/10/2013	12/00/2013	12/10/2013	131.00
1069 - INDUSTRIAL TOWEL & COVER	65955/1723	SHOP TOWELS	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(39.80)
SUPPLY CO			# 331437							
1069 - INDUSTRIAL TOWEL & COVER	65955/1723	SHOP TOWELS	Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	39.80
SUPPLY CO 1970 - LANDMARK INDUSTRIAL SERVICE	22103	CONTACT BLOCKS	# 331437 Paid by Check		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(174.25)
LLC	22105	CONTACT BLOCKS	# 331446		11/30/2013	12/09/2013	12/07/2013	12/00/2013	12/10/2013	(174.23)
1970 - LANDMARK INDUSTRIAL SERVICE	22103	CONTACT BLOCKS	Paid by Check		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	174.25
LLC			# 331446							
1144 - MASCO	4261	THERMO CLEAN,	Paid by Check		12/04/2015	12/08/2015	12/08/2015		12/16/2015	(15.62)
1144 - MASCO	4261	BREAK THRU THERMO CLEAN	# 331450 Paid by Check		12/04/2015	12/08/2015	12/16/2015		12/16/2015	15.62
1144 - MASCO	4201	BREAK THRU	# 331450		12/04/2015	12/06/2015	12/10/2013		12/10/2015	13.02
1144 - MASCO	4294	SCOURING PAD	Paid by Check		12/07/2015	12/10/2015	12/10/2015		12/16/2015	(.66)
			# 331450							
1144 - MASCO	4294	SCOURING PAD	Paid by Check		12/07/2015	12/10/2015	12/16/2015		12/16/2015	.66
	2/12/120/15	FF (0 / 220000 42 / 12 /CT	# 331450		10/04/2015	12/00/2015	12/00/2015	12/00/2015	10/1//0015	(225,02)
2682 - MASTERCARD PROCESSING CENTER	3613/120415	5569633900043613/ST APLES	# 331462		12/04/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(225.92)
2682 - MASTERCARD PROCESSING	3613/120415	5569633900043613/ST			12/04/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	225.92
CENTER		APLES	# 331462							
1213 - MOSCH ELECTRIC MOTORS INC	97366	MOTOR	Paid by Check		12/03/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	(325.51)
			# 331468							
1213 - MOSCH ELECTRIC MOTORS INC	97366	MOTOR	Paid by Check # 331468		12/03/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	325.51
1039 - NAPA AUTO PARTS OF GREAT	822942	SANDPADS	Paid by Check		12/02/2015	12/09/2015	12/09/2015	12/02/2015	12/16/2015	(21.00)
FALLS	022742	SANDI ADS	# 331470		12/02/2013	12/0//2013	12/07/2013	12/02/2013	12/10/2013	(21.00)
1039 - NAPA AUTO PARTS OF GREAT	822942	SANDPADS	Paid by Check		12/02/2015	12/09/2015	12/16/2015	12/02/2015	12/16/2015	21.00
FALLS			# 331470							
1061 - NATIONAL LAUNDRY	54969/84	MATS & DUST MOPS	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(120.29)
1061 - NATIONAL LAUNDRY	54969/84	MATS & DUST MOPS	# 331472 Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	120.29
1001 - NATIONAL LAUNDRI	54707704	WATS & DUST WOLD	# 331472		12/00/2013	12/09/2013	12/10/2013	12/00/2013	12/10/2013	120.27
1224 - NORTHWEST PIPE FITTINGS INC	2561882	ASCO REPAIR KIT	Paid by Check		11/25/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	(459.00)
			# 331476							. ,
1224 - NORTHWEST PIPE FITTINGS INC	2561882	ASCO REPAIR KIT	Paid by Check		11/25/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	459.00
	F010007700		# 331476		10/01/2015	12/00/2015	12/00/2015	12/00/2015	10/1//0015	(7/ 1/)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810897700	REMOTE T-STAT	Paid by Check # 331482		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(76.16)
1929 - REFRIGERATION SUPPLIES	5810897700	REMOTE T-STAT	Paid by Check		12/01/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	76.16
DISTRIBUTOR			# 331482				,, 2010			,



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 1067 - SODERS FLEET SUPPLY	214930	CONNECTORS & C- CLAMP	Paid by Check # 331490		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	(44.02)
1067 - SODERS FLEET SUPPLY	214930	CONNECTORS & C- CLAMP	# 331490 Paid by Check # 331490		12/04/2015	12/09/2015	12/16/2015	12/04/2015	12/16/2015	44.02
1129 - STATE OF MONTANA	5L1600446	MTB 318 APPLICATION OF 1519			11/20/2015	12/07/2015	12/07/2015		12/16/2015	(250.00)
1129 - STATE OF MONTANA	5L1600446	MTB 318 APPLICATION OF 1519	Paid by Check # 331525		11/20/2015	12/07/2015	12/16/2015		12/16/2015	250.00
1168 - THATCHER CO OF MONTANA	341533	SODIUM METABISULFITE	Paid by Check # 331495		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(1,423.40)
1168 - THATCHER CO OF MONTANA	341533	SODIUM METABISULFITE	Paid by Check # 331495		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	1,423.40
1168 - THATCHER CO OF MONTANA	341552	PO-2016-3-ALUM	Paid by Check # 331495		11/30/2015	12/09/2015	12/09/2015		12/16/2015	(4,788.32)
1168 - THATCHER CO OF MONTANA	341552	PO-2016-3-ALUM	Paid by Check # 331495		11/30/2015		12/16/2015	12/08/2015	12/16/2015	4,788.32
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	# 331507		12/01/2015	12/07/2015	12/07/2015		12/16/2015	(7.74)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	# 331507		12/01/2015		12/16/2015		12/16/2015	7.74
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015			12/23/2015	(325.00)
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/23/2015		12/23/2015	325.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46044	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 331559		11/30/2015	12/18/2015	12/18/2015		12/23/2015	(783.32)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46044	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 331559		11/30/2015	12/18/2015	12/23/2015		12/23/2015	783.32
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46045	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 331559		11/30/2015	12/18/2015	12/18/2015		12/23/2015	(4,384.80)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46045	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 331559		11/30/2015	12/18/2015	12/23/2015		12/23/2015	4,384.80



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 2851 - AE2S CONSTRUCTION LLC		PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP	Paid by Check # 331561		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(41,066.93)
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT1	08/18/15 PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 331561		12/15/2015	12/18/2015	12/23/2015	12/23/2015	41,066.93
1089 - BATTERIES PLUS	826259740	BATTERIES FOR MXUS	Paid by Check # 331569		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(239.20)
1089 - BATTERIES PLUS	826259740	BATTERIES FOR MXUS			12/08/2015	12/15/2015	12/23/2015	12/23/2015	239.20
1064 - BIG SKY HYDRAULIC & MACHINING	080201	O RINGS	Paid by Check # 331572		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(8.50)
1064 - BIG SKY HYDRAULIC & MACHINING	080201	O RINGS	Paid by Check # 331572		12/07/2015	12/15/2015	12/23/2015	12/23/2015	8.50
1396 - DANA KEPNER COMPANY INC	403794401	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			11/25/2015	12/09/2015	12/09/2015	12/23/2015	(4,340.00)
1396 - DANA KEPNER COMPANY INC	403794401	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			11/25/2015	12/09/2015	12/23/2015	12/23/2015	4,340.00
1396 - DANA KEPNER COMPANY INC	403794400	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			11/20/2015	12/09/2015	12/09/2015	12/23/2015	(7,004.00)
1396 - DANA KEPNER COMPANY INC	403794400	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS	,		11/20/2015	12/09/2015	12/23/2015	12/23/2015	7,004.00
1396 - DANA KEPNER COMPANY INC	403799100	3/4" METER PITS, 1" METER PITS	Paid by Check # 331593		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(3,426.00)
1396 - DANA KEPNER COMPANY INC	403799100	3/4" METER PITS, 1" METER PITS	Paid by Check # 331593		12/09/2015	12/15/2015	12/23/2015	12/23/2015	3,426.00
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(2,748.92)
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597		12/08/2015	12/15/2015	12/23/2015	12/23/2015	2,748.92
1200 - FASTENERS INC	S4450322001	WASHERS, SCREWS	Paid by Check # 331603		11/10/2015	12/15/2015	12/15/2015	12/23/2015	(160.79)
1200 - FASTENERS INC	S4450322001	WASHERS, SCREWS	Paid by Check # 331603		11/10/2015	12/15/2015	12/23/2015	12/23/2015	160.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS			Delid by Observe		11/00/0015	10/15/0015	10/15/0015	10/00/0015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00388046	REFILL CYLINDERS	Paid by Check # 331604		11/30/2015	12/15/2015	12/15/2015	12/23/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00388046	REFILL CYLINDERS	# 331604 Paid by Check # 331604		11/30/2015	12/15/2015	12/23/2015	12/23/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400265	CABLE TIES	Paid by Check # 331606		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(52.41)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400265	CABLE TIES	Paid by Check # 331606		12/04/2015	12/15/2015	12/23/2015	12/23/2015	52.41
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S MAIN EXT REIMB	Paid by Check # 331610		12/11/2015	12/18/2015	12/18/2015	12/23/2015	(23,450.17)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S MAIN EXT REIMB	2		12/11/2015	12/18/2015	12/23/2015	12/23/2015	23,450.17
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400	TP, ROLL TOWELS, GARBAGE BAGS	Paid by Check # 331612		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(156.92)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400	TP, ROLL TOWELS, GARBAGE BAGS	Paid by Check # 331612		12/04/2015	12/15/2015	12/23/2015	12/23/2015	156.92
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65942/1723	CLEAN MATS	Paid by Check # 331618		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65942/1723	CLEAN MATS	Paid by Check # 331618		12/08/2015	12/15/2015	12/23/2015	12/23/2015	39.48
1656 - MT WATERWORKS	AR19331	24" TOP SECTION FOR VALVE BOX 10 EA	# 331648		11/19/2015	12/15/2015	12/15/2015	12/23/2015	(203.10)
1656 - MT WATERWORKS	AR19331	24" TOP SECTION FOR VALVE BOX 10 EA	Paid by Check # 331648		11/19/2015	12/15/2015		12/23/2015	203.10
1656 - MT WATERWORKS	AR19330	VALVE BOXES, LIDS, BASES	Paid by Check # 331648		11/19/2015	12/15/2015	12/15/2015	12/23/2015	(1,198.23)
1656 - MT WATERWORKS	AR19330	VALVE BOXES, LIDS, BASES	Paid by Check # 331648		11/19/2015		12/23/2015	12/23/2015	1,198.23
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015		12/15/2015	12/23/2015	(2.69)
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015		12/23/2015	2.69
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015	12/15/2015		12/23/2015	(29.90)
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015		12/23/2015	12/23/2015	29.90
1224 - NORTHWEST PIPE FITTINGS INC	2566201	3/4" BALL VALVES, 1" BALL VALVES	Paid by Check # 331657		12/02/2015	12/15/2015		12/23/2015	(213.66)
1224 - NORTHWEST PIPE FITTINGS INC	2566201	3/4" BALL VALVES, 1" BALL VALVES	Paid by Check # 331657		12/02/2015	12/15/2015		12/23/2015	213.66
1224 - NORTHWEST PIPE FITTINGS INC	2566576	LOCKING LID, FRAME, CUSHION, METER PIT	2		12/03/2015	12/15/2015	12/15/2015	12/23/2015	(1,849.15)



Fund 5210 - WATER	
Object 20110 - ACCOUNTS PAYABLE	1 0 1 0 1 5
1224 - NORTHWEST PIPE FITTINGS INC 2566576 LOCKING LID, FRAME, Paid by Check 12/03/2015 12/15/2015 12/23/2015	1,849.15
CUSHION, METER PIT # 331657 1224 - NORTHWEST PIPE FITTINGS INC 2569298 3/4" REROUNDING Paid by Check 12/08/2015 12/15/2015 12/15/2015 12/23/2015	(01 50)
1224 - NORTHWEST PIPE FITTINGS INC 2569298 3/4" REROUNDING Paid by Check 12/08/2015 12/15/2015 12/15/2015 12/23/2015 TOOL. 1" # 331657	(81.58)
REROUNDING TOOL	
1224 - NORTHWEST PIPE FITTINGS INC 2569298 3/4" REROUNDING Paid by Check 12/08/2015 12/15/2015 12/23/2015 12/23/2015	81.58
TOOL, 1" # 331657	
REROUNDING TOOL	
1078 - PICKWICKS OFFICE CITY 5685580 SOFT SOAP REFILLS Paid by Check 12/12/2015 12/15/2015 12/23/2015	(12.04)
# 331660	
1078 - PICKWICKS OFFICE CITY 5685580 SOFT SOAP REFILLS Paid by Check 12/12/2015 12/15/2015 12/23/2015 12/23/2015	12.04
1078 - PICKWICKS OFFICE CITY 5677870 CORRECTION TAPE, PENS, HANGING Paid by Check 11/24/2015 12/15/2015 12/23/2015	(29.16)
FOLDERS	
1010LK3 1078 - PICKWICKS OFFICE CITY 5677870 CORRECTION TAPE, Paid by Check 11/24/2015 12/15/2015 12/23/2015 12/23/2015	29.16
PENS, HANGING # 331660	27.10
FOLDERS	
1107 - SMITH EQUIPMENT CO 268253 DIXON FIRE ADAPTOR Paid by Check 12/09/2015 12/15/2015 12/23/2015	(72.00)
GASKETS # 331670	
1107 - SMITH EQUIPMENT CO 268253 DIXON FIRE ADAPTOR Paid by Check 12/09/2015 12/15/2015 12/23/2015 12/23/2015	72.00
GASKETS # 331670	((())))
1129 - STATE OF MONTANA OF1625.5PMT1 PO 16-106 1% Paid by Check 12/19/2015 12/18/2015 12/18/2015 12/23/2015	(414.82)
WITHHOLDING FOR # 331705 AE2S ON OF 1625.5	
1129 - STATE OF MONTANA OF1625.5PMT1 PO 16-106 1% Paid by Check 12/19/2015 12/18/2015 12/23/2015 12/23/2015 12/23/2015	414.82
WITHHOLDING FOR # 331705	414.02
AE2S ON OF 1625.5	
1214 - TD&H ENGINEERING 4841 PO 14-242 OF 1625.3 Paid by Check 12/09/2015 12/18/2015 12/18/2015 12/23/2015	(728.75)
CONT APPRVD # 331674	
05/06/14 FOR HILL 57	
PUMP UPGRD	
1214 - TD&H ENGINEERING 4841 PO 14-242 OF 1625.3 Paid by Check 12/09/2015 12/18/2015 12/23/2015	728.75
CONT APPRVD # 331674	
05/06/14 FOR HILL 57 PUMP UPGRD	
1243 - TEMP TRACK LLC 54355 TEMP SECRETARY Paid by Check 12/08/2015 12/15/2015 12/15/2015 12/23/2015	(643.43)
TRACY COOK 12 5 15 # 331675	(0+0.+0)
1243 - TEMP TRACK LLC 54355 TEMP SECRETARY Paid by Check 12/08/2015 12/15/2015 12/23/2015 12/23/2015	643.43
TRACY COOK 12 5 15 # 331675	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 232	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST										
Object 42390 - OTHER R										
1215 - HACH COMPANY	9687093	TUBING KIT	Paid by Check # 331429		11/25/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	75.05
		Object 423	0 - OTHER RE	PAIR & MAIN [.]	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$75.05
Object 43590 - OTHER P	ROFESSIONAL SI	ERVICES MISCELLANEC	US							
1109 - ENERGY LABORATORIES INC	351151610	TESTING	Paid by Check # 331248		11/25/2015	12/02/2015	12/02/2015	11/25/2015	12/09/2015	97.00
1109 - ENERGY LABORATORIES INC	351250085	TESTING	Paid by Check # 331418		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/16/2015	82.00
1109 - ENERGY LABORATORIES INC	351250146	TESTING	# 331410 Paid by Check # 331418		12/02/2015	12/09/2015	12/09/2015	12/02/2015	12/16/2015	2,412.00
1109 - ENERGY LABORATORIES INC	351250347	TESTING	Paid by Check		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	27.00
		Object 43590 - OTH	# 331418	NAL SERVICE	S MISCELLAN	IFOLIS Totals	Inve	ice Transactions	1	\$2,618.00
Object 43690 - OTHER R	FPATR & MATNTE				5 HIJOLLEAN		IIIVC		7	ψ2,010.00
1215 - HACH COMPANY	9676854	SERVICE CL17	Paid by Check # 331260		11/18/2015	12/02/2015	12/02/2015	11/24/2015	12/09/2015	386.00
		Object 4360	# 331200 90 - OTHER RE		TENANCE SER	VICES Totals	Inve	ice Transactions	1	\$386.00
				sion 553 - WA				ice Transactions		\$3,079.05
Division 555 - WATER PURIFICAT	ION		Divi				11100		0	\$0,077.00
Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/120415	5569633900043613/ST	Paid by Check		12/04/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	225.92
CENTER		APLES	# 331462							
		, ,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$225.92
Object 42220 - CHEMICA										
1168 - THATCHER CO OF MONTANA	341471	PO-2016-3-ALUM	Paid by Check # 331331		11/18/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	4,733.05
1260 - DPC INDUSTRIES INC	72700040015	PO-2016-4-CHLORINE	Paid by Check # 331416		11/23/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700040115	PO-2016-5-AMMONIA	Paid by Check # 331416		11/23/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	900.00
1168 - THATCHER CO OF MONTANA	341533	SODIUM METABISULFITE	Paid by Check # 331495		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	1,423.40
1168 - THATCHER CO OF MONTANA	341552	PO-2016-3-ALUM	Paid by Check # 331495		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	4,788.32
		Obiect	42220 - CHEN	1ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	5	\$15,372.77
Object 42290 - OTHER O	PERATING SUPP	5		,						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		01 MACHINE SCREW KIT	Paid by Check # 331242		11/12/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	22.38
2682 - MASTERCARD PROCESSING CENTER	3613/111815	5569633900043613,AM ERICAN FLAG			11/18/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	72.60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPI		IES								
1500 - STEEL ETC	533760	ALUM PIPE	Paid by Check # 331325		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	17.62
1066 - FASTENAL COMPANY	MTGRE167702	FASTENERS	Paid by Check # 331421		11/24/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	16.71
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400115	BATTERIES & LAMPHOLDER	Paid by Check # 331425		11/20/2015	12/02/2015	12/02/2015	12/01/2015	12/16/2015	4.60
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400162	CONTACTOR	Paid by Check # 331425		11/25/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	22.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400217	CONTACTOR & MISC	Paid by Check # 331425		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	73.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016900	C FOLD TOWELS	# 331423 Paid by Check # 331427		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/16/2015	41.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65955/1723	SHOP TOWELS	Paid by Check # 331437		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	39.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	822942	SANDPADS	Paid by Check # 331470		12/02/2015	12/09/2015	12/09/2015	12/02/2015	12/16/2015	21.00
1061 - NATIONAL LAUNDRY	54969/84	MATS & DUST MOPS	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	120.29
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810897700	REMOTE T-STAT	Paid by Check # 331482		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	76.16
1067 - SODERS FLEET SUPPLY	214930	CONNECTORS & C- CLAMP	Paid by Check # 331490		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	27.07
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	13	\$554.89
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	5							
2235 - BEARING DISTRIBUTORS INC - BDI	6847502	ROLLER BEARINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	437.85
2235 - BEARING DISTRIBUTORS INC - BDI	7239548	RTRN #6830640 11.6.15	Paid by Check # 331220		11/06/2015	12/02/2015	12/02/2015	11/06/2015	12/09/2015	(325.98)
2235 - BEARING DISTRIBUTORS INC - BDI	6868967	OIL SEALS	Paid by Check # 331385		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	90.46
1215 - HACH COMPANY	9685161	LAMP & CKT BD ASSMBLY	Paid by Check # 331429		11/24/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	1,501.39
1970 - LANDMARK INDUSTRIAL SERVICE LLC	22103	CONTACT BLOCKS	Paid by Check # 331446		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	174.25
1213 - MOSCH ELECTRIC MOTORS INC	97366	MOTOR	Paid by Check # 331468		12/03/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	325.51
1224 - NORTHWEST PIPE FITTINGS INC	2561882	ASCO REPAIR KIT	Paid by Check # 331476		11/25/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	459.00
		(Object 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	7	\$2,662.48
Object 42350 - BUILDING	PARTS									
1224 - NORTHWEST PIPE FITTINGS INC	2560367	VENTING PIPE	Paid by Check # 331308		11/17/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42350 - BUILDING					44/40/0045	40/00/0045	40/00/0045	40/04/0045	40/00/0045	0.4.4 0.0
2760 - PLATT ELECTRIC SUPPLY	1137689	EXTERIOR LIGHTS	Paid by Check # 331313		11/13/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	246.28
1261 - BATTERY WAREHOUSE	325816	BATTERIES	Paid by Check # 331384		12/08/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	86.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685701	ELTRN BALLAST	Paid by Check # 331406		12/01/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	24.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501023274001	LAMPS	# 331400 Paid by Check # 331409		11/13/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	379.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501324262001	LAMPS	Paid by Check # 331409		11/23/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	12.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501329881001	LED LAMPS	Paid by Check # 331409		11/24/2015	12/09/2015	12/09/2015	12/03/2015	12/16/2015	43.23
			// 331407	Object 42350	- BUILDING F	PARTS Totals	Invo	vice Transactions	7	\$817.60
Object 42390 - OTHER REI	PAIR & MAINTEN	NANCE SUPPLIES								,
1215 - HACH COMPANY	9676847	SERVICE SOLITAX TURBIDITY ANALYZER	Paid by Check # 331260		11/18/2015	12/02/2015	12/02/2015	11/24/2015	12/09/2015	510.00
			90 - OTHER REF	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$510.00
Object 42410 - SMALL TOO	DLS									,
2235 - BEARING DISTRIBUTORS INC - BDI	6847503	SNAP RING PLIERS & RINGS	Paid by Check # 331220		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	83.46
1066 - FASTENAL COMPANY	MTGRE167551	BIT & TIP	# 331220 Paid by Check		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	23.83
			# 331249							
2760 - PLATT ELECTRIC SUPPLY	1135463	FISH TAPE	Paid by Check # 331313		11/17/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	159.99
1067 - SODERS FLEET SUPPLY	214930	CONNECTORS & C- CLAMP	Paid by Check # 331490		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	16.95
				Object 42 4	410 - SMALL 1	FOOLS Totals	Invo	ice Transactions	4	\$284.23
Object 43415 - CELL PHON	IE			-						
1076 - VERIZON WIRELESS	9755623426	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	200.31
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$200.31
Object 43420 - ELECTRIC	UTILITY			5						
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	9,812.99
1139 - NORTHWESTERN ENERGY	0410037/OCT1	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	19.78
	5	10 UTANULU		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	vice Transactions	2	\$9,832.77
Object 43440 - CITY SANI	TATION DISPOS	AL							-	<i>\(\)</i>
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015		12/16/2015	5,182.65
		MONTHET CHANGES		0 - CITY SAN	TATION DISP	POSAL Totals	Invo	ice Transactions	1	\$5,182.65



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 PURIFICAT										
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	US							
2462 - AUTOMATIC FIRE SYSTEM	5761	ANNUAL FIRE	Paid by Check		11/20/2015	12/02/2015	12/02/2015	11/24/2015	12/09/2015	188.18
SERVICES INC		SPRINKLER	# 331218							
		INSPECTION						· · · T. · · · · · · · · · · · · · · · ·	1	¢100.10
		Object 43590 - OTH	EK PROFESSIC	INAL SERVICE	S MISCELLAN	IEUUS Totais	INVO	ice Transactions	I	\$188.18
Object 43690 - OTHER R			Delal las Observa		10/01/0015	10/00/0015	10/00/0015	10/01/0015	10/00/0015	20.00
1412 - KENCO SECURITY AND TECHNOLOGY	1263727	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	39.00
1412 - KENCO SECURITY AND	1263726	ALARM MONITORING	Paid by Check		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50
TECHNOLOGY	1203720	ALARMIMONTIORING	# 331270		12/01/2013	12/03/2013	12/03/2013	12/01/2015	12/09/2013	45.50
1412 - KENCO SECURITY AND	1263724	ALARM MONITORING	Paid by Check		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50
TECHNOLOGY			# 331270							
1412 - KENCO SECURITY AND	1263725	ALARM MONITORING	Paid by Check		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50
TECHNOLOGY			# 331270							
1087 - THE OFFICE CENTER INC	176462	COPIER MAINTENANCE			11/19/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	50.00
	10100	10/15-11/14	# 331332		10/00/0015	10/00/0015	10/00/0015	10/00/0015	10/1/ /0015	50.00
1554 - BUG DOCTOR	10199	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	50.00
1436 - INDUSTRIAL AUTOMATION	5216	11/17 MISSING DATA	# 331394 Paid by Check		11/30/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	131.00
CONSULTING INC	5210	TITT WISSING DATA	# 331436		11/30/2013	12/07/2013	12/0//2013	12/00/2013	12/10/2013	131.00
		Object 4369	0 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	ice Transactions	7	\$400.50
Object 49325 - PROFESS	IONAL SERVICE	S ENGINEERING								
1734 - ADVANCED ENGINEERING &	45846	PO 13-236 CNGE TO	Paid by Check		10/31/2015	11/30/2015	11/30/2015		12/09/2015	28,958.09
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 331214							
		H2OSTORAGE TANK								
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING &	45847	PO 15-253 OF 1625.5	Paid by Check		10/31/2015	11/30/2015	11/30/2015		12/09/2015	2,436.00
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP	# 331214							
		STATION ELEC IMP APP 04/21/15								
1214 - TD&H ENGINEERING	4643	PO 14-242 OF 1625.3	Paid by Check		11/13/2015	11/30/2015	11/30/2015		12/09/2015	530.00
	1010	CONT APPRVD ON	# 331329		11/10/2010	11/00/2010	11/00/2010		12/0//2010	000.00
		05/06/14 HILL 57								
		PUMP UPGRDS								
1129 - STATE OF MONTANA	5L1600446	MTB 318 APPLICATION			11/20/2015	12/07/2015	12/07/2015		12/16/2015	250.00
		OF 1519	# 331525							
1734 - ADVANCED ENGINEERING &	46044	PO 13-236 CNGE TO	Paid by Check		11/30/2015	12/18/2015	12/18/2015		12/23/2015	783.32
ENVIRONMENTAL SERVICES INC		PO OF 1625 H2OSTORAGE TANK	# 331559							
		EVAL. APP. 11/07/12								
		20,12,701,11,07/12								



Fund S210 - WATER Dipartiment 3 - FUBLIC WORKS Dipartiment 3 - FUBLIC WORKS SERVICES ENCINEERING Pail by Check 11/30/2015 12/18/2015 12/18/2015 12/23/2015 4,384.80 WINRONNETAL SERVICES INC GOP HIL DAP # 331559 # 331559 # 331579 # 331579 # 331579 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/23/2015 7.283.70 12/14 - TD3H ENGINEERING ABH PO1 14-20 CP 14/25.5 Pail by Check 12/09/2015 12/18/2015 12/18/2015 12/18/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/218/2015 12/18/2015 12/18/2015 </th <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Distance PURIFICATION Object 49215 - PROFESSIONAL SERVICES ENGINEERING 1734 - ADVANCED ENGINEERING & 40016 PO 15-253 0F 142.53. Paid by Check 11/30/2015 12/18/2015 12/18/2015 12/23/2015 4.384.80 ENVIRONMENTAL SERVICES INC GORE IILL PUMP APP 00/27115 Paid by Check 12/09/2015 12/18/2015 12/18/2015 12/23/2015 728.75 00/001 47 F0R HILL 57 PUMP UD S31674 200/001 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$38.070.96 00/001 47 F0R HILL 57 PUMP UD Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$38.070.96 00/001 47 F0R HILL 57 PUMP UD Ocigot 49325 - PROFESSIONAL SERVICES ENGINEERING Totals 12/18/2015 12/18/2015 12/23/2015 12/23/2015 12/18/2015 12/23/2015	Fund 5210 - WATER										
Object 4923 - PROFESSIONAL SERVICES ENGINEERING T34 - ADWACED ENGINEERING & 46405 PO 152 SC 1762.5 % Pail by Check APP 04/21/15 APP 04/21/21 APP 04											
1734 - ADVANCED ENGINEENING & ENVIRONMENTAL SERVICED INC. 46045 OPC 15-253 OF 12255 Pail by Oheck PAIP 07/21/15 PO 14-242 OF 12255. 11/30/2015 PAIP 07/21/15 PO 14-242 OF 12255. 12/18/2015 PAIP 07/21/15 PO 14-242 OF 12255. 12/18/2015 PAIP 07/21/15 PO 14-242 OF 12255. 12/18/2015 PAIP 07/21/15 PO 14-242 OF 12255. 12/18/2015 12/18/2015 12/23/2015 <			ENCINEEDING								
ENVIRONMENTAL SERVICES INC GORE HILL PUMP APP 04/21/15 CONT APPRVD * 331559 * 3316/4 * 331559 1214 - TD&H ENGINEERING 4841 P014-22 OT 1625. CONT APPRVD Noide by Check 12/09/2015 12/18/2015 12/18/2015 12/23/2015 728.7 Object 49410 - MACHTNERY & EQUIPMENT Object 49410 - MACHTNERY & EQUIPMENT SOURCE INFRV. APP OB18/15 Alad by Check * 331561 12/18/2015 12/18/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/18/2015 12/23/2015	-			Daid by Chaok		11/20/2015	10/10/2015	10/10/0015	12/22/2015	4 20 4 00	
STATION FLEC INP APPRV 04/21/15 P0 14-242 0F 1625.3 PLUE 01625.3 PLUE 01625.3 PLUE 01625.3 PLUE 01625.3 PLUE 01625.3 PLUE 01625.3 PLUE 01625.5 PLUE 016		40040		5		11/30/2015	12/18/2015	12/18/2015	12/23/2015	4,384.80	
1214 - TDAH ENGINEERING 4841 P0 14-24/20 F162.5.3 Paid by Check 12/09/2015 12/18/2015 12/23/2015 12/23/2015 728.75 Object 49410 - MACHINEERY & EQUIPMENT Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$38.070.96 Object 49410 - MACHINEERY & EQUIPMENT P0 16-105 0F 1625.5 Paid by Check 12/19/2015 12/18/2015 12/23/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 <t< td=""><td></td><td></td><td></td><td>// 331337</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				// 331337							
CONT_APPRVD # 33 ⁶ 74 VALUATION # 33 ⁶ 74 Object 49410 - MACHINERY & EQUIPMENT Diplet 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$38,070.96 Object 49410 - MACHINERY & EQUIPMENT PO16-105 OF 1625.5 Paid by Check 12/15/2015 12/18/2015 12/18/2015 12/18/2015 12/23/2015 410.66.93 2851 - AE2S CONSTRUCTION LLC OF1625.5PMT PO16-106 17% Paid by Check 12/19/2015 12/18/2015 12/18/2015 12/23/2015 411.66.93 1129 - STATE OF MONTANA OF1625.5PMT PO16-106 17% Paid by Check 12/19/2015 12/18/2015 12/23/2015 414.82 Division 556 - WATER DISTRIBUTION Collect 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 2 \$414.81.75 Division 556 - WATER DISTRIBUTION Collect 42190 - OTHER OFFICE SUPPLIES & MATERIAS Invoice Transactions 2 \$115.786.01 Division 556 - WATER DISTRIBUTION CORRECTION TAPE, Paid by Check 11/24/2015 12/04/2015 12/09/2015 8316.6 1078 - PICKWICKS OFFICE CITY 567.7870 CORRECTION TAPE, Paid by Check 11/24/2015 12/15/2015			APP 04/21/15								
OS/00/14 FOR HILL 57 PUMP UPGRD Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$\$38,070.96 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$\$38,070.96 2651 - AE2S CONSTRUCTION LLC 0F1625.5PM11 P0 16-105 OF 1625.5 Paid by Check 12/15/2015 12/18/2015 12/23/2015 12/23/2015 41,066.93 1129 - STATE OF MONTANA 0F1625.5PM11 P0 16-106 1% WITHHOLDING FOR AF200 OF1625 SPM11 Paid by Check 12/19/2015 12/18/2015 12/23/2015 12/23/2015 414.82 Object 49210 - MACHINERY & EQUIPMENT Totals WITHHOLDING FOR AF2100 - OTHER OFFICE SUPPLIES & MATERIAL Division 556 - WATER DISTRIBUTION Division 555 - WATER DISTRIBUTION Invoice Transactions 2 \$41,481.75 Object 42190 - OTHER OFFICE SUPPLIES & MATERIAL Division 556 - WATER DISTRIBUTION CORRECTION TAPE, PENS, HANGING Paid by Check 12/03/2015 12/04/2015 12/04/2015 12/20/2015 12/20/2015 22/20/2015 23/16.27 Object 42290 - OTHER OFFICE SUPPLIES & MATERIAL DIVISION CORRECTION TAPE, PENS, HANGING Paid by Check 11/18/2015 12/04/2015 12/04/2015	1214 - TD&H ENGINEERING	4841		5		12/09/2015	12/18/2015	12/18/2015	12/23/2015	728.75	
PLMP PURP D Delget 49325 - pROFESSIONAL SERVICES ENGINEERING Total Invoice Transactions 7 \$38,070.96 Object 49410 - MACHINERY & EQUIPMENT Delge 49325 - PROFESSIONAL SERVICES ENGINEERING Total Transactions 7 \$38,070.96 Colspan="4">Object 49410 - MACHINERY & EQUIPMENT Total Service Transactions 7 \$38,070.96 2016 - MACHINERY & EQUIPMENT PLAE DRAFT Service Transactions 7 \$38,070.96 2016 - MACHINERY & EQUIPMENT Total Service Transactions 7 \$414.82 Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 2 \$414.82 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Invoice Transactions 2 \$414.82 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Invoice Transactions 2 \$414.817.75 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Invoice Transactions 2 \$414.817.85 Invoice Transactions 2 \$414.817.85 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS <th col<="" td=""><td></td><td></td><td></td><td># 331674</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td># 331674</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				# 331674						
Object 49310 - MACHINERY & EQUIPMENT FOR EXAMPLE Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 7 \$38,070.96 2851 - AE2S CONSTRUCTION LLC OP1625.SPM11 PO 16-105 OF 1625.5 Paid by Check 12/15/2015 12/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 1											
2851 - AE2S CONSTRUCTION LLC OF1625.5PMT P0 16-105 OF 1625.5 Paid by Check 12/15/2015 12/18/2015 12/23/2015 12/23/2015 41,066.93 1129 - STATE OF MONTANA OF1625.5PMT P0 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5 Paid by Check 12/19/2015 12/18/2015 12/18/2015 12/23/2015 414.82 1129 - STATE OF MONTANA OF1625.5PMT P0 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5 Paid by Check 12/19/2015 12/18/2015 12/18/2015 12/23/2015 414.82 Object 49410 - MACHINERY & EQUIPMENT Totals Division 555 - WATER DISTRIBUTION Object 42190 - OTHER OFFICE SUPLIES & MATERIALS Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 2 541,481.75 Division 555 - WATER DISTRIBUTION Object 42190 - OTHER OFFICE SUPLIES & MATERIALS OPICKWICKS OFFICE CITY 5681050 CALENDARS FOR 2016 # 33132 12/04/2015 12/04/2015 12/04/2015 12/09/2015 83.16 # 33132 1078 - PICKWICKS OFFICE CITY 5677870 CORRECTION TAPE, PENS, HANGING FOLDERS Paid by Check 11/12/2015 12/15/2015 12/04/2015 12/09/2015 12/09/2015 12/09/				325 - PROFES	SIONAL SERVI	CES ENGINE	RING Totals	Inv	oice Transactions 7	\$38,070.96	
GORE HILL PUMP ST ELEC INPRV. APP 08/18/15 00/1625.5PMTI # 331561 FUE (INPRV. APP 08/18/15 00/1625.5PMTI # 331561 Pol 16-106 1% WITHHOLING FOR AE2S ON OF 1625.5 # 331705 12/18/2015 12/18/2015 12/23/2015 414.82 Division 556 - WATER DISTRIBUTION Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Division 555 - WATER DURING FOR AE2S ON OF 1625.5 Object 42100 - MACHINERY & EQUIPMENT Totals Division 555 - WATER DURING Transactions 59 12/09/2015 12/09/2015 12/09/2015 83.16 1078 - PICKWICKS OFFICE CITY 5681050 CALENDARS FOR 2016 Paid by Check # 331312 12/03/2015 12/04/2015 12/04/2015 12/09/2015 83.16 1078 - PICKWICKS OFFICE CITY 5677870 CORRECTION TAPE, PENS, HANGING FOLDERS Paid by Check # 331660 11/24/2015 12/04/2015 12/04/2015 12/09/2015 83.16 Object 42260 - SAFETY EQUIPMENT - MINOR Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS Object 42290 - OTHER OFFICE SUPPLIES 11/30/2015 11/30/2015 11/30/2015 11/30/2015 11/30/2015 12/09/2015 15.96 Object 42290 - OTHER O	Object 49410 - MACHINE	RY & EQUIPMEN	T								
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# 331249 1100 - GREAT FALLS ACE 3946613 DOOR STOP FOR Paid by Check 11/30/2015 12/04/2015 12/09/2015 10.98 1069 - INDUSTRIAL TOWEL & COVER 64534 CLEAN MATS, SHOP Paid by Check 11/24/2015 12/04/2015 12/04/2015 12/09/2015 109.30		NTODE4 (70.10				11 100 1001 5	40/04/0045	40/04/0045	40,000,0015	0.00	
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		00010		5			. 2. 8 2010	, 0 1, 2010	12, 0, 12, 10	10.70	
SUPPLY CO TOWELS # 331265		64534				11/24/2015	12/04/2015	12/04/2015	12/09/2015	109.30	
	SUPPLY CO		TOWELS	# 331265							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 42290 - OTHER OPE					44/00/0045	10/04/0045	40/04/0045		0.00.0015	004.00
1874 - MONTANA SEALS AND PACKING	1047226	GASKETS	Paid by Check # 331298		11/20/2015	12/04/2015		1	2/09/2015	204.80
1224 - NORTHWEST PIPE FITTINGS INC	2561030	3" GASKETS	Paid by Check # 331308		11/18/2015	12/04/2015	12/04/2015	1	2/09/2015	7.44
1080 - O'REILLY AUTO PARTS	1554367386	GREASE FOR EQUIPMENT	Paid by Check # 331309		12/03/2015	12/04/2015	12/04/2015	1	2/09/2015	36.72
1067 - SODERS FLEET SUPPLY	165741	PAINT FOR STAND	Paid by Check # 331321		11/20/2015	12/04/2015	12/04/2015	1	2/09/2015	7.94
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	1	2/16/2015	15.62
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	1	2/16/2015	.66
1064 - BIG SKY HYDRAULIC & MACHINING	080201	O RINGS	Paid by Check # 331572		12/07/2015	12/15/2015	12/15/2015	1	2/23/2015	8.50
1200 - FASTENERS INC	S4450322001	WASHERS, SCREWS	Paid by Check # 331603		11/10/2015	12/15/2015	12/15/2015	1	2/23/2015	160.79
1068 - GENERAL DISTRIBUTING CO	00388046	REFILL CYLINDERS	Paid by Check # 331604		11/30/2015	12/15/2015	12/15/2015	1	2/23/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400265	CABLE TIES	Paid by Check # 331606		12/04/2015	12/15/2015	12/15/2015	1	2/23/2015	52.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400	TP, ROLL TOWELS, GARBAGE BAGS	Paid by Check # 331612		12/04/2015	12/15/2015	12/15/2015	1	2/23/2015	156.92
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65942/1723	CLEAN MATS	Paid by Check # 331618		12/08/2015	12/15/2015	12/15/2015	1	2/23/2015	39.48
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015	12/15/2015	12/15/2015	1	2/23/2015	29.90
1078 - PICKWICKS OFFICE CITY	5685580	SOFT SOAP REFILLS	Paid by Check # 331660		12/12/2015	12/15/2015	12/15/2015	1	2/23/2015	12.04
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1		\$947.47
Object 42340 - SAND & RO	AD MIX									
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597		12/08/2015	12/15/2015	12/15/2015	1	2/23/2015	2,748.92
			(Object 42340 -	SAND & ROAI	D MIX Totals	Invo	pice Transactions 1		\$2,748.92
Object 42360 - UTILITY SU										
1656 - MT WATERWORKS	AR19331	24" TOP SECTION FOR VALVE BOX 10 EA	Paid by Check # 331648		11/19/2015	12/15/2015	12/15/2015	1	2/23/2015	203.10
1656 - MT WATERWORKS	AR19330	VALVE BOXES, LIDS, BASES	Paid by Check # 331648		11/19/2015	12/15/2015	12/15/2015	1	2/23/2015	1,198.23
1224 - NORTHWEST PIPE FITTINGS INC	2566201	3/4" BALL VALVES, 1" BALL VALVES	Paid by Check # 331657		12/02/2015	12/15/2015	12/15/2015	1	2/23/2015	213.66



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Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIC	ON									
Object 42360 - UTILITY S										
1107 - SMITH EQUIPMENT CO	268253	DIXON FIRE ADAPTOR GASKETS	# 331670			12/15/2015			12/23/2015	72.00
Object (2070 METER CI			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions	4	\$1,686.99
Object 42370 - METER SU 1396 - DANA KEPNER COMPANY INC	403787000		Daid by Chaok		10/16/2015	11/20/2015	11/20/2015		12/00/2015	005.00
1396 - DANA KEPNER COMPANY INC	403787000	3" SPOOL WIRE 5 EA	Paid by Check # 331243		10/16/2015	11/30/2015	11/30/2015		12/09/2015	885.00
1066 - FASTENAL COMPANY	MTGRE167591	BOLTS, SCREWS, CABLE TIES	Paid by Check # 331249		11/18/2015	12/04/2015	12/04/2015		12/09/2015	80.24
1089 - BATTERIES PLUS	826259740	BATTERIES FOR MXUS	Paid by Check # 331569		12/08/2015	12/15/2015	12/15/2015		12/23/2015	239.20
1396 - DANA KEPNER COMPANY INC	403794401	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS	5		11/25/2015	12/09/2015	12/09/2015		12/23/2015	4,340.00
1396 - DANA KEPNER COMPANY INC	403794400	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			11/20/2015	12/09/2015	12/09/2015		12/23/2015	7,004.00
1396 - DANA KEPNER COMPANY INC	403799100	3/4" METER PITS, 1" METER PITS	Paid by Check # 331593		12/09/2015	12/15/2015	12/15/2015		12/23/2015	3,426.00
1224 - NORTHWEST PIPE FITTINGS INC	2566576	LOCKING LID, FRAME, CUSHION, METER PIT			12/03/2015	12/15/2015	12/15/2015		12/23/2015	1,849.15
				Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions	7	\$17,823.59
Object 42410 - SMALL TO	OLS									
1286 - TOOL BOX INC	220640	CENTERING SQUARE, 1-1/8 DRILL BIT	Paid by Check # 331336		11/04/2015	11/30/2015			12/09/2015	96.90
1224 - NORTHWEST PIPE FITTINGS INC	2569298	3/4" REROUNDING TOOL, 1" REROUNDING TOOL	Paid by Check # 331657		12/08/2015	12/15/2015	12/15/2015		12/23/2015	81.58
				Object 42	410 - SMALL T	TOOLS Totals	Invo	oice Transactions	2	\$178.48
Object 43210 - PRINTING	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	68083	GF WATER METER RECORD PRINTING 1,000 EA	Paid by Check # 331215		11/30/2015	12/04/2015	12/04/2015		12/09/2015	140.00
			Object	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	pice Transactions	1	\$140.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.71



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI	ON								
Object 43410 - TELEPHON									
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015	5 12/16/2015	7.74
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 2	\$8.45
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341			11/30/2015			106.74
				Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$106.74
Object 43560 - MEDICAL					40/00/0045	40/45/0045	40/45/0045	40/00/0015	
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/15/2015	5 12/23/2015	325.00
		EMPLOYEES	0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$325.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO				i i i i i i i i i i i i i i i i i i i			<i>Q</i> ZU . UU
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSLE, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	11/30/2015	5 12/09/2015	69.56
1243 - TEMP TRACK LLC	54321	TEMP SECRETARY SERVICES WK ENDING 11 28 15	Paid by Check # 331330		12/01/2015	12/04/2015	12/04/2015	5 12/09/2015	417.36
1243 - TEMP TRACK LLC	54355	TEMP SECRETARY TRACY COOK 12 5 15	Paid by Check # 331675		12/08/2015	12/15/2015	12/15/2015	5 12/23/2015	643.43
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 3	\$1,130.35
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	51483/2510		Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	5 12/09/2015	2.69
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	5 12/09/2015	2.69
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015	5 12/23/2015	2.69
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	voice Transactions 3	\$8.07
Object 49310 - IMPROVE	MENTS OTHER TI	HAN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF 1465.1PMT2	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 331350		12/02/2015	11/30/2015	11/30/2015	5 12/09/2015	32,318.58
1129 - STATE OF MONTANA	OF1465.1PMT2	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 331358		12/02/2015	11/30/2015	11/30/2015	5 12/09/2015	326.45



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 49310 - IMPROVEN									
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S			12/11/2015	12/18/2015	12/18/2015	12/23/2015	23,450.17
AIRPORTAUTHORITY		MAIN EXT REIMB	# 331010						
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	\$56,095.20
		j			TER DISTRIBU			pice Transactions 49	\$81,327.54
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS							
1887 - BLACK & VEATCH CORPORATION	1212418	PO 15-59 OF 1519	Paid by Check		11/10/2015	11/30/2015	11/30/2015	12/09/2015	295,278.75
		WTP ADMIN	# 331226						
		BLDG/SHOP NEW PO							
	500500000	FOR BALANCE OF ITC	Delid has Observe		11/05/0015	11/00/0015	11/00/0015	12/00/2015	21.27
1216 - FEDERAL EXPRESS CORPORATION	523532902	OF 1519 SHIPPING OF CONTRACT	Раю by Спеск # 331250		11/25/2015	11/30/2015	11/30/2015	12/09/2015	21.36
1887 - BLACK & VEATCH CORPORATION	1214382	PO 15-59 OF 1519	Paid by Check		12/09/2015	12/07/2015	12/07/2015	12/16/2015	203,764.46
	1214302	WTP ADMIN	# 331391		12/0//2013	12/0//2013	12/07/2013	12/10/2013	203,704.40
		BLDG/SHOP NEW PO							
		FOR BALANCE OF ITC							
			10 - IMPROVE					pice Transactions 3	\$499,064.57
		Div	ision 590 - UTI			,		pice Transactions 3	\$499,064.57
					1 - PUBLIC W			bice Transactions 117	\$699,256.17
					Fund 5210 - W	ATER Totals	Invo	pice Transactions 349	\$699,256.17
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									()
1217 - CASCADE COUNTY	1714	BUSINESS CARDS,	Paid by Check		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(8.00)
		CHERYL LUCAS, CINDY AND JOHNNY CAVILL	# 331231						
1217 - CASCADE COUNTY	1714	BUSINESS CARDS,	Paid by Check		11/30/2015	11/30/2015	12/09/2015	12/09/2015	8.00
	1714	CHERYL LUCAS, CINDY			11/30/2013	11/30/2013	12/0//2013	12/07/2013	0.00
		AND JOHNNY CAVILL							
1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	12/04/2015	12/09/2015	(.71)
		CHARGE	# 331237						
1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	12/09/2015	12/09/2015	.71
1287 - CRESCENT ELECTRIC SUPPLY	SE01204200001	CHARGE	# 331237		11/17/2015	12/04/2015	12/04/2015	12/09/2015	(72.52)
COMPANY	5501294280001	HEAT SHRINK TUBING	# 331242		11/1//2015	12/04/2015	12/04/2015	12/09/2015	(72.52)
1287 - CRESCENT ELECTRIC SUPPLY	S501294280001	HEAT SHRINK TUBING			11/17/2015	12/04/2015	12/09/2015	12/09/2015	72.52
COMPANY			# 331242						/02
1287 - CRESCENT ELECTRIC SUPPLY	S501295129001		Paid by Check		11/17/2015	12/04/2015	12/09/2015	12/09/2015	(43.25)
COMPANY		RETURNED SHRINK	# 331242						
		TUBE							



