



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 GREAT FALLS	115384	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/24/2015	12/04/2015	12/09/2015		12/09/2015	128.17
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115402	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(123.65)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115402	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/25/2015	12/04/2015	12/09/2015		12/09/2015	123.65
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115409	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(223.84)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115409	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/30/2015	12/04/2015	12/09/2015		12/09/2015	223.84
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/224083	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331222		11/19/2015	12/04/2015	12/04/2015		12/09/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/224083	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331222		11/19/2015	12/04/2015	12/09/2015		12/09/2015	100.00
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)
1336 - CHEMICAL MONTANA COMPANY	21165	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 331238		11/05/2015	12/04/2015	12/09/2015		12/09/2015	393.60
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	(200.00)
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	200.00
1258 - DAVIS BUSINESS MACHINES INC	186779	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331244		11/23/2015	12/04/2015	12/04/2015		12/09/2015	(278.03)
1258 - DAVIS BUSINESS MACHINES INC	186779	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331244		11/23/2015	12/04/2015	12/09/2015		12/09/2015	278.03
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39681	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331269		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39681	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331269		11/24/2015	12/04/2015	12/09/2015		12/09/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	4564/113015	5569632800044564, THINKSTOCK MONTHLY CHARGES	Paid by Check # 331285		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/113015	5569632800044564, THINKSTOCK MONTHLY CHARGES	Paid by Check # 331285		11/30/2015	11/30/2015	12/09/2015		12/09/2015	101.58



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/ANIMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015		12/09/2015	(221.51)
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/ANIMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/09/2015		12/09/2015	221.51
2682 - MASTERCARD PROCESSING CENTER	2010/111615	5569630500052010/ANIMALSHELTER	Paid by Check # 331277		11/16/2015	12/04/2015	12/04/2015		12/09/2015	(61.97)
2682 - MASTERCARD PROCESSING CENTER	2010/111615	5569630500052010/ANIMALSHELTER	Paid by Check # 331277		11/16/2015	12/04/2015	12/09/2015		12/09/2015	61.97
1611 - MWI VETERINARY SUPPLY CO	2083116	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331301		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(769.00)
1611 - MWI VETERINARY SUPPLY CO	2083116	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331301		11/17/2015	12/04/2015	12/09/2015		12/09/2015	769.00
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)
1061 - NATIONAL LAUNDRY	51484/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331303		11/24/2015	12/04/2015	12/09/2015		12/09/2015	10.59
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	(1,455.49)
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	1,455.49
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)
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 OFFICE SUPPLIES	Paid by Check # 331312		11/19/2015	12/04/2015	12/04/2015		12/09/2015	(34.29)
1078 - PICKWICKS OFFICE CITY	5676111	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/19/2015	12/04/2015	12/09/2015		12/09/2015	34.29
1078 - PICKWICKS OFFICE CITY	5676980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/20/2015	12/04/2015	12/04/2015		12/09/2015	(59.25)
1078 - PICKWICKS OFFICE CITY	5676980	ANIMAL SHELTER 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 OFFICE SUPPLIES	Paid by Check # 331312		11/23/2015	12/04/2015	12/04/2015		12/09/2015	(59.25)
1078 - PICKWICKS OFFICE CITY	5676981	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/23/2015	12/04/2015	12/09/2015		12/09/2015	59.25
1078 - PICKWICKS OFFICE CITY	5678590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(16.14)
1078 - PICKWICKS OFFICE CITY	5678590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/09/2015		12/09/2015	16.14
1078 - PICKWICKS OFFICE CITY	5679080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(54.00)