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Fund 5310 - SEWER									
Object 20110 - ACCOUNT		0050 IT 500						10/00/0015	10.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501295129001	CREDIT FOR RETURNED SHRINK TUBE	Paid by Check # 331242		11/17/2015	12/04/2015	12/04/2015	12/09/2015	43.25
1100 - GREAT FALLS ACE	3943823	FASTENERS	Paid by Check # 331255		11/18/2015	11/30/2015	11/30/2015	12/09/2015	(12.20)
1100 - GREAT FALLS ACE	3943823	FASTENERS	Paid by Check # 331255		11/18/2015	11/30/2015	12/09/2015	12/09/2015	12.20
1100 - GREAT FALLS ACE	3943483	DIGITAL MULTIMETER, CRIMPER LIGHT DUTY 8", SOLDER			11/17/2015	11/30/2015	11/30/2015	12/09/2015	(43.97)
1100 - GREAT FALLS ACE	3943483	DIGITAL MULTIMETER, CRIMPER LIGHT DUTY 8", SOLDER			11/17/2015	11/30/2015	12/09/2015	12/09/2015	43.97
1567 - HDR ENGINEERING INC	00244739B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 331261		11/11/2015	11/30/2015	11/30/2015	12/09/2015	(43,475.93)
1567 - HDR ENGINEERING INC	00244739B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 331261		11/11/2015	11/30/2015	12/09/2015	12/09/2015	43,475.93
2595 - KADRMAS, LEE & JACKSON INC	10060226	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331268		11/10/2015	11/30/2015	11/30/2015	12/09/2015	(959.00)
2595 - KADRMAS, LEE & JACKSON INC	10060226	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331268		11/10/2015	11/30/2015	12/09/2015	12/09/2015	959.00
2682 - MASTERCARD PROCESSING CENTER	5462/120415	5569631000465462, POSTAGE	Paid by Check # 331292		12/04/2015	12/04/2015	12/04/2015	12/09/2015	(7.45)
2682 - MASTERCARD PROCESSING CENTER	5462/120415	5569631000465462, POSTAGE	Paid by Check # 331292		12/04/2015	12/04/2015	12/09/2015	12/09/2015	7.45
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(1.57)
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/09/2015	12/09/2015	1.57
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(1.57)
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015	12/09/2015	1.57
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT5	SE SG WASTEWATER IMPRV	Paid by Check # 331349		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(164,570.54)
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT5	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 331349		12/01/2015	11/30/2015	12/09/2015	12/09/2015	164,570.54



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									(
1078 - PICKWICKS OFFICE CITY	5677620	FLASH DRIVES FOR SS	2		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(112.35)
1078 - PICKWICKS OFFICE CITY	5677620	PROJECT FLASH DRIVES FOR SS	,		11/23/2015	11/30/2015	12/09/2015	12/09/2015	112.35
1535 - RAILROAD MANAGEMENT CO III LLC	323522	PROJECT SEWER PIPELINE CROSSING	# 331312 Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	323522	SEWER PIPELINE CROSSING	# 331316 Paid by Check # 331316		08/26/2015	11/30/2015	12/09/2015	12/09/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	323521	SEWER PIPELINE CROSSING	# 331310 Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	323521	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	12/09/2015	12/09/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	323520	30" SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	323520	30" SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	12/09/2015	12/09/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	323519	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	323519	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	12/09/2015	12/09/2015	160.78
1107 - SMITH EQUIPMENT CO	268068	Hose, Kamlock Clamps	Paid by Check # 331320		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(68.35)
1107 - SMITH EQUIPMENT CO	268068	Hose, Kamlock Clamps	Paid by Check # 331320		11/30/2015	12/04/2015	12/09/2015	12/09/2015	68.35
1129 - STATE OF MONTANA	OF1451.2PMT5	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 331358		12/02/2015	11/30/2015	11/30/2015	12/09/2015	(1,662.33)
1129 - STATE OF MONTANA	OF1451.2PMT5	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 331358		12/02/2015	11/30/2015	12/09/2015	12/09/2015	1,662.33
1191 - STROBEL'S RENTALS INC	0222836002	ROTOHAMMER	Paid by Check # 331327		10/30/2015	11/30/2015	11/30/2015	12/09/2015	(55.00)
1191 - STROBEL'S RENTALS INC	0222836002	ROTOHAMMER	Paid by Check # 331327		10/30/2015	11/30/2015	12/09/2015	12/09/2015	55.00
1409 - UTILITY SPECIALTIES INC	6407	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 331339		11/04/2015	11/30/2015	11/30/2015	12/09/2015	(378.40)
1409 - UTILITY SPECIALTIES INC	6407	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 331339		11/04/2015	11/30/2015	12/09/2015	12/09/2015	378.40
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES			11/15/2015	11/30/2015	11/30/2015	12/09/2015	(106.78)
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	106.78



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS	9755623428	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	(541.02)
1076 - VERIZON WIRELESS	9755623428	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	541.02
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	# 331341 Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015	12/16/2015	(452.66)
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/16/2015	12/16/2015	452.66
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(90.00)
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/16/2015	12/16/2015	90.00
1567 - HDR ENGINEERING INC	00248958B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 331431		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(28,364.26)
1567 - HDR ENGINEERING INC	00248958B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 331431		12/04/2015	12/07/2015	12/16/2015	12/16/2015	28,364.26
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(9.16)
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015	12/16/2015	9.16
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(.40)
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/16/2015	12/16/2015	.40
1129 - STATE OF MONTANA	OF1633FINAL	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 331526		11/17/2015	12/07/2015	12/07/2015	12/16/2015	(267.47)
1129 - STATE OF MONTANA	OF1633FINAL	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 331526		11/17/2015	12/07/2015	12/16/2015	12/16/2015	267.47
2319 - SWANK ENTERPRISES	OF1633FINAL	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 331493		11/12/2015	12/07/2015	12/07/2015	12/16/2015	(26,479.53)
2319 - SWANK ENTERPRISES	OF1633FINAL	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 331493		11/12/2015	12/07/2015	12/16/2015	12/16/2015	26,479.53
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(7.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT					10/01/0015	10/07/00/5	10/11/10015		/
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/16/2015	12/16/2015	7.74
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(2,748.93)
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597		12/08/2015	12/15/2015	12/23/2015	12/23/2015	2,748.93
1100 - GREAT FALLS ACE	3950253	COKET SET, GLOVES, SCREWDRIVERS, SUPPLIES-SECTOR CONTROL	Paid by Check # 331608		12/11/2015	12/09/2015	12/09/2015	12/23/2015	(97.68)
1100 - GREAT FALLS ACE	3950253	COKET SET, GLOVES, SCREWDRIVERS, SUPPLIES-SECTOR CONTROL	Paid by Check # 331608		12/11/2015	12/09/2015	12/23/2015	12/23/2015	97.68
1100 - GREAT FALLS ACE	3948803	SPOTLIGHT, WHEELBARROW	Paid by Check # 331608		12/07/2015	12/15/2015	12/15/2015	12/23/2015	(109.98)
1100 - GREAT FALLS ACE	3948803	SPOTLIGHT, WHEELBARROW	Paid by Check # 331608		12/07/2015	12/15/2015	12/23/2015	12/23/2015	109.98
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S MAIN EXT REIMB	Paid by Check # 331610		12/11/2015	12/18/2015	12/18/2015	12/23/2015	(16,907.30)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S MAIN EXT REIMB			12/11/2015	12/18/2015	12/23/2015	12/23/2015	16,907.30
1567 - HDR ENGINEERING INC	00248961B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 331613		12/04/2015	12/18/2015	12/18/2015	12/23/2015	(1,706.14)
1567 - HDR ENGINEERING INC	00248961B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 331613		12/04/2015	12/18/2015	12/23/2015	12/23/2015	1,706.14
2595 - KADRMAS, LEE & JACKSON INC	10061991	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331622		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(1,388.50)
2595 - KADRMAS, LEE & JACKSON INC	10061991	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331622		12/09/2015	12/15/2015	12/23/2015	12/23/2015	1,388.50
2595 - KADRMAS, LEE & JACKSON INC	10061992		Paid by Check # 331622		12/09/2015	12/18/2015	12/18/2015	12/23/2015	(5,350.25)
2595 - KADRMAS, LEE & JACKSON INC	10061992	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 331622		12/09/2015	12/18/2015	12/23/2015	12/23/2015	5,350.25



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 - ACCOUNT					10/00/0015	40/40/0045	40/40/0045		10/00/0045	
2595 - KADRMAS, LEE & JACKSON INC	10061993	PO OF 1686.1 LIFT	Paid by Check		12/09/2015	12/18/2015	12/18/2015		12/23/2015	(611.66)
	100/1000	STATION 29 STUDY	# 331622		10/00/0015	10/10/0015	10/00/0015		10/00/0015	/ 1 1 / /
2595 - KADRMAS, LEE & JACKSON INC	10061993	PO OF 1686.1 LIFT	Paid by Check		12/09/2015	12/18/2015	12/23/2015		12/23/2015	611.66
2682 - MASTERCARD PROCESSING	5462/120715	STATION 29 STUDY 5569631000465462,	# 331622 Paid by Check		12/07/2015	12/09/2015	12/09/2015		12/23/2015	(6.74)
CENTER	5402/120715	POSTAGE	# 331639		12/0//2015	12/09/2015	12/09/2015		12/23/2013	(0.74)
2682 - MASTERCARD PROCESSING	5462/120715	5569631000465462,	Paid by Check		12/07/2015	12/09/2015	12/22/2015		12/23/2015	6.74
CENTER	5402/120715	POSTAGE	# 331639		12/0//2015	12/09/2015	12/23/2015		12/23/2013	0.74
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check		12/08/2015	12/15/2015	12/15/2015		12/23/2015	(1.57)
1001 - NATIONAL LAUNDRI	3303772310	DOST MOL, WET MOL	# 331651		12/00/2013	12/13/2013	12/13/2013		12/23/2013	(1.57)
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check		12/08/2015	12/15/2015	12/23/2015		12/23/2015	1.57
	00007/2010	bost mor, wer mor	# 331651		12/00/2013	12/10/2010	12/23/2013		12/23/2013	1.57
1078 - PICKWICKS OFFICE CITY	5679920	WIREBOUND	Paid by Check		12/01/2015	12/09/2015	12/09/2015		12/23/2015	(5.80)
	0077720	NOTEBOOKS 3 X 5	# 331660		12/01/2010	12/07/2010	12,07,2010		12/20/2010	(0.00)
1078 - PICKWICKS OFFICE CITY	5679920	WIREBOUND	Paid by Check		12/01/2015	12/09/2015	12/23/2015		12/23/2015	5.80
		NOTEBOOKS 3 X 5	# 331660							
1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE,	Paid by Check		11/24/2015	12/15/2015	12/15/2015		12/23/2015	(15.49)
		PENS, HANGING	# 331660							
		FOLDERS								
1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE,	Paid by Check		11/24/2015	12/15/2015	12/23/2015		12/23/2015	15.49
		PENS, HANGING	# 331660							
		FOLDERS								
2540 - PK SAFETY SUPPLY	274239	NITRILE JERSEY	Paid by Check		12/09/2015	12/15/2015	12/15/2015		12/23/2015	(121.00)
		GLOVES	# 331661							
2540 - PK SAFETY SUPPLY	274239	NITRILE JERSEY	Paid by Check		12/09/2015	12/15/2015	12/23/2015		12/23/2015	121.00
		GLOVES	# 331661							
2540 - PK SAFETY SUPPLY	274070	MICROFLEX	Paid by Check		12/08/2015	12/15/2015	12/15/2015		12/23/2015	(47.80)
		DISPOSABLE GLOVES	# 331661							
2540 - PK SAFETY SUPPLY	274070	MICROFLEX	Paid by Check		12/08/2015	12/15/2015	12/23/2015		12/23/2015	47.80
		DISPOSABLE GLOVES	# 331661							
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	90	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1633FINAL	PO 13-360 1%	Paid by Check		11/17/2015	12/07/2015	12/07/2015		12/16/2015	267.47
		WITHHOLDING FOR	# 331526							
		SWANK ON OF 1633								
2319 - SWANK ENTERPRISES	OF1633FINAL	PO 13-359 OF1633	Paid by Check		11/12/2015	12/07/2015	12/07/2015		12/16/2015	26,479.53
		WWTP	# 331493							
		DISINFECTION/AMMO								
		NIA REMOVAL IMPRV.								
		Object 493	310 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$26,747.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1567 - HDR ENGINEERING INC	00244739B	PO 13-54 CHG TO PO	Paid by Check		11/11/2015	11/30/2015	11/30/2015		12/09/2015	43,475.93
		13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	# 331261							
1567 - HDR ENGINEERING INC	00248958B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 331431		12/04/2015	12/07/2015	12/07/2015		12/16/2015	28,364.26
2595 - KADRMAS, LEE & JACKSON INC	10061992	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 331622		12/09/2015	12/18/2015	12/18/2015		12/23/2015	5,350.25
2595 - KADRMAS, LEE & JACKSON INC	10061993	PO OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 331622		12/09/2015	12/18/2015	12/18/2015		12/23/2015	611.66
			325 - PROFESS	IONAL SERVI	CES ENGINEE	RING Totals	Inv	pice Transactions	s 4	\$77,802.10
			[Division 564 - S	SEWER TREAT	MENT Totals	Inv	pice Transactions	s 6	\$104,549.10
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE	3943823	FASTENERS	Paid by Check # 331255		11/18/2015	11/30/2015	11/30/2015		12/09/2015	12.20
1191 - STROBEL'S RENTALS INC	0222836002	ROTOHAMMER	Paid by Check # 331327		10/30/2015	11/30/2015	11/30/2015		12/09/2015	55.00
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	9.16
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.40
1100 - GREAT FALLS ACE	3948803	SPOTLIGHT, WHEELBARROW	Paid by Check # 331608		12/07/2015	12/15/2015	12/15/2015		12/23/2015	109.98
2540 - PK SAFETY SUPPLY	274239	NITRILE JERSEY GLOVES	Paid by Check # 331661		12/09/2015	12/15/2015	12/15/2015		12/23/2015	121.00
2540 - PK SAFETY SUPPLY	274070	MICROFLEX DISPOSABLE GLOVES	Paid by Check # 331661		12/08/2015	12/15/2015	12/15/2015		12/23/2015	47.80
) - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	s 7	\$355.54
Object 42330 - MACHINER	Y & EQUIPMEN	FPARTS	2							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501294280001	HEAT SHRINK TUBING	Paid by Check # 331242		11/17/2015	12/04/2015	12/04/2015		12/09/2015	72.52
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501295129001	CREDIT FOR RETURNED SHRINK TUBE	Paid by Check # 331242		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(43.25)
1100 - GREAT FALLS ACE	3943483	DIGITAL MULTIMETER, CRIMPER LIGHT DUTY 8", SOLDER			11/17/2015	11/30/2015	11/30/2015		12/09/2015	43.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42330 - MACHINER	-									
1409 - UTILITY SPECIALTIES INC	6407	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 331339			11/30/2015			12/09/2015	378.40
		0	bject 42330 - M	ACHINERY &	EQUIPMENT	YARIS Lotals	Inv	oice Transactions	4	\$451.64
Object 42340 - SAND & R(40,000,0045	10/15/0015	40/45/0045		10/00/0015	0 7 40 00
1320 - DICKMAN EXCAVATION	120815	PO 2016-153 3/4" ROAD MATERIAL	Paid by Check # 331597			12/15/2015			12/23/2015	2,748.93
				Jbject 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$2,748.93
Object 42390 - OTHER RE					44 100 1004 5	10/04/0045	40/04/0045		10/00/0015	(0.05
1107 - SMITH EQUIPMENT CO	268068	Hose, Kamlock Clamps	Paid by Check # 331320			12/04/2015			12/09/2015	68.35
	_	Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$68.35
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1357965586	Monthly Line Charge	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.71
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND	Paid by Check# 331507		12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.74
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$8.45
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	106.78
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$106.78
Object 43445 - PRIVATE S	ANITATION DI	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015		12/16/2015	452.66
			Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions	1	\$452.66
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015		12/09/2015	1.57
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015		12/09/2015	1.57
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015		12/16/2015	90.00
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	1.57
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	4	\$94.71
Object 45430 - WATER SE	RVICE CONNEC	TION FEE/RIGHT OF W								
1535 - RAILROAD MANAGEMENT CO III LLC	323522	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015		12/09/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	323521	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015		12/09/2015	160.78



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Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 45430 - WATER SEP		-							
1535 - RAILROAD MANAGEMENT CO III LLC	323520	30" SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	323519	SEWER PIPELINE CROSSING	Paid by Check # 331316		08/26/2015	11/30/2015	11/30/2015	12/09/2015	160.78
	Object 4	5430 - WATER SERVIC		N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	ice Transactions 4	\$643.12
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT5	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 331349		12/01/2015	11/30/2015	11/30/2015	12/09/2015	164,570.54
1078 - PICKWICKS OFFICE CITY	5677620	FLASH DRIVES FOR SS PROJECT	Paid by Check # 331312		11/23/2015	11/30/2015	11/30/2015	12/09/2015	112.35
1129 - STATE OF MONTANA	OF1451.2PMT5	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 331358		12/02/2015	11/30/2015	11/30/2015	12/09/2015	1,662.33
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF1664FINAL	PO 16-162 OF1664 1- 15 FRONTAGE. RD W/S MAIN EXT REIMB	Paid by Check # 331610		12/11/2015	12/18/2015	12/18/2015	12/23/2015	16,907.30
1567 - HDR ENGINEERING INC	00248961B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 331613		12/04/2015	12/18/2015	12/18/2015	12/23/2015	1,706.14
		Object 493	10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	ice Transactions 5	\$184,958.66
Object 49325 - PROFESSIC	ONAL SERVICES	ENGINEERING							
2595 - KADRMAS, LEE & JACKSON INC	10060226	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331268		11/10/2015	11/30/2015	11/30/2015	12/09/2015	959.00
2595 - KADRMAS, LEE & JACKSON INC	10061991	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 331622		12/09/2015	12/15/2015	12/15/2015	12/23/2015	1,388.50
			325 - PROFES	STONAL SERVI	CES ENGINE	RING Totals	Invo	ice Transactions 2	\$2,347.50
		0.5000		Division 565 - S				ice Transactions 32	\$192,236.34
Division 567 - SEWER ENVIRONMEN	TAL		L						, <u>_</u> , _ 0010 ,
Object 42190 - OTHER OFF		& MATERIALS							
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015	12/09/2015	8.00
1078 - PICKWICKS OFFICE CITY	5679920	AND JOHNNY CAVILL WIREBOUND NOTEBOOKS 3 X 5	Paid by Check # 331660		12/01/2015	12/09/2015	12/09/2015	12/23/2015	5.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONM										
Object 42190 - OTHER O 1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE.	Paid by Check		11/24/2015	12/15/2015	10/15/0015		12/23/2015	15.40
1078 - PICKWICKS OFFICE CITY	5077870	PENS, HANGING FOLDERS	# 331660		11/24/2015	12/15/2015	12/15/2015		12/23/2015	15.49
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	5 3	\$29.29
Object 42410 - SMALL TO	OOLS									
1100 - GREAT FALLS ACE	3950253	COKET SET, GLOVES, SCREWDRIVERS, SUPPLIES-SECTOR CONTROL	Paid by Check # 331608		12/11/2015	12/09/2015	12/09/2015		12/23/2015	97.68
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	pice Transactions	s 1	\$97.68
Object 43110 - POSTAGE										
2682 - MASTERCARD PROCESSING CENTER	5462/120415	5569631000465462, POSTAGE	Paid by Check # 331292		12/04/2015	12/04/2015	12/04/2015		12/09/2015	7.45
2682 - MASTERCARD PROCESSING CENTER	5462/120715	5569631000465462, POSTAGE	Paid by Check # 331639		12/07/2015		12/09/2015		12/23/2015	6.74
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	5 2	\$14.19
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9755623428	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341			11/30/2015	11/30/2015		12/09/2015	541.02
				2	3415 - CELL P			pice Transactions		\$541.02
			Divisio	n 567 - SEWEI				pice Transactions		\$682.18
					1 - PUBLIC W			pice Transactions		\$297,467.62
					Fund 5310 - S	EWER Totals	Inv	pice Transactions	5 135	\$297,467.62
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN			Daid by Charle		11/12/2015	11/20/2015	11/20/2015		12/00/2015	
1214 - TD&H ENGINEERING	4642	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			11/13/2015	11/30/2015	11/30/2015		12/09/2015	(4,637.50)
1214 - TD&H ENGINEERING	4642	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		11/13/2015	11/30/2015	12/09/2015		12/09/2015	4,637.50
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT4	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 331605		12/18/2015	12/18/2015	12/18/2015		12/23/2015	(98,212.64)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT4	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 331605		12/18/2015	12/18/2015	12/23/2015		12/23/2015	98,212.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS		50 44 64 464					10/10/00/5			(222.25)
1129 - STATE OF MONTANA	OF1462.4PMT4		Paid by Check		12/19/2015	12/18/2015	12/18/2015	1	2/23/2015	(992.05)
		WITHHOLDING ON OF 1462.4 FOR GERANIOS	# 331705							
		ENT								
1129 - STATE OF MONTANA	OF1462.4PMT4		Paid by Check		12/19/2015	12/18/2015	12/23/2015	1	2/23/2015	992.05
		WITHHOLDING ON OF	# 331705							
		1462.4 FOR GERANIOS								
		ENT	Oh	ject 20110 - A		YARI F Totals	Inve	pice Transactions 6		\$0.00
Department 31 - PUBLIC WORKS			00	Jeel ZOIIO A	CCOUNTSTA		IIIVC			ψ0.00
Division 575 - STORM DRAIN COLLE	CTION									
Object 49310 - IMPROVEM		HAN BUILDINGS								
1214 - TD&H ENGINEERING	4642	PO 13-210 CHANGE TO	Paid by Check		11/13/2015	11/30/2015	11/30/2015	1	2/09/2015	4,637.50
		PO 2013-210 OF 1462	# 331329							
		APPROVED ON JAN 7,								
1872 - GERANIOS ENTERPRISES INC		2014 PO 16-29 OF1462.4	Paid by Check		12/18/2015	12/18/2015	12/18/2015	1	2/23/2015	98,212.64
1072 - GERANIOS ENTERIRISES INC	01 1402.41 10114	18TH ST S SD IMP PH	5		12/10/2013	12/10/2013	12/10/2013	I	2/23/2013	70,212.04
		4 UGF DET POND								
1129 - STATE OF MONTANA	OF1462.4PMT4		Paid by Check		12/19/2015	12/18/2015	12/18/2015	1	2/23/2015	992.05
		WITHHOLDING ON OF	# 331705							
		1462.4 FOR GERANIOS ENT								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	-	\$103,842.19
		,	Division 5	75 - STORM D	RAIN COLLEG	CTION Totals	Invo	bice Transactions 3	-	\$103,842.19
				Department 3	1 - PUBLIC W	IORKS Totals	Invo	pice Transactions 3	-	\$103,842.19
				Fund 53	15 - STORM [DRAIN Totals	Invo	pice Transactions 9	·	\$103,842.19
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS										
1062 - ADVANCED LITHO PRINTING	68056	HOLIDAY CARD	Paid by Check		11/30/2015	12/03/2015	12/03/2015	1	2/09/2015	(917.00)
1062 - ADVANCED LITHO PRINTING	68056	INSERTS, BROCHURES HOLIDAY CARD	# 331215 Paid by Check		11/30/2015	12/03/2015	12/09/2015	1	2/09/2015	917.00
	00030	INSERTS, BROCHURES			11/30/2013	12/03/2013	12/07/2013	I	2/0//2013	717.00
1098 - BIG SKY FIRE	KS137534	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/02/2015	1	2/09/2015	(7.46)
EQUIPMENT/AFFIRMED MEDICAL			# 331223							
1098 - BIG SKY FIRE	KS137534	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/09/2015	1	2/09/2015	7.46
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	080003	HYD HOSE, MALE PIPE	# 331223 Paid by Check		11/30/2015	12/03/2015	12/03/2015	1	2/09/2015	(16.00)
	000073	RIGID CRIMP FITTING			11/30/2013	12/03/2013	12/03/2013	Į.	2/0//2013	(10.00)
1064 - BIG SKY HYDRAULIC & MACHINING	080093	HYD HOSE, MALE PIPE	Paid by Check		11/30/2015	12/03/2015	12/09/2015	1	2/09/2015	16.00
		RIGID CRIMP FITTING								
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015	1	2/09/2015	(.40)
		UTAKUE	# 331237							



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015	12/09/2015	.40
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(11.94)
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/09/2015	12/09/2015	11.94
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(11.94)
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015	12/09/2015	11.94
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(58.66)
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/09/2015	12/09/2015	58.66
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	12/09/2015	(28.99)
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/09/2015	12/09/2015	28.99
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	(114.06)
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	114.06
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015	12/16/2015	(63,199.22)
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/16/2015	12/16/2015	63,199.22
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(22.50)
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/16/2015	12/16/2015	22.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685917	LED MOG BASE 80W	Paid by Check # 331406		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(185.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685917	LED MOG BASE 80W	Paid by Check # 331406		12/02/2015	12/08/2015	12/16/2015	12/16/2015	185.00
1596 - DEX MEDIA WEST INC	11252015	ADVERTISING	Paid by Check # 331413		11/25/2015	12/08/2015	12/08/2015	12/16/2015	(190.00)
1596 - DEX MEDIA WEST INC	11252015	ADVERTISING	Paid by Check # 331413		11/25/2015	12/08/2015	12/16/2015	12/16/2015	190.00
1105 - JOHNSON MADISON LUMBER CO INC	873808	LOCKS FOR CONTAINERS	Paid by Check # 331441		12/08/2015	12/10/2015	12/10/2015	12/16/2015	(120.50)
1105 - JOHNSON MADISON LUMBER CO INC	873808	LOCKS FOR CONTAINERS	Paid by Check # 331441		12/08/2015	12/10/2015	12/16/2015	12/16/2015	120.50
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(10.06)



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1144 - MASCO	4261	THERMO CLEAN,	Paid by Check		12/04/2015	12/08/2015	12/16/2015	12/16/2015	10.06
1144 - MASCO	4294	BREAK THRU SCOURING PAD	# 331450 Paid by Check		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(.44)
1144 - MASCO	4294	SCOURING PAD	# 331450 Paid by Check		12/07/2015	12/10/2015	12/16/2015	12/16/2015	.44
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST,	# 331450 Paid by Check		12/08/2015	12/08/2015	12/08/2015	12/16/2015	(36.11)
1061 - NATIONAL LAUNDRY	55037/2251	SAFETY MAT BB FROST,	# 331472 Paid by Check		12/08/2015	12/08/2015	12/16/2015	12/16/2015	36.11
1078 - PICKWICKS OFFICE CITY	5681640	SAFETY COPY PAPER, TAPE HOOK	# 331472 Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(26.44)
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	# 331479 Paid by Check # 331479		12/04/2015	12/08/2015	12/16/2015	12/16/2015	26.44
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/08/2015	12/16/2015	(12.06)
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/16/2015	12/16/2015	12.06
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6 GALLON - RED	Paid by Check # 331529		11/18/2015	12/08/2015	12/08/2015	12/16/2015	(37.27)
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6 GALLON - RED	Paid by Check # 331529		11/18/2015	12/08/2015	12/16/2015	12/16/2015	37.27
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES			12/01/2015	12/07/2015	12/07/2015	12/16/2015	(7.74)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/16/2015	12/16/2015	7.74
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/15/2015	12/23/2015	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/09/2015	12/15/2015	12/23/2015	12/23/2015	162.50
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/15/2015	12/23/2015	(157.50)
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/23/2015	12/23/2015	157.50
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(11.94)
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/23/2015	12/23/2015	11.94
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 48	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAL									
Object 42290 - OTHER OP		ITES								
1098 - BIG SKY FIRE	KS137534	MEDICAL SUPPLIES	Paid by Check		11/30/2015	12/02/2015	12/02/2015		12/09/2015	3.73
EQUIPMENT/AFFIRMED MEDICAL			# 331223		11,00,2010	12/02/2010	12/02/2010		12,07,2010	0170
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015		12/09/2015	29.33
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015		12/09/2015	14.50
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015		12/16/2015	13.22
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	6.03
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$66.81
Object 42390 - OTHER REI										
1064 - BIG SKY HYDRAULIC & MACHINING	6 080093	HYD HOSE, MALE PIPE RIGID CRIMP FITTING	# 331224		11/30/2015	12/03/2015	12/03/2015		12/09/2015	16.00
1105 - JOHNSON MADISON LUMBER CO INC	873808	LOCKS FOR CONTAINERS	Paid by Check # 331441		12/08/2015	12/10/2015	12/10/2015		12/16/2015	120.50
		Object 4239	0 - OTHER REP	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	2	\$136.50
Object 42410 - SMALL TOO										
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6 GALLON - RED	Paid by Check # 331529			12/08/2015			12/16/2015	18.64
				Object 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions	1	\$18.64
Object 43210 - PRINTING	,		Delid has Observe		11/20/2015	10/00/0015	10/00/0015		10/00/0015	450.50
1062 - ADVANCED LITHO PRINTING	68056	HOLIDAY CARD INSERTS, BROCHURES			11/30/2015	12/03/2015	12/03/2015		12/09/2015	458.50
	_		Object	43210 - PRI	NTING, FORMS	5, ETC Totals	Invo	pice Transactions	1	\$458.50
Object 43410 - TELEPHON 1102 - CENTURYLINK	L 1357965586		Daid by Chack		11/15/2015	12/04/2015	12/04/2015		12/00/2015	20
1102 - CENTURYLINK	133/903380	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.20
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES			12/01/2015	12/07/2015	12/07/2015		12/16/2015	3.87
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$4.07
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	11252015	ADVERTISING	Paid by Check # 331413		11/25/2015	12/08/2015	12/08/2015		12/16/2015	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	1	\$95.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341			11/30/2015	11/30/2015		12/09/2015	57.02
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$57.02



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM	EDCTAL									
Object 43445 - PRIVATE S		SDUCVI								
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015	Paid by Check		11/30/2015	12/09/2015	12/09/2015	i	12/16/2015	20,365.46
		MONTHLY CHARGES	# 331523							
			Object 43445 -	PRIVATE SAN	TATION DISP	POSAL Totals	Inv	oice Transactions	1	\$20,365.46
Object 43560 - MEDICAL			Dalahar Ohaala		10/04/0015	10/15/0015	10/15/0015		10/00/0015	
1601 - THE CHEMNET CONSORTIUM INC	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/15/2015		12/23/2015	52.50
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$52.50
Object 43620 - BUILDING										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685917	LED MOG BASE 80W	Paid by Check # 331406		12/02/2015	12/08/2015	12/08/2015		12/16/2015	92.50
DISTRIBUTORS INC				520 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions	. 1	\$92.50
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	i	12/09/2015	5.97
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	i	12/09/2015	5.97
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015	i	12/16/2015	11.25
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	i	12/16/2015	5.03
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	i	12/16/2015	.22
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST, SAFETY	Paid by Check # 331472		12/08/2015	12/08/2015	12/08/2015	i	12/16/2015	18.06
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015	i	12/23/2015	5.97
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	7	\$52.47
			Division	584 - SANITA		RCIAL Totals	Inv	oice Transactions	23	\$21,399.47
Division 585 - SANITATION RESIDI Object 42290 - OTHER OF		PLIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015	i	12/09/2015	3.73
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015	i	12/09/2015	29.33
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	i	12/09/2015	14.49
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015	i	12/16/2015	13.22



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID	ENTTAL								
Object 42290 - OTHER OF		I TES							
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	5		12/07/2015	12/08/2015	12/08/2015	5 12/16/2015	6.03
			# 331479 Object 4229	0 - OTHER OP	FRATING SUP	PITES Totals	Inv	oice Transactions 5	\$66.80
Object 42410 - SMALL TO	OLS			o men or			1110		\$00.00
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6	Paid by Check		11/18/2015	12/08/2015	12/08/2015	12/16/2015	18.63
		GALLON - RED	# 331529						
				Object 424	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 1	\$18.63
Object 43210 - PRINTING	-								
1062 - ADVANCED LITHO PRINTING	68056	HOLIDAY CARD INSERTS, BROCHURES	Paid by Check # 331215		11/30/2015	12/03/2015	12/03/2015	12/09/2015	458.50
			Object	43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$458.50
Object 43410 - TELEPHOI									
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015	12/09/2015	.20
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015	12/16/2015	3.87
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$4.07
Object 43412 - FAX & OT	HER TELEPHON	E LINES							
1596 - DEX MEDIA WEST INC	11252015	ADVERTISING	Paid by Check # 331413		11/25/2015	12/08/2015	12/08/2015	12/16/2015	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$95.00
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	57.04
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$57.04
Object 43445 - PRIVATE									
1474 - MONTANA WASTE SYSTEMS INC	16636	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331523		11/30/2015	12/09/2015	12/09/2015	5 12/16/2015	42,833.76
		(Object 43445 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions 1	\$42,833.76
Object 43560 - MEDICAL									
1601 - THE CHEMNET CONSORTIUM INC	85556	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 331677		12/09/2015	12/15/2015	12/15/2015	5 12/23/2015	162.50
1601 - THE CHEMNET CONSORTIUM INC	85508	EMPLOYEES DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 331677		12/04/2015	12/15/2015	12/15/2015	12/23/2015	105.00
		EMPLOYEES						the Terroration 2	<u> </u>
			0	bject 43560 - I	MEDICAL SER	VICES LOTAIS	Inv	oice Transactions 2	\$267.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE	ΝΤΤΔΙ									
Object 43620 - BUILDING		NT								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685917	LED MOG BASE 80W	Paid by Check # 331406		12/02/2015	12/08/2015	12/08/2015		12/16/2015	92.50
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions	1	\$92.50
Object 43630 - MAINTENA	NCE AGREEMEI									
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015		12/09/2015	5.97
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015		12/09/2015	5.97
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015		12/16/2015	11.25
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	5.03
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.22
1061 - NATIONAL LAUNDRY	55037/2251	MAT BB FROST, SAFETY	Paid by Check # 331472		12/08/2015	12/08/2015	12/08/2015		12/16/2015	18.05
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	5.97
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	7 -	\$52.46
			5	585 - SANITA				pice Transactions	-	\$43,946.26
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	45	\$65,345.73
				Fund 5	5410 - SANITA	TION Totals	Invo	pice Transactions	93	\$65,345.73
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS			Daid by Charle		11/10/2015	10/04/2015	10/04/2015		10/00/2015	(4(0.20)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(460.28)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/09/2015		12/09/2015	460.28
1100 - GREAT FALLS ACE	3946453	MAINT SUPPLIES	Paid by Check # 331255		11/29/2015	11/30/2015	11/30/2015		12/09/2015	(38.97)
1100 - GREAT FALLS ACE	3946453	MAINT SUPPLIES	Paid by Check # 331255		11/29/2015	11/30/2015	12/09/2015		12/09/2015	38.97
1412 - KENCO SECURITY AND TECHNOLOGY	1263723	ALARM SERVICES DEC15	Paid by Check # 331270		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1263723	ALARM SERVICES DEC15	Paid by Check # 331270		12/01/2015	11/30/2015	12/09/2015		12/09/2015	26.00
1144 - MASCO	4230	JANITORIAL SUPPLIES			12/01/2015	11/30/2015	11/30/2015		12/09/2015	(8.48)
1144 - MASCO	4230	JANITORIAL SUPPLIES			12/01/2015	11/30/2015	12/09/2015		12/09/2015	8.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 1144 - MASCO	4215	JANITORIAL SUPPLIES	Paid by Check # 331274		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(66.70)
1144 - MASCO	4215	JANITORIAL SUPPLIES			11/30/2015	11/30/2015	12/09/2015	12/09/2015	66.70
2682 - MASTERCARD PROCESSING CENTER	4431/11232015 A	5569632900044431/OF FICE SUPPLIES			11/23/2015	11/30/2015	11/30/2015	12/09/2015	(66.73)
2682 - MASTERCARD PROCESSING CENTER	4431/11232015 A	5569632900044431/OF FICE SUPPLIES			11/23/2015	11/30/2015	12/09/2015	12/09/2015	66.73
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(15.29)
1897 - PETTY CASH	12012015/CIND Y		Paid by Check # 331348		12/01/2015	12/01/2015	12/09/2015	12/09/2015	15.29
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015	12/16/2015	(7.82)
1139 - NORTHWESTERN ENERGY		ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015	12/16/2015	7.82
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015	12/16/2015	(42.00)
1554 - BUG DOCTOR	1105/NOVEMBE R		Paid by Check # 331394		11/30/2015	12/14/2015	12/16/2015	12/16/2015	42.00
1100 - GREAT FALLS ACE	0057061		Paid by Check # 331426		12/08/2015	12/07/2015	12/07/2015	12/16/2015	(9.99)
1100 - GREAT FALLS ACE	0057061	OPERATING SUPPLIES	Paid by Check # 331426		12/08/2015	12/07/2015	12/16/2015	12/16/2015	9.99
1144 - MASCO	12577	EQUIPMENT REPAIR	Paid by Check # 331450		12/11/2015	12/07/2015	12/07/2015	12/16/2015	(94.40)
1144 - MASCO	12577	EQUIPMENT REPAIR	Paid by Check # 331450		12/11/2015	12/07/2015	12/16/2015	12/16/2015	94.40
1224 - NORTHWEST PIPE FITTINGS INC	2566380	TACO PUMP W/INTEGRAL FLOW CHECK	Paid by Check # 331476		12/02/2015	12/07/2015	12/07/2015	12/16/2015	(94.50)
1224 - NORTHWEST PIPE FITTINGS INC	2566380	TACO PUMP W/INTEGRAL FLOW CHECK	Paid by Check # 331476		12/02/2015	12/07/2015	12/16/2015	12/16/2015	94.50
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/14/2015	12/16/2015	(28.09)
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE PARK N REC. STAFF	Paid by Check # 331503		11/21/2015	12/14/2015	12/16/2015	12/16/2015	28.09
1102 - CENTURYLINK	7271080/DEC15		Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015	12/23/2015	(27.05)



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										
1102 - CENTURYLINK		5 4067271080168B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/23/2015		12/23/2015	27.05
1102 - CENTURYLINK	4549008/DEC15	5 4064549008036B/DEC 15			12/01/2015	12/14/2015	12/14/2015		12/23/2015	(44.69)
1102 - CENTURYLINK	4549008/DEC15	5 4064549008036B/DEC 15			12/01/2015	12/14/2015	12/23/2015		12/23/2015	44.69
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions	30	\$0.00
Department 64 - PARK & RECREATIO Division 671 - ELECTRIC CITY WA T	ER PARK									
Object 42290 - OTHER OI										
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015		12/09/2015	15.29
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$15.29
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4549008/DEC15	5 4064549008036B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	44.69
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$44.69
Object 43590 - OTHER PF										
1412 - KENCO SECURITY AND TECHNOLOGY	1263723	ALARM SERVICES DEC15	Paid by Check # 331270			11/30/2015			12/09/2015	26.00
		Object 43590 - OTH						oice Transactions		\$26.00
Division 673 - NATATORIUM POOL			Division 67	1 - ELECTRIC	CITY WATER	PARK Lotals	Inv	oice Transactions	3	\$85.98
Object 42190 - OTHER O		R MATERIAI S								
2682 - MASTERCARD PROCESSING CENTER		5569632900044431/OF FICE SUPPLIES	Paid by Check # 331286		11/23/2015	11/30/2015	11/30/2015		12/09/2015	66.73
JENTER	,,		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$66.73
Object 42290 - OTHER OI	PERATING SUPPL									
1100 - GREAT FALLS ACE	0057061	OPERATING SUPPLIES	Paid by Check # 331426		12/08/2015	12/07/2015	12/07/2015		12/16/2015	9.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$9.99
Object 42330 - MACHINE	-									
1144 - MASCO	12577	EQUIPMENT REPAIR	Paid by Check # 331450		12/11/2015	12/07/2015	12/07/2015		12/16/2015	94.40
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$94.40
Object 42350 - BUILDING						44/00/555	4410-1		40 100 15	
1144 - MASCO	4230	JANITORIAL SUPPLIES	# 331274			11/30/2015			12/09/2015	8.48
1144 - MASCO	4215	JANITORIAL SUPPLIES	Paid by Check # 331274		11/30/2015	11/30/2015	11/30/2015		12/09/2015	66.70
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$75.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREA										
Division 673 - NATATORIUM PC Object 42390 - OTHER		ANCE SUDDITES								
1100 - GREAT FALLS ACE	3946453	MAINT SUPPLIES	Paid by Check		11/29/2015	11/30/2015	11/30/2015	12	/09/2015	38.97
	0710100		# 331255		11/2//2010	11/00/2010	11/00/2010	12	10//2010	00.77
		Object 423	90 - OTHER RI	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	-	\$38.97
Object 43415 - CELL F										
1076 - VERIZON WIRELESS	9755941782	NOV 15-CELL PHONE	Paid by Check		11/21/2015	12/14/2015	12/14/2015	12	/16/2015	28.09
		PARK N REC. STAFF	# 331503	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	-	\$28.09
Object 43420 - ELECT	RIC UTILITY				5415 - CLLL F		1110			ψ20.09
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015	12	/09/2015	460.28
		MONTHLY CHARGES	# 331356							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	_	\$460.28
Object 43610 - GROU										
1554 - BUG DOCTOR		NOV - PEST CONTROL	5		11/30/2015	12/14/2015	12/14/2015	12	/16/2015	42.00
	R	SERVICE - PARK/REC/GOLF BLDG	# 331394							
		TARR/REC/OULT DEDU	Object 436	10 - GROUNDS	& IMPROVEM	IENTS Totals	Inv	oice Transactions 1	-	\$42.00
Object 43640 - MACH	INERY & EQUIPMEN	FREPAIR & MAINTEN								
1224 - NORTHWEST PIPE FITTINGS I	NC 2566380	TACO PUMP	Paid by Check		12/02/2015	12/07/2015	12/07/2015	12	/16/2015	94.50
		W/INTEGRAL FLOW	# 331476							
		CHECK					lov	oice Transactions 1	-	¢04 E0
		Object 43640 - MACH	INEKT & EQU	Division 673 - 1				oice Transactions 10	-	\$94.50 \$910.14
Division 675 - NEIGHBORHOOD				DIVISION 073 - 1	ATATORIOM		111V			\$910.14
Object 43410 - TELEP										
1102 - CENTURYLINK		4067271080168B/DEC	Paid by Check		12/01/2015	12/14/2015	12/14/2015	12	/23/2015	27.05
		15	# 331586						-	
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1		\$27.05
Object 43420 - ELECT										
1139 - NORTHWESTERN ENERGY	0410037/OCT1 5	ACCT#0410037 OCT	Paid by Check		12/02/2015	12/09/2015	12/09/2015	12,	/16/2015	7.82
	5	15 CHARGES	# 331524	Object 43420 -	FLECTRIC UI	Totals	Inv	oice Transactions 1	-	\$7.82
			Divis	sion 675 - NEIG				oice Transactions 2	-	\$34.87
				partment 64 - PA				oice Transactions 15	-	\$1,030.99
					SWIMMING F		Inv	oice Transactions 45	-	\$1,030.99
Fund 5720 - 911 DISPATCH CENTE	R									
Object 20110 - ACCOU	JNTS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12	/09/2015	(1,361.30)
	5	2015 MONTHLY	# 331356							
		CHARGES								



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Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/09/2015	12/09/2015	1,361.30
	5	2015 MONTHLY	# 331356						
1113 - 3 RIVERS TELEPHONE	4671222/DEC15	CHARGES 4064671322/DEC15	Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(185.00)
COOPERATIVE INC	4071322/DEC13	4004071322/DEC13	# 331211		12/01/2015	11/30/2015	11/30/2015	12/04/2015	(185.00)
1113 - 3 RIVERS TELEPHONE	4671322/DEC15	4064671322/DEC15	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	185.00
COOPERATIVE INC	107 1022/ 82010	1001071022, 52010	# 331211		12,01,2010	11,00,2010	12,07,2010	12/07/2010	100100
1113 - 3 RIVERS TELEPHONE	4671197/DEC15	4064671197/DEC15	Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(170.68)
COOPERATIVE INC			# 331211						. ,
1113 - 3 RIVERS TELEPHONE	4671197/DEC15	4064671197/DEC15	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	170.68
COOPERATIVE INC			# 331211						
1113 - 3 RIVERS TELEPHONE	4671196/DEC15	4064671196/DEC15	Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(170.68)
COOPERATIVE INC			# 331211						
1113 - 3 RIVERS TELEPHONE	4671196/DEC15	4064671196/DEC15	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	170.68
COOPERATIVE INC	4//1001/05015	40/4//1001/05015	# 331211		10/01/0015	11/00/0015	11/00/0015	10/00/0015	((2(20)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC15	4064661001/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(626.38)
1113 - 3 RIVERS TELEPHONE	4441001/DEC1E	4064661001/DEC15	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	626.38
COOPERATIVE INC	4001001/DEC13	4004001001/DEC15	# 331211		12/01/2013	11/30/2013	12/09/2015	12/09/2015	020.30
1621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO	Paid by Check		11/04/2015	11/30/2015	11/30/2015	12/09/2015	(324.50)
	07200	RADIOS	# 331228		11/01/2010	11/00/2010	11/00/2010	12/07/2010	(021.00)
1621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO	Paid by Check		11/04/2015	11/30/2015	12/09/2015	12/09/2015	324.50
		RADIOS	# 331228						
2469 - DISH NETWORK LLC	86583064/1119	DEC 15 CABLE FOR	Paid by Check		11/19/2015	11/30/2015	11/30/2015	12/09/2015	(76.00)
	15	911 CTR	# 331354						
2469 - DISH NETWORK LLC		DEC 15 CABLE FOR	Paid by Check		11/19/2015	11/30/2015	12/09/2015	12/09/2015	76.00
	15	911 CTR	# 331354						
1061 - NATIONAL LAUNDRY	750718	CLEANING OF OLD	Paid by Check		11/24/2015	11/30/2015	11/30/2015	12/09/2015	(18.45)
	750740	DISPATCH UNIFORMS	# 331303		44/04/0045	44 /00 /0045	40/00/0045	10/00/0015	40.45
1061 - NATIONAL LAUNDRY	750718	CLEANING OF OLD	Paid by Check		11/24/2015	11/30/2015	12/09/2015	12/09/2015	18.45
2704 - NELSON MECHANICAL CORP.	151120-GFPD	DISPATCH UNIFORMS BOILER SYSTEM WORK	# 331303		11/20/2015	11/20/2015	11/20/2015	12/09/2015	(165.00)
2704 - NELSON MECHANICAL CORP.	151120-GFPD	AT 911 CTR	# 331304		11/20/2015	11/30/2015	11/30/2015	12/09/2015	(105.00)
2704 - NELSON MECHANICAL CORP.	151120-GFPD	BOILER SYSTEM WORK			11/20/2015	11/30/2015	12/09/2015	12/09/2015	165.00
	131120 0110	AT 911 CTR	# 331304		11/20/2013	11/30/2013	12/07/2013	12/07/2013	100.00
2682 - MASTERCARD PROCESSING	4038/120715	5569663400044038/12			12/07/2015	12/08/2015	12/08/2015	12/16/2015	(255.45)
CENTER		0715	# 331461						()
2682 - MASTERCARD PROCESSING	4038/120715	5569663400044038/12	Paid by Check		12/07/2015	12/08/2015	12/16/2015	12/16/2015	255.45
CENTER		0715	# 331461						
2494 - AJS TREE AND SNOW REMOVAL	NOV15/911CTR	NOV 15 911 CENTER	Paid by Check		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(395.00)
SERVICE		SNOW REMOVAL	# 331562						
2494 - AJS TREE AND SNOW REMOVAL	NOV15/911CTR	NOV 15 911 CENTER	Paid by Check		12/01/2015	12/15/2015	12/23/2015	12/23/2015	395.00
SERVICE		SNOW REMOVAL	# 331562				10/15/55		
1102 - CENTURYLINK	4420395/DEC15		Paid by Check		12/01/2015	12/15/2015	12/15/2015	12/23/2015	(292.47)
		15	# 331586						



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										
1102 - CENTURYLINK		4064420395110M/DEC			12/01/2015	12/15/2015	12/23/2015		12/23/2015	292.47
1102 - CENTURYLINK	4546979/DEC15	15 4064546979783B/DEC			12/01/2015	12/15/2015	12/15/2015		12/23/2015	(136.71)
1102 - CENTURYLINK	4546979/DEC15	15 4064546979783B/DEC			12/01/2015	12/15/2015	12/23/2015		12/23/2015	136.71
1102 - CENTURYLINK	P072100068	15 PO 163 VIPER MAINT	# 331586 Paid by Check		12/18/2015	12/15/2015	12/15/2015		12/23/2015	(11,364.04)
1102 - CENTURYLINK	P072100068	2015 PO 163 VIPER MAINT	# 331587 Paid by Check		12/18/2015	12/15/2015	12/23/2015		12/23/2015	11,364.04
1140 - ECOLAB INC	6909148	2015 PEST CONTROL 911	# 331587 Paid by Check		12/16/2015	12/15/2015	12/15/2015		12/23/2015	(105.00)
1140 - ECOLAB INC	6909148	CTR DEC 15 PEST CONTROL 911	# 331601 Paid by Check		12/16/2015	12/15/2015	12/23/2015		12/23/2015	105.00
1501 - SHI INTERNATIONAL CORP	B04336309	CTR DEC 15 2016 WINDOWS	# 331601 Paid by Check		12/14/2015	12/15/2015	12/15/2015		12/23/2015	(88.67)
1501 - SHI INTERNATIONAL CORP	B04336309	SOFTWARE 911 CTR 2016 WINDOWS	# 331667 Paid by Check		12/14/2015	12/15/2015	12/23/2015		12/23/2015	88.67
		SOFTWARE 911 CTR	# 331667 Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4038/120715	5569663400044038/12 0715	Paid by Check # 331461		12/07/2015	12/08/2015	12/08/2015		12/16/2015	255.45
1501 - SHI INTERNATIONAL CORP	B04336309	2016 WINDOWS SOFTWARE 911 CTR	Paid by Check # 331667		12/14/2015	12/15/2015	12/15/2015		12/23/2015	88.67
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$344.12
Object 42240 - CLOTHING	6 & UNIFORM									
1061 - NATIONAL LAUNDRY	750718	CLEANING OF OLD DISPATCH UNIFORMS	Paid by Check # 331303		11/24/2015	11/30/2015	11/30/2015		12/09/2015	18.45
			Object	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$18.45
Object 42290 - OTHER OF										
2469 - DISH NETWORK LLC	86583064/1119 15	DEC 15 CABLE FOR 911 CTR	Paid by Check # 331354		11/19/2015	11/30/2015	11/30/2015		12/09/2015	76.00
			Object 42290) - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$76.00
Object 43417 - DISPATCH	CONTROL LINE	5								
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC15	4064671322/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	11/30/2015		12/09/2015	185.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC15	4064671197/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	11/30/2015		12/09/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC15	4064671196/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	11/30/2015		12/09/2015	170.68



	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
F	und 5720 - 911 DISPATCH CENTER Department 21 - POLICE										
	Division 313 - DISPATCH										
	Object 43417 - DISPATCH	CONTROL LINES	5								
	113 - 3 RIVERS TELEPHONE OOPERATIVE INC		4064661001/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	11/30/2015	12/09	9/2015	626.38
	102 - CENTURYLINK	4420395/DEC15	4064420395110M/DEC 15			12/01/2015	12/15/2015	12/15/2015	12/23	3/2015	292.47
1	102 - CENTURYLINK	4546979/DEC15	4064546979783B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015	12/23	3/2015	136.71
				Object 43 4	17 - DISPATC		L INES Totals	Invo	pice Transactions 6	_	\$1,581.92
	Object 43420 - ELECTRIC L										
1	139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015	12/09	9/2015	1,361.30
				(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	_	\$1,361.30
	Object 43590 - OTHER PRO			US							
	494 - AJS TREE AND SNOW REMOVAL ERVICE	NOV15/911CTR	NOV 15 911 CENTER SNOW REMOVAL	Paid by Check # 331562		12/01/2015	12/15/2015	12/15/2015	12/23	3/2015	395.00
			Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1		\$395.00
_	Object 43620 - BUILDING										
	704 - NELSON MECHANICAL CORP.	151120-GFPD	BOILER SYSTEM WORK AT 911 CTR	# 331304		11/20/2015	11/30/2015			9/2015	165.00
1	140 - ECOLAB INC	6909148	PEST CONTROL 911 CTR DEC 15	Paid by Check # 331601		12/16/2015	12/15/2015			3/2015	105.00
				Object 436	20 - BUILDING	G REPAIR & M	IAINT Totals	Invo	pice Transactions 2		\$270.00
1	Object 43630 - MAINTENA			Daid by Charle		10/10/2015	10/15/0015	10/15/0015	10/00	2/2015	11 2/4 04
I	102 - CENTURYLINK	P072100068	PO 163 VIPER MAINT 2015	Paid by Check # 331587			12/15/2015			3/2015	11,364.04
				2	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions 1		\$11,364.04
1	Object 43640 - MACHINER 621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO			11/04/2015	11/30/2015	11/20/2015	12/00	9/2015	324.50
1	621 - CAPITAL COMMUNICATIONS	39200	RADIOS	Paid by Check # 331228		11/04/2015	11/30/2013	11/30/2013	12/09	9/2013	524.00
			Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	-	\$324.50
			-		Divisi	on 313 - DISP	ATCH Totals	Invo	pice Transactions 16		\$15,735.33
					1	irtment 21 - P			pice Transactions 16	_	\$15,735.33
				Fur	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	bice Transactions 48		\$15,735.33
F	und 5725 - PARKING	DAVADI -									
4	Object 20110 - ACCOUNTS			Debd by Observe		11/10/0015	10/04/0015	10/04/0015	10/00	0/0015	
	139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		9/2015	(477.07)
1	139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/09/2015	12/09	9/2015	477.07



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 - ACCOUN 1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(32.49)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015	12/09/2015	32.49
1838 - OTIS ELEVATOR	SLG05789B15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 331357		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(540.00)
1838 - OTIS ELEVATOR	SLG05789B15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 331357		11/30/2015	12/04/2015	12/09/2015	12/09/2015	540.00
1102 - CENTURYLINK	4530114/NOV1 5	4064530114395B	Paid by Check # 331401		11/19/2015	12/11/2015	12/11/2015	12/16/2015	(32.74)
1102 - CENTURYLINK	4530114/NOV1 5	4064530114395B	Paid by Check # 331401		11/19/2015	12/11/2015	12/16/2015	12/16/2015	32.74
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3 PARKING 9 CE	Paid by Check # 331465		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(4.50)
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3 PARKING 9 CE	Paid by Check # 331465		11/30/2015	12/11/2015	12/16/2015	12/16/2015	4.50
1102 - CENTURYLINK	4542278/DEC15	4064542278010B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015	12/23/2015	(45.95)
1102 - CENTURYLINK	4542278/DEC15	4064542278010B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/23/2015	12/23/2015	45.95
1102 - CENTURYLINK	7275132/DEC15		Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015	12/23/2015	(81.93)
1102 - CENTURYLINK	7275132/DEC15	4067275132221B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/23/2015	12/23/2015	81.93
1280 - STANDARD PARKING CORPORATION	95527/NOV15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331704		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(25,940.65)
1280 - STANDARD PARKING CORPORATION	95527/NOV15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331704		12/15/2015	12/18/2015	12/23/2015	12/23/2015	25,940.65
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015	12/23/2015	(120.03)
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES			12/06/2015	12/18/2015	12/23/2015	12/23/2015	120.03
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING		45.117								
Department 71 - PLANNING & COMM Division 725 - PARKING	IUNITY DEVELOPM	1EN I								
Object 43210 - PRINTIN	G FORMS FTC									
1837 - MONTANA INTERACTIVE	850370	VEHICLE SEARCH 3	Paid by Check		11/30/2015	12/11/2015	12/11/2015		12/16/2015	4.50
		PARKING 9 CE	# 331465							
			Object	43210 - PRIM	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$4.50
Object 43410 - TELEPHO										
1102 - CENTURYLINK	5	4064530114395B	Paid by Check # 331401		11/19/2015	12/11/2015	12/11/2015		12/16/2015	32.74
1102 - CENTURYLINK		4064542278010B/DEC 15	# 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	45.95
1102 - CENTURYLINK	7275132/DEC15	4067275132221B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	81.93
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES			12/06/2015	12/18/2015	12/18/2015		12/23/2015	120.03
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	4	\$280.65
Object 43420 - ELECTRI	C UTILITY			_						
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	477.07
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	32.49
	5	2015 MONTHLY CHARGES	# 331356							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$509.56
Object 43590 - OTHER P										
1280 - STANDARD PARKING CORPORATION	95527/NOV15	PO 2016-41 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 331704		12/15/2015	12/18/2015	12/18/2015		12/23/2015	25,940.65
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$25,940.65
Object 43630 - MAINTEN	IANCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789B15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 331357		11/30/2015	12/04/2015	12/04/2015		12/09/2015	540.00
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$540.00
					sion 725 - PAR		Inv	oice Transactions	9	\$27,275.36
		Department	71 - PLANNIN					oice Transactions		\$27,275.36
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions	27	\$27,275.36
Fund 5730 - RECREATION										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(572.46)
1137 - NORTHWESTERN ENERGY	WIL/UCT TO	MONTHLY CHARGES	# 331356		11/10/2015	12/04/2013	12/04/2013		12/09/2013	(372.40)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/09/2015		12/09/2015	572.46



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		NOOT #0.000705.00T			44/05/0045	10/01/0045	40/04/0045	10/00/0045	(00.04)
1139 - NORTHWESTERN ENERGY	0409725/0C11 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(29.96)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015	12/09/2015	29.96
1061 - NATIONAL LAUNDRY	51879/2581000 01	LAUNDRY SERVICES	Paid by Check # 331303		11/25/2015	11/30/2015	11/30/2015	12/09/2015	(136.47)
1061 - NATIONAL LAUNDRY	51879/2581000 01	LAUNDRY SERVICES	Paid by Check # 331303		11/25/2015	11/30/2015	12/09/2015	12/09/2015	136.47
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(94.92)
1897 - PETTY CASH	12012015/CIND Y		Paid by Check # 331348		12/01/2015	12/01/2015	12/09/2015	12/09/2015	94.92
1078 - PICKWICKS OFFICE CITY	5680000	OFFICE SUPPLIES	Paid by Check # 331312		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(32.99)
1078 - PICKWICKS OFFICE CITY	5680000	OFFICE SUPPLIES	Paid by Check # 331312		12/01/2015	11/30/2015	12/09/2015	12/09/2015	32.99
2761 - US BANK EQUIPMENT FINANCE	292263423	COPIER PURCHASE CONTRACT DEC15 PAYMENT	Paid by Check # 331338		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	292263423	COPIER PURCHASE CONTRACT DEC15 PAYMENT	Paid by Check # 331338		11/23/2015	11/30/2015	12/09/2015	12/09/2015	130.00
1554 - BUG DOCTOR	1105/NOVEMBE R		Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015	12/16/2015	(30.00)
1554 - BUG DOCTOR	1105/NOVEMBE R		Paid by Check # 331394		11/30/2015	12/14/2015	12/16/2015	12/16/2015	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804 2EE	8313200710804296/DE C15	Paid by Check # 331517		11/26/2015	12/07/2015	12/07/2015	12/16/2015	(104.63)
2490 - CHARTER COMMUNICATIONS	8313200710804 2EE	8313200710804296/DE C15	Paid by Check # 331517		11/26/2015	12/07/2015	12/16/2015	12/16/2015	104.63
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501281510001	D6W1IR LUXON	Paid by Check # 331409		12/02/2015	12/07/2015	12/07/2015	12/16/2015	(106.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501281510001	D6W1IR LUXON	Paid by Check # 331409		12/02/2015	12/07/2015	12/16/2015	12/16/2015	106.90
2022 - FITNESS REPAIR	265815	SERVICE REPAIR	Paid by Check # 331422		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(578.50)
2022 - FITNESS REPAIR	265815	SERVICE REPAIR FITNESS EQUIPMENT	Paid by Check # 331422		12/07/2015	12/07/2015	12/16/2015	12/16/2015	578.50



Fund 329 - RECREATION Country PAYABLE UNDEX SERVICES Paid by Check 12/07/2015 12/07/2015 12/16/2015 (29.70) 106 - NATIONAL LAUNDRY 55432/2581 LAUNDRY SERVICES Paid by Check 12/09/2015 12/07/2015 12/07/2015 12/16/2015 12/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1001 - MATIONAL LAUNDRY 5432/2881 LAUNDRY SERVICES Pail by Check 313472 12/07/2015 12/07/2015 12/16/2	Fund 5730 - RECREATION	DAVADIE								
IDD 1 - NATIONAL LAUNDRY 5432/2581 LAUNDRY SERVICES Prior 12/07/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/16/2015	-			Daid by Charle		10/00/2015	10/07/0015	10/07/2015	12/1/ /2015	(20.70)
10.1 • ARTIONAL LAUNDRY 56/32/2681 LAUNDRY SFEWICES Paid by Check 31372 12/07/2015 12/07/2	1061 - NATIONAL LAUNDRY	55432/2581	LAUNDRY SERVICES	5		12/09/2015	12/07/2015	12/07/2015	12/16/2015	(29.70)
1078 - PICKWICKS OFFICE CITY 5681350 OFFICE SUPPLIES Paid by Check #33147 12/04/2015 12/07/2015 12/07/2015 12/07/2015 12/16/2015 12/21/2015 12/23/2015 12/23	1061 - NATIONAL LAUNDRY	55432/2581	LAUNDRY SERVICES	Paid by Check		12/09/2015	12/07/2015	12/16/2015	12/16/2015	29.70
1078 - PICKWICKS OFFICE CITY 5681350 OFFICE SUPPLIES W31102 - CENTURYLINK 12/04/2015 12/04/2015 12/16/2015	1078 - PICKWICKS OFFICE CITY	5681350	OFFICE SUPPLIES	Paid by Check		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(16.34)
1102 - CENTURYLINK 72760970/DEC15 4067227099890R/DC Paid by Check 12/01/2015 12/14/2015 12/14/2015 12/23/2015	1078 - PICKWICKS OFFICE CITY	5681350	OFFICE SUPPLIES	Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	16.34
1102 - CENTURYLINK 72760990/ECT 406727609990/ECT Paid by Check 12/01/2015 12/12/2015 12/23/2015	1102 - CENTURYLINK	7276099/DEC15		Paid by Check		12/01/2015	12/14/2015	12/14/2015	12/23/2015	(139.53)
1287 - CRESCENT ELECTRIC SUPPLY S501363267001 CREDIT FETURN OF Paid by Check 12/03/2015 12/14/2015 12/23/2015 12/23/2015 97.34 COMPANY S501363267001 CREDIT FETURN OF Paid by Check 12/03/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 97.34 COMPANY ND DOME # 331591 12/03/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 065.00 1255 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV DECTS Paid by Check 12/10/2015 12/14/2015 12/23/2015 12/23/2015 65.00 1100 - GREAT FALLS ACE 00600981 LIGHTS Paid by Check 12/17/2015 12/14/2015 12/23/2015 12/23/2015 (5.99) 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/17/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 (113.98) 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/17/2015 12/14/2015 12/14/2015 12/23/2015 (113.98) 2682 - MASTERCARD PROCESSING 8064/12175 5569630800048064/CA Paid by Check	1102 - CENTURYLINK	7276099/DEC15	4067276099890B/DEC	Paid by Check		12/01/2015	12/14/2015	12/23/2015	12/23/2015	139.53
1287 - CRESCENT ELECTRIC SUPPLY S50136326701 CREDIT RETURN OF IND DOME Paid by Check 12/03/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 97.34 1258 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV OPER SUPPLIES Paid by Check 12/10/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 65.00 1258 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV COPIER SUPPLIES Paid by Check 12/10/2015 12/14/2015 12/23/2015 12/23/2015 65.00 1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check 12/17/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/09/2015 12/14/2015 12/23/2015 12/23/2015 (113.98) 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/09/2015 12/14/2015 12/23/2015 12/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 13/23/2015 <td></td> <td>S501363267001</td> <td>CREDIT RETURN OF</td> <td>Paid by Check</td> <td></td> <td>12/03/2015</td> <td>12/14/2015</td> <td>12/23/2015</td> <td>12/23/2015</td> <td>(97.34)</td>		S501363267001	CREDIT RETURN OF	Paid by Check		12/03/2015	12/14/2015	12/23/2015	12/23/2015	(97.34)
1258 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV COPIER SUPPLIES DEC15 Paid by Check # 331594 12/10/2015 12/14/2015 12/14/2015 12/23/2015 65.00 1258 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV COPIER SUPPLIES Paid by Check # 331594 12/10/2015 12/14/2015 12/23/2015 12/23/2015 65.00 1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check # 331608 12/17/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331608 12/09/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 113.98 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331608 12/09/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 113.98 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA Paid by Check # 331630 12/11/2015 12/14/2015 12/23/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA Paid by Check # 331630 12/11/2015 12/14/2015 12/23/2015 12/23/2015 (362.62) 2724 - NORTHWEST PIPE FITTING	1287 - CRESCENT ELECTRIC SUPPLY	S501363267001	CREDIT RETURN OF	Paid by Check		12/03/2015	12/14/2015	12/14/2015	12/23/2015	97.34
1258 - DAVIS BUSINESS MACHINES INC 187796 CONTRACT INV COPIER SUPPLIES DEC15 Paid by Check # 331594 12/10/2015 12/14/2015 12/23/2015 12/23/2015 65.00 1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check # 331608 12/17/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check # 331608 12/17/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331626 12/19/2015 12/14/2015 12/14/2015 12/23/2015 112/23/2015 113.98 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA # 331626 Paid by Check # 331626 12/11/2015 12/14/2015 12/23/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA # 331630 Paid by Check # 331630 12/14/2015 12/14/2015 12/23/2015 362.62 1224 - NORTHWEST PIPE FITTINGS INC CENTER 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/18/2015 12/14/2015 12/14/2015 12/23/2015	1258 - DAVIS BUSINESS MACHINES INC	187796	CONTRACT INV COPIER SUPPLIES	Paid by Check		12/10/2015	12/14/2015	12/14/2015	12/23/2015	(65.00)
1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check # 331608 12/17/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 (5.99) 1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check # 331608 12/17/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331626 12/09/2015 12/14/2015 12/14/2015 12/23/2015 113.98 2682 - MASTERCARD PROCESSING 8064/121715 5569630800048064/CA Paid by Check # 331630 12/17/2015 12/14/2015 12/14/2015 12/23/2015 13/23/2015 (362.62) 2682 - MASTERCARD PROCESSING 8064/121715 5569630800048064/CA Paid by Check # 331630 12/17/2015 12/14/2015 12/14/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING 8064/121715 5569630800048064/CA Paid by Check # 331630 12/17/2015 12/14/2015 12/23/2015 13/23/2015 (362.62) CENTER Paid by Check # 331630 92/04 Paid by Check # 331630 12/14/2015 12/14/2015 12/23/2015 (37.64) 1224 - NORTHWEST PIPE FITTING	1258 - DAVIS BUSINESS MACHINES INC	187796	CONTRACT INV COPIER SUPPLIES	2		12/10/2015	12/14/2015	12/23/2015	12/23/2015	65.00
1100 - GREAT FALLS ACE 0060981 LIGHTS Paid by Check 12/17/2015 12/14/2015 12/23/2015 12/23/2015 5.99 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/09/2015 12/14/2015 12/14/2015 12/23/2015 (113.98) 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check 12/09/2015 12/14/2015 12/14/2015 12/23/2015 12/23/2015 113.98 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA MP SUPPLIES & M Paid by Check 12/17/2015 12/14/2015 12/14/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA MP SUPPLIES & M Paid by Check 12/17/2015 12/14/2015 12/23/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA MP SUPPLIES & M Paid by Check 12/17/2015 12/14/2015 12/23/2015 12/23/2015 (362.62) 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check 12/08/2015 12/14/2015 12/23/2015 12/23/2015 37.64	1100 - GREAT FALLS ACE	0060981		5		12/17/2015	12/14/2015	12/14/2015	12/23/2015	(5.99)
1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331626 12/09/2015 12/14/2015 12/14/2015 12/23/2015 (113.98) 1144 - MASCO 4312 JANITORIAL SUPPLIES Paid by Check # 331626 12/09/2015 12/14/2015 12/23/2015 12/23/2015 113.98 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA 5569630800048064/CA CENTER Paid by Check # 331630 12/17/2015 12/14/2015 12/14/2015 12/23/2015 (362.62) 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA 5569630800048064/CA CENTES RM Paid by Check # 331630 12/17/2015 12/14/2015 12/23/2015 12/23/2015 362.62 1224 - NORTHWEST PIPE FITTINGS INC CEVTER 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/14/2015 12/23/2015 137.64 1224 - NORTHWEST PIPE FITTINGS INC CEVTER 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/23/2015 12/23/2015 37.64 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check # 331666 11/19/2015 12/14/2015 12/23/2015 12/23/2015 <td< td=""><td>1100 - GREAT FALLS ACE</td><td>0060981</td><td>LIGHTS</td><td>Paid by Check</td><td></td><td>12/17/2015</td><td>12/14/2015</td><td>12/23/2015</td><td>12/23/2015</td><td>5.99</td></td<>	1100 - GREAT FALLS ACE	0060981	LIGHTS	Paid by Check		12/17/2015	12/14/2015	12/23/2015	12/23/2015	5.99
2682 - MASTERCARD PROCESSING 8064/121715 5569630800048064/CA Paid by Check 12/17/2015 12/14/2015 12/14/2015 12/23/2015 (362.62) CENTER MP SUPPLIES & # 331630 ************************************	1144 - MASCO	4312	JANITORIAL SUPPLIES	Paid by Check		12/09/2015	12/14/2015	12/14/2015	12/23/2015	(113.98)
CENTER MP SUPPLIES & # 331630 2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA 5569630800048064/CA Paid by Check # 331630 12/17/2015 12/23/2015 12/23/2015 362.62 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/23/2015 12/23/2015 (37.64) 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/23/2015 12/23/2015 37.64 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check # 331666 11/19/2015 12/14/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check # 331666 11/19/2015 12/14/2015 12/23/2015 12/23/2015 (2.48)	1144 - MASCO	4312	JANITORIAL SUPPLIES			12/09/2015	12/14/2015	12/23/2015	12/23/2015	113.98
2682 - MASTERCARD PROCESSING CENTER 8064/121715 5569630800048064/CA Paid by Check # 331630 12/17/2015 12/23/2015 12/23/2015 362.62 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/14/2015 12/23/2015 (37.64) 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/23/2015 (37.64) 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF EQUIPMENT Paid by Check # 331657 12/08/2015 12/14/2015 12/23/2015 37.64 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check Paid by Check # 331666 11/19/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check # 331666 11/19/2015 12/14/2015 12/23/2015 (2.48)		8064/121715	MP SUPPLIES &	5		12/17/2015	12/14/2015	12/14/2015	12/23/2015	(362.62)
1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF Paid by Check 12/08/2015 12/14/2015 12/23/2015 (37.64) 1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF Paid by Check 12/08/2015 12/14/2015 12/23/2015 12/23/2015 37.64 1279 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/23/2015 12/23/2015 (2.48)		8064/121715	5569630800048064/CA MP SUPPLIES &	5		12/17/2015	12/14/2015	12/23/2015	12/23/2015	362.62
1224 - NORTHWEST PIPE FITTINGS INC 2569046 REPAIR OF Paid by Check 12/08/2015 12/14/2015 12/23/2015 12/23/2015 37.64 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/23/2015 2.48	1224 - NORTHWEST PIPE FITTINGS INC	2569046	REPAIR OF	,		12/08/2015	12/14/2015	12/14/2015	12/23/2015	(37.64)
1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check # 331666 11/19/2015 12/14/2015 12/23/2015 (2.48) 1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/14/2015 12/23/2015 2.48	1224 - NORTHWEST PIPE FITTINGS INC	2569046	REPAIR OF	Paid by Check		12/08/2015	12/14/2015	12/23/2015	12/23/2015	37.64
1079 - SAM'S CLUB 6576/111915 OPERATING SUPPLIES Paid by Check 11/19/2015 12/23/2015 12/23/2015 2.48	1079 - SAM'S CLUB	6576/111915		Paid by Check		11/19/2015	12/14/2015	12/14/2015	12/23/2015	(2.48)
	1079 - SAM'S CLUB	6576/111915	OPERATING SUPPLIES	Paid by Check		11/19/2015	12/14/2015	12/23/2015	12/23/2015	2.48



Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYARI F									
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	62415	MINI GOLF CAMP ACTIVITY	Paid by Check # 331711		06/24/2015	12/14/2015	12/14/2015		12/23/2015	(147.50)
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	62415	MINI GOLF CAMP ACTIVITY	Paid by Check # 331711		06/24/2015	12/14/2015	12/23/2015		12/23/2015	147.50
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	080615	MINI GOLF CAMP ACTIVITY	Paid by Check # 331712		08/06/2015	12/14/2015	12/14/2015		12/23/2015	(60.00)
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	080615	MINI GOLF CAMP ACTIVITY	Paid by Check # 331712		08/06/2015	12/14/2015	12/23/2015		12/23/2015	60.00
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Inve	pice Transactions	44	\$0.00
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE Object 42190 - OTHER OF		8. MATEDIAI S								
1078 - PICKWICKS OFFICE CITY	5680000	OFFICE SUPPLIES	Paid by Check # 331312		12/01/2015	11/30/2015	11/30/2015		12/09/2015	32.99
2761 - US BANK EQUIPMENT FINANCE	292263423	COPIER PURCHASE CONTRACT DEC15 PAYMENT	# 331338		11/23/2015	11/30/2015	11/30/2015		12/09/2015	130.00
2022 - FITNESS REPAIR	265815	SERVICE REPAIR FITNESS EQUIPMENT	Paid by Check # 331422		12/07/2015	12/07/2015	12/07/2015		12/16/2015	578.50
1078 - PICKWICKS OFFICE CITY	5681350	OFFICE SUPPLIES	Paid by Check # 331479		12/04/2015	12/07/2015	12/07/2015		12/16/2015	16.34
1258 - DAVIS BUSINESS MACHINES INC	187796	CONTRACT INV COPIER SUPPLIES DEC15	Paid by Check # 331594		12/10/2015	12/14/2015	12/14/2015		12/23/2015	65.00
2682 - MASTERCARD PROCESSING CENTER	8064/121715	5569630800048064/CA MP SUPPLIES & FITNESS RM	Paid by Check # 331630		12/17/2015	12/14/2015	12/14/2015		12/23/2015	30.16
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	pice Transactions	6	\$852.99
Object 42230 - JANITORI										
1061 - NATIONAL LAUNDRY	01) LAUNDRY SERVICES	Paid by Check # 331303			11/30/2015			12/09/2015	136.47
1061 - NATIONAL LAUNDRY	55432/2581	LAUNDRY SERVICES	Paid by Check # 331472		12/09/2015	12/07/2015	12/07/2015		12/16/2015	29.70
		150	Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$166.17
Object 42290 - OTHER OF 1897 - PETTY CASH	12012015/CINE		Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	39.92
1077 - FLITT CASH	Y	REIMBURSEMENT - PARK & REC	# 331348		12/01/2013	12/01/2015	12/01/2013		12/09/2013	37.72
1079 - SAM'S CLUB	6576/111915	OPERATING SUPPLIES	Paid by Check # 331666		11/19/2015	12/14/2015	12/14/2015		12/23/2015	2.48
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	2	\$42.40



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 42350 - BUILDING										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501281510001	D6W1IR LUXON 600TVL IR IND DOME	Paid by Check # 331409		12/02/2015	12/07/2015	12/07/2015		12/16/2015	106.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267001	CREDIT RETURN OF	Paid by Check # 331591		12/03/2015	12/14/2015	12/14/2015		12/23/2015	(97.34)
1100 - GREAT FALLS ACE	0060981	LIGHTS	Paid by Check # 331608		12/17/2015	12/14/2015	12/14/2015		12/23/2015	5.99
1144 - MASCO	4312	JANITORIAL SUPPLIES	Paid by Check # 331626		12/09/2015	12/14/2015	12/14/2015		12/23/2015	113.98
1224 - NORTHWEST PIPE FITTINGS INC	2569046	REPAIR OF EQUIPMENT	Paid by Check # 331657		12/08/2015	12/14/2015	12/14/2015		12/23/2015	37.64
	_			Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	5	\$167.17
Object 43410 - TELEPHON		0040000740004004/005			44/07/0045	40/07/0045	40/07/0045		40/4/ 10045	404.40
2490 - CHARTER COMMUNICATIONS	2EE	8313200710804296/DE C15	# 331517		11/26/2015	12/07/2015	12/07/2015		12/16/2015	104.63
1102 - CENTURYLINK	7276099/DEC15	4067276099890B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	139.53
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$244.16
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	572.46
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	29.96
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$602.42
Object 43590 - OTHER PRO										
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015		12/09/2015	55.00
1554 - BUG DOCTOR	1105/NOVEMBE R	NOV - PEST CONTROL SERVICE -	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	8064/121715	PARK/REC/GOLF BLDG 5569630800048064/CA MP SUPPLIES &	Paid by Check # 331630		12/17/2015	12/14/2015	12/14/2015		12/23/2015	332.46
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	62415	FITNESS RM MINI GOLF CAMP ACTIVITY	Paid by Check # 331711		06/24/2015	12/14/2015	12/14/2015		12/23/2015	147.50
C/O ANNETTE JOHNSON VALLEY VIEW GARDEN GOLF	080615	MINI GOLF CAMP ACTIVITY	Paid by Check # 331712		08/06/2015	12/14/2015	12/14/2015		12/23/2015	60.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	5	\$624.96
			D	ivision 662 - CO	MMUNITY CE	NTER Totals	Invo	oice Transactions	24	\$2,700.27
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Invo	pice Transactions	24	\$2,700.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date	e Payment Date	Invoice Amount
				Fund 5	730 - RECRE/	ATION Totals	Invo	pice Transaction	is 68	\$2,700.27
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1631	16-31 SLEEPING BEAUTY	Paid by Check # 331346		10/09/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	(9,618.01)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1631	16-31 SLEEPING BEAUTY	Paid by Check # 331346		10/09/2015	12/09/2015	12/09/2015	12/04/2015	12/09/2015	9,618.01
1259 - GREAT FALLS SYMPHONY	1644	16-44 GIVING THANKS	Paid by Check		11/30/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	(870.70)
ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY	1644	16-44 GIVING THANKS			11/30/2015	12/09/2015	12/09/2015	12/04/2015	12/09/2015	870.70
ASSOCIATION INC 1061 - NATIONAL LAUNDRY	53335/2725	LINEN SERVICE FOR	# 331347 Paid by Check		12/01/2015	12/09/2015	12/02/2015	12/01/2015	12/09/2015	(43.91)
1061 - NATIONAL LAUNDRY	53335/2725	11/17 - 11/23/15 LINEN SERVICE FOR	# 331303 Paid by Check		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/09/2015	43.91
1076 - VERIZON WIRELESS	9755941783	11/17 - 11/23/15 406-781-8997;406-781	2		11/21/2015	12/09/2015	12/02/2015	11/30/2015	12/09/2015	(40.15)
1076 - VERIZON WIRELESS	9755941783	-6437;406-781-6448 406-781-8997;406-781	2		11/21/2015	12/09/2015	12/09/2015	11/30/2015	12/09/2015	40.15
1027 - CASCADE COUNTY TAVERN	1671	-6437;406-781-6448 16-71 CASCADE	# 331341 Paid by Check		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	(747.50)
ASSOCIATION		COUNTY TAVERN ASSOC ANNUAL FUNDRAISER	# 331516							
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1671	16-71 CASCADE COUNTY TAVERN ASSOC ANNUAL FUNDRAISER	Paid by Check # 331516		12/08/2015	12/16/2015	12/16/2015	12/08/2015	12/16/2015	747.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120061	2 UTILITY CARTS	Paid by Check # 331519		12/04/2015	12/16/2015	12/11/2015	12/07/2015	12/16/2015	(479.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120061	2 UTILITY CARTS	Paid by Check # 331519		12/04/2015	12/16/2015	12/16/2015	12/07/2015	12/16/2015	479.00
1092 - GREAT FALLS SKI PATROL	1657AMENDED	16-57 BANFF FILM FESTIVAL AMENDED FINAL SETTLEMENT	Paid by Check # 331520		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	(1,700.00)
1092 - GREAT FALLS SKI PATROL	1657AMENDED	16-57 BANFF FILM FESTIVAL AMENDED FINAL SETTLEMENT	Paid by Check # 331520		12/08/2015	12/16/2015	12/16/2015	12/08/2015	12/16/2015	1,700.00
1352 - MORNING LIGHT COFFEE	124203	COFFEE FOR MISSOURI ROOM	Paid by Check # 331467		12/07/2015	12/16/2015	12/11/2015	12/07/2015	12/16/2015	(65.50)
1352 - MORNING LIGHT COFFEE	124203	COFFEE FOR MISSOURI ROOM	# 331407 Paid by Check # 331467		12/07/2015	12/16/2015	12/16/2015	12/07/2015	12/16/2015	65.50
1061 - NATIONAL LAUNDRY	55089/2725	11/24-11/30/15 CONV CTR MATS & LINEN SERVICE	# 331407 Paid by Check # 331472		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	(123.59)
1061 - NATIONAL LAUNDRY	55089/2725	11/24-11/30/15 CONV CTR MATS & LINEN SERVICE	Paid by Check # 331472		12/08/2015	12/16/2015	12/16/2015	12/08/2015	12/16/2015	123.59



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										
1594 - VISION ONE INC	9950526	TICKETING & VERSIGN SERVICES NOV 2015	Paid by Check # 331505		12/11/2015	12/16/2015	12/11/2015	12/09/2015	12/16/2015	(1,607.45)
1594 - VISION ONE INC	9950526	TICKETING & VERSIGN SERVICES NOV 2015	Paid by Check # 331505		12/11/2015	12/16/2015	12/16/2015	12/09/2015	12/16/2015	1,607.45
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1633	16-33 SNOWMAN/IGNITE THE SEASON CASH OUT	Paid by Check # 331701		12/18/2015	12/18/2015	12/18/2015		12/23/2015	(1,285.60)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1633	16-33 SNOWMAN/IGNITE THE SEASON CASH OUT	Paid by Check # 331701		12/18/2015	12/18/2015	12/23/2015		12/23/2015	1,285.60
1144 - MASCO	45846	VACUUM CLEANING	Paid by Check # 331626		12/18/2015	12/23/2015	12/17/2015	12/18/2015	12/23/2015	(448.00)
1144 - MASCO	45846	VACUUM CLEANING	Paid by Check # 331626		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/23/2015	448.00
1061 - NATIONAL LAUNDRY	56892/2725	SERVICE FROM 12/1- 12/7/15	Paid by Check # 331651		12/15/2015	12/23/2015	12/17/2015	12/15/2015	12/23/2015	(43.45)
1061 - NATIONAL LAUNDRY	56892/2725	SERVICE FROM 12/1- 12/7/15	Paid by Check # 331651		12/15/2015	12/23/2015	12/23/2015	12/15/2015	12/23/2015	43.45
2034 - OPPORTUNITIES INC	1688	HEAD START TRAINING DEC 5-6 & 12-13, 2015	Paid by Check # 331703		12/15/2015	12/23/2015	12/17/2015	12/15/2015	12/23/2015	(225.00)
2034 - OPPORTUNITIES INC	1688	HEAD START TRAINING DEC 5-6 & 12-13, 2015	Paid by Check # 331703		12/15/2015	12/23/2015	12/23/2015	12/15/2015	12/23/2015	225.00
1084 - PROBUILD	2046915	GARBAGE CANS & DUCT TAPE	Paid by Check # 331663		12/18/2015	12/23/2015	12/17/2015	12/18/2015	12/23/2015	(129.90)
1084 - PROBUILD	2046915	GARBAGE CANS & DUCT TAPE	Paid by Check # 331663		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/23/2015	129.90
1143 - RYANS CASH & CARRY	156008	COFFEE SUPPLIES	Paid by Check # 331664		12/18/2015	12/23/2015	12/17/2015	12/18/2015	12/23/2015	(85.53)
1143 - RYANS CASH & CARRY	156008	COFFEE SUPPLIES	Paid by Check # 331664		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/23/2015	85.53
1339 - SUNSHINE PRODUCTIONS LTD	4751	RENTAL OF 2 FOLLOW SPOTS FOR JAY OWENHOUSE			12/14/2015	12/23/2015	12/17/2015	12/14/2015	12/23/2015	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4751	RENTAL OF 2 FOLLOW SPOTS FOR JAY OWENHOUSE	Paid by Check # 331672		12/14/2015	12/23/2015	12/23/2015	12/14/2015	12/23/2015	450.00
			Ob	oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	pice Transactions	34	\$0.00



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 20300 - MISCELLAI 1259 - GREAT FALLS SYMPHONY	1631	16-31 SLEEPING	Paid by Check		10/09/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	9,618.01
ASSOCIATION INC	1051	BEAUTY	# 331346		10/09/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	9,010.01
1259 - GREAT FALLS SYMPHONY	1644	16-44 GIVING THANKS			11/30/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	870.70
ASSOCIATION INC			# 331347							
2689 - OWENHOUSE PROMOTIONS	1658	16-58 WIRE TO JAY OWENHOUSE	Paid by EFT # 57020		12/14/2015		12/14/2015		12/14/2015	17,453.76
1092 - GREAT FALLS SKI PATROL	1657AMENDED	16-57 BANFF FILM FESTIVAL AMENDED FINAL SETTLEMENT	Paid by Check # 331520		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	1,700.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1633	16-33 SNOWMAN/IGNITE THE SEASON CASH OUT	Paid by Check # 331701		12/18/2015	12/18/2015	12/18/2015		12/23/2015	1,285.60
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	5	\$30,928.07
Object 20380 - DEPOSITS	4 (7 4				10/00/0015	10/1/ /0015	10/11/0015	40/00/0045	40/4/ /0045	747.50
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1671	16-71 CASCADE COUNTY TAVERN ASSOC ANNUAL	Paid by Check # 331516		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	747.50
2034 - OPPORTUNITIES INC	1688	FUNDRAISER HEAD START TRAINING DEC 5-6 & 12-13, 2015	Paid by Check # 331703		12/15/2015	12/23/2015	12/17/2015	12/15/2015	12/23/2015	225.00
		12-13, 2013		Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$972.50
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 42120 - COMPUTER				5						
1299 - GREAT FALLS PAPER & SUPPLY	120061	2 UTILITY CARTS	Paid by Check		12/04/2015	12/16/2015	12/11/2015	12/07/2015	12/16/2015	479.00
COMPANY			# 331519							
			Object 4	2120 - COMPU	ITER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$479.00
Object 42290 - OTHER OPI					10/07/00/15	10/1/ /0015	10/11/0015	40/07/0045	40/4/ /0045	(5.50
1352 - MORNING LIGHT COFFEE	124203	COFFEE FOR MISSOURI ROOM	Paid by Check # 331467		12/07/2015	12/16/2015	12/11/2015	12/07/2015	12/16/2015	65.50
1084 - PROBUILD	2046915	GARBAGE CANS & DUCT TAPE	# 331407 Paid by Check # 331663		12/18/2015	12/23/2015	12/17/2015	12/18/2015	12/23/2015	129.90
1143 - RYANS CASH & CARRY	156008	COFFEE SUPPLIES	Paid by Check # 331664		12/18/2015	12/23/2015	12/17/2015	12/18/2015	12/23/2015	85.53
			Object 4229(O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$280.93
Object 42350 - BUILDING					40/40/00/-	4 0 / 0 0 / 0 0	10/17/00:-	10/10/00/5	10/00/0015	
1144 - MASCO	45846	VACUUM CLEANING	Paid by Check # 331626		12/18/2015	12/23/2015	12/1//2015	12/18/2015	12/23/2015	448.00
			<i>"</i> 331020	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$448.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHO							10/00/00/5		10/00/00/5	10.15
1076 - VERIZON WIRELESS	9755941783	406-781-8997;406-781 -6437;406-781-6448	Paid by Check # 331341		11/21/2015	12/09/2015	12/02/2015	11/30/2015	12/09/2015	40.15
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$40.15
Object 43590 - OTHER PI								10/00/0015		
1594 - VISION ONE INC	9950526	TICKETING & VERSIGN SERVICES NOV 2015	Paid by Check # 331505		12/11/2015	12/16/2015	12/11/2015	12/09/2015	12/16/2015	1,547.50
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,547.50
Object 45515 - CREDIT C	ARD FEES									
1594 - VISION ONE INC	9950526	TICKETING & VERSIGN SERVICES NOV 2015	Paid by Check # 331505		12/11/2015	12/16/2015	12/11/2015	12/09/2015	12/16/2015	59.95
			(Object 45515 -	CREDIT CARD	FEES Totals	Invo	ice Transactions	1	\$59.95
				D	ivision 121 - E	VENTS Totals	Invo	ice Transactions	8	\$2,855.53
Division 123 - EVENTS OTHER PRO Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	53335/2725	LINEN SERVICE FOR 11/17 - 11/23/15	Paid by Check # 331303		12/01/2015	12/09/2015	12/02/2015	12/01/2015	12/09/2015	43.91
1061 - NATIONAL LAUNDRY	55089/2725	11/24-11/30/15 CONV CTR MATS & LINEN SERVICE	Paid by Check # 331472		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	123.59
1061 - NATIONAL LAUNDRY	56892/2725	SERVICE FROM 12/1- 12/7/15	Paid by Check # 331651		12/15/2015	12/23/2015	12/17/2015	12/15/2015	12/23/2015	43.45
			(Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	3	\$210.95
Object 45390 - MISCELLA	ANEOUS OTHER									
1339 - SUNSHINE PRODUCTIONS LTD	4751	RENTAL OF 2 FOLLOW SPOTS FOR JAY OWENHOUSE	Paid by Check # 331672		12/14/2015	12/23/2015	12/17/2015	12/14/2015	12/23/2015	450.00
		O	oject 45390 - N	ISCELLANEO	JS OTHER REI	NTALS Totals	Invo	oice Transactions	1	\$450.00
				123 - EVENTS			Invo	ice Transactions	4	\$660.95
				Department 14 -				ice Transactions		\$3,516.48
			Fi	und 5740 - CIV	IC CENTER E	VENTS Totals	Invo	ice Transactions	53	\$35,417.05
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES	S & MATEDIALS									
2497 - A & I DISTRIBUTORS	2730282	55 GAL SERVICE PRO	Paid by Check		11/27/2015	12/04/2015	12/04/2015		12/09/2015	380.71
2471 - A & I DISIKIDUIUKS	2130202	GREEN OIL DRUM	# 331212		11/2//2015	12/04/2015	12/04/2015		12/09/2013	300.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720118	HIGH POWER BRAKE CLEANER	Paid by Check # 331246		12/03/2015	12/04/2015	12/04/2015		12/09/2015	79.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8					10/00/00/5		10/01/00/5	10/00/0015	((
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720125	COOLANT	Paid by Check		12/03/2015	12/04/2015	12/04/2015	12/09/2015	63.36
1201 - FIRESTONE COMPLETE AUTO CARE	11715/	TIRES	# 331246 Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	1,264.56
1201 - TINESTONE COMILETE AUTO CARE	11/134	TINES	# 331251		11/30/2013	12/04/2013	12/04/2013	12/09/2013	1,204.30
1039 - NAPA AUTO PARTS OF GREAT	822222	HALOGEN BULB	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	42.60
FALLS			# 331302						
1039 - NAPA AUTO PARTS OF GREAT	821294	GROMMET	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	3.63
FALLS	1554047000		# 331302		10/00/0015	10/04/0015	10/04/2015	10/00/2015	24.40
1080 - O'REILLY AUTO PARTS	1554367383	WIPER BLADES, HAND CLEANER	Paid by Check # 331309		12/03/2015	12/04/2015	12/04/2015	12/09/2015	36.68
1986 - ODB OLD DOMINION BRUSH	0082714IN	MEDIUM DUTY HOSE	Paid by Check		11/17/2015	12/04/2015	12/04/2015	12/09/2015	566.48
COMPANY	000271111		# 331310		11/1//2010	12/01/2010	12/01/2010	12/07/2010	000.10
1868 - STEVE'S SPORTS CENTER	200958	ELEMENT AIR FILTER	Paid by Check		12/02/2015	12/04/2015	12/04/2015	12/09/2015	21.03
			# 331326						
1448 - TNT TRUCK PARTS	S51222	STROBE	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	300.00
1346 - WHELEN ENGINEERING COMPANY	882816	HALO BULB, STROBE	# 331334 Paid by Check		11/20/2015	12/04/2015	12/04/2015	12/09/2015	46.80
INC	002010	TUBE	# 331343		11/20/2015	12/04/2015	12/04/2015	12/09/2015	40.00
2497 - A & I DISTRIBUTORS	2733489		Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16/2015	1,182.26
		GREEN OIL DRUM	# 331376						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19286	BELT ASSEMBLY GRIP	Paid by Check		12/07/2015	12/11/2015	12/11/2015	12/16/2015	383.40
	010405		# 331444		44/00/0045	40/07/0045	10/07/00/15	10/1/ /0015	(54.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	819425	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 331470		11/20/2015	12/07/2015	12/07/2015	12/16/2015	651.88
1039 - NAPA AUTO PARTS OF GREAT	823383	FUEL FILTER	Paid by Check		12/03/2015	12/07/2015	12/07/2015	12/16/2015	42.62
FALLS	023303	TOLLTILILIK	# 331470		12/03/2013	12/07/2013	12/07/2013	12/10/2013	42.02
1039 - NAPA AUTO PARTS OF GREAT	823478	AIR FILTER OIL FILTER			12/03/2015	12/09/2015	12/09/2015	12/16/2015	358.97
FALLS			# 331470						
1080 - O'REILLY AUTO PARTS	1554368845	WIRE LOOM	Paid by Check		12/10/2015	12/11/2015	12/11/2015	12/16/2015	15.84
	0001/4110		# 331477		11/20/2015	10/11/0015	10/11/0015	12/1/ /2015	105 ()
1438 - SOLID WASTE SYSTEMS INC	0081641IN	PIN GRIP TUBE END, ROD END	Paid by Check # 331491		11/20/2015	12/11/2015	12/11/2015	12/16/2015	185.63
1448 - TNT TRUCK PARTS	S51114	LED STROBE LITE	Paid by Check		12/09/2015	12/11/2015	12/11/2015	12/16/2015	139.25
	001111		# 331499		12,07,2010	12/11/2010	12/11/2010	12, 10, 2010	10,120
1187 - MICHAEL TODD & COMPANY INC	149577	2016-160	Paid by Check		12/03/2015	12/16/2015	12/16/2015	12/23/2015	10,566.00
			# 331641						
1039 - NAPA AUTO PARTS OF GREAT	825860	CONTROL	Paid by Check		12/10/2015	12/17/2015	12/17/2015	12/23/2015	96.83
FALLS 1039 - NAPA AUTO PARTS OF GREAT	827851	HALOGEN BULB	# 331650 Paid by Check		12/16/2015	12/18/2015	12/10/2015	12/23/2015	42.60
FALLS	027031	HALOGEN BULD	# 331650		12/10/2015	12/10/2015	12/10/2015	12/23/2015	42.00
1039 - NAPA AUTO PARTS OF GREAT	827578	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	39.82
FALLS			# 331650						
1039 - NAPA AUTO PARTS OF GREAT	827813	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	8.07
FALLS			# 331650						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
1080 - O'REILLY AUTO PARTS	1554370079	MISC. AUTO PARTS	Paid by Check # 331658		12/16/2015	12/18/2015	12/18/2015	12/23/2015	332.21
1448 - TNT TRUCK PARTS	S51502	LIGHT	Paid by Check # 331680		12/16/2015	12/18/2015	12/18/2015	12/23/2015	138.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0323744	MISC. PARTS/CUTTING EDGE	Paid by Check # 331682		10/21/2015	12/17/2015	12/17/2015	12/23/2015	3,721.93
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 27	\$20,711.11
Object 15120 - FUEL MIS									
1324 - MOUNTAIN VIEW CO-OP	420000048	2016-6	Paid by Check # 331300		11/23/2015	12/01/2015	12/01/2015	12/09/2015	14,651.53
1324 - MOUNTAIN VIEW CO-OP	420000061	2016-6	Paid by Check # 331647		12/01/2015	12/16/2015	12/16/2015	12/23/2015	13,174.33
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$27,825.86
Object 20110 - ACCOUNT	IS PAYABLE								
2497 - A & I DISTRIBUTORS	2730282	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331212		11/27/2015	12/04/2015	12/04/2015	12/09/2015	(380.71)
2497 - A & I DISTRIBUTORS	2730282	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331212		11/27/2015	12/04/2015	12/09/2015	12/09/2015	380.71
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015	12/09/2015	(7.46)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/09/2015	12/09/2015	7.46
1136 - BISON MOTOR CO	51275031G	S RP PARTITION TRAN			11/25/2015	12/01/2015	12/01/2015	12/09/2015	(225.36)
1136 - BISON MOTOR CO	51275031G	S RP PARTITION TRAN			11/25/2015	12/01/2015	12/09/2015	12/09/2015	225.36
1136 - BISON MOTOR CO	1118151	2015-192	# 331225 Paid by Check # 331225		11/18/2015	12/02/2015	12/02/2015	12/09/2015	(54,192.76)
1136 - BISON MOTOR CO	1118151	2015-192	# 331225 Paid by Check # 331225		11/18/2015	12/02/2015	12/09/2015	12/09/2015	54,192.76
1136 - BISON MOTOR CO	51275551G	COVER ASY-SEAT, HANDLE, HOUSING SWITCH	# 331225 Paid by Check # 331225		11/27/2015	12/04/2015	12/04/2015	12/09/2015	(1,219.29)
1136 - BISON MOTOR CO	51275551G	COVER ASY-SEAT, HANDLE, HOUSING SWITCH	Paid by Check # 331225		11/27/2015	12/04/2015	12/09/2015	12/09/2015	1,219.29
1136 - BISON MOTOR CO	51276301G	KNOB-HEATER BLOW, SWITCH ASY	Paid by Check # 331225		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(29.90)
1136 - BISON MOTOR CO	51276301G		# 331223 Paid by Check # 331225		12/01/2015	12/04/2015	12/09/2015	12/09/2015	29.90
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	# 331223 Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015	12/09/2015	(.88)
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	# 331237 Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015	12/09/2015	.88