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Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5679080	ANIMAL SHELTER	Paid by Check		11/25/2015	12/04/2015	12/09/2015		12/09/2015	54.00
		OFFICE SUPPLIES	# 331312							
1908 - PROVETLOGIC LLC	2899	ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/04/2015		12/09/2015	(836.75)
		CLEANING SUPPLIES	# 331315							
1908 - PROVETLOGIC LLC	2899	ANIMAL SHELTER	Paid by Check		11/19/2015	12/04/2015	12/09/2015		12/09/2015	836.75
		CLEANING SUPPLIES	# 331315							
SUZANNE SLAUGHTER	REIMBURSE/11	REIMBURSEMENT FOR	Paid by Check		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(96.18)
	1715	RAFFLE BASKET ITEMS	# 331364							
SUZANNE SLAUGHTER	REIMBURSE/11	REIMBURSEMENT FOR	Paid by Check		11/17/2015	12/04/2015	12/09/2015		12/09/2015	96.18
	1715	RAFFLE BASKET ITEMS	# 331364							
1243 - TEMP TRACK LLC	54230	ANIMAL SHELTER	Paid by Check		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(621.73)
		TEMP HIRE FEES	# 331330							
1243 - TEMP TRACK LLC	54230	ANIMAL SHELTER	Paid by Check		11/17/2015	12/04/2015	12/09/2015		12/09/2015	621.73
		TEMP HIRE FEES	# 331330							
1243 - TEMP TRACK LLC	54269	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(641.95)
		TEMP HIRE FEES	# 331330							
1243 - TEMP TRACK LLC	54269	ANIMAL SHELTER	Paid by Check		11/24/2015	12/04/2015	12/09/2015		12/09/2015	641.95
		TEMP HIRE FEES	# 331330							
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES	Paid by Check		11/21/2015	11/30/2015	11/30/2015		12/09/2015	(63.48)
		FOR RISK SPECIALIST	# 331341							
		AND DEPUTY MGR								
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES	Paid by Check		11/21/2015	11/30/2015	12/09/2015		12/09/2015	63.48
		FOR RISK SPECIALIST	# 331341							
		AND DEPUTY MGR								
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(376.65)
	5	2015 MONTHLY	# 331356							
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725 OCT	Paid by Check		11/25/2015	12/01/2015	12/09/2015		12/09/2015	376.65
	5	2015 MONTHLY	# 331356							
		CHARGES								
2726 - FRANK TORRES	TRAVEL/121715	AVIATION	Paid by Check		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(14.00)
		INVESTIGTOR'S	# 331351							
		COURSE/HELENA, MT								
2726 - FRANK TORRES	TRAVEL/121715	AVIATION	Paid by Check		12/01/2015	12/01/2015	12/09/2015		12/09/2015	14.00
		INVESTIGTOR'S	# 331351							
		COURSE/HELENA, MT								
1258 - DAVIS BUSINESS MACHINES INC	186993	BIZHUB COPIES BLK	Paid by Check		11/25/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(382.70)
		10836, COLOR 4304	# 331244							
1258 - DAVIS BUSINESS MACHINES INC	186993	BIZHUB COPIES BLK	Paid by Check		11/25/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	382.70
		10836, COLOR 4304	# 331244							
1145 - DE LAGE LANDEN	48070862	BIZHUB LEASE	Paid by Check		11/21/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	(181.00)
			# 331245							
1145 - DE LAGE LANDEN	48070862	BIZHUB LEASE	Paid by Check		11/21/2015	12/02/2015	12/09/2015	12/01/2015	12/09/2015	181.00
			# 331245							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	3672/112515	5569633700043672 LABOR LAW/LABOR ARBITRATION- SEATTLE	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	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 LLC	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 LLC	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	0000333/112515	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	0000333/112515	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	S501302671001	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 PAYABLE										
1508 - CORY D HESSEL	DEC2015/GFPD	PRE EMP FOR DISPATCH	Paid by Check # 331262		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(465.00)
1508 - CORY D HESSEL	DEC2015/GFPD	PRE EMP FOR DISPATCH	Paid by Check # 331262		12/01/2015	11/30/2015	12/09/2015		12/09/2015	465.00
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)	56691	EQUIP RENTAL SEPT 15	Paid by Check # 331272		11/30/2015	11/30/2015	12/09/2015		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)	58473	EQUIP RENTAL OCT 15	Paid by Check # 331272		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	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	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	5569663400044038/112015	Paid by Check # 331291		11/20/2015	11/30/2015	11/30/2015		12/09/2015	(224.96)
2682 - MASTERCARD PROCESSING CENTER	4038/112015	5569663400044038/112015	Paid by Check # 331291		11/20/2015	11/30/2015	12/09/2015		12/09/2015	224.96
2682 - MASTERCARD PROCESSING CENTER	4262/113015	5569633100044262/113015	Paid by Check # 331288		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(179.00)
2682 - MASTERCARD PROCESSING CENTER	4262/113015	5569633100044262/113015	Paid by Check # 331288		11/30/2015	11/30/2015	12/09/2015		12/09/2015	179.00
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/112015	Paid by Check # 331290		11/20/2015	11/30/2015	11/30/2015		12/09/2015	(675.59)
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/112015	Paid by Check # 331290		11/20/2015	11/30/2015	12/09/2015		12/09/2015	675.59
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/120215	Paid by Check # 331275		12/02/2015	11/30/2015	11/30/2015		12/09/2015	(30.98)
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/120215	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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Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 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 PAYABLE										
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 PAYABLE										
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	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(16.78)
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	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	Paid by Check # 331333		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	Nov15 - PARK MAINT. STAFF CELL PHONE	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 PAYABLE										
1076 - VERIZON WIRELESS	9755941787	NOV15- PARK MNT STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015		12/09/2015	(126.83)
1076 - VERIZON WIRELESS	9755941787	NOV15- PARK MNT STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/09/2015		12/09/2015	126.83
1292 - ANIMAL MEDICAL CLINIC	5715/OCT15	ANIMAL SHELTER GUARDIAN ANGEL	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	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	ANIMAL SHELTER RABIES CERTIFICATE	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 RABIES CERTIFICATE	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	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	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	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	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	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	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	Paid by Check # 331387		12/07/2015	12/07/2015	12/07/2015		12/16/2015	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331387		12/07/2015	12/07/2015	12/16/2015		12/16/2015	50.00
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)
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	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	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	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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/ANIMALSHELTER	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/ANIMALSHELTER	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/ANIMALSHELTER	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/ANIMALSHELTER	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 PAYABLE										
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 - L N CURTIS & SONS	3164676-00	PO 2016-122 THERMAL IMAGING CAMERA	Paid by Check # 331445		11/23/2015	12/08/2015	12/16/2015		12/16/2015	9,959.00
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	(1,534.14)
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	1,534.14
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	Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015		12/16/2015	(487.37)
1076 - VERIZON WIRELESS	9755941788	NOV 2015	Paid by Check # 331503		11/21/2015	12/08/2015	12/16/2015		12/16/2015	487.37
1076 - VERIZON WIRELESS	9755941781	MODATS	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 #004642	Paid by Check # 331521		11/29/2015	12/09/2015	12/09/2015		12/16/2015	(253.92)
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	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/OCT15	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/OCT15	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 - ACCOUNTS PAYABLE										
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,	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 # 331503		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 # 331503		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/DEC15	Paid by Check # 331401		11/19/2015	12/12/2015	12/14/2015		12/16/2015	(52.37)
1102 - CENTURYLINK	7711716/DEC15	4067711716082B/DEC15	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 15 GFPD	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	5569632000046732/120715	Paid by Check # 331460		12/07/2015	12/08/2015	12/08/2015		12/16/2015	(49.00)
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/120715	Paid by Check # 331460		12/07/2015	12/08/2015	12/16/2015		12/16/2015	49.00
2682 - MASTERCARD PROCESSING CENTER	4262/121015	5569633100044262/121015	Paid by Check # 331459		12/10/2015	12/08/2015	12/08/2015		12/16/2015	(159.01)
2682 - MASTERCARD PROCESSING CENTER	4262/121015	5569633100044262/121015	Paid by Check # 331459		12/10/2015	12/08/2015	12/16/2015		12/16/2015	159.01
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	55186	MATS AND MOPS GFDP 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 GFDP	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 GFDP	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	Paid by Check # 331514		12/05/2015	12/08/2015	12/16/2015		12/16/2015	31.52
TOM STAPELMAN	120215/OLDEO C	TEAR OUT OF CARPET IN OLD 911 CTR	Paid by Check # 331528		12/02/2015	12/08/2015	12/08/2015		12/16/2015	(100.00)
TOM STAPELMAN	120215/OLDEO C	TEAR OUT OF CARPET IN OLD 911 CTR	Paid by Check # 331528		12/02/2015	12/08/2015	12/16/2015		12/16/2015	100.00
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV 15	Paid by Check # 331496		12/10/2015	12/08/2015	12/08/2015		12/16/2015	(159.12)
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV 15	Paid by Check # 331496		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	Paid by Check # 331394		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 PAYABLE										
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 EMPLOYEE CASE	Paid by Check # 331549		12/18/2015	12/18/2015	12/18/2015		12/21/2015	(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		12/21/2015	20,000.00
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	(1,013.50)
1292 - ANIMAL MEDICAL CLINIC	5481/NOV15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331565		11/30/2015	12/18/2015	12/23/2015		12/23/2015	1,013.50
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	(2,002.00)
1292 - ANIMAL MEDICAL CLINIC	5715/NOV15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331566		11/30/2015	12/18/2015	12/23/2015		12/23/2015	2,002.00
1102 - CENTURYLINK	4542292/DEC15	4064542292416B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	(97.20)
1102 - CENTURYLINK	4542292/DEC15	4064542292416B/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/23/2015		12/23/2015	97.20
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)
1148 - DOUBLE G ENGRAVING	DBLG150839	NAME PLAQUES FOR COMMISSION CHAMBERS AND 2 NAME TAGS	Paid by Check # 331600		12/16/2015	12/14/2015	12/23/2015		12/23/2015	129.00
1100 - GREAT FALLS ACE	3949783	ANIMAL SHELTER SUPPLIES	Paid by Check # 331608		12/09/2015	12/18/2015	12/18/2015		12/23/2015	(209.50)
1100 - GREAT FALLS ACE	3949783	ANIMAL SHELTER SUPPLIES	Paid by Check # 331608		12/09/2015	12/18/2015	12/23/2015		12/23/2015	209.50
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)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22570	ANNUAL BUSINESS MEMBERSHIP	Paid by Check # 331609		12/01/2015	12/14/2015	12/23/2015		12/23/2015	500.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	12/15/2015	12/23/2015		12/23/2015	41.00
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)
2672 - ACROSS THE STREET PRODUCTIONS	123408	BLUE CARD TRAINING	Paid by Check # 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	12/14/2015		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	7278076/DEC15	4067278076193B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(52.99)
1102 - CENTURYLINK	7278076/DEC15	4067278076193B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015		12/23/2015	52.99
1102 - CENTURYLINK	7270538/DEC15	4067270538904B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(52.99)
1102 - CENTURYLINK	7270538/DEC15	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	12/14/2015		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	12/15/2015		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		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT 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	Paid by Check # 331608		12/03/2015	12/15/2015	12/15/2015		12/23/2015	(18.97)
1100 - GREAT FALLS ACE	3947933	LIGHT BULBS, DEICER	Paid by Check # 331608		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										
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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	12/23/2015		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)
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	12/23/2015		12/23/2015	167.32
1419 - INNOVATIVE POSTAL SERVICES INC	188821	SIC MAILINGS	Paid by Check # 331619		12/07/2015	12/14/2015	12/14/2015		12/23/2015	(1,619.38)
1419 - INNOVATIVE POSTAL SERVICES INC	188821	SIC MAILINGS	Paid by Check # 331619		12/07/2015	12/14/2015	12/23/2015		12/23/2015	1,619.38
1105 - JOHNSON MADISON LUMBER CO INC	874472	STEEL STUDS	Paid by Check # 331621		11/24/2015	12/15/2015	12/15/2015		12/23/2015	(257.80)
1105 - JOHNSON MADISON LUMBER CO INC	874472	STEEL STUDS	Paid by Check # 331621		11/24/2015	12/15/2015	12/23/2015		12/23/2015	257.80
1416 - L N CURTIS & SONS	316217900	REPAIR ECMS	Paid by Check # 331623		11/20/2015	12/14/2015	12/14/2015		12/23/2015	(1,280.75)
1416 - L N CURTIS & SONS	316217900	REPAIR ECMS	Paid by Check # 331623		11/20/2015	12/14/2015	12/23/2015		12/23/2015	1,280.75
1416 - L N CURTIS & SONS	316386700	PO16-156 TURNOUT COATS AND PANTS	Paid by Check # 331623		11/16/2015	12/15/2015	12/15/2015		12/23/2015	(30,408.00)
1416 - L N CURTIS & SONS	316386700	PO16-156 TURNOUT COATS AND PANTS	Paid by Check # 331623		11/16/2015	12/15/2015	12/23/2015		12/23/2015	30,408.00
2682 - MASTERCARD PROCESSING CENTER	5359/121415	5569632400045359/121415	Paid by Check # 331628		12/14/2015	12/15/2015	12/15/2015		12/23/2015	(682.88)
2682 - MASTERCARD PROCESSING CENTER	5359/121415	5569632400045359/121415	Paid by Check # 331628		12/14/2015	12/15/2015	12/23/2015		12/23/2015	682.88
1091 - MONTANA BROOM & BRUSH COMPANY	1105953	BROWN TURN TOWELS	Paid by Check # 331643		12/07/2015	12/15/2015	12/15/2015		12/23/2015	(168.95)
1091 - MONTANA BROOM & BRUSH COMPANY	1105953	BROWN TURN TOWELS	Paid by Check # 331643		12/07/2015	12/15/2015	12/23/2015		12/23/2015	168.95
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6591042X	ANNUAL FIRE CODES PRINT SUBSCRIPTION	Paid by Check # 331702		12/14/2015	12/14/2015	12/14/2015		12/23/2015	(1,305.00)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6591042X	ANNUAL FIRE CODES PRINT SUBSCRIPTION	Paid by Check # 331702		12/14/2015	12/14/2015	12/23/2015		12/23/2015	1,305.00
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS IAFF	Paid by Check # 331652		11/10/2015	12/15/2015	12/15/2015		12/23/2015	(2,400.00)
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS IAFF	Paid by Check # 331652		11/10/2015	12/15/2015	12/23/2015		12/23/2015	2,400.00
1104 - NORTH 40 OUTFITTERS	6570191	ANTIFREEZE	Paid by Check # 331654		12/02/2015	12/15/2015	12/15/2015		12/23/2015	(39.48)
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 # 331657		11/25/2015	12/14/2015	12/14/2015		12/23/2015	(210.00)