Fund G010 - CENTRAL GARAGE UP Pail by Check 11/20/2015 12/04/2015 12/04/2015 12/09/2015 (81.27) 1114 - CITY MOTOR CO INC 2064922 VALVE FEVR Pail by Check 11/20/2015 12/04/2015 12/04/2015 12/09/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1114 - CITY MOTOR CO INC 2068922 VALVE LEVER Paid by Check 11/30/2015 12/04/2015										
ACTUATOR # 3129 VALUE LEVER Paid by Check 11/3D/2015 12/04/2015	Object 20110 - ACCOUNTS	S PAYABLE								
1114 - CITY MOTOR CO INC 2068922 VALVE LEVER Paid by Check 11/30/2015 12/04/2015	1114 - CITY MOTOR CO INC	2068922				11/30/2015	12/04/2015	12/04/2015	12/09/2015	(81.27)
1114 - CITY MOTOR CO. INC 2069122 HOSE Paid by Check 12/01/2015 12/04/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 5.92 1114 - CITY MOTOR CO. INC 2069122 HOSE Paid by Check 12/01/2015 12/01/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 0 9.22 1055 FUNECT AUTOMOTIVE S8709673 RELAY MULTIUSE Paid by Check 11/25/2015 12/01/2015 12/09/2015 12/09/2015 12/09/2015 0 9.22 1055 FUNECT AUTOMOTIVE S8709673 RELAY MULTIUSE Paid by Check 11/25/2015 12/01/2015 12/09/2015 12/09/2015 12/09/2015 0 7.52 1055 FUNECT AUTOMOTIVE S8706941 STARTER MOTOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015	1114 - CITY MOTOR CO INC	2068922	VALVE LEVER	Paid by Check		11/30/2015	12/04/2015	12/09/2015	12/09/2015	81.27
1114 CITY MOTOR CO LINC 2069122 HOSE Paid by Check 33129 12/01/2015 12/02/2015 12/09	1114 - CITY MOTOR CO INC	2069122		Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(5.92)
1065 - DIRECT AUTOMOTIVE S8709673 RELAY MULTIUSE Paid by Check # 31344 11/25/2015 12/01/2015 12/09/20	1114 - CITY MOTOR CO INC	2069122	HOSE	Paid by Check		12/01/2015	12/04/2015	12/09/2015	12/09/2015	5.92
DISTRIBUTING # 331246 1065 - DIRECT AUTOMOTIVE S8708541 GREEN CORPS ROLOC Paid by Check 11/25/2015 12/01/2015 12/09/2015		S8709673	RELAY MULTIUSE	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(9.22)
DISTRIBUTING DISC # 331246 1065 DISC # 301246 12/01/2015 12/01/2015 12/09/20		S8709673	RELAY MULTIUSE			11/25/2015	12/01/2015	12/09/2015	12/09/2015	9.22
DISTRIBUTING DISC # 331246 1065<- DIRECT AUTOMOTIVE		S8708541		5		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(27.52)
DISTRIBUTING # 331246 11/30/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 184.45 DIST.BIDTING \$ \$710691 STARTER MOTOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 12/09/2015 (245.91) DIST.BIDTING \$ \$712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 (245.91) DIST.BIDTING \$ \$712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 (245.91) DIST.BIDTING \$ \$712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/04/2015 12/04/2015 (245.91) DIST.BIDTING \$ \$713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 (2.32) DIST.BIDTING \$ \$713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 (2.02) (2.684) DIST.BIDTING \$ \$713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 (2.09/2015) (2.09/20		S8708541				11/25/2015	12/01/2015	12/09/2015	12/09/2015	27.52
1065 - DIRECT AUTOMOTIVE S8710691 STARTER MOTOR ASY and by Check and by Check		S8710691	STARTER MOTOR ASY			11/30/2015	12/01/2015	12/01/2015	12/09/2015	(184.45)
1065 - DIRECT AUTOMOTIVE S8712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/01/2015 12/01/2015 12/09/2015 (245.91) DISTRIBUTING S8712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 12/09/2015 (245.91) DISTRIBUTING S8712093 ALTERNATOR ASY Paid by Check 11/30/2015 12/01/2015 12/09/2015 12/09/2015 (245.91) DISTRIBUTING S8713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (2.32) DISTRIBUTING BS713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 (56.84) DISTRIBUTING BS712573 THERMOSTAT, ENG Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 (56.84) DISTRIBUTING S8712573 THERMOSTAT, ENG Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 (10.57) DISTRIBUTING S8715809 BATTERY Paid by Check 12/01/2015 12/04/2015 12/09/2015	1065 - DIRECT AUTOMOTIVE	S8710691	STARTER MOTOR ASY	Paid by Check		11/30/2015	12/01/2015	12/09/2015	12/09/2015	184.45
1065 - DIRECT AUTOMOTIVE S8712093 ALTERNATOR ASY (# 331246 Paid by Check (# 331246 11/30/2015 12/09/2015 12/09/2015 12/09/2015 245.91 DISTRIBUTING S8713548 CONNECTOR PCV HOSE Paid by Check (# 331246 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (2.32) DISTRIBUTING S8713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (2.32) DISTRIBUTING S8713548 CONNECTOR PCV Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (2.32) 1065 - DIRECT AUTOMOTIVE S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (56.84) DISTRIBUTING S8715809 BATTERY Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 (10.57) DISTRIBUTING S8715809 BATTERY Paid by Check 12/01/2015 12/04/2015 12/04/2015 12/09/2015 10.57 DISTRIBUTING	1065 - DIRECT AUTOMOTIVE	S8712093	ALTERNATOR ASY	Paid by Check		11/30/2015	12/01/2015	12/01/2015	12/09/2015	(245.91)
1065 - DIRECT AUTOMOTIVE S8713548 CONNECTOR PCV HOSE Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (2.32) DISTRIBUTING S8713548 CONNECTOR PCV HOSE Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 2.32 DISTRIBUTING S8713548 CONNECTOR PCV HOSE Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 2.32 DISTRIBUTING S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 56.84 DISTRIBUTING S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check 12/01/2015 12/04/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 12/09/2015 10/05.0 10/05.0 10/05.0 10/05.0 11/30/2015 12/04/2015 12/09/2015 12/09/2015 10/05.0 10/05.0 10/05.0 10/05.0 10/05.0 10/05.0 10/05.0 10/05.0 12/09/2015 12/09/2015 10/09/2015 12/09/2015	1065 - DIRECT AUTOMOTIVE	S8712093	ALTERNATOR ASY	Paid by Check		11/30/2015	12/01/2015	12/09/2015	12/09/2015	245.91
1065 - DIRECT AUTOMOTIVE S8713548 CONNECTOR PCV HOSE Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 2.32 DISTRIBUTING NOSE # 331246 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 2.32 1065 - DIRECT AUTOMOTIVE S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check 11/30/2015 12/04/2015 12/09/2015 12/09/2015 56.84 1065 - DIRECT AUTOMOTIVE S8712573 THERMOSTAT, ENG COOL, VALVE # 331246 11/30/2015 12/04/2015 12/09/2015 12/09/2015 56.84 DISTRIBUTING S8715809 BATTERY Paid by Check 12/01/2015 12/04/2015 12/09/2015 12/09/2015 (101.57) DISTRIBUTING S8715809 BATTERY Paid by Check 12/01/2015 12/04/2015 12/09/2015 12/09/2015 (101.57) DISTRIBUTING S871250 BATTERY Paid by Check 12/01/2015 12/04/2015 12/09/2015 12/09/2015 (79.20) DISTRIBUTING CLEANER # 331246 <td< td=""><td>1065 - DIRECT AUTOMOTIVE</td><td>S8713548</td><td></td><td>Paid by Check</td><td></td><td>11/30/2015</td><td>12/04/2015</td><td>12/04/2015</td><td>12/09/2015</td><td>(2.32)</td></td<>	1065 - DIRECT AUTOMOTIVE	S8713548		Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(2.32)
1065 - DIRECT AUTOMOTIVE S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check # 331246 11/30/2015 12/04/2015 12/09/2015 12/09/2015 (56.84) 1065 - DIRECT AUTOMOTIVE S8712573 THERMOSTAT, ENG COOL, VALVE Paid by Check 331246 11/30/2015 12/04/2015 12/09/2015 12/09/2015 12/09/2015 56.84 DISTRIBUTING S8715809 BATTERY Paid by Check 331246 12/01/2015 12/04/2015 12/09/2015 12/09/2015 (101.57) DISTRIBUTING ************************************		S8713548				11/30/2015	12/04/2015	12/09/2015	12/09/2015	2.32
DISTRIBUTING COOL, VALVE # 331246 1065 - DIRECT AUTOMOTIVE S8715809 BATTERY Paid by Check 12/01/2015 12/04/2015 12/09/2015 (101.57) DISTRIBUTING # 331246 12/01/2015 12/04/2015 12/09/2015 12/09/2015 12/09/2015 101.57 DISTRIBUTING # 331246 12/01/2015 12/04/2015 12/09/2015 12/09/2015 101.57 DISTRIBUTING * 331246 * 331246 12/01/2015 12/04/2015 12/09/2015 12/09/2015 101.57 DISTRIBUTING * 331246 * 331246 12/03/2015 12/04/2015 12/09/2015 12/09/2015 (79.20) DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/09/2015 12/09/2015 79.20 DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/09/2015 79.20 DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/09/2015 79.20 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT <td< td=""><td></td><td>S8712573</td><td></td><td>Paid by Check</td><td></td><td>11/30/2015</td><td>12/04/2015</td><td>12/04/2015</td><td>12/09/2015</td><td>(56.84)</td></td<>		S8712573		Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(56.84)
DISTRIBUTING # 331246 1065 - DIRECT AUTOMOTIVE S8715809 BATTERY Paid by Check 12/01/2015 12/09/2015 12/09/2015 101.57 DISTRIBUTING # 331246 # 331246 1065 - DIRECT AUTOMOTIVE S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/04/2015 12/09/2015 (79.20) DISTRIBUTING CLEANER # 331246 12/05 - DIRECT AUTOMOTIVE S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/04/2015 12/09/2015 (79.20) DISTRIBUTING CLEANER # 331246 12/05 - DIRECT AUTOMOTIVE S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/04/2015 12/09/2015 79.20 DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/04/2015 12/09/2015 63.36) DISTRIBUTING S8720125 COOLANT Paid by Check 12/03/2015 12/04/2015 12/09/2015 (63.36) DISTRIBUTING # 331246 12/03/2015 12/04/2015 12/09/2015 (63.36) DISTRIBUTING # 331246 12/03/2015 12/04/2015 12/09/2015 (6		S8712573				11/30/2015	12/04/2015	12/09/2015	12/09/2015	56.84
DISTRIBUTING # 331246 1065 - DIRECT AUTOMOTIVE S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/04/2015 12/09/2015 (79.20) DISTRIBUTING CLEANER # 331246 12/03/2015 12/09/2015 12/09/2015 79.20 DISTRIBUTING S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/09/2015 12/09/2015 79.20 DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/09/2015 79.20 DISTRIBUTING COLANT Paid by Check 12/03/2015 12/04/2015 12/09/2015 63.36) DISTRIBUTING S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36) DISTRIBUTING S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36		S8715809	BATTERY			12/01/2015	12/04/2015	12/04/2015	12/09/2015	(101.57)
DISTRIBUTING CLEANER # 331246 1065 - DIRECT AUTOMOTIVE S8720118 HIGH POWER BRAKE Paid by Check 12/03/2015 12/09/2015 12/09/2015 79.20 DISTRIBUTING CLEANER # 331246 12/03/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 (63.36) DISTRIBUTING COOLANT Paid by Check 12/03/2015 12/04/2015 12/09/2015 12/09/2015 (63.36) DISTRIBUTING # 331246 # 331246 12/03/2015 12/04/2015 12/09/2015 12/09/2015 (63.36) 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36		S8715809	BATTERY			12/01/2015	12/04/2015	12/09/2015	12/09/2015	101.57
DISTRIBUTING CLEANER # 331246 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/04/2015 12/09/2015 (63.36) DISTRIBUTING # 331246 # 331246 12/03/2015 12/09/2015 12/09/2015 63.36 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36		S8720118		5		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(79.20)
1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/04/2015 12/09/2015 12/09/2015 (63.36) DISTRIBUTING # 331246 # 331246 12/03/2015 12/09/2015 12/09/2015 12/09/2015 63.36) 1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 63.36)		S8720118				12/03/2015	12/04/2015	12/09/2015	12/09/2015	79.20
1065 - DIRECT AUTOMOTIVE S8720125 COOLANT Paid by Check 12/03/2015 12/09/2015 12/09/2015 12/09/2015 63.36	1065 - DIRECT AUTOMOTIVE	S8720125		Paid by Check		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(63.36)
	1065 - DIRECT AUTOMOTIVE	S8720125	COOLANT	5		12/03/2015	12/04/2015	12/09/2015	12/09/2015	63.36



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 F					44 47 10045	40/00/0045	40/00/0045	10/00/0015	(0.40,00)
2804 - EMERALD RECYCLING SERVICES	11384334	HALOGEN HAWK TEST, SERVICE FEE	Paid by Check # 331247		11/17/2015	12/02/2015	12/02/2015	12/09/2015	(340.00)
2804 - EMERALD RECYCLING SERVICES	11384334	HALOGEN HAWK TEST, SERVICE FEE	Paid by Check # 331247		11/17/2015	12/02/2015	12/09/2015	12/09/2015	340.00
1201 - FIRESTONE COMPLETE AUTO CARE	117154	TIRES	Paid by Check # 331251		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(1,264.56)
1201 - FIRESTONE COMPLETE AUTO CARE	117154	TIRES	Paid by Check # 331251		11/30/2015	12/04/2015	12/09/2015	12/09/2015	1,264.56
1068 - GENERAL DISTRIBUTING CO	00385834	DEP GR WHL, ZIP CUT- OFF WHEELS			11/19/2015	12/04/2015	12/04/2015	12/09/2015	(36.64)
1068 - GENERAL DISTRIBUTING CO	00385834	DEP GR WHL, ZIP CUT- OFF WHEELS			11/19/2015	12/04/2015	12/09/2015	12/09/2015	36.64
1884 - GREAT FALLS MEDICAL SERVICES	12740	DOT PHYSICAL - CURTIS POGANY,	Paid by Check # 331257		11/24/2015	12/04/2015	12/04/2015	12/09/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12740	JAMES ROGERS DOT PHYSICAL - CURTIS POGANY, JAMES ROGERS	Paid by Check # 331257		11/24/2015	12/04/2015	12/09/2015	12/09/2015	320.00
HME INC.	378919	COVER, HEADLAMP AMBER ARROW	Paid by Check # 331361		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(69.86)
HME INC.	378919	COVER, HEADLAMP AMBER ARROW	Paid by Check # 331361		11/20/2015	12/01/2015	12/09/2015	12/09/2015	69.86
1582 - I STATE TRUCK CENTER INC	C25209744901	TANK-AIR	Paid by Check # 331264		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(253.99)
1582 - I STATE TRUCK CENTER INC	C25209744901	TANK-AIR	Paid by Check # 331264		11/25/2015	12/01/2015	12/09/2015	12/09/2015	253.99
1582 - I STATE TRUCK CENTER INC	C25209745001	FUEL PUMP, SEALING	Paid by Check # 331264		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(253.12)
1582 - I STATE TRUCK CENTER INC	C25209745001	FUEL PUMP, SEALING	Paid by Check # 331264		12/01/2015	12/04/2015	12/09/2015	12/09/2015	253.12
1582 - I STATE TRUCK CENTER INC	C25209756401	PANEL DASH CENTER AIR	Paid by Check # 331264		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(108.83)
1582 - I STATE TRUCK CENTER INC	C25209756401	PANEL DASH CENTER AIR	Paid by Check # 331264		12/02/2015	12/04/2015	12/09/2015	12/09/2015	108.83
1582 - I STATE TRUCK CENTER INC	C25209747101	TANK AIR STEEL	Paid by Check # 331264		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(187.54)
1582 - I STATE TRUCK CENTER INC	C25209747101	TANK AIR STEEL	Paid by Check # 331264		12/01/2015	12/04/2015	12/09/2015	12/09/2015	187.54
1582 - I STATE TRUCK CENTER INC	C25209757001	SWITCH, BLOWER	Paid by Check # 331264		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(10.14)
1582 - I STATE TRUCK CENTER INC	C25209757001	SWITCH, BLOWER	Paid by Check # 331264		12/02/2015	12/04/2015	12/09/2015	12/09/2015	10.14
1428 - LAWSON PRODUCTS INC	9303718241	JOBBER DRILL BITS	Paid by Check # 331271		11/24/2015	12/04/2015	12/04/2015	12/09/2015	(297.23)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1428 - LAWSON PRODUCTS INC	9303718241	JOBBER DRILL BITS	Paid by Check # 331271		11/24/2015	12/04/2015	12/09/2015	12/09/2015	297.23
1826 - MOTOR POWER GREAT FALLS INC	02GI203877	PUMP SEAL	Paid by Check # 331299		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(21.46)
1826 - MOTOR POWER GREAT FALLS INC	02GI203877	PUMP SEAL	Paid by Check # 331299		12/01/2015	12/04/2015	12/09/2015	12/09/2015	21.46
1324 - MOUNTAIN VIEW CO-OP	420000048	2016-6	Paid by Check # 331300		11/23/2015	12/01/2015	12/01/2015	12/09/2015	(14,651.53)
1324 - MOUNTAIN VIEW CO-OP	420000048	2016-6	Paid by Check # 331300		11/23/2015	12/01/2015	12/09/2015	12/09/2015	14,651.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	820994	AIR BRAKE COND 32	Paid by Check # 331302		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(95.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820994	AIR BRAKE COND 32	Paid by Check # 331302		11/25/2015	12/01/2015	12/09/2015	12/09/2015	95.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	819424	PRE FIL	Paid by Check # 331302		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(3.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819424	PRE FIL	Paid by Check # 331302		11/20/2015	12/01/2015	12/09/2015	12/09/2015	3.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	819421	OIL, FUEL FILTERS	Paid by Check # 331302		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(14.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	819421	OIL, FUEL FILTERS	Paid by Check # 331302		11/20/2015	12/01/2015	12/09/2015	12/09/2015	14.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	820547	SWITCH	Paid by Check # 331302		11/24/2015	12/01/2015	12/01/2015	12/09/2015	(38.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820547	SWITCH	Paid by Check # 331302		11/24/2015	12/01/2015	12/09/2015	12/09/2015	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	821312	TAPS	Paid by Check # 331302		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(1.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	821312	TAPS	Paid by Check # 331302		11/25/2015	12/01/2015	12/09/2015	12/09/2015	1.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	822022	MACS BATTERY CLEANER	Paid by Check # 331302		11/30/2015	12/01/2015	12/01/2015	12/09/2015	(4.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822022	MACS BATTERY CLEANER	Paid by Check # 331302		11/30/2015	12/01/2015	12/09/2015	12/09/2015	4.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	823045	AIR FILTER	Paid by Check # 331302		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(9.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	823045	AIR FILTER	Paid by Check # 331302		12/02/2015	12/04/2015	12/09/2015	12/09/2015	9.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	822131	DRAIN COC	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(10.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822131	DRAIN COC	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	10.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	822222	HALOGEN BULB	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(42.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT FALLS	822222	HALOGEN BULB	Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	42.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	822595	LUBGRD ASSEMBLEE, BRUSH LONG HANDLE	Paid by Check # 331302		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(16.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822595	LUBGRD ASSEMBLEE, BRUSH LONG HANDLE	Paid by Check		12/01/2015	12/04/2015	12/09/2015	12/09/2015	16.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	822594	RADIATOR DRAIN, DRIVEBELT IDLER	Paid by Check # 331302		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(75.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822594	RADIATOR DRAIN, DRIVEBELT IDLER	Paid by Check # 331302		12/01/2015	12/04/2015	12/09/2015	12/09/2015	75.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	822851	35 TON SERVICE TOOLS	Paid by Check # 331302		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(199.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822851	35 TON SERVICE TOOLS	Paid by Check # 331302		12/02/2015	12/04/2015	12/09/2015	12/09/2015	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	822396	WORKLGT, SPARK PLUG	Paid by Check # 331302		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(58.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822396	WORKLGT, SPARK PLUG	Paid by Check # 331302		12/01/2015	12/04/2015	12/09/2015	12/09/2015	58.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	822067	EGR VALVE MOUNTIN CPU SHELF	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(1.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822067	EGR VALVE MOUNTIN CPU SHELF	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	1.43
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	821992	TAPS	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(1.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	821992	TAPS	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	1.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	822031	EGR GSK	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(2.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822031	EGR GSK	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	2.28
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	822130	EGR GSK CREDIT	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015	12/09/2015	(2.28)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	822130	EGR GSK CREDIT	# 331302 Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	2.28
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	821294	GROMMET	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(4.84)
1039 - NAPA AUTO PARTS OF GREAT	821294	GROMMET	# 331302 Paid by Check		11/25/2015	12/04/2015	12/09/2015	12/09/2015	4.84
FALLS 1061 - NATIONAL LAUNDRY	51482/2510	TOWEL RED SHOP,	# 331302 Paid by Check		11/24/2015	12/01/2015	12/01/2015	12/09/2015	(84.02)
1061 - NATIONAL LAUNDRY	51482/2510	LAUNDRY BAG TOWEL RED SHOP,	# 331303 Paid by Check		11/24/2015	12/01/2015	12/09/2015	12/09/2015	84.02
1061 - NATIONAL LAUNDRY	53287/2251	LAUNDRY BAG COVERALL NAVY, SAFETY MAT LAUNDRY BAG	# 331303 Paid by Check # 331303		12/01/2015	12/01/2015	12/01/2015	12/09/2015	(113.98)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT			Delid has Observe		10/01/0015	10/01/0015	10/00/0015	10/00/2015	110.00
1061 - NATIONAL LAUNDRY	53287/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		12/01/2015	12/01/2015	12/09/2015	12/09/2015	113.98
		BAG	# 331303						
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(1.73)
			# 331303						
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check		11/24/2015	12/02/2015	12/09/2015	12/09/2015	1.73
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	# 331303 Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(1.73)
	5527172510	DOST MOL, WET MOL	# 331303		12/01/2013	12/04/2015	12/04/2013	12/0//2013	(1.73)
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check		12/01/2015	12/04/2015	12/09/2015	12/09/2015	1.73
			# 331303						
1061 - NATIONAL LAUNDRY	53289/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(89.03)
1061 - NATIONAL LAUNDRY	53289/2510	TOWEL RED SHOP,	Paid by Check		12/01/2015	12/04/2015	12/09/2015	12/09/2015	89.03
	002072010	LAUNDRY BAG	# 331303		12/01/2010	12/01/2010	12/07/2010	12/07/2010	07.00
1181 - NORMONT EQUIPMENT CO	10197	ROOF MOUNT	Paid by Check		11/20/2015	12/01/2015	12/01/2015	12/09/2015	(239.00)
	40407	RESPONDER	# 331305		44/00/0045	10/01/0015	40/00/0045	10/00/0045	000.00
1181 - NORMONT EQUIPMENT CO	10197	Roof Mount Responder	Paid by Check # 331305		11/20/2015	12/01/2015	12/09/2015	12/09/2015	239.00
1080 - O'REILLY AUTO PARTS	1554363358	WORK LIGHT	Paid by Check		11/12/2015	12/01/2015	12/01/2015	12/09/2015	(29.99)
			# 331309						(,
1080 - O'REILLY AUTO PARTS	1554363358	WORK LIGHT	Paid by Check		11/12/2015	12/01/2015	12/09/2015	12/09/2015	29.99
	1554077041	CONNECTOR	# 331309		11/05/0015	12/01/2015	10/01/0015	12/00/2015	(5.00)
1080 - O'REILLY AUTO PARTS	1554366041	CONNECTOR	Paid by Check # 331309		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(5.98)
1080 - O'REILLY AUTO PARTS	1554366041	CONNECTOR	Paid by Check		11/25/2015	12/01/2015	12/09/2015	12/09/2015	5.98
			# 331309						
1080 - O'REILLY AUTO PARTS	1554367383		Paid by Check		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(88.66)
1080 - O'REILLY AUTO PARTS	1554367383	CLEANER WIPER BLADES, HAND	# 331309 Paid by Check		12/03/2015	12/04/2015	12/09/2015	12/09/2015	88.66
1000 - O'REIEET AUTO FARTS	1334307303	CLEANER	# 331309		12/03/2013	12/04/2013	12/09/2013	12/07/2013	00.00
1986 - ODB OLD DOMINION BRUSH	0082714IN	MEDIUM DUTY HOSE	Paid by Check		11/17/2015	12/04/2015	12/04/2015	12/09/2015	(566.48)
COMPANY			# 331310						
1986 - ODB OLD DOMINION BRUSH COMPANY	0082714IN	MEDIUM DUTY HOSE	Paid by Check # 331310		11/17/2015	12/04/2015	12/09/2015	12/09/2015	566.48
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(58.67)
	3070040	TONER	# 331312		11/24/2013	12/02/2013	12/02/2013	12/0//2013	(30.07)
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check		11/24/2015	12/02/2015	12/09/2015	12/09/2015	58.67
	- / / -		# 331312			10/00/0015	10/00/00/5		(22.22)
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	12/09/2015	(29.00)
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check		11/20/2015	12/02/2015	12/09/2015	12/09/2015	29.00
			# 331312						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1107 - SMITH EQUIPMENT CO	268127	TRIGGER GUN, PRESSURE WASHER WAND	Paid by Check # 331320		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(60.50)
1107 - SMITH EQUIPMENT CO	268127	TRIGGER GUN, PRESSURE WASHER WAND	Paid by Check # 331320		12/02/2015	12/04/2015	12/09/2015	12/09/2015	60.50
1868 - STEVE'S SPORTS CENTER	200958	ELEMENT AIR FILTER	Paid by Check # 331326		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(42.06)
1868 - STEVE'S SPORTS CENTER	200958	ELEMENT AIR FILTER	Paid by Check # 331326		12/02/2015	12/04/2015	12/09/2015	12/09/2015	42.06
1566 - SUPERIOR TIRE INC	140621	TIRES	Paid by Check # 331328		11/25/2015	12/01/2015	12/01/2015	12/09/2015	(529.20)
1566 - SUPERIOR TIRE INC	140621	TIRES	Paid by Check # 331328		11/25/2015	12/01/2015	12/09/2015	12/09/2015	529.20
1566 - SUPERIOR TIRE INC	140593	FLAT, PLUG REPAIR	Paid by Check # 331328		11/24/2015	12/01/2015	12/01/2015	12/09/2015	(80.50)
1566 - SUPERIOR TIRE INC	140593	FLAT, PLUG REPAIR	Paid by Check # 331328		11/24/2015	12/01/2015	12/09/2015	12/09/2015	80.50
1566 - SUPERIOR TIRE INC	1GS40552	VALVE STEM CASINGS DISMOUNT/MOUNT, TIRES	Paid by Check # 331328		11/23/2015	12/01/2015	12/01/2015	12/09/2015	(2,559.68)
1566 - SUPERIOR TIRE INC	1GS40552	VALVE STEM CASINGS DISMOUNT/MOUNT, TIRES	Paid by Check # 331328		11/23/2015	12/01/2015	12/09/2015	12/09/2015	2,559.68
1448 - TNT TRUCK PARTS	S51095	BRAKE KIT	Paid by Check # 331334		11/23/2015	12/01/2015	12/01/2015	12/09/2015	(147.29)
1448 - TNT TRUCK PARTS	S51095	BRAKE KIT	Paid by Check # 331334		11/23/2015	12/01/2015	12/09/2015	12/09/2015	147.29
1448 - TNT TRUCK PARTS	S51239	GASKET	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(22.00)
1448 - TNT TRUCK PARTS	S51239	GASKET	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	22.00
1448 - TNT TRUCK PARTS	S51244	SWIVEL BODY	Paid by Check # 331334		12/02/2015	12/04/2015	12/04/2015	12/09/2015	(6.87)
1448 - TNT TRUCK PARTS	S51244	SWIVEL BODY	Paid by Check # 331334		12/02/2015	12/04/2015	12/09/2015	12/09/2015	6.87
1448 - TNT TRUCK PARTS	S51236	SLACK, CLEVIS	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(387.50)
1448 - TNT TRUCK PARTS	S51236	SLACK, CLEVIS	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	387.50
1448 - TNT TRUCK PARTS	S51221	CAMSHAFT, BRAKE DRUM, CAM KIT, SLACK	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(1,155.30)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F									
1448 - TNT TRUCK PARTS	S51221	CAMSHAFT, BRAKE DRUM, CAM KIT, SLACK	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	1,155.30
1448 - TNT TRUCK PARTS	S51235	SLACK CREDIT	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	(314.00)
1448 - TNT TRUCK PARTS	S51235	SLACK CREDIT	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	314.00
1448 - TNT TRUCK PARTS	S51222	STROBE	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(300.00)
1448 - TNT TRUCK PARTS	S51222	STROBE	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	300.00
1448 - TNT TRUCK PARTS	S51218	WEAR PAD	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(134.00)
1448 - TNT TRUCK PARTS	S51218	WEAR PAD	Paid by Check # 331334		12/01/2015	12/04/2015	12/09/2015	12/09/2015	134.00
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	(146.78)
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	146.78
1346 - WHELEN ENGINEERING COMPANY INC	882816	HALO BULB, STROBE TUBE	Paid by Check # 331343		11/20/2015	12/04/2015	12/04/2015	12/09/2015	(78.00)
1346 - WHELEN ENGINEERING COMPANY INC	882816	HALO BULB, STROBE TUBE	Paid by Check # 331343		11/20/2015	12/04/2015	12/09/2015	12/09/2015	78.00
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015	12/16/2015	(128.88)
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/16/2015	12/16/2015	128.88
2497 - A & I DISTRIBUTORS	2733489	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331376		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(1,182.26)
2497 - A & I DISTRIBUTORS	2733489	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 331376		12/04/2015	12/11/2015	12/16/2015	12/16/2015	1,182.26
2235 - BEARING DISTRIBUTORS INC - BDI	6859722	MOUNTED BALL COMPONENTS	Paid by Check # 331385		11/24/2015	12/11/2015	12/11/2015	12/16/2015	(153.62)
2235 - BEARING DISTRIBUTORS INC - BDI	6859722	MOUNTED BALL COMPONENTS	Paid by Check # 331385		11/24/2015	12/11/2015	12/16/2015	12/16/2015	153.62
1064 - BIG SKY HYDRAULIC & MACHINING	080162	MALE ORB ELBOW FEMALE JIC SWIVLE	Paid by Check # 331390		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(20.73)
1064 - BIG SKY HYDRAULIC & MACHINING	080162	MALE ORB ELBOW FEMALE JIC SWIVLE	Paid by Check # 331390		12/03/2015	12/07/2015	12/16/2015	12/16/2015	20.73
1064 - BIG SKY HYDRAULIC & MACHINING	080259	JIC PLUG CAP NUT	Paid by Check # 331390		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(28.53)
1064 - BIG SKY HYDRAULIC & MACHINING	080259	JIC PLUG CAP NUT	Paid by Check # 331390		12/09/2015	12/10/2015	12/16/2015	12/16/2015	28.53



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		HOSES SWIVEL	Paid by Check		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(389.93)
1004 - DIG SKI HIDRAOLIC & MACHINING	000201	HUSES SWIVEL	# 331390		12/10/2015	12/11/2015	12/11/2015	12/10/2013	(309.93)
1064 - BIG SKY HYDRAULIC & MACHINING	080281	HOSES SWIVEL	Paid by Check		12/10/2015	12/11/2015	12/16/2015	12/16/2015	389.93
			# 331390						
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(22.50)
			# 331394						
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check		12/02/2015	12/08/2015	12/16/2015	12/16/2015	22.50
1248 - CARNAHAN TOWING & REPAIR INC	15867	TOWING	# 331394 Paid by Check		11/20/2015	12/11/2015	12/11/2015	12/16/2015	(175.00)
	43007	TOWING	# 331395		11/20/2013	12/11/2015	12/11/2013	12/10/2013	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	45867	TOWING	Paid by Check		11/20/2015	12/11/2015	12/16/2015	12/16/2015	175.00
			# 331395						
1114 - CITY MOTOR CO INC	2069133	ACTUATOR	Paid by Check		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(67.47)
			# 331405						
1114 - CITY MOTOR CO INC	2069133	ACTUATOR	Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	67.47
1114 - CITY MOTOR CO INC	CM2068922	ACTUATOR CREDIT	# 331405 Paid by Check		12/04/2015	12/11/2015	12/16/2015	12/16/2015	(54.38)
1114 - CITT MOTOR CO INC	CIVI2000922	ACTUATOR CREDIT	# 331405		12/04/2013	12/11/2015	12/10/2013	12/10/2015	(34.36)
1114 - CITY MOTOR CO INC	CM2068922	ACTUATOR CREDIT	Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16/2015	54.38
			# 331405						
1065 - DIRECT AUTOMOTIVE	S8722412	BATTERY	Paid by Check		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(102.61)
DISTRIBUTING			# 331415						
1065 - DIRECT AUTOMOTIVE	S8722412	BATTERY	Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	102.61
	60700740		# 331415		10/04/2015	10/07/0015	10/07/0015	12/1//2015	(10.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8723740	WIRE ASY	Paid by Check # 331415		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(18.84)
1065 - DIRECT AUTOMOTIVE	S8723740	WIRE ASY	Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	18.84
DISTRIBUTING	00720710		# 331415		12,0 1,2010	12,07,2010	12, 10, 2010	,,	10101
1065 - DIRECT AUTOMOTIVE	S8727626	BATTERY	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(102.61)
DISTRIBUTING			# 331415						
1065 - DIRECT AUTOMOTIVE	S8727626	BATTERY	Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/16/2015	102.61
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8725725		# 331415		10/07/2015	12/00/2015	12/00/2015	12/14/2015	(25,00)
DISTRIBUTING	38/23/23	PROTECTOR TUBING	Paid by Check # 331415		12/07/2015	12/09/2015	12/09/2015	12/16/2015	(35.00)
1065 - DIRECT AUTOMOTIVE	S8725725	PROTECTOR TUBING	Paid by Check		12/07/2015	12/09/2015	12/16/2015	12/16/2015	35.00
DISTRIBUTING		SHRINK	# 331415						
1065 - DIRECT AUTOMOTIVE	S8727133	CONNECTOR, SWITCH	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(157.15)
DISTRIBUTING			# 331415						
1065 - DIRECT AUTOMOTIVE	S8727133	CONNECTOR, SWITCH	,		12/08/2015	12/09/2015	12/16/2015	12/16/2015	157.15
	S8720925		# 331415		12/02/2015	10/11/0015	10/14/0015	10/14/0015	(150.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	20120422	STARTER MOTOR ALTERNATOR ASY	Paid by Check # 331415		12/03/2015	12/11/2015	12/16/2015	12/16/2015	(150.00)
		CREDIT	" 331713						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					40/00/0045	40/44/0045	40/44/0045	10/11/ /0015	450.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720925	STARTER MOTOR ALTERNATOR ASY CREDIT	Paid by Check # 331415		12/03/2015	12/11/2015	12/11/2015	12/16/2015	150.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548A	CONNECTOR PCV HOSE CREDIT	Paid by Check # 331415		11/30/2015	12/11/2015	12/16/2015	12/16/2015	(2.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548A	CONNECTOR PCV HOSE CREDIT	Paid by Check # 331415		11/30/2015	12/11/2015	12/11/2015	12/16/2015	2.32
1066 - FASTENAL COMPANY	MTGRE167689	KILK, NUT	Paid by Check # 331421		11/23/2015	12/11/2015	12/11/2015	12/16/2015	(19.43)
1066 - FASTENAL COMPANY	MTGRE167689	KILK, NUT	Paid by Check # 331421		11/23/2015	12/11/2015	12/16/2015	12/16/2015	19.43
2698 - FLAWLESS AUTO BODY, INC	4755	RINO LINING	Paid by Check # 331423		11/24/2015	12/10/2015	12/10/2015	12/16/2015	(400.00)
2698 - FLAWLESS AUTO BODY, INC	4755	RINO LINING	Paid by Check # 331423		11/24/2015	12/10/2015	12/16/2015	12/16/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00388050	IND HP ACETYLENE	Paid by Check # 331424		11/30/2015	12/07/2015	12/07/2015	12/16/2015	(21.90)
1068 - GENERAL DISTRIBUTING CO	00388050	IND HP ACETYLENE	Paid by Check # 331424		11/30/2015	12/07/2015	12/16/2015	12/16/2015	21.90
1068 - GENERAL DISTRIBUTING CO	00388049	HIND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 331424		11/30/2015	12/07/2015	12/07/2015	12/16/2015	(42.00)
1068 - GENERAL DISTRIBUTING CO	00388049	HIND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 331424		11/30/2015	12/07/2015	12/16/2015	12/16/2015	42.00
1100 - GREAT FALLS ACE	3947693	CLIP WIRE ROPE, CABLE	Paid by Check # 331426		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(12.80)
1100 - GREAT FALLS ACE	3947693	CLIP WIRE ROPE, CABLE	Paid by Check # 331426		12/03/2015	12/07/2015	12/16/2015	12/16/2015	12.80
1100 - GREAT FALLS ACE	3948223	KEYBLANK DS FORD CORP 93	Paid by Check # 331426		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(3.98)
1100 - GREAT FALLS ACE	3948223	KEYBLANK DS FORD CORP 93	Paid by Check # 331426		12/04/2015	12/11/2015	12/16/2015	12/16/2015	3.98
1100 - GREAT FALLS ACE	3950033	CABLE CLIP WIRE ROPE	Paid by Check # 331426		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(7.66)
1100 - GREAT FALLS ACE	3950033	CABLE CLIP WIRE ROPE	Paid by Check # 331426		12/10/2015	12/11/2015	12/16/2015	12/16/2015	7.66
1915 - HIGHLINE COMMUNICATIONS	75802	VEHICLE RADIOS	Paid by Check # 331432		10/20/2015	12/07/2015	12/07/2015	12/16/2015	(4,885.00)
1915 - HIGHLINE COMMUNICATIONS	75802	VEHICLE RADIOS	Paid by Check # 331432		10/20/2015	12/07/2015	12/16/2015	12/16/2015	4,885.00
1430 - HUGHES FIRE EQUIPMENT INC	C06692	INDICATOR SML HANDWHEEL CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/16/2015	12/16/2015	(454.21)
1430 - HUGHES FIRE EQUIPMENT INC	C06692	INDICATOR SML HANDWHEEL CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/04/2015	12/16/2015	454.21
1430 - HUGHES FIRE EQUIPMENT INC	C06693	RETAINING NUT CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/16/2015	12/16/2015	(12.80)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					44/04/0045	40/04/0045	40/04/0045	40/4//0045	10.00
1430 - HUGHES FIRE EQUIPMENT INC	C06693	RETAINING NUT CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/04/2015	12/16/2015	12.80
1430 - HUGHES FIRE EQUIPMENT INC	499623	REFLECTOR STROBE,	Paid by Check		11/24/2015	12/11/2015	12/11/2015	12/16/2015	(224.96)
1430 - HUGHES FIRE EQUIPMENT INC	499623	LIGHT POLE REFLECTOR STROBE,	# 331434 Paid by Check		11/24/2015	12/11/2015	12/16/2015	12/16/2015	224.96
1430 - HUGHES FIRE EQUIPMENT INC	499561	LIGHT POLE WASHER, REFLECTOR	# 331434 Paid by Check		11/20/2015	12/11/2015	12/11/2015	12/16/2015	(216.72)
		STROBE, SWITCH	# 331434						× ,
1430 - HUGHES FIRE EQUIPMENT INC	499561	WASHER, REFLECTOR STROBE, SWITCH	Paid by Check # 331434		11/20/2015	12/11/2015	12/16/2015	12/16/2015	216.72
1430 - HUGHES FIRE EQUIPMENT INC	499677	SWITCH	Paid by Check # 331434		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(104.82)
1430 - HUGHES FIRE EQUIPMENT INC	499677	SWITCH	Paid by Check # 331434		11/30/2015	12/11/2015	12/16/2015	12/16/2015	104.82
1582 - I STATE TRUCK CENTER INC	C25209761301	SWITCH TURN & EMERG	Paid by Check # 331435		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(317.42)
1582 - I STATE TRUCK CENTER INC	C25209761301	SWITCH TURN &	Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	317.42
1582 - I STATE TRUCK CENTER INC	C25209761801	EMERG COR FUEL PUMP	# 331435 Paid by Check		12/04/2015	12/07/2015	12/16/2015	12/16/2015	(34.50)
1582 - I STATE TRUCK CENTER INC	C25209761801	CREDIT COR FUEL PUMP	# 331435 Paid by Check		12/04/2015	12/07/2015	12/07/2015	12/16/2015	34.50
1582 - I STATE TRUCK CENTER INC	C25209766401	CREDIT STRILER-SERVICE KIT			12/07/2015	12/09/2015	12/09/2015	12/16/2015	(23.83)
1582 - I STATE TRUCK CENTER INC	C25209766401	STRILER-SERVICE KIT	# 331435 Paid by Check		12/07/2015	12/09/2015	12/16/2015	12/16/2015	23.83
1582 - I STATE TRUCK CENTER INC	C25209769401	STRIKER-SERVICE KIT	# 331435 Paid by Check # 331435		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(23.83)
1582 - I STATE TRUCK CENTER INC	C25209769401	STRIKER-SERVICE KIT			12/08/2015	12/09/2015	12/16/2015	12/16/2015	23.83
1582 - I STATE TRUCK CENTER INC	C25209749501	SHAFT	# 331435 Paid by Check # 331435		12/09/2015	12/11/2015	12/11/2015	12/16/2015	(65.02)
1582 - I STATE TRUCK CENTER INC	C25209749501	SHAFT	# 331435 Paid by Check # 331435		12/09/2015	12/11/2015	12/16/2015	12/16/2015	65.02
1417 - J & V RESTAURANT & FIRE SUPPLY	144482	FIRE EXTING SIGN ARROW LARGE	# 331435 Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(12.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	144482	FIRE EXTING SIGN	# 331440 Paid by Check # 331440		12/03/2015	12/07/2015	12/16/2015	12/16/2015	12.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144468	FIRE EXTINGUISHER	# 331440 Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(65.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	144468	FIRE EXTINGUISHER	# 331440 Paid by Check # 331440		12/03/2015	12/07/2015	12/16/2015	12/16/2015	65.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144458	12 YEAR HYDRO TEST OF EXTING	# 331440 Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(20.00)
		5. EATING							



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					10/00/0045	40/07/0045	10/1/ /0015	10/11/ /0015	00.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144458	12 YEAR HYDRO TEST OF EXTING	Paid by Check # 331440		12/03/2015	12/07/2015	12/16/2015	12/16/2015	20.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19285	MONITOR CABLE TO	Paid by Check		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(105.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19285	CAMERA MONITOR CABLE TO CAMERA	# 331444 Paid by Check # 331444		12/10/2015	12/11/2015	12/16/2015	12/16/2015	105.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19286		Paid by Check # 331444		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(383.40)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19286	BELT ASSEMBLY GRIP	# 331444 Paid by Check # 331444		12/07/2015	12/11/2015	12/16/2015	12/16/2015	383.40
1428 - LAWSON PRODUCTS INC	9303729838	FUSE, SCAP SCREW	Paid by Check # 331448		12/01/2015	12/09/2015	12/09/2015	12/16/2015	(70.72)
1428 - LAWSON PRODUCTS INC	9303729838	FUSE, SCAP SCREW	Paid by Check # 331448		12/01/2015	12/09/2015	12/16/2015	12/16/2015	70.72
1428 - LAWSON PRODUCTS INC	9303727035	HEX CAP SCREW, LOCK NUT	Paid by Check # 331448		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(136.00)
1428 - LAWSON PRODUCTS INC	9303727035	HEX CAP SCREW, LOCK			11/30/2015	12/11/2015	12/16/2015	12/16/2015	136.00
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(10.07)
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015	12/16/2015	10.07
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(.44)
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/16/2015	12/16/2015	.44
1826 - MOTOR POWER GREAT FALLS INC	02GI204134	COOLER OIL TRANSMISSION	Paid by Check # 331469		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(2,850.42)
1826 - MOTOR POWER GREAT FALLS INC	02GI204134	COOLER OIL TRANSMISSION	Paid by Check # 331469		12/10/2015	12/11/2015	12/16/2015	12/16/2015	2,850.42
1826 - MOTOR POWER GREAT FALLS INC	02GI204081	COOLANT	Paid by Check # 331469		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(63.24)
1826 - MOTOR POWER GREAT FALLS INC	02GI204081	COOLANT	Paid by Check # 331469		12/07/2015	12/11/2015	12/16/2015	12/16/2015	63.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	823605	FUEL FILTER	Paid by Check # 331470		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(2.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	823605	FUEL FILTER	Paid by Check # 331470		12/04/2015	12/07/2015	12/16/2015	12/16/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	823455	1.5 TON CRANE	Paid by Check # 331470		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(329.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	823455	1.5 TON CRANE	# 331470 Paid by Check # 331470		12/03/2015	12/07/2015	12/16/2015	12/16/2015	329.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	819425	AIR FILTER, OIL FILTER, HYD FILTER	# 331470 Paid by Check # 331470		11/20/2015	12/07/2015	12/07/2015	12/16/2015	(651.88)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	819425	AIR FILTER, OIL	Paid by Check		11/20/2015	12/07/2015	12/16/2015	12/16/2015	651.88
FALLS	019420	FILTER, HYD FILTER	# 331470		11/20/2015	12/07/2015	12/10/2015	12/10/2015	00.100
1039 - NAPA AUTO PARTS OF GREAT	823383	FUEL FILTER	Paid by Check		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(42.62)
FALLS			# 331470						
1039 - NAPA AUTO PARTS OF GREAT	823383	FUEL FILTER	Paid by Check		12/03/2015	12/07/2015	12/16/2015	12/16/2015	42.62
FALLS 1039 - NAPA AUTO PARTS OF GREAT	824838	AEROSOL	# 331470 Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(12.58)
FALLS	024030	ALKOSOL	# 331470		12/00/2013	12/07/2013	12/07/2013	12,10,2010	(12.00)
1039 - NAPA AUTO PARTS OF GREAT	824838	AEROSOL	Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/16/2015	12.58
FALLS	004000		# 331470		40/00/0045	40/00/0045	40/00/0045	10/11/ 10015	(0.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	824883	FUEL FILTER	Paid by Check # 331470		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(9.27)
1039 - NAPA AUTO PARTS OF GREAT	824883	FUEL FILTER	Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/16/2015	9.27
FALLS			# 331470						
1039 - NAPA AUTO PARTS OF GREAT	824969	OIL FILTER	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(3.67)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	824969	OIL FILTER	# 331470		12/08/2015	12/09/2015	12/14/2015	12/16/2015	3.67
FALLS	024909	OIL FILTER	Paid by Check # 331470		12/06/2015	12/09/2015	12/10/2015	12/10/2015	5.07
1039 - NAPA AUTO PARTS OF GREAT	824754	SWITCH-STOPLIGHT	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(20.46)
FALLS			# 331470						
1039 - NAPA AUTO PARTS OF GREAT	824754	SWITCH-STOPLIGHT	Paid by Check		12/08/2015	12/09/2015	12/16/2015	12/16/2015	20.46
FALLS 1039 - NAPA AUTO PARTS OF GREAT	824350	BULE CORAL DRI-CL	# 331470 Paid by Check		12/07/2015	12/09/2015	12/00/2015	12/16/2015	(5.38)
FALLS	024330	DOLL CONAL DIVI-CL	# 331470		12/0//2013	12/07/2013	12/09/2013	12/10/2013	(5.50)
1039 - NAPA AUTO PARTS OF GREAT	824350	BULE CORAL DRI-CL	Paid by Check		12/07/2015	12/09/2015	12/16/2015	12/16/2015	5.38
FALLS			# 331470						
1039 - NAPA AUTO PARTS OF GREAT	820396	SEAT COVER	Paid by Check		11/23/2015	12/09/2015	12/09/2015	12/16/2015	(218.85)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	820396	SEAT COVER	# 331470 Paid by Check		11/23/2015	12/09/2015	12/16/2015	12/16/2015	218.85
FALLS	020370	SEAT OOVER	# 331470		11/23/2013	12/07/2013	12/10/2013	12/10/2013	210.00
1039 - NAPA AUTO PARTS OF GREAT	823478	AIR FILTER OIL FILTER			12/03/2015	12/09/2015	12/09/2015	12/16/2015	(358.97)
FALLS	000470		# 331470		40/00/0045	40/00/0045	40/4//0045	10/11/ 10015	050.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	823478	AIR FILTER OIL FILTER	# 331470		12/03/2015	12/09/2015	12/16/2015	12/16/2015	358.97
1039 - NAPA AUTO PARTS OF GREAT	825182	V-BELT, TENSIONER	Paid by Check		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(46.08)
FALLS		,	# 331470						()
1039 - NAPA AUTO PARTS OF GREAT	825182	V-BELT, TENSIONER	Paid by Check		12/09/2015	12/10/2015	12/16/2015	12/16/2015	46.08
FALLS	005105		# 331470		10/00/0015	10/10/0015	10/10/0015	10/1/ /0015	((5.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825195	SERP BELT, TENSIONER, IDLER	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(65.21)
		PULLEY	// 331470						
1039 - NAPA AUTO PARTS OF GREAT	825195	SERP BELT,	Paid by Check		12/09/2015	12/10/2015	12/16/2015	12/16/2015	65.21
FALLS		TENSIONER, IDLER	# 331470						
		PULLEY							