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Fund 1000 - GENERAL										
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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 ITEM	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 ITEM	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 PAYABLE										
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	Paid by Check # 331693		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	Paid by Check # 331693		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 2CT	Paid by Check # 331598		12/10/2015	12/15/2015	12/23/2015		12/23/2015	281.98
1775 - EQUIFAX INFORMATION SERVICES LLC	9472990	CREDIT CHECKS DEC 15	Paid by Check # 331602		12/07/2015	12/15/2015	12/15/2015		12/23/2015	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	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		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	Paid by Check # 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	5569633100044262/121515	Paid by Check # 331636		12/15/2015	12/15/2015	12/15/2015		12/23/2015	(294.30)
2682 - MASTERCARD PROCESSING CENTER	4262/121515	5569633100044262/121515	Paid by Check # 331636		12/15/2015	12/15/2015	12/23/2015		12/23/2015	294.30
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/121515	Paid by Check # 331638		12/15/2015	12/15/2015	12/15/2015		12/23/2015	(323.94)
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/121515	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 PAYABLE										
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/NOV15	4067711265895B/NOV15 PARK /REC PHONE	Paid by Check # 331586		11/19/2015	12/15/2015	12/15/2015		12/23/2015	(205.35)
1102 - CENTURYLINK	7711265/NOV15	4067711265895B/NOV15 PARK /REC PHONE	Paid by Check # 331586		11/19/2015	12/15/2015	12/23/2015		12/23/2015	205.35
COLUMBIA GRAIN, INC	12042015	36.67 BUSHEL @ 2.40 - GRAIN FOR DUCKS	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	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	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331621		12/07/2015	12/15/2015	12/15/2015		12/23/2015	(4.98)
1105 - JOHNSON MADISON LUMBER CO INC	875981	2 - DUCT CLAMP STEEL - DUCK PEN	Paid by Check # 331621		12/07/2015	12/15/2015	12/23/2015		12/23/2015	4.98
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	Paid by Check # 331657		11/25/2015	12/15/2015	12/15/2015		12/23/2015	(19.16)
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	Paid by Check # 331657		11/25/2015	12/15/2015	12/23/2015		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
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions										499



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT15	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	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	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 RABIES CERTIFICATE REFUNDS	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	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	<u>\$105.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
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 00054, 16 00055	Paid by Check # 331527		12/03/2015	12/07/2015	12/07/2015		12/16/2015	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$150.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$129.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$89.24</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$718.24</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$718.24</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR	Paid by Check # 331341		11/21/2015	11/30/2015	11/30/2015		12/09/2015	63.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$63.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$109.44</u>
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 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$205.61</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$89.24</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$467.77</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$480.00</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$480.00</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE 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	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$240.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$650.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$89.24</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 5	<u>\$980.23</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/111615	5569630500052010/ANIMALSHELTER	Paid by Check # 331277		11/16/2015	12/04/2015	12/04/2015		12/09/2015	14.41
2682 - MASTERCARD PROCESSING CENTER	2010/102315	5569630500052010/ANIMALSHELTER	Paid by Check # 331452		10/23/2015	12/07/2015	12/07/2015		12/16/2015	75.99
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$90.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/ANIMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015		12/09/2015	182.51
2682 - MASTERCARD PROCESSING CENTER	2010/111615	5569630500052010/ANIMALSHELTER	Paid by Check # 331277		11/16/2015	12/04/2015	12/04/2015		12/09/2015	41.57
1078 - PICKWICKS OFFICE CITY	5676111	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	5676980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/20/2015	12/04/2015	12/04/2015		12/09/2015	59.25
1078 - PICKWICKS OFFICE CITY	5676981	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/23/2015	12/04/2015	12/04/2015		12/09/2015	59.25
1078 - PICKWICKS OFFICE CITY	5678590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/04/2015		12/09/2015	16.14
1078 - PICKWICKS OFFICE CITY	5679080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331312		11/25/2015	12/04/2015	12/04/2015		12/09/2015	54.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	11	\$517.35
Object 42230 - JANITORIAL SUPPLIES										
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/ANIMALSHELTER	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
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	4	\$1,623.72
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	3606/111115	5569633800043606/ANIMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015		12/09/2015	16.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	\$16.00
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	2083116	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331301		11/17/2015	12/04/2015	12/04/2015		12/09/2015	769.00
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
2682 - MASTERCARD PROCESSING CENTER	3606/120915	5569633800043606/ANIMALSHELTER	Paid by Check # 331451		12/09/2015	12/07/2015	12/07/2015		12/16/2015	1,132.38
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
1100 - GREAT FALLS ACE	3949783	ANIMAL SHELTER SUPPLIES	Paid by Check # 331608		12/09/2015	12/18/2015	12/18/2015		12/23/2015	209.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	\$2,635.44
Object 43210 - PRINTING, FORMS, ETC										
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 GREAT FALLS	115402	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/25/2015	12/04/2015	12/04/2015		12/09/2015	123.65