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					40/07/0045	40/40/0045	10/10/00/15	10/11/ 10045	(00.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	824513	PRIMARY W	Paid by Check # 331470		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(29.00)
1039 - NAPA AUTO PARTS OF GREAT	824513	PRIMARY W	Paid by Check		12/07/2015	12/10/2015	12/16/2015	12/16/2015	29.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	825194	L LAMP	# 331470 Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(1.35)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	825194	L LAMP	# 331470 Paid by Check # 331470		12/09/2015	12/10/2015	12/16/2015	12/16/2015	1.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	825072	AIR FLOW SENSOR C	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(11.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825072	AIR FLOW SENSOR C	Paid by Check # 331470		12/09/2015	12/10/2015	12/16/2015	12/16/2015	11.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	825721	BRAKE PADS, WHEEL SEAL, CALIPER	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(328.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825721	BRAKE PADS, WHEEL SEAL, CALIPER	Paid by Check # 331470		12/10/2015	12/11/2015	12/16/2015	12/16/2015	328.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	825775	PRIMARY	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825775	PRIMARY	Paid by Check # 331470		12/10/2015	12/11/2015	12/16/2015	12/16/2015	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	825629	PTEX THRD.LOCK HI	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825629	PTEX THRD.LOCK HI	Paid by Check # 331470		12/10/2015	12/11/2015	12/16/2015	12/16/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	825622	AIR FILTER	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(22.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825622	AIR FILTER	Paid by Check # 331470		12/10/2015	12/11/2015	12/16/2015	12/16/2015	22.50
1639 - NATIONAL COATINGS & SUPPLIES	10675488	TOUCH-UP BOTTLE	Paid by Check # 331471		12/08/2015	12/10/2015	12/10/2015	12/16/2015	(15.95)
1639 - NATIONAL COATINGS & SUPPLIES	10675488	TOUCH-UP BOTTLE	Paid by Check # 331471		12/08/2015	12/10/2015	12/16/2015	12/16/2015	15.95
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(63.65)
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/16/2015	12/16/2015	63.65
1061 - NATIONAL LAUNDRY	55036/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(86.64)
1061 - NATIONAL LAUNDRY	55036/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/16/2015	12/16/2015	86.64
1181 - NORMONT EQUIPMENT CO	10276	RESPONDER	Paid by Check # 331473		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(249.95)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1181 - NORMONT EQUIPMENT CO	10276	RESPONDER	Paid by Check # 331473		12/07/2015	12/10/2015	12/16/2015	12/16/2015	249.95
1080 - O'REILLY AUTO PARTS	1554368845	WIRE LOOM	Paid by Check # 331477		12/10/2015	12/11/2015	12/11/2015	12/16/2015	(15.84)
1080 - O'REILLY AUTO PARTS	1554368845	WIRE LOOM	Paid by Check # 331477		12/10/2015	12/11/2015	12/16/2015	12/16/2015	15.84
2892 - PAPE' MATERIAL HANDLING	223134S	2016-144	Paid by Check # 331478		11/23/2015	12/09/2015	12/09/2015	12/16/2015	(19,500.00)
2892 - PAPE' MATERIAL HANDLING	223134S	2016-144	Paid by Check # 331478		11/23/2015	12/09/2015	12/16/2015	12/16/2015	19,500.00
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(26.44)
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/16/2015	12/16/2015	26.44
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/08/2015	12/16/2015	(12.06)
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/16/2015	12/16/2015	12.06
2748 - SIRENNET.COM	0194243IN	UTILITY STRAP, INTERCEPTOR	Paid by Check # 331487		12/03/2015	12/11/2015	12/11/2015	12/16/2015	(4,647.36)
2748 - SIRENNET.COM	0194243IN	UTILITY STRAP, INTERCEPTOR	Paid by Check # 331487		12/03/2015	12/11/2015	12/16/2015	12/16/2015	4,647.36
1179 - SIX ROBBLEES INC	11195363	7-WAY RV TO 6-WAY RV	Paid by Check # 331488		11/12/2015	12/01/2015	12/01/2015	12/16/2015	(3.90)
1179 - SIX ROBBLEES INC	11195363	7-WAY RV TO 6-WAY RV	Paid by Check # 331488		11/12/2015	12/01/2015	12/16/2015	12/16/2015	3.90
1179 - SIX ROBBLEES INC	11195581	VALVE CORE, CAP	Paid by Check # 331488		11/23/2015	12/11/2015	12/11/2015	12/16/2015	(18.60)
1179 - SIX ROBBLEES INC	11195581	VALVE CORE, CAP	Paid by Check # 331488		11/23/2015	12/11/2015	12/16/2015	12/16/2015	18.60
1067 - SODERS FLEET SUPPLY	215240	UHDC GR CRD PLG	Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(4.95)
1067 - SODERS FLEET SUPPLY	215240	UHDC GR CRD PLG	Paid by Check # 331490		12/09/2015	12/10/2015	12/16/2015	12/16/2015	4.95
1067 - SODERS FLEET SUPPLY	215245	UHDC GRD CRD PLUG CREDIT	Paid by Check # 331490		12/09/2015	12/10/2015	12/16/2015	12/16/2015	(1.16)
1067 - SODERS FLEET SUPPLY	215245		Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015	12/16/2015	1.16
1067 - SODERS FLEET SUPPLY	167152		Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(12.40)
1067 - SODERS FLEET SUPPLY	167152	HOPE PTO PIN, KOCH GRAB HOOK	Paid by Check # 331490		12/09/2015	12/10/2015	12/16/2015	12/16/2015	12.40
1438 - SOLID WASTE SYSTEMS INC	0081641IN	PIN GRIP TUBE END, ROD END	Paid by Check # 331491		11/20/2015	12/11/2015	12/11/2015	12/16/2015	(185.63)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT			Delid has Observe		11/00/0015	10/11/0015	10/1/ /0015	10/1/ /0015	105 (0
1438 - SOLID WASTE SYSTEMS INC	0081641IN	PIN GRIP TUBE END, ROD END	Paid by Check # 331491		11/20/2015	12/11/2015	12/16/2015	12/16/2015	185.63
1566 - SUPERIOR TIRE INC	140745	DISMOUNT/MOUNT,	Paid by Check		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(404.75)
		PLUG REAPIR FLAT	# 331492						· · · ·
1566 - SUPERIOR TIRE INC	140745	DISMOUNT/MOUNT,	Paid by Check		12/03/2015	12/07/2015	12/16/2015	12/16/2015	404.75
		PLUG REAPIR FLAT REPAIR	# 331492						
1566 - SUPERIOR TIRE INC	148021	FLAT REPAIR, PLUG REPAIR	Paid by Check # 331492		12/09/2015	12/11/2015	12/11/2015	12/16/2015	(113.50)
1566 - SUPERIOR TIRE INC	148021	FLAT REPAIR, PLUG REPAIR	Paid by Check # 331492		12/09/2015	12/11/2015	12/16/2015	12/16/2015	113.50
1207 - TITAN MACHINERY INC	7053374GP	ELBOW	Paid by Check # 331498		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(30.00)
1207 - TITAN MACHINERY INC	7053374GP	ELBOW	Paid by Check # 331498		12/04/2015	12/11/2015	12/16/2015	12/16/2015	30.00
1207 - TITAN MACHINERY INC	7057899GP	LAMP PILOT	Paid by Check # 331498		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(122.00)
1207 - TITAN MACHINERY INC	7057899GP	LAMP PILOT	Paid by Check # 331498		12/04/2015	12/11/2015	12/16/2015	12/16/2015	122.00
1448 - TNT TRUCK PARTS	S51114	LED STROBE LITE	Paid by Check # 331499		12/09/2015	12/11/2015	12/11/2015	12/16/2015	(139.25)
1448 - TNT TRUCK PARTS	S51114	LED STROBE LITE	# 331477 Paid by Check # 331499		12/09/2015	12/11/2015	12/16/2015	12/16/2015	139.25
1448 - TNT TRUCK PARTS	S51386	LABOR	Paid by Check # 331499		12/09/2015	12/11/2015	12/11/2015	12/16/2015	(195.00)
1448 - TNT TRUCK PARTS	S51386	LABOR	Paid by Check # 331499		12/09/2015	12/11/2015	12/16/2015	12/16/2015	195.00
1448 - TNT TRUCK PARTS	S51326	BRAKE DRUM	Paid by Check # 331499		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(197.90)
1448 - TNT TRUCK PARTS	S51326	BRAKE DRUM	Paid by Check # 331499		12/07/2015	12/11/2015	12/16/2015	12/16/2015	197.90
1448 - TNT TRUCK PARTS	S51223	BRAKE KIT	Paid by Check # 331499		12/07/2015	12/11/2015	12/11/2015	12/16/2015	(86.00)
1448 - TNT TRUCK PARTS	S51223	BRAKE KIT	Paid by Check # 331499		12/07/2015	12/11/2015	12/16/2015	12/16/2015	86.00
1286 - TOOL BOX INC	221546	MISC TOOLS	Paid by Check # 331500		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(38.84)
1286 - TOOL BOX INC	221546	MISC TOOLS	Paid by Check # 331500		12/08/2015	12/09/2015	12/16/2015	12/16/2015	38.84
1286 - TOOL BOX INC	221577	MISC TOOLS	Paid by Check # 331500		12/09/2015	12/09/2015	12/09/2015	12/16/2015	(2,795.00)
1286 - TOOL BOX INC	221577	MISC TOOLS	Paid by Check # 331500		12/09/2015	12/09/2015	12/16/2015	12/16/2015	2,795.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1240 - TRI STATE TRUCK & EQUIPMENT	G60327	BRACKET	Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(278.86)
INC	000327	DIAGRET	# 331501		11/30/2013	12/11/2013	12/11/2013	12/10/2013	(270.00)
1240 - TRI STATE TRUCK & EQUIPMENT	G60327	BRACKET	Paid by Check		11/30/2015	12/11/2015	12/16/2015	12/16/2015	278.86
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G60322	VALVE	# 331501 Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(43.76)
INC	000322	VALVL	# 331501		11/30/2013	12/11/2013	12/11/2013	12/10/2013	(43.70)
1240 - TRI STATE TRUCK & EQUIPMENT	G60322	VALVE	Paid by Check		11/30/2015	12/11/2015	12/16/2015	12/16/2015	43.76
INC 1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND	# 331501		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(7.73)
TIUS - WCS TELECOM	21930000	LINE CHARGES	# 331507		12/01/2015	12/0//2015	12/07/2013	12/10/2015	(1.13)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND			12/01/2015	12/07/2015	12/16/2015	12/16/2015	7.73
	885794	LINE CHARGES	# 331507		11/20/2015	10/11/0015	10/11/2015	12/16/2015	(12.20)
1346 - WHELEN ENGINEERING COMPANY INC	885794	GASKET ENDCAP EDGE	# 331508		11/30/2015	12/11/2015	12/11/2015	12/18/2015	(13.20)
1346 - WHELEN ENGINEERING COMPANY	885794	GASKET ENDCAP EDGE			11/30/2015	12/11/2015	12/16/2015	12/16/2015	13.20
	10/15/0015		# 331508		10/15/0015	10/00/0015	10/00/0015	10/00/0015	00
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015	12/23/2015	.00
2497 - A & I DISTRIBUTORS	2736511	MISC. SUPPLIES	Paid by Check		12/11/2015	12/17/2015	12/17/2015	12/23/2015	(91.85)
	070/544		# 331556		40/44/0045	10/17/0015	40.00.0045	10/00/0015	01.05
2497 - A & I DISTRIBUTORS	2736511	MISC. SUPPLIES	Paid by Check # 331556		12/11/2015	12/17/2015	12/23/2015	12/23/2015	91.85
2497 - A & I DISTRIBUTORS	2736513	BATTERY	Paid by Check		12/11/2015	12/18/2015	12/18/2015	12/23/2015	(51.52)
			# 331556						
2497 - A & I DISTRIBUTORS	2736513	BATTERY	Paid by Check # 331556		12/11/2015	12/18/2015	12/23/2015	12/23/2015	51.52
2235 - BEARING DISTRIBUTORS INC -	6880993	MISC. PARTS	Paid by Check		12/08/2015	12/18/2015	12/18/2015	12/23/2015	(37.00)
BDI			# 331570						
2235 - BEARING DISTRIBUTORS INC - BDI	6880993	MISC. PARTS	Paid by Check # 331570		12/08/2015	12/18/2015	12/23/2015	12/23/2015	37.00
1136 - BISON MOTOR CO	5128071	OIL COOLER	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(143.39)
			# 331573						
1136 - BISON MOTOR CO	5128071	OIL COOLER	Paid by Check # 331573		12/16/2015	12/18/2015	12/23/2015	12/23/2015	143.39
1136 - BISON MOTOR CO	5128048	MISC. PARTS	Paid by Check		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(65.12)
			# 331573						
1136 - BISON MOTOR CO	5128048	MISC. PARTS	Paid by Check # 331573		12/15/2015	12/18/2015	12/23/2015	12/23/2015	65.12
1553 - BREEN OIL COMPANY	252411	LP GAS	Paid by Check		12/16/2015	12/17/2015	12/17/2015	12/23/2015	(21.52)
			# 331577						
1553 - BREEN OIL COMPANY	252411	LP GAS	Paid by Check # 331577		12/16/2015	12/17/2015	12/23/2015	12/23/2015	21.52
1570 - CALVERT'S OVERHEAD DOOR	6226	CHANGE BAD CABLES	# 331577 Paid by Check		12/14/2015	12/16/2015	12/16/2015	12/23/2015	(195.50)
SERVICE			# 331580					.2,20,20,0	(1,0,00)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT									
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6226	CHANGE BAD CABLES	Paid by Check # 331580		12/14/2015	12/16/2015	12/23/2015	12/23/2015	195.50
2444 - CENTRAL TECHNOLOGIES LLC	552	LABOR INSTALLER, LOW VOLTAGE CUT-IN FRAME	Paid by Check		12/14/2015	12/16/2015	12/16/2015	12/23/2015	(162.50)
2444 - CENTRAL TECHNOLOGIES LLC	552	LABOR INSTALLER, LOW VOLTAGE CUT-IN FRAME	Paid by Check # 331585		12/14/2015	12/16/2015	12/23/2015	12/23/2015	162.50
1114 - CITY MOTOR CO INC	2069649	PUMP	Paid by Check # 331589		12/11/2015	12/17/2015	12/17/2015	12/23/2015	(40.45)
1114 - CITY MOTOR CO INC	2069649	PUMP	Paid by Check # 331589		12/11/2015	12/17/2015	12/23/2015	12/23/2015	40.45
1114 - CITY MOTOR CO INC	2069585	MISC. PARTS	Paid by Check # 331589		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(207.03)
1114 - CITY MOTOR CO INC	2069585	MISC. PARTS	Paid by Check # 331589		12/14/2015	12/18/2015	12/23/2015	12/23/2015	207.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8733484	MISC. AUTO PARTS	Paid by Check # 331599		12/11/2015	12/17/2015	12/17/2015	12/23/2015	(18.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8733484	MISC. AUTO PARTS	Paid by Check # 331599		12/11/2015	12/17/2015	12/23/2015	12/23/2015	18.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738352	MISC. PARTS	Paid by Check # 331599		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(45.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738352	MISC. PARTS	Paid by Check # 331599		12/15/2015	12/18/2015	12/23/2015	12/23/2015	45.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738459	MISC. SUPPLIES	Paid by Check # 331599		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(4.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738459	MISC. SUPPLIES	Paid by Check # 331599		12/15/2015	12/18/2015	12/23/2015	12/23/2015	4.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738241	MISC. SUPPLIES	Paid by Check # 331599		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(4.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8738241	MISC. SUPPLIES	Paid by Check # 331599		12/15/2015	12/18/2015	12/23/2015	12/23/2015	4.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8736070	MISC. SUPPLIES	Paid by Check # 331599		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(139.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8736070	MISC. SUPPLIES	Paid by Check # 331599		12/14/2015	12/18/2015	12/23/2015	12/23/2015	139.19
1100 - GREAT FALLS ACE	3950323	MISC. PARTS	Paid by Check # 331608		12/11/2015	12/18/2015	12/18/2015	12/23/2015	(3.99)
1100 - GREAT FALLS ACE	3950323	MISC. PARTS	Paid by Check # 331608		12/11/2015	12/18/2015	12/23/2015	12/23/2015	3.99
1565 - HOLTZ INDUSTRIES INC	449149	MISC. PARTS	Paid by Check # 331614		12/07/2015	12/18/2015	12/18/2015	12/23/2015	(67.95)
1565 - HOLTZ INDUSTRIES INC	449149	MISC. PARTS	Paid by Check # 331614		12/07/2015	12/18/2015	12/23/2015	12/23/2015	67.95



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1430 - HUGHES FIRE EQUIPMENT INC	499688	MISC. PARTS	Paid by Check # 331616		11/30/2015	12/17/2015	12/17/2015	12/23/2015	(121.00)
1430 - HUGHES FIRE EQUIPMENT INC	499688	MISC. PARTS	Paid by Check # 331616		11/30/2015	12/17/2015	12/23/2015	12/23/2015	121.00
1582 - I STATE TRUCK CENTER INC	C25209788701	MISC. PARTS	Paid by Check # 331617		12/17/2015	12/18/2015	12/18/2015	12/23/2015	(8.44)
1582 - I STATE TRUCK CENTER INC	C25209788701	MISC. PARTS	Paid by Check # 331617		12/17/2015	12/18/2015	12/23/2015	12/23/2015	8.44
1428 - LAWSON PRODUCTS INC	9303746475	MISC. PARTS	Paid by Check # 331624		12/08/2015	12/18/2015	12/18/2015	12/23/2015	(51.68)
1428 - LAWSON PRODUCTS INC	9303746475	MISC. PARTS	Paid by Check # 331624		12/08/2015	12/18/2015	12/23/2015	12/23/2015	51.68
2682 - MASTERCARD PROCESSING CENTER	3848/120815	5569633600043848 / MISC. AUTO PARTS	Paid by Check # 331640		12/08/2015	12/17/2015	12/17/2015	12/23/2015	(560.81)
2682 - MASTERCARD PROCESSING CENTER	3848/120815	5569633600043848 / MISC. AUTO PARTS	Paid by Check # 331640		12/08/2015	12/17/2015	12/23/2015	12/23/2015	560.81
1187 - MICHAEL TODD & COMPANY INC	149577	2016-160	Paid by Check # 331641		12/03/2015	12/16/2015	12/16/2015	12/23/2015	(10,566.00)
1187 - MICHAEL TODD & COMPANY INC	149577	2016-160	Paid by Check # 331641		12/03/2015	12/16/2015	12/23/2015	12/23/2015	10,566.00
1972 - MONTANA PETERBILT LLC	1253430015	MISC. PARTS	Paid by Check # 331645		12/09/2015	12/17/2015	12/17/2015	12/23/2015	(76.04)
1972 - MONTANA PETERBILT LLC	1253430015	MISC. PARTS	Paid by Check # 331645		12/09/2015	12/17/2015	12/23/2015	12/23/2015	76.04
1324 - MOUNTAIN VIEW CO-OP	420000061	2016-6	Paid by Check # 331647		12/01/2015	12/16/2015	12/16/2015	12/23/2015	(13,174.33)
1324 - MOUNTAIN VIEW CO-OP	420000061	2016-6	Paid by Check # 331647		12/01/2015	12/16/2015	12/23/2015	12/23/2015	13,174.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	824917	MISC. PARTS	Paid by Check # 331650		12/08/2015	12/17/2015	12/17/2015	12/23/2015	(9.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	824917	MISC. PARTS	Paid by Check # 331650		12/08/2015	12/17/2015	12/23/2015	12/23/2015	9.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	825860	CONTROL	Paid by Check # 331650		12/10/2015	12/17/2015	12/17/2015	12/23/2015	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825860	CONTROL	Paid by Check # 331650		12/10/2015	12/17/2015	12/23/2015	12/23/2015	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	826070	CORE DEPOSIT- CREDIT	Paid by Check # 331650		12/11/2015	12/17/2015	12/23/2015	12/23/2015	(34.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	826070	CORE DEPOSIT- CREDIT	Paid by Check # 331650		12/11/2015	12/17/2015	12/17/2015	12/23/2015	34.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	828207	MISC. PARTS	Paid by Check # 331650		12/17/2015	12/18/2015	12/18/2015	12/23/2015	(19.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	828207	MISC. PARTS	Paid by Check # 331650		12/17/2015	12/18/2015	12/23/2015	12/23/2015	19.80



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Fund 60	10 - CENTRAL GARAGE									
	Object 20110 - ACCOUNTS	5 PAYABLE								
1039 - N	NAPA AUTO PARTS OF GREAT	827851	HALOGEN BULB	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(42.60)
FALLS				# 331650						
	NAPA AUTO PARTS OF GREAT	827851	HALOGEN BULB	Paid by Check		12/16/2015	12/18/2015	12/23/2015	12/23/2015	42.60
FALLS				# 331650						
	NAPA AUTO PARTS OF GREAT	827656	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(71.69)
FALLS				# 331650						
	NAPA AUTO PARTS OF GREAT	827656	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/23/2015	12/23/2015	71.69
FALLS				# 331650						()
	NAPA AUTO PARTS OF GREAT	827578	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(39.82)
FALLS				# 331650						
	NAPA AUTO PARTS OF GREAT	827578	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/23/2015	12/23/2015	39.82
FALLS				# 331650		10/15/0015	10/10/00/5			(17.0.()
	NAPA AUTO PARTS OF GREAT	827223	MISC. PARTS	Paid by Check		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(47.36)
FALLS				# 331650		10/15/0015	10/10/00/5	10/00/00/5		17.07
	NAPA AUTO PARTS OF GREAT	827223	MISC. PARTS	Paid by Check		12/15/2015	12/18/2015	12/23/2015	12/23/2015	47.36
FALLS		000000		# 331650		10/04/0015	10/10/0015	10/10/0015	12/22/2015	(110 (5)
	NAPA AUTO PARTS OF GREAT	823893	MISC. AUTO PARTS	Paid by Check		12/04/2015	12/18/2015	12/18/2015	12/23/2015	(110.65)
FALLS	NAPA AUTO PARTS OF GREAT	823893	MISC. AUTO PARTS	# 331650		12/04/2015	12/18/2015	10/00/0015	12/23/2015	110.65
FALLS	NAPA AUTO PARTS OF GREAT	823893	MISC. AUTO PARTS	Paid by Check # 331650		12/04/2015	12/18/2015	12/23/2015	12/23/2015	110.65
	NAPA AUTO PARTS OF GREAT	024724	MISC DADTS			10/14/0015	10/10/2015	10/10/2015	12/22/2015	(7.01)
FALLS	VAPA AUTO PARTS OF GREAT	826726	MISC. PARTS	Paid by Check # 331650		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(7.21)
	NAPA AUTO PARTS OF GREAT	826726	MISC. PARTS	Paid by Check		12/14/2015	12/18/2015	12/22/2015	12/23/2015	7.21
FALLS	VAFA AUTO FARTS OF GREAT	020720	WIJC. FARTS	# 331650		12/14/2015	12/10/2015	12/23/2013	12/23/2015	1.21
	NAPA AUTO PARTS OF GREAT	825415	MISC. PARTS/CORE	Paid by Check		12/09/2015	12/18/2015	12/18/2015	12/23/2015	(829.96)
FALLS	ALA AUTO LARTS OF GREAT	023413	DEPOSIT	# 331650		12/09/2013	12/10/2015	12/10/2013	12/23/2013	(027.70)
	NAPA AUTO PARTS OF GREAT	825415	MISC. PARTS/CORE	Paid by Check		12/09/2015	12/18/2015	12/23/2015	12/23/2015	829.96
FALLS		020410	DEPOSIT	# 331650		12/07/2013	12/10/2013	12/23/2013	12/23/2013	027.70
	NAPA AUTO PARTS OF GREAT	826798	FREIGHT	Paid by Check		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(37.84)
FALLS		020770	THEFOIL T	# 331650		12/11/2010	12/10/2010	12/10/2010	12,20,2010	(07.01)
	NAPA AUTO PARTS OF GREAT	826798	FREIGHT	Paid by Check		12/14/2015	12/18/2015	12/23/2015	12/23/2015	37.84
FALLS				# 331650						
	NAPA AUTO PARTS OF GREAT	827813	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(8.07)
FALLS				# 331650						
1039 - 1	NAPA AUTO PARTS OF GREAT	827813	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/23/2015	12/23/2015	8.07
FALLS				# 331650						
1061 - N	NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(1.73)
				# 331651						
1061 - 1	NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check		12/08/2015	12/15/2015	12/23/2015	12/23/2015	1.73
				# 331651						
1061 - N	NATIONAL LAUNDRY	56844/2251	COVERALL NAVY,	Paid by Check		12/15/2015	12/16/2015	12/16/2015	12/23/2015	(113.98)
			SAFETY MAT LAUNDRY	# 331651						
			BAG							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN			Daid by Charle		10/15/0015	10/1/ /0015	10/00/0015	12/22/2015	112.00
1061 - NATIONAL LAUNDRY	56844/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/23/2015	12/23/2015	113.98
1061 - NATIONAL LAUNDRY	56846/2510	Towel Red Shop, Laundry Bag	Paid by Check # 331651		12/15/2015	12/16/2015	12/16/2015	12/23/2015	(37.07)
1061 - NATIONAL LAUNDRY	56846/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/23/2015	12/23/2015	37.07
1080 - O'REILLY AUTO PARTS	1554370221	MISC. PARTS	Paid by Check # 331658		12/17/2015	12/18/2015	12/18/2015	12/23/2015	(49.98)
1080 - O'REILLY AUTO PARTS	1554370221	MISC. PARTS	Paid by Check # 331658		12/17/2015	12/18/2015	12/23/2015	12/23/2015	49.98
1080 - O'REILLY AUTO PARTS	1554369611	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(29.22)
1080 - O'REILLY AUTO PARTS	1554369611	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/23/2015	12/23/2015	29.22
1080 - O'REILLY AUTO PARTS	1554369614	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/18/2015	12/23/2015	(5.98)
1080 - O'REILLY AUTO PARTS	1554369614	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/23/2015	12/23/2015	5.98
1080 - O'REILLY AUTO PARTS	1554370079	MISC. AUTO PARTS	Paid by Check # 331658		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(332.21)
1080 - O'REILLY AUTO PARTS	1554370079	MISC. AUTO PARTS	Paid by Check # 331658		12/16/2015	12/18/2015	12/23/2015	12/23/2015	332.21
2748 - SIRENNET.COM	0194438IN	2016-154	Paid by Check # 331669		12/08/2015	12/16/2015	12/16/2015	12/23/2015	(1,283.66)
2748 - SIRENNET.COM	0194438IN	2016-154	Paid by Check # 331669		12/08/2015	12/16/2015	12/23/2015	12/23/2015	1,283.66
1067 - SODERS FLEET SUPPLY	167683	MISC. PARTS	Paid by Check # 331671		12/15/2015	12/18/2015	12/18/2015	12/23/2015	(2.58)
1067 - SODERS FLEET SUPPLY	167683	MISC. PARTS	Paid by Check # 331671		12/15/2015	12/18/2015	12/23/2015	12/23/2015	2.58
1566 - SUPERIOR TIRE INC	140924	MISC. TIRES/PARTS	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(65.10)
1566 - SUPERIOR TIRE INC	140924	MISC. TIRES/PARTS	Paid by Check # 331673		12/16/2015	12/18/2015	12/23/2015	12/23/2015	65.10
1566 - SUPERIOR TIRE INC	140942	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(487.04)
1566 - SUPERIOR TIRE INC	140942	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/23/2015	12/23/2015	487.04
1566 - SUPERIOR TIRE INC	140940	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(115.30)
1566 - SUPERIOR TIRE INC	140940	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/23/2015	12/23/2015	115.30
1448 - TNT TRUCK PARTS	S51502	LIGHT	Paid by Check # 331680		12/16/2015	12/18/2015	12/18/2015	12/23/2015	(138.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS I 1448 - TNT TRUCK PARTS	S51502	LIGHT	Paid by Check		12/16/2015	12/18/2015	12/22/2015		12/23/2015	138.75
1440 - TNT TRUCK FARTS	331302	LIGITI	# 331680		12/10/2015	12/10/2015	12/23/2013		12/23/2015	130.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0323744	MISC. PARTS/CUTTING			10/21/2015	12/17/2015	12/17/2015		12/23/2015	(3,721.93)
	0500000744	EDGE	# 331682		10/01/0015	10/17/0015	10/00/0015		10/00/0015	2 7 2 1 0 2
1204 - TRACTOR & EQUIPMENT CO	GFCS0323744	MISC. PARTS/CUTTING EDGE	Раю by Спеск # 331682		10/21/2015	12/17/2015	12/23/2015		12/23/2015	3,721.93
2205 - WESTERN TIRE CHAIN	22187	CROSS CHAIN ALLOY	Paid by Check # 331689		11/20/2015	12/18/2015	12/18/2015		12/23/2015	(1,276.00)
2205 - WESTERN TIRE CHAIN	22187	CROSS CHAIN ALLOY	Paid by Check # 331689		11/20/2015	12/18/2015	12/23/2015		12/23/2015	1,276.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	447	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	7.46
1065 - DIRECT AUTOMOTIVE	S8708541	GREEN CORPS ROLOC	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	27.52
DISTRIBUTING		DISC	# 331246							
1068 - GENERAL DISTRIBUTING CO	00385834	DEP GR WHL, ZIP CUT- OFF WHEELS	Paid by Check # 331252		11/19/2015	12/04/2015	12/04/2015		12/09/2015	36.64
1428 - LAWSON PRODUCTS INC	9303718241	JOBBER DRILL BITS	Paid by Check # 331271		11/24/2015	12/04/2015	12/04/2015		12/09/2015	297.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	822595	LUBGRD ASSEMBLEE, BRUSH LONG HANDLE	Paid by Check		12/01/2015	12/04/2015	12/04/2015		12/09/2015	9.29
1080 - O'REILLY AUTO PARTS	1554367383	WIPER BLADES, HAND			12/03/2015	12/04/2015	12/04/2015		12/09/2015	51.98
		CLEANER	# 331309							
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/02/2015		12/09/2015	58.67
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015		12/09/2015	29.00
1107 - SMITH EQUIPMENT CO	268127	TRIGGER GUN, PRESSURE WASHER	Paid by Check # 331320		12/02/2015	12/04/2015	12/04/2015		12/09/2015	60.50
1448 - TNT TRUCK PARTS	S51239	WAND GASKET	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015		12/09/2015	22.00
1068 - GENERAL DISTRIBUTING CO	00388049	HIND HP CUFT,	Paid by Check # 331424		11/30/2015	12/07/2015	12/07/2015		12/16/2015	42.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144482	ACETYLENE, HPG GAS FIRE EXTING SIGN ARROW LARGE	# 331424 Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015		12/16/2015	12.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144458	12 YEAR HYDRO TEST	Paid by Check		12/03/2015	12/07/2015	12/07/2015		12/16/2015	20.00
1428 - LAWSON PRODUCTS INC	9303729838	OF EXTING FUSE, SCAP SCREW	# 331440 Paid by Check # 331448		12/01/2015	12/09/2015	12/09/2015		12/16/2015	70.72



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1428 - LAWSON PRODUCTS INC	9303727035	HEX CAP SCREW, LOCK NUT	Paid by Check # 331448		11/30/2015	12/11/2015	12/11/2015		12/16/2015	136.00
1826 - MOTOR POWER GREAT FALLS INC	02GI204081	COOLANT	Paid by Check # 331469		12/07/2015	12/11/2015	12/11/2015		12/16/2015	63.24
1039 - NAPA AUTO PARTS OF GREAT	825629	PTEX THRD.LOCK HI	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015		12/16/2015	11.49
1078 - PICKWICKS OFFICE CITY	5681640	COPY PAPER, TAPE HOOK	Paid by Check # 331479		12/04/2015	12/08/2015	12/08/2015		12/16/2015	26.44
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS			12/07/2015	12/08/2015	12/08/2015		12/16/2015	12.06
1179 - SIX ROBBLEES INC	11195581	VALVE CORE, CAP	Paid by Check # 331488		11/23/2015	12/11/2015	12/11/2015		12/16/2015	18.60
1067 - SODERS FLEET SUPPLY	167152	HOPE PTO PIN, KOCH GRAB HOOK	Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015		12/16/2015	12.40
2497 - A & I DISTRIBUTORS	2736511	MISC. SUPPLIES	# 331470 Paid by Check # 331556		12/11/2015	12/17/2015	12/17/2015		12/23/2015	91.85
2497 - A & I DISTRIBUTORS	2736513	BATTERY	# 331550 Paid by Check # 331556		12/11/2015	12/18/2015	12/18/2015		12/23/2015	51.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8733484	MISC. AUTO PARTS	# 331530 Paid by Check # 331599		12/11/2015	12/17/2015	12/17/2015		12/23/2015	18.10
1428 - LAWSON PRODUCTS INC	9303746475	MISC. PARTS	# 331399 Paid by Check # 331624		12/08/2015	12/18/2015	12/18/2015		12/23/2015	51.68
) - OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions	25	\$1,238.39
Object 42310 - GAS, OIL, D	TESEL FLIEL GE	PEASE FTC				LILO TOtals	IIIVO		25	ψ1,230.37
2804 - EMERALD RECYCLING SERVICES	11384334	HALOGEN HAWK TEST, SERVICE FEE	Paid by Check # 331247		11/17/2015	12/02/2015	12/02/2015		12/09/2015	340.00
1064 - BIG SKY HYDRAULIC & MACHINING	080259	JIC PLUG CAP NUT	# 331247 Paid by Check # 331390		12/09/2015	12/10/2015	12/10/2015		12/16/2015	28.53
1553 - BREEN OIL COMPANY	252411	LP GAS	# 331390 Paid by Check # 331577		12/16/2015	12/17/2015	12/17/2015		12/23/2015	21.52
		Obiec	t 42310 - GAS	OIL DIESEL	FUEL. GREASE	E. ETC Totals	Invo	ice Transactions	3	\$390.05
Object 42320 - MOTOR VEH	ICLE PARTS	0.550				,			-	,
1136 - BISON MOTOR CO	51275031G	S RP PARTITION TRAN	Paid by Check # 331225		11/25/2015	12/01/2015	12/01/2015		12/09/2015	225.36
1136 - BISON MOTOR CO	51275551G	COVER ASY-SEAT, HANDLE, HOUSING SWITCH	# 331225 Paid by Check # 331225		11/27/2015	12/04/2015	12/04/2015		12/09/2015	1,219.29
1136 - BISON MOTOR CO	51276301G	KNOB-HEATER BLOW, SWITCH ASY	Paid by Check # 331225		12/01/2015	12/04/2015	12/04/2015		12/09/2015	29.90
1114 - CITY MOTOR CO INC	2068922	VALVE LEVER ACTUATOR	Paid by Check # 331239		11/30/2015	12/04/2015	12/04/2015		12/09/2015	81.27



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1114 - CITY MOTOR CO INC	2069122	HOSE	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	5.92
	00700/70		# 331239			10/01/00/5		10/00/0015	
1065 - DIRECT AUTOMOTIVE	S8709673	RELAY MULTIUSE	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	9.22
	0710/01		# 331246		11/20/2015	10/01/2015	10/01/0015	12/00/2015	104 45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8710691	STARTER MOTOR ASY	Paid by Check # 331246		11/30/2015	12/01/2015	12/01/2015	12/09/2015	184.45
1065 - DIRECT AUTOMOTIVE	S8712093	ALTERNATOR ASY	Paid by Check		11/30/2015	12/01/2015	12/01/2015	12/09/2015	245.91
DISTRIBUTING	30712073	ALL LINN OK AST	# 331246		11/30/2013	12/01/2013	12/01/2013	12/0//2013	240.71
1065 - DIRECT AUTOMOTIVE	S8713548	CONNECTOR PCV	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	2.32
DISTRIBUTING		HOSE	# 331246						
1065 - DIRECT AUTOMOTIVE	S8712573	THERMOSTAT, ENG	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	56.84
DISTRIBUTING		COOL, VALVE	# 331246						
1065 - DIRECT AUTOMOTIVE	S8715809	BATTERY	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	101.57
DISTRIBUTING	070040		# 331246			10/01/0015			(a a (
HME INC.	378919	COVER, HEADLAMP	Paid by Check		11/20/2015	12/01/2015	12/01/2015	12/09/2015	69.86
	025200744001	AMBER ARROW	# 331361		11/25/2015	10/01/2015	12/01/2015	12/00/2015	252.00
1582 - I STATE TRUCK CENTER INC	C25209744901	TANK-AIR	Paid by Check # 331264		11/25/2015	12/01/2015	12/01/2015	12/09/2015	253.99
1582 - I STATE TRUCK CENTER INC	025209745001	FUEL PUMP, SEALING	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	253.12
	020207710001		# 331264		12,01,2010	12,01,2010	12,01,2010	, 0, 1, 2010	200112
1582 - I STATE TRUCK CENTER INC	C25209756401	PANEL DASH CENTER	Paid by Check		12/02/2015	12/04/2015	12/04/2015	12/09/2015	108.83
		AIR	# 331264						
1582 - I STATE TRUCK CENTER INC	C25209747101	TANK AIR STEEL	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	187.54
			# 331264						
1582 - I STATE TRUCK CENTER INC	C25209757001	SWITCH, BLOWER	Paid by Check		12/02/2015	12/04/2015	12/04/2015	12/09/2015	10.14
1826 - MOTOR POWER GREAT FALLS INC	02GI203877	PUMP SEAL	# 331264		12/01/2015	10/04/2015	12/04/2015	12/09/2015	21.47
1820 - MUTUR POWER GREAT FALLS INC	0261203877	PUIVIP SEAL	Paid by Check # 331299		12/01/2015	12/04/2015	12/04/2015	12/09/2015	21.46
1039 - NAPA AUTO PARTS OF GREAT	820994	AIR BRAKE COND 32	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	95.76
FALLS	020774	AIR DIVIRE COND 32	# 331302		11/23/2013	12/01/2013	12/01/2013	12/0//2013	75.70
1039 - NAPA AUTO PARTS OF GREAT	819424	PRE FIL	Paid by Check		11/20/2015	12/01/2015	12/01/2015	12/09/2015	3.85
FALLS			# 331302						
1039 - NAPA AUTO PARTS OF GREAT	819421	OIL, FUEL FILTERS	Paid by Check		11/20/2015	12/01/2015	12/01/2015	12/09/2015	14.96
FALLS			# 331302						
1039 - NAPA AUTO PARTS OF GREAT	820547	SWITCH	Paid by Check		11/24/2015	12/01/2015	12/01/2015	12/09/2015	38.92
FALLS	004040	T 4 D 0	# 331302		44/05/0045	10/01/0015	40/04/0045	10/00/0045	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	821312	TAPS	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	1.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	822022	MACS BATTERY	# 331302 Paid by Check		11/30/2015	12/01/2015	12/01/2015	12/09/2015	4.59
FALLS	022022	CLEANER	# 331302		11/30/2013	12/01/2015	12/01/2015	12/09/2015	4.07
1039 - NAPA AUTO PARTS OF GREAT	823045	AIR FILTER	Paid by Check		12/02/2015	12/04/2015	12/04/2015	12/09/2015	9.83
FALLS	-200.0		# 331302		. 2, 32, 2010	. 2, 3 ., 2010		12,07,2010	2.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE			Dalah ku Okaali		11/20/2015	10/04/0015	10/04/0015	10/00/0015	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	822131	DRAIN COC	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	10.20
1039 - NAPA AUTO PARTS OF GREAT	822595	LUBGRD ASSEMBLEE,	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	7.18
FALLS	022070	BRUSH LONG HANDLE	# 331302		12/01/2010	12/01/2010	12/01/2010	12/07/2010	7.10
1039 - NAPA AUTO PARTS OF GREAT	822594	RADIATOR DRAIN,	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	75.82
FALLS		DRIVEBELT IDLER	# 331302						
1039 - NAPA AUTO PARTS OF GREAT	822396	WORKLGT, SPARK	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	58.17
FALLS 1039 - NAPA AUTO PARTS OF GREAT	822067	PLUG EGR VALVE MOUNTIN	# 331302 Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	1.43
FALLS	022007	CPU SHELF	# 331302		11/30/2013	12/04/2015	12/04/2015	12/09/2013	1.43
1039 - NAPA AUTO PARTS OF GREAT	821992	TAPS	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	1.99
FALLS			# 331302						
1039 - NAPA AUTO PARTS OF GREAT	822031	EGR GSK	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	2.28
FALLS	000100		# 331302		44/00/0045	10/04/0045	40/04/0045	40/00/0045	(0,00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822130	EGR GSK CREDIT	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(2.28)
1039 - NAPA AUTO PARTS OF GREAT	821294	GROMMET	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/2015	1.21
FALLS	021274	GIGINIMET	# 331302		11/23/2013	12/04/2013	12/04/2013	12/0//2013	1.21
1181 - NORMONT EQUIPMENT CO	10197	ROOF MOUNT	Paid by Check		11/20/2015	12/01/2015	12/01/2015	12/09/2015	239.00
		RESPONDER	# 331305						
1080 - O'REILLY AUTO PARTS	1554366041	CONNECTOR	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	5.98
1868 - STEVE'S SPORTS CENTER	200958	ELEMENT AIR FILTER	# 331309		12/02/2015	12/04/2015	12/04/2015	12/09/2015	21.03
1808 - STEVE S SPORTS CENTER	200958	ELEMENT AIR FILTER	Paid by Check # 331326		12/02/2015	12/04/2015	12/04/2015	12/09/2015	21.03
1566 - SUPERIOR TIRE INC	140621	TIRES	Paid by Check		11/25/2015	12/01/2015	12/01/2015	12/09/2015	529.20
			# 331328						
1566 - SUPERIOR TIRE INC	140593	FLAT, PLUG REPAIR	Paid by Check		11/24/2015	12/01/2015	12/01/2015	12/09/2015	80.50
			# 331328						
1566 - SUPERIOR TIRE INC	1GS40552	VALVE STEM CASINGS	Paid by Check		11/23/2015	12/01/2015	12/01/2015	12/09/2015	2,559.68
		DISMOUNT/MOUNT, TIRES	# 331328						
1448 - TNT TRUCK PARTS	S51095	BRAKE KIT	Paid by Check		11/23/2015	12/01/2015	12/01/2015	12/09/2015	147.29
	001070	DIVINE INT	# 331334		11/20/2010	12/01/2010	12/01/2010	12/07/2010	117.27
1448 - TNT TRUCK PARTS	S51244	SWIVEL BODY	Paid by Check		12/02/2015	12/04/2015	12/04/2015	12/09/2015	6.87
			# 331334						
1448 - TNT TRUCK PARTS	S51236	SLACK, CLEVIS	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	387.50
	SE1001		# 331334		12/01/2015	12/04/2015	12/04/2015	12/00/201E	1 155 20
1448 - TNT TRUCK PARTS	S51221	CAMSHAFT, BRAKE DRUM, CAM KIT,	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	1,155.30
		SLACK	<i>"</i> 331334						
1448 - TNT TRUCK PARTS	S51235	SLACK CREDIT	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(314.00)
			# 331334						. ,



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1448 - TNT TRUCK PARTS	S51218	WEAR PAD	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015	12/09/2015	134.00
1346 - WHELEN ENGINEERING COMPANY INC	882816	HALO BULB, STROBE TUBE	Paid by Check # 331343		11/20/2015	12/04/2015	12/04/2015	12/09/2015	31.20
2235 - BEARING DISTRIBUTORS INC - BDI	6859722	MOUNTED BALL COMPONENTS	Paid by Check # 331385		11/24/2015	12/11/2015	12/11/2015	12/16/2015	153.62
1064 - BIG SKY HYDRAULIC & MACHINING	080162	MALE ORB ELBOW FEMALE JIC SWIVLE	Paid by Check # 331390		12/03/2015	12/07/2015	12/07/2015	12/16/2015	20.73
1064 - BIG SKY HYDRAULIC & MACHINING	080281	HOSES SWIVEL	Paid by Check # 331390		12/10/2015	12/11/2015	12/11/2015	12/16/2015	389.93
1248 - CARNAHAN TOWING & REPAIR INC	45867	TOWING	# 331390 Paid by Check # 331395		11/20/2015	12/11/2015	12/11/2015	12/16/2015	175.00
1114 - CITY MOTOR CO INC	2069133	ACTUATOR	# 331345 Paid by Check # 331405		12/04/2015	12/07/2015	12/07/2015	12/16/2015	67.47
1114 - CITY MOTOR CO INC	CM2068922	ACTUATOR CREDIT	# 331405 Paid by Check # 331405		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(54.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8722412	BATTERY	# 331405 Paid by Check # 331415		12/04/2015	12/07/2015	12/07/2015	12/16/2015	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8723740	WIRE ASY	# 331415 Paid by Check # 331415		12/04/2015	12/07/2015	12/07/2015	12/16/2015	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727626	BATTERY	# 331415 Paid by Check # 331415		12/08/2015	12/09/2015	12/09/2015	12/16/2015	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8725725	PROTECTOR TUBING SHRINK	# 331415 Paid by Check # 331415		12/07/2015	12/09/2015	12/09/2015	12/16/2015	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727133	CONNECTOR, SWITCH			12/08/2015	12/09/2015	12/09/2015	12/16/2015	157.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720925	STARTER MOTOR ALTERNATOR ASY CREDIT	# 331415 Paid by Check # 331415		12/03/2015	12/11/2015	12/11/2015	12/16/2015	(150.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548A	CONNECTOR PCV HOSE CREDIT	Paid by Check # 331415		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(2.32)
1066 - FASTENAL COMPANY	MTGRE167689	KILK, NUT	Paid by Check # 331421		11/23/2015	12/11/2015	12/11/2015	12/16/2015	19.43
2698 - FLAWLESS AUTO BODY, INC	4755	RINO LINING	Paid by Check # 331423		11/24/2015	12/10/2015	12/10/2015	12/16/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00388050	IND HP ACETYLENE	Paid by Check # 331424		11/30/2015	12/07/2015	12/07/2015	12/16/2015	21.90
1100 - GREAT FALLS ACE	3947693	CLIP WIRE ROPE, CABLE	# 331424 Paid by Check # 331426		12/03/2015	12/07/2015	12/07/2015	12/16/2015	12.80
1100 - GREAT FALLS ACE	3948223	KEYBLANK DS FORD CORP 93	# 331420 Paid by Check # 331426		12/04/2015	12/11/2015	12/11/2015	12/16/2015	3.98



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1100 - GREAT FALLS ACE	3950033	CABLE CLIP WIRE ROPE	Paid by Check # 331426		12/10/2015	12/11/2015	12/11/2015	12/16/2015	7.66
1915 - HIGHLINE COMMUNICATIONS	75802	VEHICLE RADIOS	Paid by Check # 331432		10/20/2015	12/07/2015	12/07/2015	12/16/2015	4,885.00
1430 - HUGHES FIRE EQUIPMENT INC	C06692	INDICATOR SML HANDWHEEL CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/04/2015	12/16/2015	(454.21)
1430 - HUGHES FIRE EQUIPMENT INC	C06693	RETAINING NUT CREDIT	Paid by Check # 331434		11/24/2015	12/04/2015	12/04/2015	12/16/2015	(12.80)
1430 - HUGHES FIRE EQUIPMENT INC	499623	REFLECTOR STROBE, LIGHT POLE	Paid by Check # 331434		11/24/2015	12/11/2015	12/11/2015	12/16/2015	224.96
1430 - HUGHES FIRE EQUIPMENT INC	499561		Paid by Check # 331434		11/20/2015	12/11/2015	12/11/2015	12/16/2015	216.72
1430 - HUGHES FIRE EQUIPMENT INC	499677	SWITCH	Paid by Check # 331434		11/30/2015	12/11/2015	12/11/2015	12/16/2015	104.82
1582 - I STATE TRUCK CENTER INC	C25209761301	SWITCH TURN & EMERG	Paid by Check # 331435		12/04/2015	12/07/2015	12/07/2015	12/16/2015	317.42
1582 - I STATE TRUCK CENTER INC	C25209761801	COR FUEL PUMP CREDIT	Paid by Check # 331435		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(34.50)
1582 - I STATE TRUCK CENTER INC	C25209766401	STRILER-SERVICE KIT			12/07/2015	12/09/2015	12/09/2015	12/16/2015	23.83
1582 - I STATE TRUCK CENTER INC	C25209769401	STRIKER-SERVICE KIT			12/08/2015	12/09/2015	12/09/2015	12/16/2015	23.83
1582 - I STATE TRUCK CENTER INC	C25209749501	SHAFT	Paid by Check # 331435		12/09/2015	12/11/2015	12/11/2015	12/16/2015	65.02
1417 - J & V RESTAURANT & FIRE SUPPLY	144468	FIRE EXTINGUISHER	Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015	12/16/2015	65.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19285	MONITOR CABLE TO CAMERA	Paid by Check # 331444		12/10/2015	12/11/2015	12/11/2015	12/16/2015	105.00
1826 - MOTOR POWER GREAT FALLS INC	02GI204134	COOLER OIL TRANSMISSION	Paid by Check # 331469		12/10/2015	12/11/2015	12/11/2015	12/16/2015	2,850.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	823605	FUEL FILTER	Paid by Check # 331470		12/04/2015	12/07/2015	12/07/2015	12/16/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	824838	AEROSOL	Paid by Check # 331470		12/08/2015	12/09/2015	12/09/2015	12/16/2015	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	824883	FUEL FILTER	Paid by Check # 331470		12/08/2015	12/09/2015	12/09/2015	12/16/2015	9.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	824969	OIL FILTER	Paid by Check # 331470		12/08/2015	12/09/2015	12/09/2015	12/16/2015	3.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	824754	SWITCH-STOPLIGHT	Paid by Check # 331470		12/08/2015	12/09/2015	12/09/2015	12/16/2015	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	824350	BULE CORAL DRI-CL	Paid by Check # 331470		12/07/2015	12/09/2015	12/09/2015	12/16/2015	5.38



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI 1039 - NAPA AUTO PARTS OF GREAT	820396	SEAT COVER	Paid by Check		11/23/2015	12/09/2015	12/00/2015	12/16/2015	218.85
FALLS	020390	SEAT COVER	# 331470		11/23/2015	12/09/2015	12/09/2015	12/10/2015	210.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	825182	V-BELT, TENSIONER	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	46.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	825195	SERP BELT, TENSIONER, IDLER PULLEY	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	65.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	824513	PRIMARY W	Paid by Check # 331470		12/07/2015	12/10/2015	12/10/2015	12/16/2015	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	825072	AIR FLOW SENSOR C	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	11.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	825721	BRAKE PADS, WHEEL SEAL, CALIPER	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	328.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	825775	PRIMARY	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	825622	AIR FILTER	Paid by Check # 331470		12/10/2015	12/11/2015	12/11/2015	12/16/2015	22.50
1639 - NATIONAL COATINGS & SUPPLIES	10675488	TOUCH-UP BOTTLE	Paid by Check # 331471		12/08/2015	12/10/2015	12/10/2015	12/16/2015	15.95
1181 - NORMONT EQUIPMENT CO	10276	RESPONDER	Paid by Check # 331473		12/07/2015	12/10/2015	12/10/2015	12/16/2015	249.95
2748 - SIRENNET.COM	0194243IN	UTILITY STRAP, INTERCEPTOR	Paid by Check # 331487		12/03/2015	12/11/2015	12/11/2015	12/16/2015	4,647.36
1179 - SIX ROBBLEES INC	11195363	7-WAY RV TO 6-WAY RV	Paid by Check # 331488		11/12/2015	12/01/2015	12/01/2015	12/16/2015	3.90
1566 - SUPERIOR TIRE INC	140745	DISMOUNT/MOUNT, PLUG REAPIR FLAT REPAIR	Paid by Check # 331492		12/03/2015	12/07/2015	12/07/2015	12/16/2015	404.75
1566 - SUPERIOR TIRE INC	148021	FLAT REPAIR, PLUG REPAIR	Paid by Check # 331492		12/09/2015	12/11/2015	12/11/2015	12/16/2015	113.50
1207 - TITAN MACHINERY INC	7053374GP	ELBOW	Paid by Check # 331498		12/04/2015	12/11/2015	12/11/2015	12/16/2015	30.00
1207 - TITAN MACHINERY INC	7057899GP	LAMP PILOT	Paid by Check # 331498		12/04/2015	12/11/2015	12/11/2015	12/16/2015	122.00
1448 - TNT TRUCK PARTS	S51386	LABOR	Paid by Check # 331499		12/09/2015	12/11/2015	12/11/2015	12/16/2015	195.00
1448 - TNT TRUCK PARTS	S51326	BRAKE DRUM	Paid by Check # 331499		12/07/2015	12/11/2015	12/11/2015	12/16/2015	197.90
1448 - TNT TRUCK PARTS	S51223	BRAKE KIT	Paid by Check # 331499		12/07/2015	12/11/2015	12/11/2015	12/16/2015	86.00
1286 - TOOL BOX INC	221546	MISC TOOLS	Paid by Check # 331500		12/08/2015	12/09/2015	12/09/2015	12/16/2015	38.84



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1240 - TRI STATE TRUCK & EQUIPMENT	G60327	BRACKET	Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/2015	278.86
	C(0222		# 331501		11/20/2015	10/11/0015	10/11/0015	12/1//2015	40 7/
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60322	VALVE	Paid by Check # 331501		11/30/2015	12/11/2015	12/11/2015	12/16/2015	43.76
1346 - WHELEN ENGINEERING COMPANY	885794	GASKET ENDCAP EDGE			11/30/2015	12/11/2015	12/11/2015	12/16/2015	13.20
INC	000771		# 331508		11/00/2010	12/11/2010	12/11/2010	12, 10, 2010	10.20
2235 - BEARING DISTRIBUTORS INC -	6880993	MISC. PARTS	Paid by Check		12/08/2015	12/18/2015	12/18/2015	12/23/2015	37.00
BDI			# 331570						
1136 - BISON MOTOR CO	5128071	OIL COOLER	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	143.39
	5400040	MICO DADTO	# 331573		40/45/0045	40/40/0045	10/10/0015	10/00/0045	(5.40
1136 - BISON MOTOR CO	5128048	MISC. PARTS	Paid by Check # 331573		12/15/2015	12/18/2015	12/18/2015	12/23/2015	65.12
1114 - CITY MOTOR CO INC	2069649	PUMP	Paid by Check		12/11/2015	12/17/2015	12/17/2015	12/23/2015	40.45
	2007047		# 331589		12/11/2013	12/1//2015	12/17/2013	12/23/2013	40.45
1114 - CITY MOTOR CO INC	2069585	MISC. PARTS	Paid by Check		12/14/2015	12/18/2015	12/18/2015	12/23/2015	207.03
			# 331589						
1065 - DIRECT AUTOMOTIVE	S8738352	MISC. PARTS	Paid by Check		12/15/2015	12/18/2015	12/18/2015	12/23/2015	45.84
DISTRIBUTING			# 331599						
1065 - DIRECT AUTOMOTIVE	S8738459	MISC. SUPPLIES	Paid by Check		12/15/2015	12/18/2015	12/18/2015	12/23/2015	4.19
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8738241	MISC. SUPPLIES	# 331599		12/15/2015	12/18/2015	10/10/2015	12/23/2015	4.29
DISTRIBUTING	30730241	WIGG. SUPPLIES	Paid by Check # 331599		12/15/2015	12/10/2013	12/10/2013	12/23/2015	4.29
1065 - DIRECT AUTOMOTIVE	S8736070	MISC. SUPPLIES	Paid by Check		12/14/2015	12/18/2015	12/18/2015	12/23/2015	139.19
DISTRIBUTING			# 331599						
1100 - GREAT FALLS ACE	3950323	MISC. PARTS	Paid by Check		12/11/2015	12/18/2015	12/18/2015	12/23/2015	3.99
			# 331608						
1565 - HOLTZ INDUSTRIES INC	449149	MISC. PARTS	Paid by Check		12/07/2015	12/18/2015	12/18/2015	12/23/2015	67.95
	499688	MISC. PARTS	# 331614		11/30/2015	12/17/2015	12/17/2015	12/23/2015	121.00
1430 - HUGHES FIRE EQUIPMENT INC	499088	WISC. PARIS	Paid by Check # 331616		11/30/2015	12/1//2015	12/17/2015	12/23/2015	121.00
1582 - I STATE TRUCK CENTER INC	C25209788701	MISC. PARTS	Paid by Check		12/17/2015	12/18/2015	12/18/2015	12/23/2015	8.44
	020207700701		# 331617		12/11/2010	12/10/2010	12/10/2010	12,20,2010	0.11
2682 - MASTERCARD PROCESSING	3848/120815	5569633600043848 /	Paid by Check		12/08/2015	12/17/2015	12/17/2015	12/23/2015	560.81
CENTER		MISC. AUTO PARTS	# 331640						
1972 - MONTANA PETERBILT LLC	1253430015	MISC. PARTS	Paid by Check		12/09/2015	12/17/2015	12/17/2015	12/23/2015	76.04
			# 331645		10/00/00/5	10/17/00/5	40/47/0045	10/00/0015	
1039 - NAPA AUTO PARTS OF GREAT FALLS	824917	MISC. PARTS	Paid by Check # 331650		12/08/2015	12/17/2015	12/17/2015	12/23/2015	9.08
FALLS 1039 - NAPA AUTO PARTS OF GREAT	826070	CORE DEPOSIT-	# 331650 Paid by Check		12/11/2015	12/17/2015	12/17/2015	12/23/2015	(34.73)
FALLS	020070	CREDIT	# 331650		12/11/2013	12/17/2013	12/17/2013	12/23/2013	(34.73)
1039 - NAPA AUTO PARTS OF GREAT	827223	MISC. PARTS	Paid by Check		12/15/2015	12/18/2015	12/18/2015	12/23/2015	47.36
FALLS			# 331650						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT FALLS	823893	MISC. AUTO PARTS	Paid by Check # 331650		12/04/2015	12/18/2015	12/18/2015	12/23/2015	110.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	826726	MISC. PARTS	Paid by Check # 331650		12/14/2015	12/18/2015	12/18/2015	12/23/2015	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	825415	MISC. PARTS/CORE DEPOSIT	Paid by Check # 331650		12/09/2015	12/18/2015	12/18/2015	12/23/2015	829.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	826798	FREIGHT	Paid by Check # 331650		12/14/2015	12/18/2015	12/18/2015	12/23/2015	37.84
1080 - O'REILLY AUTO PARTS	1554370221	MISC. PARTS	Paid by Check # 331658		12/17/2015	12/18/2015	12/18/2015	12/23/2015	49.98
1080 - O'REILLY AUTO PARTS	1554369611	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/18/2015	12/23/2015	29.22
1080 - O'REILLY AUTO PARTS	1554369614	MISC. PARTS	Paid by Check # 331658		12/14/2015	12/18/2015	12/18/2015	12/23/2015	5.98
1067 - SODERS FLEET SUPPLY	167683	MISC. PARTS	Paid by Check # 331671		12/15/2015	12/18/2015	12/18/2015	12/23/2015	2.58
1566 - SUPERIOR TIRE INC	140924	MISC. TIRES/PARTS	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	65.10
1566 - SUPERIOR TIRE INC	140942	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	487.04
1566 - SUPERIOR TIRE INC	140940	HANKOOK DYNAPRO	Paid by Check # 331673		12/16/2015	12/18/2015	12/18/2015	12/23/2015	115.30
2205 - WESTERN TIRE CHAIN	22187	CROSS CHAIN ALLOY	Paid by Check # 331689		11/20/2015	12/18/2015	12/18/2015	12/23/2015	1,276.00
				42320 - MOT	OR VEHICLE P	ARTS Totals	Invo	pice Transactions 139	\$30,079.86
Object 42410 - SMALL TOO	OLS		5						
1039 - NAPA AUTO PARTS OF GREAT FALLS	822851	35 TON SERVICE TOOLS	Paid by Check # 331302		12/02/2015	12/04/2015	12/04/2015	12/09/2015	199.00
1080 - O'REILLY AUTO PARTS	1554363358	WORK LIGHT	Paid by Check # 331309		11/12/2015	12/01/2015	12/01/2015	12/09/2015	29.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	823455	1.5 TON CRANE	Paid by Check # 331470		12/03/2015	12/07/2015	12/07/2015	12/16/2015	329.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	825194	L LAMP	Paid by Check # 331470		12/09/2015	12/10/2015	12/10/2015	12/16/2015	1.35
1067 - SODERS FLEET SUPPLY	215240	UHDC GR CRD PLG	Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015	12/16/2015	4.95
1067 - SODERS FLEET SUPPLY	215245	UHDC GRD CRD PLUG CREDIT	Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015	12/16/2015	(1.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	828207	MISC. PARTS	Paid by Check # 331650		12/17/2015	12/18/2015	12/18/2015	12/23/2015	19.80



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42410 - SMALL TO									
1039 - NAPA AUTO PARTS OF GREAT	827656	MISC. PARTS	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23/2015	71.69
FALLS			# 331650	Object 17	410 - SMALL 1		Inv	oice Transactions 8	\$654.62
Object 43210 - PRINTING	EODMS ETC				410 - SMALL	TOULS TOURIS	IIIV	OICE ITAIISACTIONS O	\$004.02
1208 - GREAT FALLS TRIBUNE	0002478740	NOV 2015 MONTHLY	Paid by Check		11/29/2015	12/09/2015	12/00/2015	12/16/2015	128.88
1200 - GREATTALLS TRIDONE	0002470740	CHARGES ACCT	# 331521		11/2//2013	12/07/2013	12/0//2013	12/10/2013	120.00
		#004642							
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$128.88
Object 43355 - LICENSES									
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH	Paid by Check		12/15/2015	12/23/2015	12/23/2015	12/23/2015	45.00
		REIMBURSEMENT	# 331694	Oblas	40055 170		L	-i Tana - tions 1	¢ 45.00
Object 42410 TELEBUON				Objec	t 43355 - LIC	ENSES LOTAIS	Inv	oice Transactions 1	\$45.00
Object 43410 - TELEPHON 1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	10/04/2015	12/09/2015	00
TIUZ - CENTURYLINK	130/900080		# 331237		11/15/2015	12/04/2015	12/04/2015	12/09/2015	.88
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND			12/01/2015	12/07/2015	12/07/2015	12/16/2015	7.73
		LINE CHARGES	# 331507						
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$8.61
Object 43415 - CELL PHOP	NE								
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL			11/15/2015	11/30/2015	11/30/2015	12/09/2015	146.78
		PHONE CHARGES	# 331341		044E 6EU 8				<u> </u>
				Object 4	3415 - CELL P	HONE lotals	Inv	oice Transactions 1	\$146.78
Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES	12740		Daid by Chaok		11/04/2015	12/04/2015	10/04/2015	12/09/2015	320.00
1864 - GREAT FALLS WEDTCAL SERVICES	12740	DOT PHYSICAL - CURTIS POGANY,	Paid by Check # 331257		11/24/2015	12/04/2015	12/04/2010	12/09/2015	320.00
		JAMES ROGERS	// 331237						
			0	bject 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$320.00
Object 43620 - BUILDING	REPAIR & MAI	NT		-					
1570 - CALVERT'S OVERHEAD DOOR	6226	CHANGE BAD CABLES	Paid by Check		12/14/2015	12/16/2015	12/16/2015	12/23/2015	195.50
SERVICE			# 331580						
2444 - CENTRAL TECHNOLOGIES LLC	552	LABOR INSTALLER,	Paid by Check		12/14/2015	12/16/2015	12/16/2015	12/23/2015	162.50
		LOW VOLTAGE CUT-IN FRAME	# 331585						
			Object 436	20 - BUILDIN	IG RFPATR & I	MATNT Totals	Inv	oice Transactions 2	\$358.00
Object 43630 - MAINTENA	NCE AGREEME	NTS							\$000.00
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check		11/24/2015	12/02/2015	12/02/2015	12/09/2015	1.73
			# 331303						
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check		12/01/2015	12/04/2015	12/04/2015	12/09/2015	1.73
			# 331303						



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTE	NANCE AGREEME	NTS								
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check		12/02/2015	12/08/2015	12/08/2015		12/16/2015	22.50
			# 331394							
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	10.07
1144 - MASCO	4294	SCOURING PAD	Paid by Check		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.44
			# 331450							
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check		12/08/2015	12/15/2015	12/15/2015		12/23/2015	1.73
			# 331651	O - MATNTEN	ANCE AGREEM	FNTS Totals	Inv	oice Transactions	6	\$38.20
Object 43640 - MACHIN	ERY & EOUIPME	NT REPAIR & MAINTEN	5	0 - MAINTEN	ANCE AGREEN		IIIV		0	\$30.20
1286 - TOOL BOX INC	221577	MISC TOOLS	Paid by Check		12/09/2015	12/09/2015	12/09/2015		12/16/2015	2,795.00
			# 331500							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$2,795.00
Object 45390 - MISCELI 1061 - NATIONAL LAUNDRY	51482/2510	TOWEL RED SHOP,	Daid by Chaok		11/04/0015	10/01/2015	12/01/2015		12/09/2015	04.00
1061 - NATIONAL LAUNDRY	51482/2510	LAUNDRY BAG	Paid by Check # 331303		11/24/2015	12/01/2015	12/01/2015		12/09/2015	84.02
1061 - NATIONAL LAUNDRY	53287/2251	COVERALL NAVY,	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	113.98
		SAFETY MAT LAUNDRY	# 331303							
1061 - NATIONAL LAUNDRY	53289/2510	BAG TOWEL RED SHOP,	Paid by Check		12/01/2015	12/04/2015	12/04/2015		12/09/2015	89.03
	3320772310	LAUNDRY BAG	# 331303		12/01/2013	12/04/2013	12/04/2013		12/0//2013	07.03
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP,	Paid by Check		12/08/2015	12/09/2015	12/09/2015		12/16/2015	63.65
	FF027 (22F1		# 331472		10/00/2015	12/00/2015	10/00/2015		10/1/ /0015	0/ / /
1061 - NATIONAL LAUNDRY	55036/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015		12/16/2015	86.64
		BAG	// 331472							
1061 - NATIONAL LAUNDRY	56844/2251	COVERALL NAVY,	Paid by Check		12/15/2015	12/16/2015	12/16/2015		12/23/2015	113.98
		SAFETY MAT LAUNDRY BAG	# 331651							
1061 - NATIONAL LAUNDRY	56846/2510	TOWEL RED SHOP,	Paid by Check		12/15/2015	12/16/2015	12/16/2015		12/23/2015	37.07
		LAUNDRY BAG	# 331651							
			oject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	7	\$588.37
Object 49410 - MACHIN	-					10/00/0015	10/00/00/5		40 100 100 15	= / / 00 = /
1136 - BISON MOTOR CO	1118151	2015-192	Paid by Check # 331225		11/18/2015	12/02/2015	12/02/2015		12/09/2015	54,192.76
2892 - PAPE' MATERIAL HANDLING	223134S	2016-144	Paid by Check		11/23/2015	12/09/2015	12/09/2015		12/16/2015	19,500.00
			# 331478							·
2748 - SIRENNET.COM	0194438IN	2016-154	Paid by Check		12/08/2015	12/16/2015	12/16/2015		12/23/2015	1,283.66
			# 331669 Object 49 4	10 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	3	\$74,976.42
					- CENTRAL GA			oice Transactions		\$111,768.18
							1110			<i></i>



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Fund 6010 - CENTRAL GARAGE				Department 3	1 - PUBLIC W	OPKS Totals	Inve	pice Transactions 20	- -	\$111,768.18
					- CENTRAL GA			pice Transactions 20	-	\$160,305.15
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT										
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check # 331233		11/24/2015	12/04/2015	12/04/2015	12	2/09/2015	(883.96)
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check # 331233		11/24/2015	12/04/2015	12/09/2015	12	2/09/2015	883.96
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2011860	2015- 00000145/VANTAGEPO INTS ANNUAL MAINTENANCE	Paid by Check # 331253		11/19/2015	12/04/2015	12/04/2015	12	2/09/2015	(3,565.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2011860	2015- 00000145/VANTAGEPO INTS ANNUAL MAINTENANCE	Paid by Check # 331253		11/19/2015	12/04/2015	12/09/2015	12	2/09/2015	3,565.00
2682 - MASTERCARD PROCESSING CENTER	4939/120115	5569632600044939/KE YBOARDS and MICE	Paid by Check # 331282		12/01/2015	12/04/2015	12/04/2015	12	2/09/2015	(174.95)
2682 - MASTERCARD PROCESSING CENTER	4939/120115	5569632600044939/KE YBOARDS and MICE			12/01/2015	12/04/2015	12/09/2015	12	2/09/2015	174.95
1646 - PCS MOBILE	48483A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/04/2015	12	2/09/2015	(32,107.00)
1646 - PCS MOBILE	48483A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/09/2015	12	2/09/2015	32,107.00
1646 - PCS MOBILE	48489A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/04/2015	12	2/09/2015	(3,066.00)
1646 - PCS MOBILE	48489A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/09/2015	12	2/09/2015	3,066.00
1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check # 331312		11/24/2015	12/04/2015	12/04/2015	12	2/09/2015	(21.74)
1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check # 331312		11/24/2015	12/04/2015	12/09/2015	12	2/09/2015	21.74
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND MAT60	Paid by Check # 331340		11/23/2015	12/04/2015	12/04/2015	12	2/09/2015	(470.00)
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND MAT60	Paid by Check # 331340		11/23/2015	12/04/2015	12/09/2015	12	2/09/2015	470.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	1359603716	MONTHLY ISP CHARGES	Paid by Check # 331402		11/30/2015	12/11/2015	12/11/2015		12/16/2015	(2,175.00)
1102 - CENTURYLINK	1359603716	Monthly ISP Charges	Paid by Check # 331402		11/30/2015	12/11/2015	12/16/2015		12/16/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/DEC15	8313200710857260/DE C15			12/01/2015	12/11/2015	12/11/2015		12/16/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/DEC15	8313200710857260/DE C15			12/01/2015	12/11/2015	12/16/2015		12/16/2015	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PR O PLUS 36, MAT36 FOR PCADWELL, 5 MAT36 FOR IT			12/10/2015	12/11/2015	12/11/2015		12/16/2015	(340.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PR O PLUS 36, MAT36 FOR PCADWELL, 5 MAT36 FOR IT	Paid by Check # 331457		12/10/2015	12/11/2015	12/16/2015		12/16/2015	340.00
2682 - MASTERCARD PROCESSING CENTER	4939/110915	5569632600044939/PR O 36 MNOWAK	Paid by Check # 331457		11/09/2015	12/11/2015	12/11/2015		12/16/2015	(400.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110915	5569632600044939/PR O 36 MNOWAK	Paid by Check # 331457		11/09/2015	12/11/2015	12/16/2015		12/16/2015	400.00
2682 - MASTERCARD PROCESSING CENTER	4939/121115	5569632600044939/GR OUND CONNECTORS			12/04/2015	12/11/2015	12/11/2015		12/16/2015	(3.34)
2682 - MASTERCARD PROCESSING CENTER	4939/121115	5569632600044939/GR OUND CONNECTORS			12/04/2015	12/11/2015	12/16/2015		12/16/2015	3.34
2893 - VARIDESK LLC	IN16579	2016-00000146/8 VARIDESKS and 3 MAT60	Paid by Check # 331502		12/02/2015	12/11/2015	12/11/2015		12/16/2015	(3,270.00)
2893 - VARIDESK LLC	IN16579	2016-00000146/8 VARIDESKS and 3 MAT60	Paid by Check # 331502		12/02/2015	12/11/2015	12/16/2015		12/16/2015	3,270.00
2899 - BRIGHTEN UP SHOP	1118	FOAM CORES	Paid by Check # 331578		12/11/2015	12/18/2015	12/18/2015		12/23/2015	(234.00)
2899 - BRIGHTEN UP SHOP	1118	FOAM CORES	Paid by Check # 331578		12/11/2015	12/18/2015	12/23/2015		12/23/2015	234.00
1462 - CDW GOVERNMENT	BJH1539	WATCHGUARD XTM25 RENEWAL	Paid by Check # 331581		12/01/2015	12/18/2015	12/18/2015		12/23/2015	(320.13)
1462 - CDW GOVERNMENT	BJH1539		Paid by Check # 331581		12/01/2015	12/18/2015	12/23/2015		12/23/2015	320.13
2493 - NORTH ELEVATION TECHNOLOGY SERVICE	733	AVAST YEARLY MAINTENANCE	Paid by Check # 331655		12/08/2015	12/18/2015	12/18/2015		12/23/2015	(1,055.20)
2493 - NORTH ELEVATION TECHNOLOGY SERVICE	733	AVAST YEARLY MAINTENANCE	# 331655 Paid by Check # 331655		12/08/2015	12/18/2015	12/23/2015		12/23/2015	1,055.20
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	32	\$0.00



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Fund 6030 - INFORMATION TECHNOLO	J GY								
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TECH									
Object 42120 - COMPUTER 1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check		11/24/2015	12/04/2015	12/04/2015	12/09/2015	21.74
1078 - PICKWICKS OFFICE CITY	3070290	OFFICE SUPPLIES	# 331312		11/24/2015	12/04/2015	12/04/2015	12/09/2013	21.74
2682 - MASTERCARD PROCESSING	4939/121115	5569632600044939/GR			12/04/2015	12/11/2015	12/11/2015	12/16/2015	3.34
CENTER		OUND CONNECTORS	# 331457						
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	pice Transactions 2	\$25.08
Object 42190 - OTHER OFI									
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND	Paid by Check		11/23/2015	12/04/2015	12/04/2015	12/09/2015	470.00
2682 - MASTERCARD PROCESSING	4939/121015	MAT60 5569632600044939/PR	# 331340 Paid by Chock		12/10/2015	12/11/2015	12/11/2015	12/16/2015	340.00
CENTER	4737/121013	O PLUS 36, MAT36	# 331457		12/10/2015	12/11/2015	12/11/2015	12/10/2013	340.00
o En le R		FOR PCADWELL, 5							
		MAT36 FOR IT							
2682 - MASTERCARD PROCESSING	4939/110915	5569632600044939/PR			11/09/2015	12/11/2015	12/11/2015	12/16/2015	400.00
CENTER		O 36 MNOWAK	# 331457		10/00/0015	10/11/0015	10/11/0015	12/17/2015	2 270 00
2893 - VARIDESK LLC	IN16579	2016-00000146/8 VARIDESKS and 3	Paid by Check # 331502		12/02/2015	12/11/2015	12/11/2015	12/16/2015	3,270.00
		MAT60	# 331302						
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$4,480.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1102 - CENTURYLINK	1359603716	MONTHLY ISP	Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/2015	2,175.00
		CHARGES	# 331402						
2490 - CHARTER COMMUNICATIONS	0857260/DEC15	5 8313200710857260/DE	Paid by Check # 331517		12/01/2015	12/11/2015	12/11/2015	12/16/2015	74.90
		C15		FAX & OTHER	TELEPHONE	I TNFS Totals	Inve	pice Transactions 2	\$2,249.90
Object 43630 - MAINTENA									<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check		11/24/2015	12/04/2015	12/04/2015	12/09/2015	883.96
			# 331233						
1659 - GEOGRAPHIC TECHNOLOGIES	G2011860	2015-	Paid by Check		11/19/2015	12/04/2015	12/04/2015	12/09/2015	3,565.00
GROUP INC		00000145/VANTAGEPO	# 331253						
		INTS ANNUAL MAINTENANCE							
1462 - CDW GOVERNMENT	BJH1539		Paid by Check		12/01/2015	12/18/2015	12/18/2015	12/23/2015	320.13
		RENEWAL	# 331581						
2493 - NORTH ELEVATION TECHNOLOGY	733	AVAST YEARLY	Paid by Check		12/08/2015	12/18/2015	12/18/2015	12/23/2015	1,055.20
SERVICE		MAINTENANCE	# 331655						*F 004 00
Object 42700 MICCELLA			Object 4363	0 - MAINTEN	ANCE AGREEM	ICNIS Lotals	Invo	pice Transactions 4	\$5,824.29
Object 43790 - MISCELLAI 2682 - MASTERCARD PROCESSING	4939/120115	5569632600044939/KE	Paid by Check		12/01/2015	12/04/2015	12/01/2015	12/09/2015	174.95
CENTER	4737/120113	YBOARDS and MICE	# 331282		12/01/2013	12/04/2013	12/04/2015	12/09/2013	1/4.70
SENTER			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$174.95
			,	2 - INFORMA				pice Transactions 13	\$12,754.22



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Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2899 - BRIGHTEN UP SHOP	1118	FOAM CORES	Paid by Check # 331578		12/11/2015	12/18/2015	12/18/2015		12/23/2015	234.00
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$234.00
		,			sion 213 - MAF		Invo	oice Transactions	1	\$234.00
Division 214 - COMPUTER EQUIPME	ENT									
Object 42120 - COMPUTER	R ACCESSORIES	5								
1646 - PCS MOBILE	48483A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/04/2015		12/09/2015	32,107.00
1646 - PCS MOBILE	48489A	2015-00000104/7 Panasonic CF-31's and mounts for PD MDT ERS	Paid by Check # 331311		11/30/2015	12/04/2015	12/04/2015		12/09/2015	3,066.00
			Object 4	12120 - COMPL	JTER ACCESS	ORIES Totals	Inve	oice Transactions	2	\$35,173.00
			Divi	sion 214 - COM	-		Inve	oice Transactions	2	\$35,173.00
				Department 15				oice Transactions	-	\$48,161.22
			Fund 60	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	48	\$48,161.22
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	S PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	12/09/2015		12/09/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	5085/111015	5569632500045085/SN ACKS FOR MMIA MEETING	Paid by Check # 331281		11/10/2015	12/02/2015	12/02/2015		12/09/2015	(65.25)
2682 - MASTERCARD PROCESSING CENTER	5085/111015	5569632500045085/SN ACKS FOR MMIA MEETING	Paid by Check # 331281		11/10/2015	12/02/2015	12/09/2015		12/09/2015	65.25
2682 - MASTERCARD PROCESSING CENTER	5085/111915	5569632500045085/GA S FOR SAFETY FEST IN BILLINGS			11/19/2015	12/02/2015	12/02/2015		12/09/2015	(27.17)
2682 - MASTERCARD PROCESSING CENTER	5085/111915	5569632500045085/GA S FOR SAFETY FEST IN BILLINGS			11/19/2015	12/02/2015	12/09/2015		12/09/2015	27.17
2682 - MASTERCARD PROCESSING CENTER	5085/112315		Paid by Check # 331281		11/23/2015	12/02/2015	12/02/2015		12/09/2015	(1,964.60)



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Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	5085/112315	5569632500045085/H OTEL FOR 5 SAFETY	Paid by Check # 331281		11/23/2015	12/02/2015	12/09/2015		12/09/2015	1,964.60
1076 - VERIZON WIRELESS	9755941784	FEST IN BILLINGS CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR	5		11/21/2015	11/30/2015	11/30/2015		12/09/2015	(139.92)
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR	5		11/21/2015	11/30/2015	12/09/2015		12/09/2015	139.92
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	(39.24)
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/16/2015		12/16/2015	39.24
2682 - MASTERCARD PROCESSING CENTER	5085/111915A	5569632500045085 REMAINDER OF BILLINGS HOTEL FROM SAFETYFESTMT	Paid by Check # 331632		12/16/2015	12/16/2015	12/16/2015		12/23/2015	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5085/111915A	5569632500045085 REMAINDER OF BILLINGS HOTEL FROM SAFETYFESTMT	Paid by Check # 331632		12/16/2015	12/16/2015	12/23/2015		12/23/2015	35.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 1115008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 331644		12/11/2015	12/16/2015	12/16/2015		12/23/2015	(2,079.72)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 1115008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 331644		12/11/2015	12/16/2015	12/23/2015		12/23/2015	2,079.72
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42190 - OTHER OFF		& MATERIAI S	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	17	\$0.00
2682 - MASTERCARD PROCESSING CENTER	5085/111015	5569632500045085/SN ACKS FOR MMIA MEETING	Paid by Check # 331281		11/10/2015	12/02/2015	12/02/2015		12/09/2015	65.25
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	51.61
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$116.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY	,									
Object 42260 - SAFETY EQU		OR								
2682 - MASTERCARD PROCESSING	5085/112315	5569632500045085/H	Paid by Check		11/23/2015	12/02/2015	12/02/2015		12/09/2015	1,964.60
CENTER		OTEL FOR 5 SAFETY FEST IN BILLINGS	# 331281							
2682 - MASTERCARD PROCESSING	5085/111915A	5569632500045085	Paid by Check		12/16/2015	12/16/2015	12/16/2015		12/23/2015	35.00
CENTER		REMAINDER OF BILLINGS HOTEL FROM SAFETYFESTMT	# 331632							
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	oice Transactions	2	\$1,999.60
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR			11/21/2015	11/30/2015	11/30/2015		12/09/2015	139.92
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$139.92
Object 43630 - MAINTENAN		ITS								
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	39.24
		11/30/13	Obiect 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$89.24
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE								* • · · <u>-</u> ·
2682 - MASTERCARD PROCESSING CENTER	5085/111915	5569632500045085/GA S FOR SAFETY FEST IN BILLINGS	5		11/19/2015	12/02/2015	12/02/2015		12/09/2015	27.17
			ject 43790 - M i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$27.17
Object 45125 - INSURANCE		CODE								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1115008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 331644		12/11/2015	12/16/2015	12/16/2015		12/23/2015	2,079.72
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Invo	oice Transactions	1	\$2,079.72
			Div	ision 166 - INS	SURANCE & SA	AFETY Totals	Invo	oice Transactions	9	\$4,452.51
				epartment 14 -				pice Transactions		\$4,452.51
			F	und 6050 - INS	SURANCE & SA	AFETY Totals	Invo	pice Transactions	26	\$4,452.51
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS I										
RICHARD MAUSETH	120115	OVERPAYMENT OF	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(684.14)
	120110	HEALTH INSURANCE PREMIUM	# 331362		12/01/2013	12/01/2013	12/01/2013		12/07/2013	(007.14)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS			Delid by Observe		10/01/0015	10/01/0015	10/00/0015		10/00/0015	(04.14
RICHARD MAUSETH	120115	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331362		12/01/2015	12/01/2015	12/09/2015		12/09/2015	684.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	370876	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 331296		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(613,442.56)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	370876	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 331296		12/01/2015	12/01/2015	12/09/2015		12/09/2015	613,442.56
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE Object 45130 - HEALTH INS										
RICHARD MAUSETH	120115	OVERPAYMENT OF	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	684.14
	120110	HEALTH INSURANCE PREMIUM	# 331362		12/01/2010	12/01/2010	12/01/2010		1210712010	001.11
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	370876	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 331296		12/01/2015	12/01/2015	12/01/2015		12/09/2015	613,442.56
			Ob	ject 45130 - H	EALTH INSUR	ANCE Totals	Invo	oice Transactions	2	\$614,126.70
			C	ivision 167 - H	EALTH INSUR	ANCE Totals	Invo	oice Transactions	2	\$614,126.70
			Depa	rtment 00 - NO	N-DEPARTME	NTAL Totals	Invo	oice Transactions	2	\$614,126.70
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	oice Transactions	6	\$614,126.70
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Check # 331244		11/30/2015	11/30/2015	12/09/2015		12/09/2015	50.00
2746 - CHRISTENSEN & PREZEAU, PLLP	757	LEGAL FEES THRU 11/30/2015	Paid by Check # 331404		12/01/2015	12/07/2015	12/07/2015		12/16/2015	(791.00)
2746 - CHRISTENSEN & PREZEAU, PLLP	757	LEGAL FEES THRU 11/30/2015	Paid by Check # 331404		12/01/2015	12/07/2015	12/16/2015		12/16/2015	791.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/07/2015		12/16/2015	(39.24)
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Check # 331411		12/03/2015	12/07/2015	12/16/2015		12/16/2015	39.24
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24227	LEGAL FEES THRU NOVEMBER 30, 2015	Paid by Check # 331683		11/30/2015	12/14/2015	12/14/2015		12/23/2015	(2,222.00)



Payment Date Range 12/03/15 - 12/23/15

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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS 1176 - UGRIN ALEXANDER ZADICK &	24227	LEGAL FEES THRU	Paid by Chec	k	11/30/2015	12/14/2015	12/23/2015		12/23/2015	2,222.00
HIGGINS PC	24227	NOVEMBER 30, 2015	# 331683	ĸ	11/30/2013	12/14/2015	12/23/2013	,	12/23/2013	2,222.00
		,		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
2746 - CHRISTENSEN & PREZEAU, PLLP	757	LEGAL FEES THRU 11/30/2015	Paid by Chec # 331404	k	12/01/2015	12/07/2015	12/07/2015	5	12/16/2015	791.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24227	LEGAL FEES THRU NOVEMBER 30, 2015	Paid by Chec # 331683	k	11/30/2015	12/14/2015	12/14/2015	5	12/23/2015	2,222.00
		Object 43590 - OTH	ER PROFESS	IONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$3,013.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	187075	COPIER MAINTENANCE FOR 10/1/15 THRU 10/31/15	Paid by Chec # 331244	k	11/30/2015	11/30/2015	11/30/2015	5	12/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	187268	COPIER CHARGES 11/1/15 THRU 11/30/15	Paid by Chec # 331411	k	12/03/2015	12/07/2015	12/07/2015	5	12/16/2015	39.24
		11/30/13	Object 453	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	2	\$89.24
			5		ion 181 - HR A		Inv	oice Transactions	4	\$3,102.24
				Department 14 ·	ADMINISTR	ATION Totals	Inv	oice Transactions	4	\$3,102.24
				Fund 6055 - H	IUMAN RESOL	URCES Totals	Inv	oice Transactions	12	\$3,102.24
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4521937/DEC15	5 4064521937407M/DEC 15	Paid by Chec # 331586	k	12/01/2015	12/18/2015	12/18/2015		12/23/2015	(534.43)
1102 - CENTURYLINK	4521937/DEC15	5 4064521937407M/DEC 15	Paid by Chec # 331586	k	12/01/2015	12/18/2015	12/23/2015	5	12/23/2015	534.43
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		5 4064521937407M/DEC 15	Paid by Chec # 331586	k	12/01/2015	12/18/2015	12/18/2015	5	12/23/2015	534.43
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$534.43
				Division 216	- CITY TELEP	HONE Totals	Inv	oice Transactions	1	\$534.43
				Department 15				oice Transactions		\$534.43
Fund 6065 - FISCAL SERVICES				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions	3	\$534.43

Fund 6065 - FISCAL SERVICES



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Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1714	BUSINESS CARDS,	Paid by Check		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(16.00)
		CHERYL LUCAS, CINDY	# 331231						
	1714	AND JOHNNY CAVILL BUSINESS CARDS,	Daid by Chaok		11/20/2015	11/20/2015	12/00/2015	12/00/2015	14.00
1217 - CASCADE COUNTY	1/14	CHERYL LUCAS, CINDY	Paid by Check		11/30/2015	11/30/2015	12/09/2013	12/09/2015	16.00
		AND JOHNNY CAVILL	# 331231						
2020 - MELINDA BROWN	MISC TRAVEL	MONTHLY INVENTORY	Paid by Check		12/04/2015	12/01/2015	12/01/2015	12/09/2015	(37.95)
	2015	TRAVEL 2015	# 331344						()
2020 - MELINDA BROWN	MISC TRAVEL	MONTHLY INVENTORY	Paid by Check		12/04/2015	12/01/2015	12/09/2015	12/09/2015	37.95
	2015	TRAVEL 2015	# 331344						
1258 - DAVIS BUSINESS MACHINES INC	187309	COPIER MAINTENANCE			12/03/2015	12/01/2015	12/01/2015	12/09/2015	(236.71)
		11/05/15 THRU	# 331244						
	407000	11/12/04/15			40/00/0045	40/04/0045	10/00/0015	10/00/0045	00/ 74
1258 - DAVIS BUSINESS MACHINES INC	187309	COPIER MAINTENANCE	5		12/03/2015	12/01/2015	12/09/2015	12/09/2015	236.71
		11/05/15 THRU 11/12/04/15	# 331244						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1127	POSTAGE FOR THE	Paid by Check		11/27/2015	12/01/2015	12/01/2015	12/09/2015	(248.99)
INC	15	WEEK OF 11/27/15	# 331266		11/2//2013	12/01/2013	12/01/2013	12/0//2013	(240.77)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/27/2015	12/01/2015	12/09/2015	12/09/2015	248.99
INC	15	WEEK OF 11/27/15	# 331266						
1419 - INNOVATIVE POSTAL SERVICES	85574	POSTAGE AND	Paid by Check		12/02/2015	12/01/2015	12/01/2015	12/09/2015	(2,768.79)
INC		STATEMENT PRINTING	# 331266						
		FOR 12/03/15							
1419 - INNOVATIVE POSTAL SERVICES	85574	POSTAGE AND	Paid by Check		12/02/2015	12/01/2015	12/09/2015	12/09/2015	2,768.79
INC		STATEMENT PRINTING	# 331266						
2348 - CENTRON SERVICES INC	4632/102715	FOR 12/03/15 COLLECTION FEE	Paid by Check		10/27/2015	12/09/2015	12/00/2015	12/16/2015	(855.62)
2340 - CENTRON SERVICES INC	4032/102/13	SERVICES	# 331400		10/2//2015	12/09/2015	12/09/2015	12/10/2015	(055.02)
2348 - CENTRON SERVICES INC	4632/102715	COLLECTION FEE	Paid by Check		10/27/2015	12/09/2015	12/16/2015	12/16/2015	855.62
		SERVICES	# 331400						
2348 - CENTRON SERVICES INC	4632/112515	COLLECTION FEE	Paid by Check		11/25/2015	12/09/2015	12/09/2015	12/16/2015	(169.27)
		SERVICES	# 331400						
2348 - CENTRON SERVICES INC	4632/112515	COLLECTION FEE	Paid by Check		11/25/2015	12/09/2015	12/16/2015	12/16/2015	169.27
		SERVICES	# 331400						(
2348 - CENTRON SERVICES INC	4609/112515	COLLECTION FEE	Paid by Check		11/25/2015	12/09/2015	12/09/2015	12/16/2015	(191.65)
	4609/112515	SERVICES COLLECTION FEE	# 331400		11/25/2015	12/00/2015	10/14/0015	12/14/2015	191.65
2348 - CENTRON SERVICES INC	4009/112010	SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/16/2015	12/16/2015	191.00
2348 - CENTRON SERVICES INC	4609/102715	COLLECTION FEE	Paid by Check		10/27/2015	12/09/2015	12/09/2015	12/16/2015	(23.80)
	1007/102710	SERVICES	# 331400		10/2//2010	12/07/2010	12/0//2010	12/10/2010	(20.00)
2348 - CENTRON SERVICES INC	4609/102715	COLLECTION FEE	Paid by Check		10/27/2015	12/09/2015	12/16/2015	12/16/2015	23.80
		SERVICES	# 331400						
2348 - CENTRON SERVICES INC	4610/112515	COLLECTION FEE	Paid by Check		11/25/2015	12/09/2015	12/09/2015	12/16/2015	(33.88)
		SERVICES	# 331400						



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Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS										
2348 - CENTRON SERVICES INC	4610/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/16/2015		12/16/2015	33.88
2348 - CENTRON SERVICES INC	4610/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/09/2015		12/16/2015	(10.00)
2348 - CENTRON SERVICES INC	4610/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/16/2015		12/16/2015	10.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2015	CERTIFICATION OF ACHIEVEMENT AWARD SUBMISSION FOR 2015 CAFR	Paid by Check # 331511		12/10/2015	12/09/2015	12/09/2015		12/16/2015	(505.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2015	CERTIFICATION OF ACHIEVEMENT AWARD SUBMISSION FOR 2015 CAFR	Paid by Check # 331511		12/10/2015	12/09/2015	12/16/2015		12/16/2015	505.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1204 15	POSTAGE FOR THE WEEK OF 12/04/15	Paid by Check # 331438		12/04/2015	12/09/2015	12/09/2015		12/16/2015	(1,224.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1204 15	POSTAGE FOR THE WEEK OF 12/04/15	Paid by Check # 331438		12/04/2015	12/09/2015	12/16/2015		12/16/2015	1,224.13
1419 - INNOVATIVE POSTAL SERVICES INC	85593	POSTAGE AND STATEMENT PRINTING FOR 12/09/15	Paid by Check # 331438		12/09/2015	12/09/2015	12/09/2015		12/16/2015	(2,781.98)
1419 - INNOVATIVE POSTAL SERVICES INC	85593	POSTAGE AND STATEMENT PRINTING FOR 12/09/15	Paid by Check # 331438		12/09/2015	12/09/2015	12/16/2015		12/16/2015	2,781.98
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	745351	PO 2016-107 ANNUAL AUDIT SERVICES FOR FY 2015			11/30/2015	12/09/2015	12/09/2015		12/16/2015	(15,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	745351	PO 2016-107 ANNUAL AUDIT SERVICES FOR FY 2015			11/30/2015	12/09/2015	12/16/2015		12/16/2015	15,000.00
2682 - MASTERCARD PROCESSING CENTER	3372/120915	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331455		12/09/2015	12/09/2015	12/09/2015		12/16/2015	(10.17)
2682 - MASTERCARD PROCESSING CENTER	3372/120915	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331455		12/09/2015	12/09/2015	12/16/2015		12/16/2015	10.17
2682 - MASTERCARD PROCESSING CENTER	3672/121015	5569633700043672/W- 2 & 1099 SUPPLIES	Paid by Check # 331455		12/10/2015	12/09/2015	12/09/2015		12/16/2015	(853.77)
2682 - MASTERCARD PROCESSING CENTER	3672/121015	5569633700043672/W- 2 & 1099 SUPPLIES			12/10/2015	12/09/2015	12/16/2015		12/16/2015	853.77
2682 - MASTERCARD PROCESSING CENTER	3672/121015A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331455		12/10/2015	12/09/2015	12/09/2015		12/16/2015	(7.92)



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		FF / 0 / 227000 / 2 / 72 / CT	Delid by Observe		10/10/0015	10/00/0015	10/1/ /0015	10/1/ /0015	7.00
2682 - MASTERCARD PROCESSING CENTER	3672/121015A	5569633700043672/ST APLES OFFICE SUPPLIES	# 331455		12/10/2015	12/09/2015	12/16/2015	12/16/2015	7.92
2682 - MASTERCARD PROCESSING CENTER	3672/120915	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331455		12/09/2015	12/09/2015	12/09/2015	12/16/2015	(5.73)
2682 - MASTERCARD PROCESSING CENTER	3672/120915	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331455		12/09/2015	12/09/2015	12/16/2015	12/16/2015	5.73
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND CHAIRS	Paid by Check # 331479		12/09/2015	12/09/2015	12/09/2015	12/16/2015	(955.50)
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND CHAIRS	Paid by Check # 331479		12/09/2015	12/09/2015	12/16/2015	12/16/2015	955.50
1078 - PICKWICKS OFFICE CITY	5682791	HARD BACKED CHAIRS	Paid by Check # 331479		12/10/2015	12/09/2015	12/09/2015	12/16/2015	(260.00)
1078 - PICKWICKS OFFICE CITY	5682791	HARD BACKED CHAIRS	Paid by Check # 331479		12/10/2015	12/09/2015	12/16/2015	12/16/2015	260.00
1129 - STATE OF MONTANA	CAFR 2015	ANNUAL FINANCIAL REPORT FILING FEE YEAR ENDED 06/30/15	Paid by Check # 331515		12/10/2015	12/09/2015	12/09/2015	12/16/2015	(3,000.00)
1129 - STATE OF MONTANA	CAFR 2015	ANNUAL FINANCIAL REPORT FILING FEE YEAR ENDED 06/30/15	Paid by Check # 331515		12/10/2015	12/09/2015	12/16/2015	12/16/2015	3,000.00
2893 - VARIDESK LLC	IN16579	2016-00000146/8 VARIDESKS and 3 MAT60	Paid by Check # 331502		12/02/2015	12/11/2015	12/11/2015	12/16/2015	(350.00)
2893 - VARIDESK LLC	IN16579	2016-00000146/8 VARIDESKS and 3 MAT60	Paid by Check # 331502		12/02/2015	12/11/2015	12/16/2015	12/16/2015	350.00
1062 - ADVANCED LITHO PRINTING	68170	#10 WINDOW ENVELOPES	Paid by Check # 331560		12/15/2015	12/16/2015	12/16/2015	12/23/2015	(410.00)
1062 - ADVANCED LITHO PRINTING	68170	#10 WINDOW ENVELOPES	Paid by Check # 331560		12/15/2015	12/16/2015	12/23/2015	12/23/2015	410.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1211 15	POSTAGE FOR THE WEEK OF 12/11/15	Paid by Check # 331619		12/11/2015	12/16/2015	12/16/2015	12/23/2015	(796.55)
1419 - INNOVATIVE POSTAL SERVICES INC	15	POSTAGE FOR THE WEEK OF 12/11/15	Paid by Check # 331619		12/11/2015		12/23/2015	12/23/2015	796.55
2682 - MASTERCARD PROCESSING CENTER	3672/121515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331629		12/15/2015	12/16/2015	12/16/2015	12/23/2015	(11.42)
2682 - MASTERCARD PROCESSING CENTER	3672/121515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 331629		12/15/2015	12/16/2015	12/23/2015	12/23/2015	11.42
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015	12/23/2015	.00