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43210 - PRINTING, FORMS, ETC											
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	115409	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 331217		11/30/2015	12/04/2015	12/04/2015		12/09/2015	223.84	
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$608.38</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542292/DEC15	4064542292416B/DEC15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	97.20	
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	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$157.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER SUZANNE SLAUGHTER	3606/111115	5569633800043606/ANIMALSHELTER	Paid by Check # 331276		11/11/2015	12/04/2015	12/04/2015		12/09/2015	23.00	
	REIMBURSE/11715	REIMBURSEMENT FOR RAFFLE BASKET ITEMS	Paid by Check # 331364		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 TEMP HIRE FEES	Paid by Check # 331330		11/24/2015	12/04/2015	12/04/2015		12/09/2015	641.95	
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	1,250.00	
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/SEP15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 331379		09/30/2015	12/07/2015	12/07/2015		12/16/2015	569.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/180781	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		08/11/2015	12/07/2015	12/07/2015		12/16/2015	100.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT15	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/NOV15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331408		12/09/2015	12/07/2015	12/07/2015		12/16/2015	694.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	12/18/2015		12/23/2015	177.60
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 13	<u>\$7,916.96</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	186779	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331244		11/23/2015	12/04/2015	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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$587.22</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/224083	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/39681	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/NOV15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331388		12/07/2015	12/07/2015	12/07/2015		12/16/2015	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
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	282.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 5	<u>\$947.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 53	<u>\$15,100.41</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/113015	5569632800044564, THINKSTOCK	Paid by Check # 331285		11/30/2015	11/30/2015	11/30/2015		12/09/2015	101.58
1672 - AV CAPTURE ALL INC	1022	MONTHLY CHARGES 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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$4,889.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 2	<u>\$4,889.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 68	<u>\$21,917.99</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015	12/14/2015		12/16/2015	197.94
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$197.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5681030	OFFICE SUPPLIES	Paid by Check # 331479		12/02/2015	12/14/2015	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		12/16/2015	208.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$230.91</u>
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,127.00</u>
Object 43410 - TELEPHONE										
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
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
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$281.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43520 - LEGAL SERVICES											
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		12/16/2015	45.00	
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	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 3	<u>\$190.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$41.00</u>
Object 48350 - CLAIMS & JUDGMENTS											
2902 - RANDY L TARUM	12/18/15	SETTLEMENT FOR EMPLOYEE CASE	Paid by Check # 331549		12/18/2015	12/18/2015	12/18/2015		12/21/2015	20,000.00	
									Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 1	<u>\$20,000.00</u>
									Division 151 - COURT Totals	Invoice Transactions 11	<u>\$22,068.30</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
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	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$140.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$140.00</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
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	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 13	<u>\$24,081.13</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5679140	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	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 OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$121.79</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	975614608	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 331503		11/23/2015	12/08/2015	12/08/2015	12/07/2015	12/16/2015	65.00
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$652.94</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$350.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$1,189.73</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$1,189.73</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE 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	Paid by Check # 331459		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 OFFICE SUPPLIES & MATERIALS											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$851.12</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	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	WIRELESS INTERNET WATER FOR PD	Paid by Check # 331625		12/15/2015	12/15/2015	12/15/2015		12/23/2015	46.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$315.61</u>
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 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,181.15</u>
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	625.23	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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 UTILITY Totals		Invoice Transactions 2	<u>\$635.90</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
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	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$269.14</u>	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,000.00</u>	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4262/113015	5569633100044262/113015	Paid by Check # 331288		11/30/2015	11/30/2015	11/30/2015		12/09/2015	179.00	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$179.00</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>	
								Division 311 - POLICE ADMIN Totals		Invoice Transactions 26	<u>\$5,171.92</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/121515	5569633100044262/121515	Paid by Check # 331636		12/15/2015	12/15/2015	12/15/2015		12/23/2015	236.58	
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$236.58</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/112015	5569663400044038/112015	Paid by Check # 331291		11/20/2015	11/30/2015	11/30/2015		12/09/2015	224.96	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$224.96</u>	
								Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$461.54</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
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	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	4335	JANITORIAL SUPPLIES	Paid by Check # 331626		12/11/2015	12/15/2015	12/15/2015		12/23/2015	174.87
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$361.00</u>
Object 42240 - CLOTHING & UNIFORM										
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
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$160.95</u>
Object 42250 - FIREARM SUPPLIES										
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
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
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$623.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8753	LOCKS AND KEYS	Paid by Check # 331235		12/03/2015	11/30/2015	11/30/2015		12/09/2015	61.50
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	50.81
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	2043616	POSTHOLE DIGGER	Paid by Check # 331314		12/04/2015	11/30/2015	11/30/2015		12/09/2015	34.99
1100 - GREAT FALLS ACE	3951593	SUPPLIES	Paid by Check # 331608		12/17/2015	12/15/2015	12/15/2015		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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$750.61</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501302671001	WIRENUTS AND BLST GFPD	Paid by Check # 331242		11/18/2015	11/30/2015	11/30/2015		12/09/2015	69.31
TOM STAPELMAN	120215/OLDEO C	TEAR OUT OF CARPET IN OLD 911 CTR	Paid by Check # 331528		12/02/2015	12/08/2015	12/08/2015		12/16/2015	100.00
1272 - CHEMSEARCH	2136549	BOILER CHEMICALS	Paid by Check # 331588		12/03/2015	12/15/2015	12/15/2015		12/23/2015	494.10
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$713.34</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9472990	CREDIT CHECKS DEC 15	Paid by Check # 331602		12/07/2015	12/15/2015	12/15/2015		12/23/2015	36.01
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>36.01</u>
Object 43560 - MEDICAL SERVICES										
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
1508 - CORY D HESSEL	DEC2015/GFPD	PRE EMP FOR DISPATCH	Paid by Check # 331262		12/01/2015	11/30/2015	11/30/2015		12/09/2015	465.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$593.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$514.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$280.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2726 - FRANK TORRES	TRAVEL/121715	AVIATION INVESTIGTOR'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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$838.78</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES Totals										Invoice Transactions 28	\$5,004.38
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1415 - THOMSON WEST	0832675955	CLEAR SERVICES NOV 15	Paid by Check # 331496		12/10/2015	12/08/2015	12/08/2015		12/16/2015	159.12	
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	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2	\$318.24
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/120715	5569632000046732/120715	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		12/16/2015	271.09	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2	\$320.09
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/120215	5569632000046732/120215	Paid by Check # 331275		12/02/2015	11/30/2015	11/30/2015		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		12/16/2015	45.95	
2682 - MASTERCARD PROCESSING CENTER	6732/121515	5569632000046732/121515	Paid by Check # 331638		12/15/2015	12/15/2015	12/15/2015		12/23/2015	323.94	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3	\$400.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	D46093118/091815	MEDICAL SERVICES CR15-27352	Paid by Check # 331697		09/18/2015	12/15/2015	12/15/2015		12/23/2015	500.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$500.00
Object 43750 - INVESTIGATION TRAVEL											
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	
Object 43750 - INVESTIGATION TRAVEL Totals										Invoice Transactions 1	\$31.52
Division 315 - INVESTIGATIVE SERVICES Totals										Invoice Transactions 9	\$1,570.72
Department 21 - POLICE Totals										Invoice 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		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	
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 2	\$25.08



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
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	591.16
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>591.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>319.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
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	81975215	CATHETERS	Paid by Check # 331574		11/19/2015	12/15/2015	12/15/2015		12/23/2015	652.50
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
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5		<u>\$8,516.81</u>
Object 42230 - JANITORIAL SUPPLIES										
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	107.37
1100 - GREAT FALLS ACE	3947933	LIGHT BULBS, DEICER	Paid by Check # 331608		12/03/2015	12/15/2015	12/15/2015		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
1091 - MONTANA BROOM & BRUSH COMPANY	1105953	BROWN TURN TOWELS	Paid by Check # 331643		12/07/2015	12/15/2015	12/15/2015		12/23/2015	168.95
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$343.26</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	316386700	PO16-156 TURNOUT COATS AND PANTS	Paid by Check # 331623		11/16/2015	12/15/2015	12/15/2015		12/23/2015	30,408.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$30,408.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$9,959.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1100 - GREAT FALLS ACE	3948633	OIL	Paid by Check # 331608		12/06/2015	12/15/2015	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	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$44.47</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	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	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	Paid by Check # 331608		12/07/2015	12/15/2015	12/15/2015		12/23/2015	27.96	
1084 - PROBUILD	2042197	BOTTLE TRAILER REPAIR	Paid by Check # 331663		11/25/2015	12/15/2015	12/15/2015		12/23/2015	38.55	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$120.21</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	11102015	STEVE LARSON	Paid by Check # 331668		11/10/2015	12/14/2015	12/14/2015		12/23/2015	4.54	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$4.54</u>
Object 43340 - ADVERTISING											
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 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$121.20</u>
Object 43410 - TELEPHONE											
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	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	7278076/DEC15	4067278076193B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	52.99	
1102 - CENTURYLINK	7270538/DEC15	4067270538904B/DEC 15	Paid by Check # 331586		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 - TELEPHONE											
1103 - WCS TELECOM	21936699	LONG DISTANCE	Paid by Check # 331688		12/01/2015	12/14/2015	12/14/2015		12/23/2015	45.52	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$424.12</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9755941788	NOV 2015	Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015		12/16/2015	308.66	
1076 - VERIZON WIRELESS	9755941781	MODATS	Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015		12/16/2015	528.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$837.48</u>
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	511.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$511.28</u>
Object 43535 - RECRUITMENT TESTING											
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	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$188.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
2898 - LUELLA ELINE NELSON	111015	ARBITRATION CITY VS IAFF	Paid by Check # 331652		11/10/2015	12/15/2015	12/15/2015		12/23/2015	2,400.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$5,000.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	108.75	
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	
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	
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	0054101	FASTENERS	Paid by Check # 331608		12/01/2015	12/15/2015	12/15/2015		12/23/2015	3.84	
1300 - GREAT FALLS LUMBER	101948	SCREWS	Paid by Check # 331611		12/01/2015	12/15/2015	12/15/2015		12/23/2015	14.90	
1105 - JOHNSON MADISON LUMBER CO INC	874472	STEEL STUDS	Paid by Check # 331621		11/24/2015	12/15/2015	12/15/2015		12/23/2015	257.80	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
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 ITEM	Paid by Check # 331657		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(26.60)
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	11	<u>\$901.34</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$31.97</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - L N 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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	3	<u>\$1,344.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	NFPA FIRE INSPECTOR CERTIFICATION/QUIN CY, MA	Paid by Check # 331693		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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	6	<u>\$1,927.22</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$4,712.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	59	<u>\$66,331.84</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42120 - COMPUTER ACCESSORIES											
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	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>26.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	5680280	10 KEY CALCULATOR	Paid by Check # 331660		12/01/2015	12/15/2015	12/15/2015		12/23/2015	49.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>56.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	188821	SIC MAILINGS	Paid by Check # 331619		12/07/2015	12/14/2015	12/14/2015		12/23/2015	1,619.38	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>1,619.38</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6591042X	ANNUAL FIRE CODES PRINT SUBSCRIPTION	Paid by Check # 331702		12/14/2015	12/14/2015	12/14/2015		12/23/2015	1,305.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>1,545.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9755941788	NOV 2015	Paid by Check # 331503		11/21/2015	12/08/2015	12/08/2015		12/16/2015	178.71	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>178.71</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 7	<u>\$3,426.64</u>
									Department 24 - FIRE Totals	Invoice Transactions 66	<u>\$69,758.48</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	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	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)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$122.49</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/NOV15	4067711265895B/NOV 15 PARK /REC PHONE	Paid by Check # 331586		11/19/2015	12/15/2015	12/15/2015		12/23/2015	205.35	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21936677	NOVEMBER -LONG DIST PHONE SERVICE	Paid by Check # 331688		12/01/2015	12/15/2015	12/15/2015		12/23/2015	44.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$250.32</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$164.07</u>
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	249.21
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	21.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$270.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/NOVEMBER	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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$160.07</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 10	<u>\$1,009.49</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL 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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$130.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685919	2- SLY - 250 LMP - OVERLOOK PARKING LOT	Paid by Check # 331241		12/02/2015	12/01/2015	12/01/2015		12/09/2015	30.88
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	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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 PNEUMATIC 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	Paid by Check # 331333		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	Paid by Check # 331708		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										
Object 42290 - OTHER OPERATING SUPPLIES										
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	875981	2 - DUCT CLAMP STEEL - DUCK PEN	Paid by Check # 331621		12/07/2015	12/15/2015	12/15/2015		12/23/2015	4.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$801.59</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2564278	PZ 4291 - COUPLER 1" - BOSTON HEIGHTS	Paid by Check # 331657		11/25/2015	12/15/2015	12/15/2015		12/23/2015	19.16
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$19.16</u>
Object 42410 - SMALL TOOLS										
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 # 331333		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 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$169.63</u>
Object 43350 - MEMBERSHIPS & DUES										
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
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
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$370.00</u>
Object 43410 - TELEPHONE										
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
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.85</u>
Object 43415 - CELL PHONE										
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	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	9755941787	NOV15- PARK MNT STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/01/2015		12/09/2015	126.83
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$561.70</u>



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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/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	365.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$435.75</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$275.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/NOVEMBER	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	36.00	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$86.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 38	<u>\$2,891.19</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 48	<u>\$3,900.68</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 778	<u>\$134,029.81</u>
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/OCT15	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/OCT15	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 PAYABLE										
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)
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/STAPLES	Paid by Check # 331283		11/18/2015	12/02/2015	12/02/2015		12/09/2015	(52.34)
2682 - MASTERCARD PROCESSING CENTER	7896/111815	556963030057896/STAPLES	Paid by Check # 331283		11/18/2015	12/02/2015	12/09/2015		12/09/2015	52.34
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OPENDNS SOFTWARE	Paid by Check # 331284		10/15/2015	12/02/2015	12/02/2015		12/09/2015	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OPENDNS SOFTWARE	Paid by Check # 331284		10/15/2015	12/02/2015	12/09/2015		12/09/2015	19.95
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/STAPLES	Paid by Check # 331283		11/19/2015	12/02/2015	12/02/2015		12/09/2015	(15.17)
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/STAPLES	Paid by Check # 331283		11/19/2015	12/02/2015	12/09/2015		12/09/2015	15.17
2682 - MASTERCARD PROCESSING CENTER	7896/12012015	5569630300057896/GIFTCARDS FOR VOLUNTEERS	Paid by Check # 331283		12/01/2015	12/02/2015	12/02/2015		12/09/2015	(175.00)
2682 - MASTERCARD PROCESSING CENTER	7896/12012015	5569630300057896/GIFTCARDS 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 PAYABLE										
1061 - NATIONAL LAUNDRY	750598/453018 1	LAUNDRY	Paid by Check # 331303		11/18/2015	12/02/2015	12/09/2015		12/09/2015	26.00
1046 - STAPLES CREDIT PLAN	2414/1112315	OFFICE SUPPLIES & VOLUNTEER INVITE SUPPLIES	Paid by Check # 331323		11/23/2015	12/02/2015	12/02/2015		12/09/2015	(125.19)
1046 - STAPLES CREDIT PLAN	2414/1112315	OFFICE SUPPLIES & VOLUNTEER INVITE SUPPLIES	Paid by Check # 331323		11/23/2015	12/02/2015	12/09/2015		12/09/2015	125.19
THE RIVER PRESS	010116	SUBSCRIPTION	Paid by Check # 331365		01/01/2016	01/01/2016	12/02/2015		12/09/2015	(36.00)
THE RIVER PRESS	010116	SUBSCRIPTION	Paid by Check # 331365		01/01/2016	01/01/2016	12/09/2015		12/09/2015	36.00
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)
2051 - TOM EARL ENTERPRISES INC	527	SNOW REMOVAL	Paid by Check # 331335		11/30/2015	12/02/2015	12/09/2015		12/09/2015	100.00
1592 - VISION NET INC	23658	CREDIT MEMO	Paid by Check # 331342		11/12/2015	12/02/2015	12/09/2015		12/09/2015	(72.00)
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	23377	INTERNET & EMAIL	Paid by Check # 331342		11/02/2015	12/02/2015	12/09/2015		12/09/2015	360.33
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 # 331393		11/28/2015	12/08/2015	12/16/2015		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)
1591 - CENGAGE LEARNING	56733951	BOOKS PURCHASED	Paid by Check # 331397		11/19/2015	12/08/2015	12/16/2015		12/16/2015	19.46
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 # 331397		11/20/2015	12/08/2015	12/16/2015		12/16/2015	189.71
1102 - CENTURYLINK	4064530349/N OV15	TELEPHONE CHARGES	Paid by Check # 331401		11/19/2015	12/08/2015	12/08/2015		12/16/2015	(270.08)
1102 - CENTURYLINK	4064530349/N OV15	TELEPHONE CHARGES	Paid by Check # 331401		11/19/2015	12/08/2015	12/16/2015		12/16/2015	270.08
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	Paid by Check # 331411		11/25/2015	12/08/2015	12/16/2015		12/16/2015	217.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 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



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	5569630300057896/110915	Paid by Check # 331634		11/09/2015	12/15/2015	12/15/2015		12/23/2015	(2.32)
2682 - MASTERCARD PROCESSING CENTER	7896/110915	5569630300057896/110915	Paid by Check # 331634		11/09/2015	12/15/2015	12/23/2015		12/23/2015	2.32
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	7896/121615	5569630300057896/ST APLES EMARKET ORDER	Paid by Check # 331634		12/16/2015	12/15/2015	12/23/2015		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)
2682 - MASTERCARD PROCESSING CENTER	7896/121615A	5569630300057896/ST APLES	Paid by Check # 331634		12/16/2015	12/17/2015	12/23/2015		12/23/2015	52.05
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)
2682 - MASTERCARD PROCESSING CENTER	4664/121615	5569632700044664/CC I SOLUTIONS	Paid by Check # 331633		12/16/2015	12/17/2015	12/23/2015		12/23/2015	509.37
1888 - MIDWEST TAPE LLC	93468641	BOOKS PURCHASED	Paid by Check # 331642		12/02/2015	12/14/2015	12/14/2015		12/23/2015	(29.99)
1888 - MIDWEST TAPE LLC	93468641	BOOKS PURCHASED	Paid by Check # 331642		12/02/2015	12/14/2015	12/23/2015		12/23/2015	29.99
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	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 # 331642		12/08/2015	12/15/2015	12/23/2015		12/23/2015	74.98
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)
1224 - NORTHWEST PIPE FITTINGS INC	2562998	MAINTENANCE SUPPLIES	Paid by Check # 331657		11/23/2015	12/14/2015	12/23/2015		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)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
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 INC	415769	LIBRARY COLLECTIONS	Paid by Check # 331684		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(170.05)	
1489 - UNIQUE MANAGEMENT SERVICES INC	415769	LIBRARY COLLECTIONS	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 100	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
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 42110 - PAPER & FORMS Totals		Invoice Transactions 3	\$1,665.21
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/101515	5569630400054280/OP ENDNS SOFTWARE	Paid by Check # 331284		10/15/2015	12/02/2015	12/02/2015		12/09/2015	19.95	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$19.95
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/110915	5569630300057896/110915	Paid by Check # 331634		11/09/2015	12/15/2015	12/15/2015		12/23/2015	2.32	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$2.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/111815	5569630300057896/STAPLES	Paid by Check # 331283		11/18/2015	12/02/2015	12/02/2015		12/09/2015	52.34	
2682 - MASTERCARD PROCESSING CENTER	7896/111915	5569630300057896/STAPLES	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/GIFTCARDS 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 OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	2414/1112315	OFFICE SUPPLIES & VOLUNTEER INVITE SUPPLIES	Paid by Check # 331323		11/23/2015	12/02/2015	12/02/2015		12/09/2015	125.19
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$889.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	750598/453018	LAUNDRY	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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4		<u>\$608.17</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
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