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 1E EISCAL SERVICES				Object 20110 - /	ACCOUNTS PA	YABLE Lotals	Inv	oice Transactions 53	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING									
Object 42110 - PAPER & F	OPMS								
2682 - MASTERCARD PROCESSING	3672/121015	5569633700043672/W-	Paid by Cher	~k	12/10/2015	12/09/2015	12/09/2015	12/16/2015	122.69
CENTER	3072/121013	2 & 1099 SUPPLIES	# 331455		12/10/2013	12/07/2013	12/09/2013	12/10/2013	122.07
022		2 4 1077 0011 2120	<i>"</i> 001100	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$122.69
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	3372/120915	5569633700043672/ST	Paid by Cheo	ck	12/09/2015	12/09/2015	12/09/2015	5 12/16/2015	5.08
CENTER		APLES OFFICE	# 331455						
	2/ 72/120015	SUPPLIES	Daid by Char		12/00/2015	10/00/2015	10/00/2015	12/1//2015	2 (0
2682 - MASTERCARD PROCESSING CENTER	3672/120915	5569633700043672/ST APLES OFFICE	# 331455	CK	12/09/2015	12/09/2015	12/09/2015	5 12/16/2015	2.69
GENTER		SUPPLIES	# 331433						
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND	Paid by Cheo	ck	12/09/2015	12/09/2015	12/09/2015	12/16/2015	117.00
		CHAIRS	# 331479						
2893 - VARIDESK LLC	IN16579	2016-00000146/8	Paid by Chee	ck	12/02/2015	12/11/2015	12/11/2015	5 12/16/2015	350.00
		VARIDESKS and 3	# 331502						
2682 - MASTERCARD PROCESSING	3672/121515	MAT60 5569633700043672/ST	Daid by Char		12/15/2015	12/16/2015	12/14/2015	12/23/2015	5.37
CENTER	3072/121313	APLES OFFICE	# 331629	JK	12/15/2015	12/10/2015	12/10/2013	12/23/2015	5.57
GENTER		SUPPLIES	// 331027						
		Object 4	2190 - OTH	ER OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 5	\$480.14
Object 43210 - PRINTING,	FORMS, ETC								
1217 - CASCADE COUNTY	1714	BUSINESS CARDS,	Paid by Cheo	ck	11/30/2015	11/30/2015	11/30/2015	12/09/2015	8.00
		CHERYL LUCAS, CINDY	# 331231						
		AND JOHNNY CAVILL			NTING FORM		Les -	-i Tana - tions 1	
Object 42540 AUDIT 9 A		DVICEC	lao	ect 43210 - PRI	NTING, FORM	S, EIC TOTAIS	Inv	oice Transactions 1	\$8.00
Object 43540 - AUDIT & A 1282 - GOVERNMENT FINANCE OFFICERS		CERTIFICATION OF	Paid by Cheo	~k	12/10/2015	12/09/2015	12/00/2015	12/16/2015	505.00
ASSOCIATION	CAFR 2015	ACHIEVEMENT AWARD		-K	12/10/2015	12/09/2015	12/09/2013	12/10/2015	505.00
10000111101		SUBMISSION FOR	// 001011						
		2015 CAFR							
1393 - JUNKERMIER CLARK CAMPANELLA	745351	PO 2016-107 ANNUAL	Paid by Cheo	ck	11/30/2015	12/09/2015	12/09/2015	5 12/16/2015	15,000.00
& STEVENS PC		AUDIT SERVICES FOR	# 331442						
		FY 2015			10/10/0015	40/00/0045	40/00/0045	40/4//0045	0.000.00
1129 - STATE OF MONTANA	CAFR 2015	ANNUAL FINANCIAL REPORT FILING FEE	Paid by Cheo # 331515	СК	12/10/2015	12/09/2015	12/09/2015	5 12/16/2015	3,000.00
		YEAR ENDED 06/30/15	# 331313						
			bject 43540	- AUDIT & ACC	OUNTING SER	VICES Totals	Inv	oice Transactions 3	\$18,505.00
		_	,						



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING		ITC								
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	187309	COPIER MAINTENANCE	Daid by Chack		12/03/2015	12/01/2015	12/01/2015		12/09/2015	142.02
1238 - DAVIS BUSINESS MACHINES INC	187309	11/05/15 THRU 11/12/04/15	# 331244		12/03/2015	12/01/2015	12/01/2015		12/09/2015	142.02
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$142.02
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2020 - MELINDA BROWN	MISC TRAVEL 2015	MONTHLY INVENTORY TRAVEL 2015	Paid by Check # 331344		12/04/2015	12/01/2015	12/01/2015		12/09/2015	37.95
		Ob	ject 43790 - M I	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$37.95
				Division	261 - ACCOUN	ITING Totals	Inv	oice Transactions	12	\$19,295.80
Division 262 - PAYROLL										
Object 42110 - PAPER & F		55/0/007000/0/70/04			40/40/0045	10/00/0045	40/00/0045		40/4/ /0045	704.00
2682 - MASTERCARD PROCESSING CENTER	3672/121015	5569633700043672/W- 2 & 1099 SUPPLIES	# 331455		12/10/2015	12/09/2015	12/09/2015		12/16/2015	731.08
GENTER		2 & 1077 JUIT LILJ	# 331433	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$731.08
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/120915	5569633700043672/ST	Paid by Check		12/09/2015	12/09/2015	12/09/2015		12/16/2015	.35
CENTER		APLES OFFICE SUPPLIES	# 331455							
2682 - MASTERCARD PROCESSING CENTER	3672/121515	5569633700043672/ST APLES OFFICE	Paid by Check # 331629		12/15/2015	12/16/2015	12/16/2015		12/23/2015	.68
CENTER		SUPPLIES	# 331029							
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH	Paid by Check		12/15/2015	12/23/2015	12/23/2015		12/23/2015	4.50
		REIMBURSEMENT	# 331694							
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$5.53
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC			Daid by Charle		12/02/2015	12/01/2015	10/01/0015		12/00/2015	11.04
1258 - DAVIS BUSINESS MACHINES INC	187309	COPIER MAINTENANCE 11/05/15 THRU 11/12/04/15	# 331244		12/03/2015	12/01/2015	12/01/2015		12/09/2015	11.84
		11/12/01/10	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$11.84
			2		ision 262 - PA		Inv	oice Transactions	5	\$748.45
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING	3672/121015A		5		12/10/2015	12/09/2015	12/09/2015		12/16/2015	7.92
CENTER		APLES OFFICE	# 331455							
1062 - ADVANCED LITHO PRINTING	68170	SUPPLIES #10 WINDOW	Paid by Check		12/15/2015	12/16/2015	12/16/2015		12/23/2015	410.00
		ENVELOPES	# 331560	Object /211	0 - PAPER & F		lou	oice Transactions	2	\$417.92
					U- FAFER Q F	URING TUTALS	IIIV	UICE ITATISACTIONS	2	₽417.9Z



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING	3372/120915	5569633700043672/ST	5		12/09/2015	12/09/2015	12/09/2015		12/16/2015	5.09
CENTER		APLES OFFICE	# 331455							
2682 - MASTERCARD PROCESSING	3672/120915	SUPPLIES 5569633700043672/ST	Daid by Chack		12/09/2015	12/09/2015	12/00/2015		12/16/2015	2.69
CENTER	30/2/120915	APLES OFFICE	# 331455		12/09/2015	12/09/2015	12/09/2015		12/10/2015	2.09
GENTER		SUPPLIES	// 331433							
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND	Paid by Check		12/09/2015	12/09/2015	12/09/2015		12/16/2015	838.50
		CHAIRS	# 331479							
1078 - PICKWICKS OFFICE CITY	5682791	HARD BACKED CHAIRS	Paid by Check		12/10/2015	12/09/2015	12/09/2015		12/16/2015	260.00
			# 331479							
2682 - MASTERCARD PROCESSING	3672/121515	5569633700043672/ST			12/15/2015	12/16/2015	12/16/2015		12/23/2015	5.37
CENTER		APLES OFFICE	# 331629							
1897 - PETTY CASH	12/15/2015	SUPPLIES FISCAL PETTY CASH	Paid by Check		12/15/2015	12/23/2015	12/22/2015		12/23/2015	22.96
1077 - TETTI CASIT	12/13/2013	REIMBURSEMENT	# 331694		12/13/2013	12/23/2013	12/23/2013		12/23/2013	22.70
				OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	6	\$1,134.61
Object 43110 - POSTAGE,	BOX RENT, ETC.	,								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1127	POSTAGE FOR THE	Paid by Check		11/27/2015	12/01/2015	12/01/2015		12/09/2015	49.02
INC	15	WEEK OF 11/27/15	# 331266							
1419 - INNOVATIVE POSTAL SERVICES	85574	POSTAGE AND	Paid by Check		12/02/2015	12/01/2015	12/01/2015		12/09/2015	1,967.15
INC		STATEMENT PRINTING	# 331266							
		FOR 12/03/15	Delal has Observe		10/04/0015	10/00/0015	10/00/0015		10/1//0015	407.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1204 15	POSTAGE FOR THE WEEK OF 12/04/15	Paid by Check # 331438		12/04/2015	12/09/2015	12/09/2015		12/16/2015	497.00
1419 - INNOVATIVE POSTAL SERVICES	85593	POSTAGE AND	Paid by Check		12/09/2015	12/09/2015	12/00/2015		12/16/2015	1,988.03
INC	03373	STATEMENT PRINTING	5		12/09/2013	12/07/2013	12/09/2013		12/10/2013	1,700.03
		FOR 12/09/15								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1211	POSTAGE FOR THE	Paid by Check		12/11/2015	12/16/2015	12/16/2015		12/23/2015	256.79
INC	15	WEEK OF 12/11/15	# 331619							
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5	\$4,757.99
Object 43210 - PRINTING										
1217 - CASCADE COUNTY	1714	BUSINESS CARDS,	Paid by Check		11/30/2015	11/30/2015	11/30/2015		12/09/2015	8.00
		CHERYL LUCAS, CINDY	# 331231							
1419 - INNOVATIVE POSTAL SERVICES	85574	AND JOHNNY CAVILL POSTAGE AND	Paid by Check		12/02/2015	12/01/2015	12/01/2015		12/09/2015	801.64
INC	03374	STATEMENT PRINTING	5		12/02/2013	12/01/2013	12/01/2013		12/07/2013	001.04
		FOR 12/03/15	# 001200							
1419 - INNOVATIVE POSTAL SERVICES	85593	POSTAGE AND	Paid by Check		12/09/2015	12/09/2015	12/09/2015		12/16/2015	793.95
INC		STATEMENT PRINTING	# 331438							
		FOR 12/09/15								
			Objec	t 43210 - PRIM	ITING, FORMS	5, ETC Totals	Inv	oice Transactions	3	\$1,603.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PRO					10/27/2015	12/00/2015	12/00/2015		10/16/0015	055 ()
2348 - CENTRON SERVICES INC	4632/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/09/2015		12/16/2015	855.62
2348 - CENTRON SERVICES INC	4632/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/09/2015		12/16/2015	169.27
2348 - CENTRON SERVICES INC	4609/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/09/2015		12/16/2015	191.65
2348 - CENTRON SERVICES INC	4609/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/09/2015		12/16/2015	23.80
2348 - CENTRON SERVICES INC	4610/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/09/2015		12/16/2015	33.88
2348 - CENTRON SERVICES INC	4610/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/09/2015		12/16/2015	10.00
		Object 43590 - OTHI	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	6	\$1,284.22
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	187309	COPIER MAINTENANCE 11/05/15 THRU 11/12/04/15	Paid by Check # 331244		12/03/2015	12/01/2015	12/01/2015		12/09/2015	82.85
		11/12/04/13	Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$82.85
			5	Division 264	- UTILITY BI	L LING Totals	Invo	pice Transactions	23	\$9,281.18
Division 268 - MAIL										
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1127 15	POSTAGE FOR THE WEEK OF 11/27/15	Paid by Check # 331266		11/27/2015	12/01/2015	12/01/2015		12/09/2015	199.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1204 15	POSTAGE FOR THE WEEK OF 12/04/15	Paid by Check # 331438		12/04/2015	12/09/2015	12/09/2015		12/16/2015	727.13
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1211 15	POSTAGE FOR THE WEEK OF 12/11/15	Paid by Check # 331619		12/11/2015	12/16/2015	12/16/2015		12/23/2015	539.76
			Object 43	110 - POSTAC	GE, BOX RENT	, ETC. Totals	Inve	pice Transactions	3	\$1,466.86
					Division 268 -	MAIL Totals	Inve	pice Transactions	3	\$1,466.86
			D	epartment 15	- FISCAL SER	VICES Totals	Invo	pice Transactions	43	\$30,792.29
				Fund 6065	- FISCAL SER	VICES Totals	Inve	pice Transactions	96	\$30,792.29
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	PAYABLE									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	(7.47)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/09/2015		12/09/2015	7.47
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(2.22)
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015		12/09/2015	2.22



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Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS					44/00/0045	11 100 10015	44/00/0045	10/00/0045	
1258 - DAVIS BUSINESS MACHINES INC	186804	COPIER AGREEMENT	Paid by Check # 331244		11/23/2015	11/30/2015	11/30/2015	12/09/2015	(78.47)
1258 - DAVIS BUSINESS MACHINES INC	186804	COPIER AGREEMENT	# 331244 Paid by Check # 331244		11/23/2015	11/30/2015	12/09/2015	12/09/2015	78.47
1100 - GREAT FALLS ACE	3946813	OFFICE SUPPLIES	# 331255		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(60.94)
1100 - GREAT FALLS ACE	3946813	OFFICE SUPPLIES	Paid by Check # 331255		12/01/2015	11/30/2015	12/09/2015	12/09/2015	60.94
1100 - GREAT FALLS ACE	3947703	LIGHTS FOR OFFICE	Paid by Check # 331255		12/03/2015	11/30/2015	11/30/2015	12/09/2015	(22.96)
1100 - GREAT FALLS ACE	3947703	LIGHTS FOR OFFICE	Paid by Check # 331255		12/03/2015	11/30/2015	12/09/2015	12/09/2015	22.96
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015	12/09/2015	(12.13)
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/09/2015	12/09/2015	12.13
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(12.13)
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015	12/09/2015	12.13
1061 - NATIONAL LAUNDRY	53289/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015	12/09/2015	(20.46)
1061 - NATIONAL LAUNDRY	53289/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015	12/09/2015	20.46
1078 - PICKWICKS OFFICE CITY	5680110	PRINTER TONER	Paid by Check # 331312		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(47.97)
1078 - PICKWICKS OFFICE CITY	5680110	PRINTER TONER	Paid by Check # 331312		12/01/2015	11/30/2015	12/09/2015	12/09/2015	47.97
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015	12/09/2015	(29.00)
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/09/2015	12/09/2015	29.00
1076 - VERIZON WIRELESS	9755623424	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	(311.99)
1076 - VERIZON WIRELESS	9755623424	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	311.99
1050 - BENTLEY SYSTEMS INC	47717929	WATER CAD BILLING PERIOD 01/01/16 - 03/31/15	Paid by Check # 331386		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(251.50)
1050 - BENTLEY SYSTEMS INC	47717929	WATER CAD BILLING PERIOD 01/01/16 - 03/31/15	Paid by Check # 331386		12/01/2015	12/07/2015	12/16/2015	12/16/2015	251.50
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015	12/16/2015	(22.50)



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Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS 1554 - BUG DOCTOR		PEST CONTROL	Daid by Chack		12/02/2015	12/09/2015	10/14/2015	12/16/2015	22.50
1554 - BUG DUCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/10/2015	12/16/2015	22.50
1100 - GREAT FALLS ACE	3948763	OFFICE SUPPLIES	Paid by Check # 331426		12/07/2015	12/07/2015	12/07/2015	12/16/2015	(16.98)
1100 - GREAT FALLS ACE	3948763	OFFICE SUPPLIES	Paid by Check # 331426		12/07/2015	12/07/2015	12/16/2015	12/16/2015	16.98
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015	12/16/2015	(10.07)
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015	12/16/2015	10.07
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015	12/16/2015	(.44)
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/16/2015	12/16/2015	.44
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015	12/16/2015	(6.18)
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/16/2015	12/16/2015	6.18
1078 - PICKWICKS OFFICE CITY	5681300	OFFICE SUPPLIES	Paid by Check # 331479		12/04/2015	12/07/2015	12/07/2015	12/16/2015	(13.97)
1078 - PICKWICKS OFFICE CITY	5681300	OFFICE SUPPLIES	Paid by Check # 331479		12/04/2015	12/07/2015	12/16/2015	12/16/2015	13.97
1078 - PICKWICKS OFFICE CITY	5681650	PRINTER TONER	Paid by Check # 331479		12/03/2015	12/07/2015	12/07/2015	12/16/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5681650	PRINTER TONER	Paid by Check # 331479		12/03/2015	12/07/2015	12/16/2015	12/16/2015	223.99
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES			12/01/2015	12/07/2015	12/07/2015	12/16/2015	(7.74)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/16/2015	12/16/2015	7.74
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	74569/YOUNG	MEMBERSHIP RENEW JAMES YOUNG ID#74569 CANCELED IN ERROR	Paid by Check # 331695		12/10/2015	12/09/2015	12/09/2015	12/23/2015	(180.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	74569/YOUNG		Paid by Check # 331695		12/10/2015	12/09/2015	12/23/2015	12/23/2015	180.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043173610	MEMBERSHIP RENEWAL FOR JESSE PATTON #418889	Paid by Check # 331696		11/17/2015	12/15/2015	12/15/2015	12/23/2015	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043173610	MEMBERSHIP	Paid by Check # 331696		11/17/2015	12/15/2015	12/23/2015	12/23/2015	250.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS 1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	9463739	MEMBERSHIP RENEWAL FOR	Paid by Check # 331696		12/11/2015	12/15/2015	12/15/2015	12/23/2015	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	9463739	COURTNEY LYERLY #9463739 MEMBERSHIP RENEWAL FOR COURTNEY LYERLY	Paid by Check # 331696		12/11/2015	12/15/2015	12/23/2015	12/23/2015	250.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043155370	#9463739 MEMBERSHIP RENEWAL FOR DAVID	Paid by Check # 331696		10/14/2015	12/15/2015	12/15/2015	12/23/2015	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043155370	DOBBS #337992 MEMBERSHIP RENEWAL FOR DAVID	Paid by Check # 331696		10/14/2015	12/15/2015	12/23/2015	12/23/2015	250.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043172973		Paid by Check # 331696		10/06/2015	12/15/2015	12/15/2015	12/23/2015	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043172973	YOUNG #324592 MEMBERSHIP RENEWAL FOR JAMES	Paid by Check # 331696		10/06/2015	12/15/2015	12/23/2015	12/23/2015	250.00
1100 - GREAT FALLS ACE	3950023	YOUNG #324592 OFFICE SUPPLIES	Paid by Check # 331608		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(51.45)
1100 - GREAT FALLS ACE	3950023	OFFICE SUPPLIES	Paid by Check # 331608		12/10/2015	12/15/2015	12/23/2015	12/23/2015	51.45
1105 - JOHNSON MADISON LUMBER CO INC	876813	TAPE MEASURE / HAMMER	Paid by Check # 331621		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(45.98)
1105 - JOHNSON MADISON LUMBER CO INC	876813	TAPE MEASURE / HAMMER	Paid by Check # 331621		12/10/2015	12/15/2015	12/23/2015	12/23/2015	45.98
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015	12/23/2015	(12.13)
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/23/2015	12/23/2015	12.13
1061 - NATIONAL LAUNDRY	56846/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/16/2015	12/23/2015	(18.83)
1061 - NATIONAL LAUNDRY	56846/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/23/2015	12/23/2015	18.83
1181 - NORMONT EQUIPMENT CO	10294	SURVEYOR FLAGS	Paid by Check # 331653		12/10/2015	12/15/2015	12/15/2015	12/23/2015	(11.00)
1181 - NORMONT EQUIPMENT CO	10294	SURVEYOR FLAGS	Paid by Check # 331653		12/10/2015	12/15/2015	12/23/2015	12/23/2015	11.00
1181 - NORMONT EQUIPMENT CO	10350	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 331653		12/16/2015	12/15/2015	12/15/2015	12/23/2015	(12.00)
1181 - NORMONT EQUIPMENT CO	10350	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 331653		12/16/2015	12/15/2015	12/23/2015	12/23/2015	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice D	ate Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING								
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5684270	OFFICE SUPPLIES	Paid by Check	12/11/20	15 12/15/2015	12/15/2015	12/23/2015	(15.66)
1070 - FICKWICKS OFFICE CITT	5004270	OFFICE SUITEIES	# 331660	12/11/20	15 12/15/2015	12/13/2013	12/23/2013	(13.00)
1078 - PICKWICKS OFFICE CITY	5684270	OFFICE SUPPLIES	Paid by Check	12/11/20	15 12/15/2015	12/23/2015	12/23/2015	15.66
	5687840		# 331660	10/14/00	16 10/10/2016	12/18/2015	12/23/2015	(1(00)
1078 - PICKWICKS OFFICE CITY	5087840	OFFICE SUPPLIES	Paid by Check # 331660	12/16/20	15 12/18/2015	12/18/2015	12/23/2015	(16.98)
1078 - PICKWICKS OFFICE CITY	5687840	OFFICE SUPPLIES	Paid by Check	12/16/20	15 12/18/2015	12/23/2015	12/23/2015	16.98
	0.454.05		# 331660				10/00/0015	(50.00)
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check # 331671	12/15/20	15 12/15/2015	12/15/2015	12/23/2015	(53.90)
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check	12/15/20	15 12/15/2015	12/23/2015	12/23/2015	53.90
			# 331671					
			Ob	ject 20110 - ACCOUNTS	PAYABLE Totals	Inv	oice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS								
Division 521 - CITY ENGINEER Object 42120 - COMPUTE		s						
1078 - PICKWICKS OFFICE CITY	5680110	PRINTER TONER	Paid by Check	12/01/20	15 11/30/2015	11/30/2015	12/09/2015	47.97
	3000110		# 331312	12/01/20	10 11/30/2013	11/30/2013	12/07/2013	-7.77
1078 - PICKWICKS OFFICE CITY	5681650	PRINTER TONER	Paid by Check	12/03/20	15 12/07/2015	12/07/2015	12/16/2015	223.99
			# 331479					
						lov	alao Transastiana 2	¢071.04
Object 42190 - OTHER OF				2120 - COMPUTER ACC	SSORIES Totals	Inv	oice Transactions 2	\$271.96
Object 42190 - OTHER OF 1100 - GREAT FALLS ACE			Object 4					
Object 42190 - OTHER OF 1100 - GREAT FALLS ACE	FICE SUPPLIES 3946813	S & MATERIALS OFFICE SUPPLIES		2120 - COMPUTER ACC		Inve 11/30/2015		\$271.96 60.94
-			Object 4 Paid by Check # 331255 Paid by Check		15 11/30/2015		12/09/2015	
1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE	3946813 3947703	OFFICE SUPPLIES LIGHTS FOR OFFICE	Object 4 Paid by Check # 331255 Paid by Check # 331255	12/01/20 12/03/20	15 11/30/2015 15 11/30/2015	11/30/2015 11/30/2015	12/09/2015 12/09/2015	60.94 22.96
1100 - GREAT FALLS ACE	3946813	OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check	12/01/20	15 11/30/2015 15 11/30/2015	11/30/2015	12/09/2015 12/09/2015	60.94
1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE	3946813 3947703	OFFICE SUPPLIES LIGHTS FOR OFFICE	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check	12/01/20 12/03/20	 11/30/2015 11/30/2015 12/07/2015 	11/30/2015 11/30/2015	12/09/2015 12/09/2015 12/16/2015	60.94 22.96
1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE1078 - PICKWICKS OFFICE CITY	3946813 3947703 3948763 5681300	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479	12/01/20 12/03/20 12/07/20 12/04/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015	60.94 22.96 16.98 13.97
1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE	3946813 3947703 3948763	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check	12/01/20 12/03/20 12/07/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015	60.94 22.96 16.98
1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE1100 - GREAT FALLS ACE1078 - PICKWICKS OFFICE CITY	3946813 3947703 3948763 5681300	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608	12/01/20 12/03/20 12/07/20 12/04/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/07/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015	60.94 22.96 16.98 13.97
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 	3946813 3947703 3948763 5681300 3950023	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/07/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO 	3946813 3947703 3948763 5681300 3950023	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE /	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331621 Paid by Check	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO INC 1181 - NORMONT EQUIPMENT CO 	3946813 3947703 3948763 5681300 3950023 876813 10294	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE / HAMMER SURVEYOR FLAGS	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331621 Paid by Check # 331623	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20 12/10/20 12/10/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45 45.98 11.00
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO INC 	3946813 3947703 3948763 5681300 3950023 876813	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE / HAMMER	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331621 Paid by Check	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20 12/10/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45 45.98
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO INC 1181 - NORMONT EQUIPMENT CO 	3946813 3947703 3948763 5681300 3950023 876813 10294	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE / HAMMER SURVEYOR FLAGS SAFETY EQUIPMENT	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331653 Paid by Check # 331653 Paid by Check # 331653 Paid by Check	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20 12/10/20 12/10/20	 11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45 45.98 11.00
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO INC 1181 - NORMONT EQUIPMENT CO 1181 - NORMONT EQUIPMENT CO 1078 - PICKWICKS OFFICE CITY 	3946813 3947703 3948763 5681300 3950023 876813 10294 10350 5684270	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE / HAMMER SURVEYOR FLAGS SAFETY EQUIPMENT FOR INSPECTOR OFFICE SUPPLIES	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331653 Paid by Check # 331653 Paid by Check # 331653 Paid by Check # 331660	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20 12/10/20 12/10/20 12/16/20 12/11/20	15 11/30/2015 15 11/30/2015 15 12/07/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015	11/30/2015 11/30/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45 45.98 11.00 12.00 15.66
 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1100 - GREAT FALLS ACE 1105 - JOHNSON MADISON LUMBER CO INC 1181 - NORMONT EQUIPMENT CO 1181 - NORMONT EQUIPMENT CO 	3946813 3947703 3948763 5681300 3950023 876813 10294 10350	OFFICE SUPPLIES LIGHTS FOR OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TAPE MEASURE / HAMMER SURVEYOR FLAGS SAFETY EQUIPMENT FOR INSPECTOR	Object 4 Paid by Check # 331255 Paid by Check # 331255 Paid by Check # 331426 Paid by Check # 331479 Paid by Check # 331608 Paid by Check # 331653 Paid by Check # 331653 Paid by Check # 331653 Paid by Check	12/01/20 12/03/20 12/07/20 12/04/20 12/10/20 12/10/20 12/10/20 12/16/20	15 11/30/2015 15 11/30/2015 15 12/07/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015 15 12/15/2015	11/30/2015 11/30/2015 12/07/2015 12/07/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015	12/09/2015 12/09/2015 12/16/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015	60.94 22.96 16.98 13.97 51.45 45.98 11.00 12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF										
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check # 331671			12/15/2015			12/23/2015	53.90
		5	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	11	\$321.82
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137534	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	7.47
1078 - PICKWICKS OFFICE CITY	5677260	JAG TRASH LINERS	Paid by Check # 331312		11/20/2015	12/02/2015	12/02/2015)	12/09/2015	29.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$36.47
Object 43350 - MEMBERSH	IIPS & DUES									
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	74569/YOUNG	MEMBERSHIP RENEW JAMES YOUNG ID#74569 CANCELED IN ERROR	Paid by Check # 331695		12/10/2015	12/09/2015	12/09/2015	j	12/23/2015	180.00
1335 - ASCE AMERICAN SOCIETY OF	1043173610	MEMBERSHIP	Paid by Check		11/17/2015	12/15/2015	12/15/2015		12/23/2015	250.00
CIVIL ENGINEERS		RENEWAL FOR JESSE PATTON #418889	# 331696							
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	9463739	MEMBERSHIP RENEWAL FOR COURTNEY LYERLY #9463739	Paid by Check # 331696		12/11/2015	12/15/2015	12/15/2015	j	12/23/2015	250.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043155370	MEMBERSHIP RENEWAL FOR DAVID DOBBS #337992	Paid by Check # 331696		10/14/2015	12/15/2015	12/15/2015	j	12/23/2015	250.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043172973	MEMBERSHIP RENEWAL FOR JAMES YOUNG #324592	Paid by Check # 331696		10/06/2015	12/15/2015	12/15/2015	5	12/23/2015	250.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5	\$1,180.00
Object 43390 - OTHER REF	ERENCE, PUBL	ICITY, TAX, DUES								
1050 - BENTLEY SYSTEMS INC	47717929	WATER CAD BILLING PERIOD 01/01/16 - 03/31/15	Paid by Check # 331386		12/01/2015	12/07/2015	12/07/2015	5	12/16/2015	251.50
			0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$251.50
Object 43410 - TELEPHONI	E	-		-						
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	2.22
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES			12/01/2015	12/07/2015	12/07/2015	5	12/16/2015	7.74
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$9.96



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Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9755623424	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	311.99
		THONE CHARGES	// 331341	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$311.99
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	186804	COPIER AGREEMENT	Paid by Check # 331244		11/23/2015	11/30/2015	11/30/2015		12/09/2015	78.47
1061 - NATIONAL LAUNDRY	51483/2510	DUST MOP, WET MOP	Paid by Check # 331303		11/24/2015	12/02/2015	12/02/2015		12/09/2015	12.13
1061 - NATIONAL LAUNDRY	53291/2510	DUST MOP, WET MOP	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015		12/09/2015	12.13
1061 - NATIONAL LAUNDRY	53289/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/04/2015	12/04/2015		12/09/2015	20.46
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015		12/16/2015	22.50
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	10.07
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.44
1061 - NATIONAL LAUNDRY	55038/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015		12/16/2015	6.18
1061 - NATIONAL LAUNDRY	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	12.13
1061 - NATIONAL LAUNDRY	56846/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/16/2015		12/23/2015	18.83
		LAUNDINI DAU		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	10	\$193.34
					1 - CITY ENG		Invo	ice Transactions	34	\$2,577.04
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	34	\$2,577.04
					70 - ENGINEE		Invo	ice Transactions	102	\$2,577.04
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(617.26)
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15 MONTHLY CHARGES	Paid by Check # 331356		11/18/2015	12/04/2015	12/09/2015		12/09/2015	617.26
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY	# 331350 Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(416.94)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	CHARGES ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	416.94



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Fund 6075 - PUBLIC WORKS ADMIN	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Charle		11/15/0015	12/04/2015	10/04/2015	12/00/2015	(40)
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015	12/09/2015	(.40)
1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	12/09/2015	12/09/2015	.40
		CHARGE	# 331237						
1287 - CRESCENT ELECTRIC SUPPLY	S501165761002	LEVITON FASTCAM	Paid by Check		11/12/2015	12/04/2015	12/04/2015	12/09/2015	(14.86)
COMPANY	0-044/	STMM 62.5	# 331242			10/01/0015			
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501165761002	LEVITON FASTCAM STMM 62.5	Paid by Check # 331242		11/12/2015	12/04/2015	12/09/2015	12/09/2015	14.86
1287 - CRESCENT ELECTRIC SUPPLY	\$501165761001	LEVITON KIT, FIBER	Paid by Check		11/03/2015	12/04/2015	12/04/2015	12/09/2015	(391.94)
COMPANY	3301103701001	OPTC FAN OUT KIT,	# 331242		11/03/2013	12/04/2013	12/04/2013	12/0//2013	(371.74)
		LEVITON FASCAM							
		STMM 62.5							
1287 - CRESCENT ELECTRIC SUPPLY	S501165761001	LEVITON KIT, FIBER	Paid by Check		11/03/2015	12/04/2015	12/09/2015	12/09/2015	391.94
COMPANY		OPTC FAN OUT KIT, LEVITON FASCAM	# 331242						
		STMM 62.5							
1412 - KENCO SECURITY AND	1262516	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(76.50)
TECHNOLOGY		DEC 2015	# 331270						. ,
1412 - KENCO SECURITY AND	1262516	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	76.50
	10/0515	DEC 2015	# 331270		10/01/0015	11/20/2015	11/20/2015	12/00/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1262515	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(44.00)
1412 - KENCO SECURITY AND	1262515	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	12/09/2015	12/09/2015	44.00
TECHNOLOGY		DEC 2015	# 331270						
1412 - KENCO SECURITY AND	1262517	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	11/30/2015	12/09/2015	(44.00)
TECHNOLOGY	10/05/3	DEC 2015	# 331270						
1412 - KENCO SECURITY AND TECHNOLOGY	1262517	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	12/09/2015	12/09/2015	44.00
1104 - NORTH 40 OUTFITTERS	6568101		Paid by Check		11/30/2015	11/30/2015	11/30/2015	12/09/2015	(299.85)
	0000101	EA	# 331306		11/00/2010	11/00/2010	11/00/2010	12/07/2010	(277.00)
1104 - NORTH 40 OUTFITTERS	6568101	STABILICER LITES 15	Paid by Check		11/30/2015	11/30/2015	12/09/2015	12/09/2015	299.85
		EA	# 331306						
1104 - NORTH 40 OUTFITTERS	6570411	STAILICER BOOT	Paid by Check		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(259.87)
1104 - NORTH 40 OUTFITTERS	6570411	CLEATS STAILICER BOOT	# 331306 Paid by Check		12/03/2015	12/04/2015	12/09/2015	12/09/2015	259.87
	0370411	CLEATS	# 331306		12/03/2013	12/04/2015	12/07/2013	12/0//2013	237.07
1078 - PICKWICKS OFFICE CITY	5678180	LAMINATING POUCHES			11/24/2015	12/04/2015	12/04/2015	12/09/2015	(17.97)
			# 331312						
1078 - PICKWICKS OFFICE CITY	5678180	LAMINATING POUCHES			11/24/2015	12/04/2015	12/09/2015	12/09/2015	17.97
	E (01 E 00		# 331312		10/04/2015	12/04/2015	12/04/2015	12/00/2015	(22.22)
1078 - PICKWICKS OFFICE CITY	5681520	PEN REFILLS	Paid by Check # 331312		12/04/2015	12/04/2015	12/04/2015	12/09/2015	(23.23)
1078 - PICKWICKS OFFICE CITY	5681520	PEN REFILLS	Paid by Check		12/04/2015	12/04/2015	12/09/2015	12/09/2015	23.23
			# 331312						



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Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS					40/00/0045	10/04/0045	10/04/0015	10/00/0015	(10.70)
1078 - PICKWICKS OFFICE CITY	5681050	CALENDARS FOR 2016	Paid by Check # 331312		12/03/2015	12/04/2015	12/04/2015	12/09/2015	(18.79)
1078 - PICKWICKS OFFICE CITY	5681050	CALENDARS FOR 2016			12/03/2015	12/04/2015	12/09/2015	12/09/2015	18.79
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSLE, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	11/30/2015	12/09/2015	(417.36)
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSLE, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	12/09/2015	12/09/2015	417.36
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015	12/09/2015	(106.78)
1076 - VERIZON WIRELESS	9755623427	NOVEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331341		11/15/2015	11/30/2015	12/09/2015	12/09/2015	106.78
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	# 331507		12/01/2015	12/07/2015	12/07/2015	12/16/2015	(7.73)
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/16/2015	12/16/2015	7.73
1100 - GREAT FALLS ACE	3948783	REPLACEMENT BULBS	Paid by Check # 331608		12/07/2015	12/09/2015	12/09/2015	12/23/2015	(211.86)
1100 - GREAT FALLS ACE	3948783	REPLACEMENT BULBS	Paid by Check # 331608		12/07/2015	12/09/2015	12/23/2015	12/23/2015	211.86
1100 - GREAT FALLS ACE	0056671	PLTNM LED C9, LED REEL	Paid by Check # 331608		12/07/2015	12/09/2015	12/09/2015	12/23/2015	(135.93)
1100 - GREAT FALLS ACE	0056671	PLTNM LED C9, LED REEL	Paid by Check # 331608		12/07/2015	12/09/2015	12/23/2015	12/23/2015	135.93
1172 - HOVEN EQUIPMENT COMPANY	11192015	SP 12 SAND AND SALT SPREADER BOBCAT	Paid by Check # 331615		11/19/2015	12/15/2015	12/15/2015	12/23/2015	(3,872.00)
1172 - HOVEN EQUIPMENT COMPANY	11192015	SP 12 SAND AND SALT SPREADER BOBCAT	Paid by Check # 331615		11/19/2015	12/15/2015	12/23/2015	12/23/2015	3,872.00
2682 - MASTERCARD PROCESSING CENTER	5462/12112015	5569631000465462, AMAZON TOOLS FOR COMPUTER	Paid by Check # 331639		12/11/2015	12/09/2015	12/09/2015	12/23/2015	(179.40)
2682 - MASTERCARD PROCESSING CENTER	5462/12112015	5569631000465462, AMAZON TOOLS FOR COMPUTER	Paid by Check # 331639		12/11/2015	12/09/2015	12/23/2015	12/23/2015	179.40
1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE, PENS, HANGING FOLDERS	Paid by Check # 331660		11/24/2015	12/15/2015	12/15/2015	12/23/2015	(36.00)
1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE, PENS, HANGING FOLDERS	Paid by Check # 331660		11/24/2015	12/15/2015	12/23/2015	12/23/2015	36.00
1800 - THE BLIND GUY OF GREAT FALLS	3636	CORDLESS BLIND WINDOW COVERING	Paid by Check # 331676		12/01/2015	12/09/2015	12/09/2015	12/23/2015	(160.00)
1800 - THE BLIND GUY OF GREAT FALLS	3636	CORDLESS BLIND WINDOW COVERING	Paid by Check # 331676		12/01/2015	12/09/2015	12/23/2015	12/23/2015	160.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 44	\$0.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IN I									
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		12/11/2015	12/09/2015	12/09/2015		12/23/2015	179.40
CENTER		AMAZON TOOLS FOR	# 331639							
		COMPUTER	Object 4	2120 - COMPU		DRIFS Totals	Inve	vice Transactions		\$179.40
Object 42140 - INSTRUCTI	ONAL & SAFET)	(SUPPLIES			TER ACCESS		IIIVC		I	φ177.40
1104 - NORTH 40 OUTFITTERS	6568101	STABILICER LITES 15 EA	Paid by Check # 331306		11/30/2015	11/30/2015	11/30/2015		12/09/2015	299.85
1104 - NORTH 40 OUTFITTERS	6570411	STAILICER BOOT CLEATS	Paid by Check # 331306		12/03/2015	12/04/2015	12/04/2015		12/09/2015	259.87
		5	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$559.72
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5678180	LAMINATING POUCHES	Paid by Check # 331312		11/24/2015	12/04/2015	12/04/2015		12/09/2015	17.97
1078 - PICKWICKS OFFICE CITY	5681520	PEN REFILLS	Paid by Check		12/04/2015	12/04/2015	12/04/2015		12/09/2015	23.23
1078 - PICKWICKS OFFICE CITY	5681050	CALENDARS FOR 2016	# 331312 Paid by Chock		12/03/2015	12/04/2015	12/04/2015		12/09/2015	18.79
1078 - FICKWICKS OFFICE CITT	5081050	CALLINDARS FOR 2010	# 331312		12/03/2015	12/04/2015	12/04/2013		12/09/2013	10.79
1078 - PICKWICKS OFFICE CITY	5677870	CORRECTION TAPE,	Paid by Check		11/24/2015	12/15/2015	12/15/2015		12/23/2015	36.00
		PENS, HANGING FOLDERS	# 331660							
1800 - THE BLIND GUY OF GREAT FALLS	3636	CORDLESS BLIND	Paid by Check		12/01/2015	12/09/2015	12/09/2015		12/23/2015	160.00
		WINDOW COVERING	# 331676							
Object 42200 OTHER ORE	DATING CUDDI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$255.99
Object 42290 - OTHER OPE 1287 - CRESCENT ELECTRIC SUPPLY		LEVITON FASTCAM	Paid by Check		11/12/2015	12/04/2015	12/04/2015		12/09/2015	14.86
COMPANY	3301103701002	STMM 62.5	# 331242		11/12/2015	12/04/2013	12/04/2013		12/09/2013	14.00
1287 - CRESCENT ELECTRIC SUPPLY	S501165761001	LEVITON KIT, FIBER	Paid by Check		11/03/2015	12/04/2015	12/04/2015		12/09/2015	391.94
COMPANY		OPTC FAN OUT KIT, LEVITON FASCAM	# 331242							
		STMM 62.5								
1100 - GREAT FALLS ACE	3948783	REPLACEMENT BULBS	Paid by Check # 331608		12/07/2015	12/09/2015	12/09/2015		12/23/2015	211.86
1100 - GREAT FALLS ACE	0056671	PLTNM LED C9, LED	Paid by Check		12/07/2015	12/09/2015	12/09/2015		12/23/2015	135.93
	11100015	REEL	# 331608		11/10/2015	10/15/0015	10/15/0015		10/00/0015	2 072 00
1172 - HOVEN EQUIPMENT COMPANY	11192015	SP 12 SAND AND SALT SPREADER BOBCAT	# 331615		11/19/2015	12/15/2015	12/15/2015		12/23/2015	3,872.00
) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$4,626.59
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.40
		CHARGE	# 331237							



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND			12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.73
		LINE CHARGES	# 331507	Object (2410 TELED		lou	oice Transactions	2	\$8.13
Object 43415 - CELL PHON				Object 4	3410 - TELEP	HONE TOTALS	IIIVO	orce mansactions	2	\$0.13
1076 - VERIZON WIRELESS	9755623427		Daid by Chaok		11/15/2015	11/30/2015	11/20/2015		12/09/2015	106.78
1076 - VERIZON WIRELESS	9/002342/	NOVEMBER 2015 CELL PHONE CHARGES	# 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	100.78
		FIIONE CHARGES	# 331341	Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$106.78
Object 43420 - ELECTRIC				Object 4	OTIO OLLEI		11100		i.	\$100.70
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	617.26
	WE/001 13	MONTHLY CHARGES	# 331356		11/10/2013	12/04/2013	12/04/2013		12/07/2013	017.20
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	416.94
	5	2015 MONTHLY	# 331356							
		CHARGES								
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$1,034.20
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1262516	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	11/30/2015		12/09/2015	76.50
TECHNOLOGY		DEC 2015	# 331270							
1412 - KENCO SECURITY AND	1262515	ALARM MONITORING	Paid by Check		12/01/2015	11/30/2015	11/30/2015		12/09/2015	44.00
TECHNOLOGY	10/0517	DEC 2015	# 331270		10/01/0015	11/20/2015	11/20/2015		10/00/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1262517	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	11/30/2015		12/09/2015	44.00
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES	Paid by Check		11/24/2015	11/30/2015	11/30/2015		12/09/2015	417.36
	54207	RUSSLE, COOK	# 331330		11/24/2013	11/30/2013	11/30/2013		12/07/2013	+17.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$581.86
		2	Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	22	\$7,352.67
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	22	\$7,352.67
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	66	\$7,352.67
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	(1,482.32)
		MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/09/2015		12/09/2015	1,482.32
		MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(37.64)
	5	2015 MONTHLY	# 331356							
		CHARGES	Dold by Charle		11/05/0015	10/01/0015	10/00/0015		12/00/2015	27/4
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5	ACCT #0409725 OCT 2015 MONTHLY	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	37.64
	5	CHARGES	# 331330							