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	56742621	BOOKS PURCHASED	Paid by Check # 331397		11/20/2015	12/08/2015	12/08/2015		12/16/2015	189.71
1379 - BAKER & TAYLOR INC	4011432821	BOOKS PURCHASED	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	12/14/2015		12/23/2015	29.99
1888 - MIDWEST TAPE LLC	93474755	BOOKS PURCHASED	Paid by Check # 331642		12/03/2015	12/14/2015	12/14/2015		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	93485799	BOOKS PURCHASED	Paid by Check # 331642		12/08/2015	12/15/2015	12/15/2015		12/23/2015	74.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 24			\$8,764.66
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/N OV15	TELEPHONE CHARGES	Paid by Check # 331401		11/19/2015	12/08/2015	12/08/2015		12/16/2015	270.08
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			\$270.08
Object 43412 - FAX & OTHER 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	12/14/2015		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
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 4			\$576.66



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT 15	ML OCTOBER 15	Paid by Check		11/18/2015	12/04/2015	12/04/2015		12/09/2015	1,087.39	
		MONTHLY CHARGES	# 331356								
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check		11/25/2015	12/01/2015	12/01/2015		12/09/2015	34.59	
			# 331356								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$1,121.98
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	415769	LIBRARY COLLECTIONS	Paid by Check		12/01/2015	12/14/2015	12/14/2015		12/23/2015	170.05	
			# 331684								
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	\$170.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2051 - TOM EARL ENTERPRISES INC	527	SNOW REMOVAL	Paid by Check		11/30/2015	12/02/2015	12/02/2015		12/09/2015	100.00	
			# 331335								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$100.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	187010	COPIER MAINTENANCE	Paid by Check		11/25/2015	12/08/2015	12/08/2015		12/16/2015	217.00	
			# 331411								
1258 - DAVIS BUSINESS MACHINES INC	187807	COPIER MAINTENANCE	Paid by Check		12/10/2015	12/17/2015	12/17/2015		12/23/2015	152.83	
			# 331594								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$369.83
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 50	\$14,557.95
									Department 61 - LIBRARY Totals	Invoice Transactions 50	\$14,557.95
									Fund 2220 - LIBRARY Totals	Invoice Transactions 150	\$14,557.95
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
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								
1563 - AMAZON.COM	5514/111015	AMAZON PURCHASES	Paid by Check		11/10/2015	12/02/2015	12/09/2015		12/09/2015	109.37	
			# 331352								
1394 - BARNES & NOBLE BOOKSELLERS INC	3140574	BOOKS PURCHASED	Paid by Check		11/12/2015	12/02/2015	12/02/2015		12/09/2015	(28.78)	
			# 331219								
1394 - BARNES & NOBLE BOOKSELLERS INC	3140574	BOOKS PURCHASED	Paid by Check		11/12/2015	12/02/2015	12/09/2015		12/09/2015	28.78	
			# 331219								
1394 - BARNES & NOBLE BOOKSELLERS INC	3139401	BOOKS PURCHASED	Paid by Check		11/10/2015	12/02/2015	12/02/2015		12/09/2015	(117.52)	
			# 331219								
1394 - BARNES & NOBLE BOOKSELLERS INC	3139401	BOOKS PURCHASED	Paid by Check		11/10/2015	12/02/2015	12/09/2015		12/09/2015	117.52	
			# 331219								
1394 - BARNES & NOBLE BOOKSELLERS INC	3147496	BOOKS PURCHASED	Paid by Check		11/21/2015	12/02/2015	12/02/2015		12/09/2015	(109.93)	
			# 331219								
1394 - BARNES & NOBLE BOOKSELLERS INC	3147496	BOOKS PURCHASED	Paid by Check		11/21/2015	12/02/2015	12/09/2015		12/09/2015	109.93	
			# 331219								



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1210 - BRODART COMPANY	B4179165	BOOKS PURCHASED	Paid by Check # 331227		11/21/2015	12/02/2015	12/09/2015		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	5013893762	BOOKS PURCHASED	Paid by Check # 331383		11/25/2015	12/08/2015	12/16/2015		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)	
1379 - BAKER & TAYLOR INC	5013884949	BOOKS PURCHASED	Paid by Check # 331383		11/18/2015	12/08/2015	12/16/2015		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)	
1210 - BRODART COMPANY	B4185083	BOOKS PURCHASED	Paid by Check # 331393		11/28/2015	12/08/2015	12/16/2015		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	5013900829	BOOKS PURCHASED	Paid by Check # 331567		12/02/2015	12/14/2015	12/23/2015		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)	
1379 - BAKER & TAYLOR INC	5013910974	BOOKS PURCHASED	Paid by Check # 331567		12/09/2015	12/17/2015	12/23/2015		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)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3156394	BOOKS PURCHASED	Paid by Check # 331568		12/04/2015	12/15/2015	12/23/2015		12/23/2015	122.29	
2682 - MASTERCARD PROCESSING CENTER	7896/121715	5569630300057896/HA STINGS PR SUPPLY	Paid by Check # 331634		12/17/2015	12/17/2015	12/17/2015		12/23/2015	(13.99)	
2682 - MASTERCARD PROCESSING CENTER	7896/121715	5569630300057896/HA STINGS PR SUPPLY	Paid by Check # 331634		12/17/2015	12/17/2015	12/23/2015		12/23/2015	13.99	
PARACLETE PRESS INC	589797	BOOKS PURCHASED	Paid by Check # 331709		12/11/2015	12/17/2015	12/17/2015		12/23/2015	(137.41)	
PARACLETE PRESS INC	589797	BOOKS PURCHASED	Paid by Check # 331709		12/11/2015	12/17/2015	12/23/2015		12/23/2015	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 # 331352		11/10/2015	12/02/2015	12/02/2015		12/09/2015	109.37	
1394 - BARNES & NOBLE BOOKSELLERS INC	3140574	BOOKS PURCHASED	Paid by Check # 331219		11/12/2015	12/02/2015	12/02/2015		12/09/2015	28.78	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3139401	BOOKS PURCHASED	Paid by Check # 331219		11/10/2015	12/02/2015	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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$3,524.59</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7896/121715	5569630300057896/HASTINGS PR SUPPLY	Paid by Check # 331634		12/17/2015	12/17/2015	12/17/2015		12/23/2015	13.99	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$13.99</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 13	<u>\$3,538.58</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 13	<u>\$3,538.58</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 39	<u>\$3,538.58</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
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	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)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1122 - CORSDEN 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 CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015		12/16/2015	(293.70)
2682 - MASTERCARD PROCESSING CENTER	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/16/2015		12/16/2015	293.70
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	(13.50)
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	13.50
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)
1078 - PICKWICKS OFFICE CITY	5682800	NOTARY JOURNAL & NOTEPADS	Paid by Check # 331479		12/07/2015	12/11/2015	12/16/2015		12/16/2015	23.04
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 CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/18/2015		12/23/2015	(49.99)
2682 - MASTERCARD PROCESSING CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/23/2015		12/23/2015	49.99
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check # 331660		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(11.02)
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check # 331660		12/16/2015	12/18/2015	12/23/2015		12/23/2015	11.02
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	(22.92)
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/23/2015		12/23/2015	22.92
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
Invoice Transactions 19										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	4354/120815	5569633000044354	Paid by Check # 331458		12/08/2015	12/11/2015	12/11/2015		12/16/2015	93.70
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 REIMBURSEMENT	Paid by Check # 331694		12/15/2015	12/23/2015	12/23/2015		12/23/2015	76.95
1078 - PICKWICKS OFFICE CITY	5687380	CALENDAR	Paid by Check # 331660		12/16/2015	12/18/2015	12/18/2015		12/23/2015	11.02
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		\$228.21
Invoice Transactions 5										



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	5.04
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$5.04</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/121415	5569633000044354	Paid by Check # 331635		12/14/2015	12/18/2015	12/18/2015		12/23/2015	49.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$49.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	22.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$22.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1924 - ELLEN SIEVERT	112015	REIMBURSE FOR SUPPLIES	Paid by Check # 331319		11/20/2015	12/04/2015	12/04/2015		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
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	13.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$1,811.50</u>
Object 43920 - RECRUITMENT COSTS										
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
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 12		<u>\$2,317.66</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		<u>\$2,317.66</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 31		<u>\$2,317.66</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1198 - CASCADE ELECTRIC CO INC	120115	REFUND FOR CANCELLED PERMIT	Paid by Check # 331232		12/01/2015	12/04/2015	12/09/2015		12/09/2015	179.91
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02553	C RAYMOND MEMBERSHIP DUES	Paid by Check # 331263		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(455.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02553	C RAYMOND MEMBERSHIP DUES	Paid by Check # 331263		11/30/2015	12/04/2015	12/09/2015		12/09/2015	455.00
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)
2682 - MASTERCARD PROCESSING CENTER	0351/112515	5569630600050351	Paid by Check # 331278		11/25/2015	12/04/2015	12/09/2015		12/09/2015	7.98



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
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 INC	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 INC	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
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	



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
1185 - DICK ANDERSON CONSTRUCTION INC	142843	REFUND FOR CANCELLED PERMIT	Paid by Check # 331414		12/10/2015	12/11/2015	12/11/2015		12/16/2015	835.98	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 3	<u>\$1,059.46</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 CENTER	0351/120715	5569630600050351	Paid by Check # 331453		12/07/2015	12/11/2015	12/11/2015		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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$212.51</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02553	C RAYMOND MEMBERSHIP DUES	Paid by Check # 331263		11/30/2015	12/04/2015	12/04/2015		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	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$595.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$363.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 12	<u>\$5,230.27</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12	<u>\$5,230.27</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 36	<u>\$5,230.27</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	188817	MAILING BUSINESS LICENSES	Paid by Check # 331266		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(982.08)	
1419 - INNOVATIVE POSTAL SERVICES INC	188817	MAILING BUSINESS LICENSES	Paid by Check # 331266		11/25/2015	12/04/2015	12/09/2015		12/09/2015	982.08	
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)	



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$92.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188817	MAILING BUSINESS LICENSES	Paid by Check # 331266		11/25/2015	12/04/2015	12/04/2015		12/09/2015	982.08
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$982.08</u>
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 2	<u>\$1,074.08</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$1,074.08</u>
								Fund 2398 - LICENSES Totals	Invoice Transactions 6	<u>\$1,074.08</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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)
1100 - GREAT FALLS ACE	0052961	OPERATING SUPPLIES	Paid by Check # 331255		11/30/2015	11/30/2015	12/09/2015		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)
1104 - NORTH 40 OUTFITTERS	6568301	OPERATING SUPPLIES	Paid by Check # 331306		11/30/2015	11/30/2015	12/09/2015		12/09/2015	9.98
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	(124.43)
1076 - VERIZON WIRELESS	9755941789	NOV15- FORESTRY STAFF CELL PHONE	Paid by Check # 331341		11/21/2015	12/01/2015	12/09/2015		12/09/2015	124.43
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	52073	FENCE REPAIR @ COMPOST SITE	Paid by Check # 331475		12/08/2015	12/07/2015	12/16/2015		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)
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		12/23/2015	425.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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	(45.00)	
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	45.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>28.33</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>975.20</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>22.50</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.22</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$1,088.25</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>22.50</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	\$62.21
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 2	\$84.71
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	\$1,172.96
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 20	\$1,172.96
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/OCT 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(383.93)
1139 - NORTHWESTERN ENERGY	0409725/OCT 5	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	383.93
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
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137536	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	(12.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137536	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/09/2015		12/09/2015	12.98
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 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 - 34TH AVE NE & 11 ST NE	Paid by Check # 331254		12/01/2015	12/03/2015	12/03/2015		12/09/2015	(102.50)
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 PAYABLE										
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE- 1824 20TH AVE S	Paid by Check # 331254		12/01/2015	12/03/2015	12/03/2015		12/09/2015	(52.50)
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE- 1824 20TH AVE S	Paid by Check # 331254		12/01/2015	12/03/2015	12/09/2015		12/09/2015	52.50
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)
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	12/09/2015		12/09/2015	56,400.00
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	0034181IN	2016-1	Paid by Check # 331258		11/13/2015	12/02/2015	12/09/2015		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	0034193IN	2016-1	Paid by Check # 331258		11/17/2015	12/02/2015	12/09/2015		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)
1211 - GREAT FALLS SAND & GRAVEL INC	0034195IN	2016-1	Paid by Check # 331258		11/19/2015	12/02/2015	12/09/2015		12/09/2015	359.10
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)
2007 - IMSA NORTHWEST SECTION	120215	MEMBERSHIP RENEWAL-MIKE DESHAYES #84102	Paid by Check # 331355		12/02/2015	12/02/2015	12/09/2015		12/09/2015	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	120215A	MEMBERSHIP RENEWAL-JERRY MCKINLEY #18917	Paid by Check # 331355		12/02/2015	12/02/2015	12/09/2015		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	120215B	MEMBERSHIP RENEWAL-JEFF BUTLER #92689	Paid by Check # 331355		12/02/2015	12/02/2015	12/09/2015		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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2007 - IMSA NORTHWEST SECTION	120215C	MEMBERSHIP RENEWAL-KARL RYDER # 331355 #91161	Paid by Check		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		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		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		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		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		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		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		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		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		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		12/03/2015	12/04/2015	12/09/2015		12/09/2015	115.17
1237 - NORTHWEST FENCE PRODUCTS	51991	FENCING	Paid by Check		10/28/2015	12/02/2015	12/02/2015		12/09/2015	(76.05)
1237 - NORTHWEST FENCE PRODUCTS	51991	FENCING	Paid by Check		10/28/2015	12/02/2015	12/09/2015		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	(58.66)
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check		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		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		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		10/30/2015	12/03/2015	12/09/2015		12/09/2015	(.83)
1078 - PICKWICKS OFFICE CITY	C5668800	STICK-IT NOTE CREDIT	Paid by Check		10/30/2015	12/03/2015	12/03/2015		12/09/2015	.83
1067 - SODERS FLEET SUPPLY	29101	HOSE MEND	Paid by Check		12/01/2015	12/03/2015	12/03/2015		12/09/2015	(3.45)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331341		11/15/2015	11/30/2015	11/30/2015		12/09/2015	(442.80)
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	442.80
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	(18.22)
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	18.22
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	2808685777	FLOUR LAMP BASE	Paid by Check # 331406		12/01/2015	12/10/2015	12/10/2015		12/16/2015	(374.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685777	FLOUR LAMP BASE	Paid by Check # 331406		12/01/2015	12/10/2015	12/16/2015		12/16/2015	374.10
1544 - HAWKINS TRAFFIC SAFETY SUPPLY	INV002409	CLAMP ON U-BRACKET	Paid by Check # 331430		11/30/2015	12/08/2015	12/08/2015		12/16/2015	(350.84)
1544 - HAWKINS TRAFFIC SAFETY SUPPLY	INV002409	CLAMP ON U-BRACKET	Paid by Check # 331430		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	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	(12.06)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331507		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 BY AIRPORT	Paid by Check # 331700		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	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	4067278637935B/DEC 15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(53.51)
1102 - CENTURYLINK	7278637/DEC15	4067278637935B/DEC 15	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 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	PO 16-169 1% WITHHOLDING FOR SAFETECH ON OF 1455.8	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)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108647	2016-158	Paid by Check # 331685		12/03/2015	12/15/2015	12/23/2015		12/23/2015	2,177.63	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108668	2016-158	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	108668	2016-158	Paid by Check # 331685		12/04/2015	12/15/2015	12/23/2015		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)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108687	2016-158	Paid by Check # 331685		12/07/2015	12/15/2015	12/23/2015		12/23/2015	575.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 110	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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 EQUIPMENT/AFFIRMED MEDICAL	KS137536	MEDICAL SUPPLIES	Paid by Check # 331223		11/30/2015	12/02/2015	12/02/2015		12/09/2015	12.98	
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	
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 # 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	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 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 OPERATING SUPPLIES Totals	Invoice Transactions 9	\$270.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	Paid by Check # 331685		12/02/2015	12/15/2015	12/15/2015		12/23/2015	1,599.64	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108668	2016-158	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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$43,837.59</u>
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43410 - TELEPHONE											
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/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	53.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$61.92</u>
Object 43415 - CELL PHONE											
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	334.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$334.52</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV15	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/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	383.93	
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	18.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$434.60</u>
Object 43560 - MEDICAL SERVICES											
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 MAINTENANCE											
Object 43560 - MEDICAL SERVICES											
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	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$652.50</u>
Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT											
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 1ST	CONFIRMED 1ST HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 331700		12/02/2015	12/16/2015	12/16/2015		12/23/2015	24,001.50	
								Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT Totals		Invoice Transactions 1	<u>\$24,001.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$374.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
1067 - SODERS FLEET SUPPLY	29101	HOSE MEND	Paid by Check # 331321		12/01/2015	12/03/2015	12/03/2015		12/09/2015	3.45	
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	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	55037/2251	MAT BB FROST, SAFETY	Paid by Check # 331472		12/08/2015	12/08/2015	12/08/2015		12/16/2015	36.11	
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	
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	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$134.99</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	15042	MOWING CHARGE - 34TH AVE NE & 11 ST NE	Paid by Check # 331254		12/01/2015	12/03/2015	12/03/2015		12/09/2015	102.50	
2641 - GRASS WHACKERS LLC	15043	MOWING CHARGE- 1824 20TH AVE S	Paid by Check # 331254		12/01/2015	12/03/2015	12/03/2015		12/09/2015	52.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$1,739.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$56,400.00</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 43	<u>\$128,300.90</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
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	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	6.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$66.80</u>
Object 42410 - SMALL TOOLS											
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	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 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$206.00</u>
Object 42420 - SIGN PARTS & SUPPLIES											
1544 - HAWKINS TRAFFIC SAFETY SUPPLY	INV002409	CLAMP ON U-BRACKET	Paid by Check # 331430		11/30/2015	12/08/2015	12/08/2015		12/16/2015	350.84	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$350.84</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
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
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 5	<u>\$375.00</u>
Object 43410 - TELEPHONE										
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		12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.74
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$8.48</u>
Object 43415 - CELL PHONE										
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	108.28
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$108.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/08/2015		12/16/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
1129 - STATE OF MONTANA	OF1455.8PMTFIMAL	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 EMERGENCY	Paid by Check # 331674		12/09/2015	12/15/2015	12/15/2015		12/23/2015	700.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$11,460.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
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	.58
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, 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	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$12.25
							Division 536 - TRAFFIC Totals	Invoice Transactions	26	\$12,598.90
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	69	\$140,899.80
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	179	\$140,899.80
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 331250		11/25/2015	11/30/2015	12/09/2015		12/09/2015	139.41
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)
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	50.00
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	(129.24)
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 SERVICE RANGE	Paid by Check # 331466		12/01/2015	12/08/2015	12/08/2015		12/16/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	370037	DEC 15 GARBAGE SERVICE RANGE	Paid by Check # 331466		12/01/2015	12/08/2015	12/16/2015		12/16/2015	58.19
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	(395.14)
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	395.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	523539704	SHIPPING	Paid by Check # 331250		11/25/2015	11/30/2015	11/30/2015		12/09/2015	139.41
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	5569632000046732/120715	Paid by Check # 331460		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	5569632000046732/121515	Paid by Check # 331638		12/15/2015	12/15/2015	12/15/2015		12/23/2015	395.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$771.98</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	5	<u>\$771.98</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$771.98</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	<u>\$771.98</u>
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/DEC15	Paid by Check # 331236		11/19/2015	11/30/2015	11/30/2015		12/09/2015	(444.65)
1102 - CENTURYLINK	4525818/DEC15	4064525818336B/DEC15	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	5569633300044138/120315	Paid by Check # 331290		11/20/2015	11/30/2015	11/30/2015		12/09/2015	(59.74)
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/120315	Paid by Check # 331290		11/20/2015	11/30/2015	12/09/2015		12/09/2015	59.74
2682 - MASTERCARD PROCESSING CENTER	0946/111915	5569631000430946/111915	Paid by Check # 331289		11/19/2015	11/30/2015	11/30/2015		12/09/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0946/111915	5569631000430946/111915	Paid by Check # 331289		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	Paid by Check # 331338		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	Paid by Check # 331338		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										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9756131321	DEC 15 GFDP CELL PHONES	Paid by Check # 331341		11/23/2015	11/30/2015	12/09/2015		12/09/2015	699.25
2680 - LEANNE JACKSON	TRAVEL/120915 R	CJIN TRAINING/HELENA, MT	Paid by Check # 331512		12/03/2015	12/09/2015	12/09/2015		12/16/2015	(42.00)
2680 - LEANNE JACKSON	TRAVEL/120915 R	CJIN TRAINING/HELENA, MT	Paid by Check # 331512		12/03/2015	12/09/2015	12/16/2015		12/16/2015	42.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8741	SERVICE CALL AND LABOR HIDTA 15-193	Paid by Check # 331398		12/01/2015	12/08/2015	12/08/2015		12/16/2015	(100.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8741	SERVICE CALL AND LABOR HIDTA 15-193	Paid by Check # 331398		12/01/2015	12/08/2015	12/16/2015		12/16/2015	100.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2543/DEC15	DF01N4/DF01N2/DF90 P4/1215-MR	Paid by Check # 331518		12/04/2015	12/08/2015	12/08/2015		12/16/2015	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2543/DEC15	DF01N4/DF01N2/DF90 P4/1215-MR	Paid by Check # 331518		12/04/2015	12/08/2015	12/16/2015		12/16/2015	1,256.76
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	(2,874.11)
2146 - TIGER SPRING PROPERTIES	JAN16/HIDTA	BLDG LEASE FOR HIDTA JAN 16	Paid by Check # 331497		12/10/2015	12/08/2015	12/16/2015		12/16/2015	2,874.11
BIG SKY DRUG TESTING SERVICES LLC	12420	CR15-176 TESTING	Paid by Check # 331707		12/14/2015	12/15/2015	12/15/2015		12/23/2015	(478.60)
BIG SKY DRUG TESTING SERVICES LLC	12420	CR15-176 TESTING	Paid by Check # 331707		12/14/2015	12/15/2015	12/23/2015		12/23/2015	478.60
2682 - MASTERCARD PROCESSING CENTER	0946/120715	5569631000430946/120715	Paid by Check # 331637		12/07/2015	12/15/2015	12/15/2015		12/23/2015	(252.42)
2682 - MASTERCARD PROCESSING CENTER	0946/120715	5569631000430946/120715	Paid by Check # 331637		12/07/2015	12/15/2015	12/23/2015		12/23/2015	252.42
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check # 331710		12/04/2015	12/15/2015	12/15/2015		12/23/2015	(181.00)
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check # 331710		12/04/2015	12/15/2015	12/23/2015		12/23/2015	181.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2543/DEC15	DF01N4/DF01N2/DF90 P4/1215-MR	Paid by Check # 331518		12/04/2015	12/08/2015	12/08/2015		12/16/2015	1,256.76
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	112.72
2682 - MASTERCARD PROCESSING CENTER	0946/120715	5569631000430946/120715	Paid by Check # 331637		12/07/2015	12/15/2015	12/15/2015		12/23/2015	75.89