PARKING GARAGES # 31216 1742 - AFFORDABLE SPRINKLERS LLC 1172 SNOW REMOVAL & Paid by Check 11/27/2015 12/04/20	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1762 - AFFORDABLE SPRINKLERS LLC 1172 SNOW REMOVAL FROM Paid by Check 11/27/2015 12/04/2015 12/04/2015 12/09/2015 11 1762 - AFFORDABLE SPRINKLERS LLC 1172 SNOW REMOVAL FROM Paid by Check 11/27/2015 12/04/2015 12/09/2015 12/09/2015 12/09/2015 17 1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW REMOVAL & Paid by Check 11/27/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 11 1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW REMOVAL & Paid by Check 11/27/2015 12/04/2015 12/09/2015										
PARKING GARAGES # 31216 1742 - AFFORDABLE SPRINKLERS LLC 1172 SNOW REMOVAL & Paid by Check 11/27/2015 12/04/20	-									
PARKING GARAGES # 331216 1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW FEMOVAL & Pold by Check 11/27/2015 12/04/2015 12/04/2015 12/09/2015 (1, 2) 1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW FEMOVAL & Pold by Check 11/27/2015 12/04/2015 12/09/2015 <td>1762 - AFFORDABLE SPRINKLERS LLC</td> <td>1172</td> <td></td> <td>5</td> <td></td> <td>11/27/2015</td> <td>12/04/2015</td> <td>12/04/2015</td> <td>12/09/2015</td> <td>(1,160.00)</td>	1762 - AFFORDABLE SPRINKLERS LLC	1172		5		11/27/2015	12/04/2015	12/04/2015	12/09/2015	(1,160.00)
1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW REMOVAL & Paid by Check 11/27/2015 12/04/2015 12/04/2015 12/09/2015 1	1762 - AFFORDABLE SPRINKLERS LLC	1172				11/27/2015	12/04/2015	12/09/2015	12/09/2015	1,160.00
1762 - AFFORDABLE SPRINKLERS LLC 1171 SNOW REMOVAL & Paid by Check SANDING (VIIC # 331216 CENTER 11/27/2015 12/04/2015 12/09/2015 1	1762 - AFFORDABLE SPRINKLERS LLC	1171	SNOW REMOVAL & SANDING CIVIC	Paid by Check		11/27/2015	12/04/2015	12/04/2015	12/09/2015	(1,590.00)
2682 - MASTERCARD PROCESSING 0351/112515 5569630600050351 Paid by Check 11/25/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 2682 - MASTERCARD PROCESSING 0351/112515 5569630600050351 Paid by Check 11/25/2015 12/04/2015 12/09/2015	1762 - AFFORDABLE SPRINKLERS LLC	1171	SNOW REMOVAL & SANDING CIVIC			11/27/2015	12/04/2015	12/09/2015	12/09/2015	1,590.00
2&82 - MASTERCARD PROCESSING 0351/112515 55696306000030351 Paid by Check 11/25/2015 12/09/2015 12/09/2015 1091 - MONTANA BROOM & BRUSH 1104327 TOLL TOWL Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 (0) 1091 - MONTANA BROOM & BRUSH 1104327 TOLL TOWL Paid by Check 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 (0) 1091 - MONTANA BROOM & BRUSH 1104327 TOLL TOWL Paid by Check 11/17/2015 12/04/2015 12/09/2015		0351/112515				11/25/2015	12/04/2015	12/04/2015	12/09/2015	(247.76)
1091 - MONTANA BROOM & BRUSH 1104327 TOLL TOWL BATHROOM TISSUE Paid by Check # 331295 11/30/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 1091 - MONTANA BROOM & BRUSH 1104327 TOLL TOWL BATHROOM TISSUE Paid by Check 11/30/2015 12/04/2015 12/09/2015 <	2682 - MASTERCARD PROCESSING	0351/112515	5569630600050351	Paid by Check		11/25/2015	12/04/2015	12/09/2015	12/09/2015	247.76
1091 - MONTANA BROOM & BRUSH COMPANY 1104327 TOLL TOWL BATHROOM TISSUE ATHROM TISSUE FREIGHT IN CHARGES Paid by Check 331295 11/30/2015 12/04/2015 12/09/2015 12/09/2015 () 1224 - NORTHWEST PIPE FITTINGS INC 2557397 SHROUD UPPER FREIGHT IN CHARGES # 331398 11/17/2015 12/04/2015 12/04/2015 12/09/2015 () () 1224 - NORTHWEST PIPE FITTINGS INC 2557397 SHROUD UPPER FREIGHT IN CHARGES # 331308 11/17/2015 12/04/2015 12/04/2015 12/04/2015 12/09/2015 12/09/2015 () 100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER Walt 3426 Paid by Check # 331426 12/04/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER # 331426 Paid by Check # 331426 12/04/2015 12/11/2015 12/16/2015	1091 - MONTANA BROOM & BRUSH	1104327		Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/2015	(359.51)
1224 - NORTHWEST PIPE FITTINGS INC 2557397 SHROUD UPPER FREIGHT IN CHARGES FREIGHT IN CHARGES SHROUD UPPER FREIGHT IN CHARGES FREIGHT IN CHARG	1091 - MONTANA BROOM & BRUSH	1104327	TOLL TOWL	Paid by Check		11/30/2015	12/04/2015	12/09/2015	12/09/2015	359.51
1224 - NORTHWEST PIPE FITTINGS INC 2557397 SHROUD UPPER FRIGHT IN CHARGES Paid by Check # 331308 11/17/2015 12/04/2015 12/09/2015 12/09/2015 1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER BATTERIES & CLEANER Paid by Check # 331426 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER BATTERIES & CLEANER Paid by Check # 331426 12/04/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1177 - K-MART 113015/17045 CIVIC CENTER CHRISTMAS TREE Paid by Check CHRISTMAS TREE 11/30/2015 12/11/2015 12/16/2015 <		2557397	SHROUD UPPER	Paid by Check		11/17/2015	12/04/2015	12/04/2015	12/09/2015	(126.62)
1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER Paid by Check 12/04/2015 12/11/2015 12/11/2015 12/16/2015 1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1177 - K-MART 113015/17045 CIVIC CENTER Paid by Check 11/30/2015 12/11/2015 12/16/2015 <td>1224 - NORTHWEST PIPE FITTINGS INC</td> <td>2557397</td> <td>SHROUD UPPER</td> <td>Paid by Check</td> <td></td> <td>11/17/2015</td> <td>12/04/2015</td> <td>12/09/2015</td> <td>12/09/2015</td> <td>126.62</td>	1224 - NORTHWEST PIPE FITTINGS INC	2557397	SHROUD UPPER	Paid by Check		11/17/2015	12/04/2015	12/09/2015	12/09/2015	126.62
1100 - GREAT FALLS ACE 3948163 BATTERIES & CLEANER Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1177 - K-MART 113015/17045 CIVIC CENTER Paid by Check 11/30/2015 12/11/2015 12/11/2015 12/16/2015 (A 1177 - K-MART 113015/17045 CIVIC CENTER Paid by Check 11/30/2015 12/11/2015 12/16/2015 12/16/2015 (A 1177 - K-MART 113015/17045 CIVIC CENTER Paid by Check 11/30/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 (A 1144 - MASCO 4337 PAPER DUST BAG, Paid by Check 12/11/2015 12/11/2015 12/16/2015 12/16/2015 (A 1144 - MASCO 4337 PAPER DUST BAG, Paid by Check 12/11/2015 12/11/2015 12/16/2015 12/16/2015 (A 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTA	1100 - GREAT FALLS ACE	3948163		Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(50.97)
1177 - K-MART 113015/17045 CIVIC CENTER CHRISTMAS TREE Paid by Check 11/30/2015 12/11/2015 12/11/2015 12/16/2015 () 1177 - K-MART 113015/17045 CIVIC CENTER Paid by Check 11/30/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check 12/11/2015 12/11/2015 12/11/2015 12/16/2015 12/16/2015 () 1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check 12/11/2015 12/11/2015 12/16/2015 12/16/2015 () 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015	1100 - GREAT FALLS ACE	3948163	BATTERIES & CLEANER	Paid by Check		12/04/2015	12/11/2015	12/16/2015	12/16/2015	50.97
1177 - K-MART 113015/17045 CIVIC CENTER CHRISTMAS TREE Paid by Check # 331443 11/30/2015 12/11/2015 12/16/2015 12/16/2015 1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check # 331450 12/11/2015 12/11/2015 12/11/2015 12/16/2015 () 1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check # 331450 12/11/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1084 - PROBUILD 2043817 SCOURING PADS Paid by Check # 331480 12/04/2015 12/11/2015 12/11/2015 12/16/2015	1177 - K-MART	113015/17045		Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/2015	(149.99)
1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check # 331450 12/11/2015 12/11/2015 12/11/2015 12/16/2015 () 1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check # 331450 12/11/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH COMPANY 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/11/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH COMPANY 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH COMPANY 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1084 - PROBUILD 2043817 SCOURING PADS Paid by Check # 331480 12/04/2015 12/11/2015 12/11/2015 12/16/2015	1177 - K-MART	113015/17045	CIVIC CENTER	Paid by Check		11/30/2015	12/11/2015	12/16/2015	12/16/2015	149.99
1144 - MASCO 4337 PAPER DUST BAG, BEAR CUP Paid by Check # 331450 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/11/2015 12/11/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check # 331463 12/04/2015 12/11/2015 12/16/2015 12/16/2015 1084 - PROBUILD 2043817 SCOURING PADS Paid by Check # 331480 12/04/2015 12/11/2015 12/11/2015 12/11/2015 12/16/2015	1144 - MASCO	4337	PAPER DUST BAG,	Paid by Check		12/11/2015	12/11/2015	12/11/2015	12/16/2015	(103.05)
COMPANY # 331463 1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 COMPANY # 331463 # 331463 12/04/2015 12/11/2015 12/11/2015 12/16/2015 1084 - PROBUILD 2043817 SCOURING PADS Paid by Check 12/04/2015 12/11/2015 12/11/2015 12/16/2015 # 331480 # 331480 # 331480 12/04/2015 12/11/2015 12/11/2015 12/16/2015	1144 - MASCO	4337	PAPER DUST BAG,	Paid by Check		12/11/2015	12/11/2015	12/16/2015	12/16/2015	103.05
1091 - MONTANA BROOM & BRUSH 1105825 PUMICE STICKS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 COMPANY # 331463 # 331463 # 331463 12/04/2015 12/11/2015 12/11/2015 12/11/2015 12/16/2015 1084 - PROBUILD 2043817 SCOURING PADS Paid by Check 12/04/2015 12/11/2015 12/11/2015 12/16/2015 # 331480 # 331480 # 331480 12/04/2015 12/11/2015 12/11/2015 12/16/2015		1105825		Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(60.00)
1084 - PROBUILD 2043817 SCOURING PADS Paid by Check 12/04/2015 12/11/2015 12/11/2015 12/16/2015 # 331480 # 33	1091 - MONTANA BROOM & BRUSH	1105825	PUMICE STICKS	Paid by Check		12/04/2015	12/11/2015	12/16/2015	12/16/2015	60.00
		2043817	SCOURING PADS	Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16/2015	(16.66)
1084 - PROBUILD 2043817 SCOURING PADS Paid by Check 12/04/2015 12/11/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015	1084 - PROBUILD	2043817	SCOURING PADS	Paid by Check		12/04/2015	12/11/2015	12/16/2015	12/16/2015	16.66
1897 - PETTY CASH 12/15/2015 FISCAL PETTY CASH Paid by Check 12/15/2015 12/23/2015 12/23/2015 REIMBURSEMENT # 331694	1897 - PETTY CASH	12/15/2015		Paid by Check		12/15/2015	12/23/2015	12/23/2015	12/23/2015	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS			Delid has Observe		10/14/0015	10/10/0015	10/10/0015	10/00	/0015	(17.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	37835	5 BY 11 GLASS PIECE	Paid by Check # 331564		12/14/2015	12/18/2015	12/18/2015	12/23	2015	(17.90)
1391 - ANDERSON GLASS -DOORS-	37835	5 BY 11 GLASS PIECE	Paid by Check		12/14/2015	12/18/2015	12/23/2015	12/23	/2015	17.90
WINDOWS INC	0,000		# 331564		12/11/2010	12/10/2010	12,20,2010	12,20,	2010	17.70
2671 - BEST VALUE PLUMBING & ROOTER	29731	CLEANED SEWER LINE	Paid by Check		12/07/2015	12/18/2015	12/18/2015	12/23	/2015	(455.00)
SERVICE		& CAMERA MAIN LINE	# 331571							
2671 - BEST VALUE PLUMBING & ROOTER	29731	CLEANED SEWER LINE	5		12/07/2015	12/18/2015	12/23/2015	12/23	/2015	455.00
SERVICE 2682 - MASTERCARD PROCESSING	0351/121415	& CAMERA MAIN LINE 5569630600050351	# 331571 Paid by Check		12/14/2015	12/18/2015	12/18/2015	12/23	/2015	(29.49)
CENTER	0351/121415	00070000000000000000000000000000000000	# 331627		12/14/2015	12/10/2015	12/10/2015	12/23/	2015	(29.49)
2682 - MASTERCARD PROCESSING	0351/121415	5569630600050351	Paid by Check		12/14/2015	12/18/2015	12/23/2015	12/23	/2015	29.49
CENTER			# 331627							
1061 - NATIONAL LAUNDRY	S58508/2725	ICE MELT	Paid by Check		12/16/2015	12/18/2015	12/18/2015	12/23	/2015	(239.63)
	050500/0705		# 331651		10/1/ /00/5	10/10/00/5	10/00/00/5	10/00		
1061 - NATIONAL LAUNDRY	S58508/2725	ICE MELT	Paid by Check # 331651		12/16/2015	12/18/2015	12/23/2015	12/23	2015	239.63
1224 - NORTHWEST PIPE FITTINGS INC	2569249	BRASS TYPE-A PLUG	Paid by Check		12/08/2015	12/18/2015	12/18/2015	12/23	/2015	(22.93)
	2007247		# 331657		12/00/2013	12/10/2013	12/10/2013	12/23/	2010	(22.75)
1224 - NORTHWEST PIPE FITTINGS INC	2569249	BRASS TYPE-A PLUG	Paid by Check		12/08/2015	12/18/2015	12/23/2015	12/23	/2015	22.93
			# 331657							
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES			12/06/2015	12/18/2015	12/18/2015	12/23	/2015	(23.19)
	075/7710//		# 331686		10/0//2015	10/10/2015	10/00/0015	10/00	/2015	22.10
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	# 331686		12/06/2015	12/18/2015	12/23/2015	12/23	2015	23.19
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 37	-	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT		J						+
Division 761 - CIVIC CENTER FACILI										
Object 42230 - JANITORIA	L SUPPLIES									
2682 - MASTERCARD PROCESSING	0351/112515	5569630600050351	Paid by Check		11/25/2015	12/04/2015	12/04/2015	12/09/	/2015	247.76
CENTER			# 331278							
1091 - MONTANA BROOM & BRUSH	1104327	TOLL TOWL	Paid by Check		11/30/2015	12/04/2015	12/04/2015	12/09/	/2015	359.51
	2557207	BATHROOM TISSUE	# 331295		11/17/2015	12/04/2015	12/04/2015	12/00	/2015	10/ /0
1224 - NORTHWEST PIPE FITTINGS INC	2557397	SHROUD UPPER FREIGHT IN CHARGES	Paid by Check # 331308		11/17/2015	12/04/2015	12/04/2015	12/09/	2015	126.62
1100 - GREAT FALLS ACE	3948163	BATTERIES & CLEANER			12/04/2015	12/11/2015	12/11/2015	12/16	/2015	50.97
	0710100	BATTERIES & SEEMEN	# 331426		12/01/2010	12/11/2010	12/11/2010	12, 10,	2010	00.77
1177 - K-MART	113015/17045	CIVIC CENTER	Paid by Check		11/30/2015	12/11/2015	12/11/2015	12/16/	/2015	149.99
		CHRISTMAS TREE	# 331443							
1144 - MASCO	4337	PAPER DUST BAG,	Paid by Check		12/11/2015	12/11/2015	12/11/2015	12/16	/2015	103.05
	4405005	BEAR CUP	# 331450		40/04/0045	10/11/00/15	40/44/0045	10/11/	0045	(0.00
1091 - MONTANA BROOM & BRUSH COMPANY	1105825	PUMICE STICKS	Paid by Check # 331463		12/04/2015	12/11/2015	12/11/2015	12/16/	2015	60.00
1084 - PROBUILD	2043817	SCOURING PADS	# 331463 Paid by Check		12/04/2015	12/11/2015	12/11/2015	12/16	/2015	16.66
	2010017		# 331480		12/07/2013	12/11/2013	12/11/2013	12/10/	2010	10.00



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 SI		AENIT								
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI										
Object 42230 - JANITORIA										
1897 - PETTY CASH	12/15/2015	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	10.00
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	37835	5 BY 11 GLASS PIECE	Paid by Check # 331564		12/14/2015	12/18/2015	12/18/2015		12/23/2015	17.90
2682 - MASTERCARD PROCESSING CENTER	0351/121415	5569630600050351	Paid by Check # 331627		12/14/2015	12/18/2015	12/18/2015		12/23/2015	29.49
1061 - NATIONAL LAUNDRY	S58508/2725	ICE MELT	Paid by Check # 331651		12/16/2015	12/18/2015	12/18/2015		12/23/2015	239.63
1224 - NORTHWEST PIPE FITTINGS INC	2569249	BRASS TYPE-A PLUG	Paid by Check # 331657		12/08/2015	12/18/2015	12/18/2015		12/23/2015	22.93
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	13	\$1,434.51
Object 42350 - BUILDING										
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29731	CLEANED SEWER LINE & CAMERA MAIN LINE	5		12/07/2015	12/18/2015	12/18/2015		12/23/2015	455.00
	_	& CAMERA MAIN LINE	# 331371	Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	. 1	\$455.00
Object 43415 - CELL PHON					10/0//00/5	10/10/00/5			10/00/0015	00.40
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686			12/18/2015			12/23/2015	23.19
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	5 1	\$23.19
Object 43420 - ELECTRIC L 1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Daid by Chack		11/18/2015	12/04/2015	12/04/2015		12/09/2015	1 400 00
1139 - NORTHWESTERN ENERGT	ML/OCT T5	MONTHLY CHARGES	Paid by Check # 331356		11/16/2015	12/04/2015	12/04/2013		12/09/2015	1,482.32
1139 - NORTHWESTERN ENERGY	0409725/OCT1 5		Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	37.64
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	2	\$1,519.96
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1762 - AFFORDABLE SPRINKLERS LLC	1172	SNOW REMOVAL FROM PARKING GARAGES	Paid by Check # 331216		11/27/2015	12/04/2015	12/04/2015		12/09/2015	1,160.00
1762 - AFFORDABLE SPRINKLERS LLC	1171	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 331216		11/27/2015	12/04/2015	12/04/2015		12/09/2015	1,590.00
			Object 4363	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$2,750.00
			Division 761 ·		R FACILITY A	DMIN Totals		pice Transactions		\$6,182.66
		Department		IG & COMMUN				pice Transactions	-	\$6,182.66
			Fund 6080 - (CIVIC CENTER	FACILITY SEI	RVICE Totals	Invo	pice Transactions	56	\$6,182.66
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS			Data by Charle		10/10/2015	12/00/2015	10/00/2015		10/10/2015	(4.00)
1129 - STATE OF MONTANA	2016-00000388	MT - STATE TAX*	Paid by Check # 331366		12/10/2015	12/09/2015	12/09/2015		12/10/2015	(4.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVADIE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by Chaok		12/10/2015	12/09/2015	10/10/2015	12/10/2015	4.00
1129 - STATE OF MONTANA	2016-00000388	IVIT - STATE TAX"	Paid by Check # 331366		12/10/2015	12/09/2015	12/10/2015	12/10/2015	4.00
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000389	SS - SOCIAL	Paid by EFT #		12/10/2015	12/09/2015	12/09/2015	12/10/2015	(44.10)
SERVICE		SECURITY*	57019						(
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000389		Paid by EFT #		12/10/2015	12/09/2015	12/10/2015	12/10/2015	44.10
SERVICE		SECURITY*	57019						
1125 - AFLAC	2016-00000390	AFLAC CANCER INS -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
		AFLAC CANCER INSURANCE*	# 331530						
1126 - AFLAC	2016-00000391	AFLAC CRITICAL -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
	2010 00000071	AFLAC CRITICAL	# 331531		12,17,2010	12/11/2010	12, 17, 2010	12, 17, 2010	100
		CARE*							
1998 - CSED	2016-00000393	CHILD SUPP FLAT -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
		CHILD SUPPORT -	# 331532						
2516 - ROBERT G DRUMMOND	2014 00000204	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		12/17/2015	12/17/2015	10/17/2015	12/17/2015	.00
2516 - RUBERT G DRUMIMOND	2010-00000394	REQUIRED W/H T -	# 331533		12/17/2015	12/1//2015	12/17/2015	12/1//2015	.00
		WITHHOLDING 1	// 331333						
2410 - FAMILY SUPPORT REGISTRY	2016-00000395	CHILD SUPP FLAT -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
		CHILD SUPPORT -	# 331534						
		FLAT AMOUNT							
1371 - INTERNATIONAL BROTHERHOOD	2016-00000399	TEAMSTER DUES -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
TEAMSTERS LOCAL #2 1365 - INTERNATIONAL UNION	2016 00000400	TEAMSTER DUES* OPER DUES 5TH -	# 331535		10/17/0015	10/17/0015	10/17/0015	12/17/2015	.00
OPERATING ENGINEERS LOCAL 400	2016-00000400	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/1//2015	.00
1997 - LGDI INC	2016-00000401	REQ W/H % - REQ	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
	2010 00000101	W/H % LESS PENS,	# 331537		12,17,2010	12/11/2010	12, 17, 2010	12, 17, 2010	100
		TAX, HLTHINS*							
1362 - LIUNA LOCAL 1686	2016-00000402	LABOR INITI DUES -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
		LABORERS INITIATION	# 331538						
1372 - MONTANA PUBLIC EMPLOYEES	2016 00000402	DUES* MPEA DUES FULL -	Paid by Check		12/17/2015	12/17/2015	10/17/0015	12/17/2015	.00
ASSOCIATION	2010-00000403	MPEA DUES FULL *	# 331539		12/17/2015	12/1//2015	12/17/2015	12/1//2013	.00
1123 - MONTANA STATE FIREMAN'S	2016-00000404	MSFA LIFE INS - MT	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
ASSOCIATION		STATE FIREMAN'S LIFE							
		INSURANC*							
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000406	CARPENTER DUES -	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
CARPENTERS LOCAL #82	201/ 00000400	CARPENTER DUES	# 331541		10/17/0015	10/17/0015	10/17/0015	10/17/0015	00
1999 - PROCESS SERVERS	2016-00000408	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 331542		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
		TAX,HLTHINS*	# 33134Z						
1129 - STATE OF MONTANA	2016-00000410	MT - STATE TAX*	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/2015	.00
			# 331543						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F									
1129 - STATE OF MONTANA		REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 331544		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.00
1016 - UNITED FUND	2016-00000412	UNITED WAY - UNITED WAY	Paid by Check # 331545		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000414		Paid by Check # 331546		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.00
1129 - STATE OF MONTANA	2016-00000417	MT - STATE TAX	Paid by Check # 331550		12/21/2015	12/21/2015	12/21/2015		12/21/2015	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000389	SS - SOCIAL SECURITY*	Paid by EFT # 57019		12/10/2015	12/09/2015	12/09/2015		12/10/2015	5.68
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000413	FED - FEDERAL TAX*	Paid by EFT # 57029		12/17/2015	12/17/2015	12/17/2015		12/17/2015	108,707.34
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000418	FED - FEDERAL TAX*	Paid by EFT # 57031		12/21/2015	12/21/2015	12/21/2015		12/21/2015	4,984.04
			Object 2	20202 - FEDER	RAL WITHHOL	DING Totals	Invo	ice Transactions	3	\$113,697.06
Object 20204 - STATE WIT										
1129 - STATE OF MONTANA	2016-00000388	MT - STATE TAX*	Paid by Check # 331366		12/10/2015	12/09/2015	12/09/2015		12/10/2015	4.00
1129 - STATE OF MONTANA	2016-00000410	MT - STATE TAX*	Paid by Check # 331543		12/17/2015	12/17/2015	12/17/2015		12/17/2015	46,425.00
1129 - STATE OF MONTANA	2016-00000417	MT - STATE TAX	Paid by Check # 331550		12/21/2015	12/21/2015	12/21/2015		12/21/2015	1,168.00
			Obje	ct 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	3	\$47,597.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000389	SS - SOCIAL SECURITY*	Paid by EFT # 57019		12/10/2015	12/09/2015	12/09/2015		12/10/2015	38.42
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000413	FED - FEDERAL TAX*	Paid by EFT # 57029		12/17/2015	12/17/2015	12/17/2015		12/17/2015	105,034.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000418	FED - FEDERAL TAX*	Paid by EFT # 57031		12/21/2015	12/21/2015	12/21/2015		12/21/2015	3,076.44
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	3	\$108,149.80
Object 20206 - POLICE PEI	NSION									
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000411	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57028		12/17/2015	12/17/2015	12/17/2015		12/17/2015	58,831.38
				Object 20206	- POLICE PEN	SION Totals	Invo	ice Transactions	1	\$58,831.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000409	PERS - PERS 6.9% +1%*	Paid by EFT # 57027		12/17/2015	12/17/2015	12/17/2015		12/17/2015	116,560.63
STSTEIN		+170	57027		Object 20207 -	PERS Totals	Invo	pice Transactions	1	\$116,560.63
Object 20208 - FIRE PENSI	ON									<i><i><i></i></i></i>
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000396	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57022		12/17/2015	12/17/2015	12/17/2015		12/17/2015	72,641.30
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000404	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 331540		12/17/2015	12/17/2015	12/17/2015		12/17/2015	4,175.48
		INSURANC		Object 202	208 - FIRE PEN	ISION Totals	Invo	pice Transactions	2	\$76,816.78
Object 20222 - MISCELLAN	EOUS PAYABLE	S								
1998 - CSED	2016-00000393	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 331532		12/17/2015	12/17/2015	12/17/2015		12/17/2015	1,713.24
2516 - ROBERT G DRUMMOND	2016-00000394	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331533		12/17/2015	12/17/2015	12/17/2015		12/17/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000395	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 331534		12/17/2015	12/17/2015	12/17/2015		12/17/2015	289.00
1997 - LGDI INC	2016-00000401	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331537		12/17/2015	12/17/2015	12/17/2015		12/17/2015	432.18
1999 - PROCESS SERVERS	2016-00000408	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331542		12/17/2015	12/17/2015	12/17/2015		12/17/2015	922.48
1129 - STATE OF MONTANA	2016-00000416	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331544		12/17/2015	12/17/2015	12/17/2015		12/17/2015	325.67
1016 - UNITED FUND	2016-00000412	UNITED WAY - UNITED	Paid by Check # 331545		12/17/2015	12/17/2015	12/17/2015		12/17/2015	415.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000414		Paid by Check # 331546		12/17/2015	12/17/2015	12/17/2015		12/17/2015	350.00
			Object 202	222 - MISCELI	LANEOUS PAY	ABLES Totals	Invo	pice Transactions	8	\$4,541.82
Object 20233 - LABORERS	LOCAL 1334		2							
1362 - LIUNA LOCAL 1686	2016-00000402	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 331538		12/17/2015	12/17/2015	12/17/2015		12/17/2015	2,733.50
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	pice Transactions	1	\$2,733.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	ate Invoice Amount
Fund 7910 - PAYROLL Object 20236 - OPERATIN		0001 400							
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400		OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 3,112.23
			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Inv	oice Transactions 1	\$3,112.23
Object 20238 - TEAMSTER	S LOCAL #2	-							
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000399	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 331535			12/17/2015	12/17/2015	12/17/201	
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Inv	oice Transactions 1	\$1,467.00
Object 20239 - MONTANA			Delal by Observe		10/17/0015	10/17/0015	10/17/0015	10/17/001	1 710 50
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000403	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 331539		12/17/2015	12/17/2015	12/1//2015	12/17/201	5 1,719.50
ASSOCIATION			- MONTANA PI	JBLIC EMPLOY	EES ASSOCI	TION Totals	Inv	oice Transactions 1	\$1,719.50
Object 20240 - CARPENTE	RS LOCAL 286	,							
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000406	CARPENTER DUES - CARPENTER DUES	Paid by Check # 331541		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 50.25
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Inv	oice Transactions 1	\$50.25
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000397	FIREFIGHTER DUES -	Paid by EFT #		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 2,490.63
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57023						
				Obj€	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions 1	\$2,490.63
Object 20242 - POLICE SA					10/17/0015	10/17/0015	10/17/0015	10/17/001	- 10,400,00
1023 - POLICE SAVINGS & LOAN	2016-00000407	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57026		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 12,420.00
		20/11	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions 1	\$12,420.00
Object 20243 - BENEVOLE	NT FUND								
1024 - BENEVOLENT FUND	2016-00000392	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57021		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 990.00
		DEINEVOLEINT FUND	C) bject 20243 - I	BENEVOI ENT	FUND Totals	Inv	oice Transactions 1	\$990.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							\$7,0.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57024		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 4,477.30
)bject 20244 - [DEFERRED COM	PENSATION	ICMA Totals	Inv	oice Transactions 1	\$4,477.30
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	-						
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000405	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57025		12/17/2015	12/17/2015	12/17/2015	12/17/201	5 9,663.28
		RETIREMENT* Object 202	245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Inv	oice Transactions 1	\$9,663.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	TAX CANCER I									
Object 20253 - AFLAC PRE 1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331530		12/17/2015	12/17/2015	12/17/2015		12/17/2015	5,694.87
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions	1	\$5,694.87
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000390	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331530		12/17/2015	12/17/2015	12/17/2015		12/17/2015	4,752.85
		5	20255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4,752.85
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2016-00000415	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57030		12/17/2015	12/17/2015	12/17/2015		12/17/2015	4,231.02
		Object 20	256 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Inv	oice Transactions	1	\$4,231.02
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2016-00000415	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57030		12/17/2015	12/17/2015	12/17/2015		12/17/2015	722.64
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2016-00000390	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331530		12/17/2015	12/17/2015	12/17/2015		12/17/2015	449.21
			Object 20258 - /	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$449.21
Object 20259 - AFLAC PRE										
1125 - AFLAC	2016-00000390	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331530		12/17/2015	12/17/2015	12/17/2015		12/17/2015	1,535.66
			Object 20259 - A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,535.66
Object 20261 - AFLAC PRE										
1126 - AFLAC	2016-00000391	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 331531		12/17/2015	12/17/2015	12/17/2015		12/17/2015	716.96
			bject 20261 - AF	LAC PRE-TAX	CRITICAL ILI	LNESS Totals	Inv	oice Transactions	1	\$716.96
				Fu	nd 7910 - PA	ROLL Totals	Inv	oice Transactions	60	\$583,421.37
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										<i></i>
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(167.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS		ACCT 204102010 CLD	Daid by Charl		11/25/2015	10/04/2015	12/00/2015		12/00/2015	1/7 04
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356	< compared with the second sec	11/25/2015	12/04/2015	12/09/2015		12/09/2015	167.24
	15	CHARGES	# 331330							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L			-						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV		Paid by Check	K	11/25/2015	12/04/2015	12/04/2015		12/09/2015	167.24
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		Object 43420 -		aletoT VTT ITT	Invi	pice Transactions	1	\$167.24
				Division 104 - S				pice Transactions		\$167.24
			Der	partment 00 - NC				pice Transactions	•	\$167.24
			201		Fund 8402 - S			pice Transactions	-	\$167.24
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	< Comparison of the second sec	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(210.63)
	15	NOV 2015 MONTHLY	# 331356							
	04102010/NOV	CHARGES	Daid by Charl		11/25/2015	10/04/2015	12/00/2015		12/00/2015	210 / 2
1139 - NORTHWESTERN ENERGY	15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356	ζ.	11/25/2015	12/04/2015	12/09/2015		12/09/2015	210.63
	15	CHARGES	# 331330							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/04/2015		12/09/2015	210.63
	15	NOV 2015 MONTHLY CHARGES	# 331356							
		CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions		\$210.63
				Division 104 - S			Invo	pice Transactions	1	\$210.63
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$210.63
				F	und 8403 - SL	.D 650 Totals	Invo	pice Transactions	3	\$210.63
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	< Comparison of the second sec	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(78.27)
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS							10/00/00/5		10/00/00/5	70.07
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356	< compared with the second sec	11/25/2015	12/04/2015	12/09/2015		12/09/2015	78.27
	15	CHARGES	# 331330							
		OT MIROLO	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	< compared by the second s	11/25/2015	12/04/2015	12/04/2015		12/09/2015	78.27
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		Object 43430			lov	oice Transactions	1	\$78.27
				Object 43420 - Division 104 - S				oice Transactions		\$78.27
			Dor	partment 00 - NC				oice Transactions		\$78.27
			De		und 8404 - SL			oice Transactions		\$78.27
Fund 8405 - SLD 912				1			1110		5	\$70.27
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	(11/25/2015	12/04/2015	12/04/2015		12/09/2015	(882.10)
	15	NOV 2015 MONTHLY	# 331356							· · · ·
		CHARGES								
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/09/2015		12/09/2015	882.10
	15	NOV 2015 MONTHLY CHARGES	# 331356							
		CHARGES	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L						1110		2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	< Comparison of the second sec	11/25/2015	12/04/2015	12/04/2015		12/09/2015	882.10
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		01111111110			Luc .	- ' T		¢000.10
				Object 43420 - Division 104 - S				oice Transactions oice Transactions		\$882.10 \$882.10
			Dor	Division 104 - S				oice Transactions		\$882.10
			Del		und 8405 - SL			oice Transactions		\$882.10
Fund 8406 - SLD 973				1					5	\$002.10
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(2.53)
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8406 - SLD 973									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/09/2015	12/09/2015	2.53
	15	NOV 2015 MONTHLY CHARGES	# 331356						
		CHARGES	C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL							11100		\$0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC L	ITILITY								
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/04/2015	12/09/2015	2.53
	15	NOV 2015 MONTHLY	# 331356						
		CHARGES							
				Object 43420 -				bice Transactions 1	\$2.53
				Division 104 - S				bice Transactions 1	\$2.53
			Dep	partment 00 - NO				bice Transactions 1	\$2.53
Fund 8407 - SLD 1067				F	und 8406 - SL	D 9/3 Totals	Invo	bice Transactions 3	\$2.53
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	,	11/25/2015	12/04/2015	12/04/2015	12/09/2015	(298.84)
	15	NOV 2015 MONTHLY	# 331356	X .	11/23/2013	12/04/2013	12/04/2013	12/0//2013	(270.04)
		CHARGES							
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	K	11/25/2015	12/04/2015	12/09/2015	12/09/2015	298.84
	15	NOV 2015 MONTHLY	# 331356						
		CHARGES	C	bject 20110 - A			love	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL			C	Dject ZUIIU - A	CCOUNTS PA	TADLE TOURIS	IIIVC		\$0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC L									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	< c	11/25/2015	12/04/2015	12/04/2015	12/09/2015	298.84
	15	NOV 2015 MONTHLY	# 331356						
		CHARGES							
				Object 43420 -				pice Transactions 1	\$298.84
				Division 104 - S				bice Transactions 1	\$298.84
			Dep	partment 00 - NO				bice Transactions 1	\$298.84
				Fui	nd 8407 - SLD	1067 Totals	Invo	bice Transactions 3	\$298.84
Fund 8408 - SLD 1105									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Chack	,	11/25/2015	12/04/2015	12/04/2015	12/09/2015	(241.51)
1137 - NUKI HWESIEKIN EINEKUT	15	NOV 2015 MONTHLY	Paid by Check # 331356	`	11/23/2015	12/04/2015	12/04/2015	12/09/2015	(241.01)
		CHARGES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	241.51
	15	CHARGES	# 331330							
		OT IN INCOLO	С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA	L			.j						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	ζ.	11/25/2015	12/04/2015	12/04/2015		12/09/2015	241.51
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		011 1 40 400						<u> </u>
				Object 43420 -				pice Transactions		\$241.51
			D	Division 104 - S				pice Transactions		\$241.51
			Dep	artment 00 - NC	nd 8408 - SLC			pice Transactions pice Transactions		\$241.51 \$241.51
Fund 8409 - SLD 1230				Fu	na 0400 - 3LL	IIUS TOURIS	111/0	Sice mansactions	5	\$241.51
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(10.68)
	15	NOV 2015 MONTHLY	# 331356		11/23/2013	12/04/2013	12/04/2013		12/09/2013	(10.00)
	10	CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check	ζ.	11/25/2015	12/04/2015	12/09/2015		12/09/2015	10.68
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		1 10 1 10 A	CCOUNTS DA		Luc .	oloo Troposotions		00.01
Department 00 - NON-DEPARTMENTA			L	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	111/0	pice Transactions	5 Z	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	10.68
	15	NOV 2015 MONTHLY	# 331356	•	11/20/2010	12/01/2010	12/01/2010		12/0//2010	10.00
		CHARGES								
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	pice Transactions	5 1	\$10.68
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	pice Transactions	5 1	\$10.68
			Dep	artment 00 - NC			Inve	pice Transactions	5 1	\$10.68
				Fu	nd 8409 - SLC	1230 Totals	Inve	pice Transactions	3	\$10.68
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT		100T 00 1100016 T	5				10/01/05:-		10/00/00/5	(04.0.1)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(21.34)
	10	NOV 2015 MONTHLY CHARGES	# 331330							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS							10/00/00/5		10 100 100 15	
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Checl # 331356	K	11/25/2015	12/04/2015	12/09/2015		12/09/2015	21.34
	15	CHARGES	# 331330							
		of milliolo	C	Dbject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Checl	ĸ	11/25/2015	12/04/2015	12/04/2015		12/09/2015	21.34
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		Object 13130			lov	oice Transactions	1	\$21.34
				Object 43420 - Division 104 - S				oice Transactions		\$21.34
			Do	Division 104 - S partment 00 - NC				oice Transactions		\$21.34
			De		nd 8410 - SLC			oice Transactions	-	\$21.34
Fund 8411 - SLD 1261				10			1110		5	φ 2 1.04
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Checl	K	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(220.66)
	15	NOV 2015 MONTHLY	# 331356							х <i>У</i>
		CHARGES								
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check	<	11/25/2015	12/04/2015	12/09/2015		12/09/2015	220.66
	15	NOV 2015 MONTHLY CHARGES	# 331356							
		CHAROLS	(Dbject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L								-	<i>+0100</i>
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Checl	ĸ	11/25/2015	12/04/2015	12/04/2015		12/09/2015	220.66
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		Object 13130			lov	oice Transactions	1	\$220.66
				Object 43420 - Division 104 - S				oice Transactions	-	\$220.66
			Der	partment 00 - NC				oice Transactions	-	\$220.66
			DC		nd 8411 - SLC			oice Transactions	-	\$220.66
Fund 8412 - SLD 1269				1 di	JAN STAL OLD		IIIV		0	<i>ψ</i> 220.00
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Checl	ĸ	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(680.22)
	15	NOV 2015 MONTHLY	# 331356							. ,
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS							10/00/0015		10/00/00/5	(
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	680.22
	15	CHARGES	# 331350							
		CHARGES	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAI	_		0						-	<i>40100</i>
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	680.22
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES								
				Object 43420 -				oice Transactions	-	\$680.22
			D	Division 104 - S				oice Transactions	-	\$680.22
			Dep	artment 00 - NC	nd 8412 - SLD			oice Transactions	-	\$680.22 \$680.22
Fund 8413 - SLD 1270				Fui	na 0412 - 3LL	1209 101815	111/0	DICE ITAIISACTIONS	3	\$080.22
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(265.76)
1137 - NORTHWESTERN ENERGY	15	NOV 2015 MONTHLY	# 331356		11/23/2013	12/04/2013	12/04/2013		12/09/2015	(203.70)
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/09/2015		12/09/2015	265.76
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES		biost 20110 A			lo v	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAI			U	bject 20110 - A	CCOUNTS PA	TADLE TOURIS	111/0	DICE ITAIISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	265.76
	15	NOV 2015 MONTHLY	# 331356			12,01,2010	12/01/2010		12,07,2010	2001/0
		CHARGES							-	
				Object 43420 -				oice Transactions	-	\$265.76
				Division 104 - S			Inve	oice Transactions	1	\$265.76
			Dep	artment 00 - NC				oice Transactions	-	\$265.76
				Fui	nd 8413 - SLD	1270 Totals	Invo	oice Transactions	3	\$265.76
Fund 8414 - SLD 1289	DAVADIE									
Object 20110 - ACCOUNTS		ACCT 204102010 CLD	Data by Chard		11/05/0015	10/04/2015	10/04/2015		10/00/2015	
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(827.49)
	15	CHARGES	// 001000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8414 - SLD 1289									
Object 20110 - ACCOUNTS					44/05/0045	40/04/0045	10/00/0045	10/00/0015	007.40
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	K	11/25/2015	12/04/2015	12/09/2015	5 12/09/2015	827.49
		0100000	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	L			-					
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	k	11/25/2015	12/04/2015	12/04/2015	5 12/09/2015	827.49
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$827.49
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$827.49
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$827.49
				Fu	nd 8414 - SLC	1289 Totals	Inv	oice Transactions 3	\$827.49
Fund 8415 - SLD 1290									
Object 20110 - ACCOUNTS									(=
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	K	11/25/2015	12/04/2015	12/04/2015	5 12/09/2015	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	k	11/25/2015	12/04/2015	12/09/2015	5 12/09/2015	74.01
		CHARGES	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									\$0.00
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	k	11/25/2015	12/04/2015	12/04/2015	5 12/09/2015	74.01
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$74.01
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$74.01
			De	partment 00 - NC				oice Transactions 1	\$74.01
				Fu	nd 8415 - SLC	1290 Totals	Inv	oice Transactions 3	\$74.01
Fund 8416 - SLD 1294 ALLEY CONSOL									
Object 20110 - ACCOUNTS					44/05/0045	40/04/0045	40/04/0045	10/00/0015	(0.450.40)
1139 - NORTHWESTERN ENERGY	05614805/NOV 15	ACCT #05614805 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	K	11/25/2015	12/04/2015	12/04/2015	5 12/09/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	05614805/NOV 15	ACCT #05614805 SLD NOV 2015 MONTHLY CHARGES	Paid by Chec # 331356	k	11/25/2015	12/04/2015	12/09/2015	5 12/09/2015	8,452.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL									
Object 20110 - ACCOUNT			Dalid has Obsails		10/1/ /0015	10/1/ /0015	10/1/ /0015	10/00/0015	(100.00)
CAROLE J KELLOGG	12162015	REFUND ALLEY LIGHTING ASSESSMENT TAX YEAR 2011 TO 2015	Paid by Check # 331714		12/16/2015	12/16/2015	12/16/2015	12/23/2015	(130.80)
CAROLE J KELLOGG	12162015	REFUND ALLEY LIGHTING ASSESSMENT TAX YEAR 2011 TO 2015	Paid by Check # 331714		12/16/2015	12/16/2015		12/23/2015	130.80
			O	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 36310 - ASSESSM CAROLE J KELLOGG	12162015	REFUND ALLEY	Daid by Chaok		12/16/2015	12/16/2015	10/16/2015	12/23/2015	130.80
CAROLE J KELLOGG	12102015	LIGHTING ASSESSMENT TAX YEAR 2011 TO 2015	Paid by Check # 331714		12/10/2015	12/10/2015	12/10/2015	12/23/2015	130.80
				Object 363	10 - ASSESSM	IENTS Totals	Invo	pice Transactions 1	\$130.80
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	05614805/NOV 15	ACCT #05614805 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015	12/09/2015	8,452.48
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$8,452.48
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions 2	\$8,583.28
				artment 00 - NO			Invo	pice Transactions 2	\$8,583.28
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIE	ATED Totals	Invo	bice Transactions 6	\$8,583.28
Fund 8417 - SLD 1298 INDUSTRIAL L: Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015	12/09/2015	(1,366.04)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15		Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015	12/09/2015	1,366.04
		UTARGES	O	oject 20110 - A	CCOUNTS PA	(ABLE Totals	Invo	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL I										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT 304102919 SLD	Paid by Chec	k	11/25/2015	12/04/2015	12/04/2015		12/09/2015	1,366.04
1139 - NORTHWESTERN ENERGT	15	NOV 2015 MONTHLY CHARGES	# 331356	ĸ	11/23/2013	12/04/2013	12/04/2010)	12/09/2015	1,300.04
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,366.04
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,366.04
			De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,366.04
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGH	HTING Totals	Inv	oice Transactions	3	\$1,366.04
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	15	ACCT #05621537 SLD MONTHLY CHARGES	Paid by Chec # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(3,476.81)
1139 - NORTHWESTERN ENERGY		ACCT #05621537 SLD	Paid by Chec	k	11/25/2015	12/01/2015	12/09/2015		12/09/2015	3,476.81
	15	MONTHLY CHARGES	# 331356	Object 20110 - A		VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY	05621537/NOV 15	ACCT #05621537 SLD MONTHLY CHARGES	Paid by Chec # 331356	k	11/25/2015	12/01/2015	12/01/2015	5	12/09/2015	3,476.81
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,476.81
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$3,476.81
			De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,476.81
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions	3	\$3,476.81
Fund 8419 - SLD 1213, 1296 RESIDE Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT #05614938 SLD	Paid by Chec	k	11/25/2015	12/04/2015	12/04/2015		12/09/2015	(60,757.06)
	15	NOV 2015 MONTHLY CHARGES	# 331356							
1139 - NORTHWESTERN ENERGY	05614938/NOV	ACCT #05614938 SLD	Paid by Chec	k	11/25/2015	12/04/2015	12/09/2015	5	12/09/2015	60,757.06
	15	NOV 2015 MONTHLY CHARGES	# 331356							
2489 - TALEN TREASURE STATE	9582429006/N		Paid by Chec	k	11/30/2015	12/04/2015	12/04/2015	5	12/09/2015	(69,339.60)
	OV15	CHARGES FOR NOV 2015	# 331359							
2489 - TALEN TREASURE STATE	9582429006/N		Paid by Chec	k	11/30/2015	12/04/2015	12/09/2015	5	12/09/2015	69,339.60
	OV15	CHARGES FOR NOV	# 331359							
		2015	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN		-								
Object 20300 - MISCELLA			Daid by Chaol		11/20/2015	12/04/2015	12/04/2015		12/09/2015	60 220 60
2489 - TALEN TREASURE STATE	9582429006/N OV15	ELECTRICITY CHARGES FOR NOV 2015	Paid by Check # 331359	κ.	11/30/2015	12/04/2015	12/04/2015		12/09/2015	69,339.60
		2015	Object 20	300 - MISCELL	ANFOUS SUS	PENSE Totals	Inv	oice Transactions	. 1	\$69,339.60
Department 00 - NON-DEPARTMENTA	L									\$07,007.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614938/NOV	ACCT #05614938 SLD	Paid by Check		11/25/2015	12/04/2015	12/04/2015		12/09/2015	60,757.06
	15	NOV 2015 MONTHLY	# 331356							
		CHARGES								
				Object 43420 -				oice Transactions		\$60,757.06
				Division 104 - S				oice Transactions		\$60,757.06
				artment 00 - NC				oice Transactions		\$60,757.06
			Fund 841	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$130,096.66
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT #05621545 SLD	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(1,169.65)
1139 - NORTHWESTERN ENERGY	15 05621545/NOV	MONTHLY CHARGES ACCT #05621545 SLD	# 331356 Paid by Check		11/25/2015	12/01/2015	12/09/2015		12/09/2015	1,169.65
1139 - NORTHWESTERN ENERGI	15	MONTHLY CHARGES	# 331356		11/25/2015	12/01/2015	12/09/2013		12/09/2015	1,109.05
	10			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L			.j						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621545/NOV	ACCT #05621545 SLD	Paid by Check	(11/25/2015	12/01/2015	12/01/2015		12/09/2015	1,169.65
	15	MONTHLY CHARGES	# 331356							
				Object 43420 -				oice Transactions		\$1,169.65
				Division 104 - S				oice Transactions		\$1,169.65
				artment 00 - NC				oice Transactions		\$1,169.65
			F	und 8420 - SLC	0 1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,169.65
Fund 8432 - SMLD 1304 EAGLES CROS										
Object 20110 - ACCOUNT					11/05/0045	10/00/0015	10/00/001-		10/00/0015	(04.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685513	HPS LAMP	Paid by Check # 331241		11/25/2015	12/02/2015	12/02/2015		12/09/2015	(21.40)
1199 - CONSOLIDATED ELECTRICAL	2808685513	HPS LAMP	# 331241 Paid by Check		11/25/2015	12/02/2015	12/09/2015		12/09/2015	21.40
DISTRIBUTORS INC	2000003313		# 331241	<u>,</u>	11/25/2015	12/02/2013	12/07/2013		12/0//2013	21.40
1199 - CONSOLIDATED ELECTRICAL	2808685249	HPS BLST MULTIVOLT,		:	11/20/2015	12/08/2015	12/08/2015		12/16/2015	(113.79)
DISTRIBUTORS INC		HPS LAMP	# 331406							. ,
1199 - CONSOLIDATED ELECTRICAL	2808685249	HPS BLST MULTIVOLT,		ζ.	11/20/2015	12/08/2015	12/16/2015		12/16/2015	113.79
DISTRIBUTORS INC		HPS LAMP	# 331406					- ! T		<u>*0.00</u>
			Û	bject 20110 - A	CCOUNTS PA	TABLE LOTAIS	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROS	SSING 1								
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42390 - OTHER RI	EPAIR & MAINT	ENANCE SUPPLIES							
1199 - CONSOLIDATED ELECTRICAL	2808685513	HPS LAMP	Paid by Check		11/25/2015	12/02/2015	12/02/2015	5 12/09/2015	21.40
DISTRIBUTORS INC			# 331241						
1199 - CONSOLIDATED ELECTRICAL	2808685249	HPS BLST MULTIVOLT,	2		11/20/2015	12/08/2015	12/08/2015	12/16/2015	113.79
DISTRIBUTORS INC		HPS LAMP	# 331406						
		Object 423	90 - OTHER RE	PAIR & MAIN				oice Transactions 2	\$135.19
					ision 536 - TR			oice Transactions 2	\$135.19
					1 - PUBLIC W			oice Transactions 2	\$135.19
			Fund 8432 -	- SMLD 1304 E	AGLES CROSS	ING 1 Totals	Inv	oice Transactions 6	\$135.19
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4								
Object 20110 - ACCOUNT	S PAYABLE								
1199 - CONSOLIDATED ELECTRICAL	2808685032	HPS LAMP	Paid by Check		11/17/2015	12/08/2015	12/08/2015	5 12/16/2015	(43.00)
DISTRIBUTORS INC			# 331406						
1199 - CONSOLIDATED ELECTRICAL	2808685032	HPS LAMP	Paid by Check		11/17/2015	12/08/2015	12/16/2015	12/16/2015	43.00
DISTRIBUTORS INC			# 331406						
			0	bject 20110 - A	CCOUNTS PA	YABLE Lotais	Inv	oice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42390 - OTHER RI									
1199 - CONSOLIDATED ELECTRICAL	2808685032	HPS LAMP	Paid by Check		11/17/2015	12/08/2015	12/08/2015	12/16/2015	43.00
DISTRIBUTORS INC			# 331406				L	-t T 1	¢ 42.00
		Object 423	90 - OTHER RE	PAIR & MAIN				oice Transactions 1	\$43.00
					/ision 536 - TR			oice Transactions 1	\$43.00
					1 - PUBLIC W			oice Transactions 1	\$43.00
			Fund 8 4	434 - SMLD 13	06 MEADOWL			oice Transactions 3	\$43.00
						Grand Totals	Inv	oice Transactions 3508	\$3,340,219.01

Payment Register

From Payment Date: 12/3/2015 - To Payment Date: 12/23/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US			Volueu Date	oource	Tayee Name	Amount	Amount	Difference
<u>Check</u>									
331367	12/11/2015	Reconciled		12/15/2015	Utility Management Refund	AHO, JOSH	\$90.00	\$90.00	\$0.00
331368	12/11/2015	Reconciled		12/21/2015	Utility Management Refund	ALISSA A NELSON	\$111.41	\$111.41	\$0.00
331369	12/11/2015	Open			Utility Management Refund	CHICAGO TITLE	\$23.63		
331370	12/11/2015	Reconciled		12/15/2015	Utility Management Refund	DONNA KELLY	\$276.56	\$276.56	\$0.00
331371	12/11/2015	Reconciled		12/16/2015	Utility Management Refund	DUNCAN, ROGER, W	\$313.69	\$313.69	\$0.00
331372	12/11/2015	Reconciled		12/16/2015	Utility Management Refund	GREAT FALLS EDUCATION ASSN.	\$8.34	\$8.34	\$0.00
331373	12/11/2015	Reconciled		12/22/2015	Utility Management Refund	MERCHANT JR, DAVID, J	\$88.14	\$88.14	\$0.00
331374	12/15/2015	Open			Utility Management Refund	AMERICAN LITTLE LEAGUE	\$443.62		
331375	12/15/2015	Open			Utility Management Refund	HOFFMAN, DAVID	\$120.00		
331551	12/22/2015	Open			Utility Management Refund	LIEDLE, DILLEN	\$73.97		
331552	12/22/2015	Open			Utility Management Refund	MEHTA, MUKESH	\$525.07		
331553	12/22/2015	Open			Utility Management Refund	MEHTA, MUKESH	\$203.16		
331554	12/22/2015	Open			Utility Management Refund	OSTROM, JASON, E	\$109.17		
331555	12/22/2015	Open			Utility Management Refund	WALGENBACH, ZACHARY	\$32.66		

City of Great Falls

Payment Register

From Payment Date: 12/3/2015 - To Payment Date: 12/23/2015

umber	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
/pe Check ASTER US		US BANK Totals			14 Transaction	IS		\$2,419.42	\$888.14	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$1,531.28		\$0.00	
					Reconciled	6	\$888.14		\$888.14	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	14	\$2,419.42		\$888.14	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$1,531.28		\$0.00	
					Reconciled	6	\$888.14		\$888.14	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
and Total	le:				Total	14	\$2,419.42		\$888.14	
	15.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	8	\$1,531.28		\$0.00	
					Reconciled	6	\$888.14		\$888.14	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	14	\$2,419.42		\$888.14	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	8	\$1,531.28		\$0.00	
					Reconciled	6	\$888.14		\$888.14	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	14	\$2,419.42		\$888.14	