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
TACTICAL TECHNOLOGIES INC	25401	REPAIR OF CTR 752R	Paid by Check # 331710		12/04/2015	12/15/2015	12/15/2015		12/23/2015	181.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,711.27</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4138/120315	5569633300044138/112015	Paid by Check # 331290		11/20/2015	11/30/2015	11/30/2015		12/09/2015	59.74
2680 - LEANNE JACKSON	TRAVEL/120915	CJIN	Paid by Check # 331512		12/03/2015	12/09/2015	12/09/2015		12/16/2015	42.00
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$101.74</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 7	<u>\$1,813.01</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
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
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$675.83</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
BIG SKY DRUG TESTING SERVICES LLC	12420	CR15-176 TESTING	Paid by Check # 331707		12/14/2015	12/15/2015	12/15/2015		12/23/2015	478.60
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$478.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/111915	5569631000430946/111915	Paid by Check # 331289		11/19/2015	11/30/2015	11/30/2015		12/09/2015	45.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8741	SERVICE CALL AND LABOR HIDTA 15-193	Paid by Check # 331398		12/01/2015	12/08/2015	12/08/2015		12/16/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	0946/120715	5569631000430946/120715	Paid by Check # 331637		12/07/2015	12/15/2015	12/15/2015		12/23/2015	176.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$321.53</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/DEC15	4064525818336B/DEC15	Paid by Check # 331236		11/19/2015	11/30/2015	11/30/2015		12/09/2015	444.65
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$444.65</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$699.25</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	292263316	BIZ HUB LEASE HIDTA DEC 15	Paid by Check # 331338		11/21/2015	11/30/2015	11/30/2015		12/09/2015	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>2,761.39</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	9	<u>\$5,578.69</u>
							Department 21 - POLICE Totals	Invoice Transactions	16	<u>\$7,391.70</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	44	<u>\$7,391.70</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 331569		12/03/2015	12/15/2015	12/23/2015		12/23/2015	7.98
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	(2,139.00)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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	Paid by Check # 331628		12/14/2015	12/15/2015	12/15/2015		12/23/2015	2,139.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	3	<u>\$3,510.98</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	3	<u>\$3,510.98</u>
							Department 24 - FIRE Totals	Invoice Transactions	3	<u>\$3,510.98</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	9	<u>\$3,510.98</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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 11/1/15 - 11/30/15	Paid by Check # 331229		11/30/2015	12/01/2015	12/09/2015		12/09/2015	7.00
1766 - CITY OF GREAT FALLS	090215	AFTER SCHOOL PROGRAM	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	Paid by Check # 331345		09/02/2015	12/04/2015	12/09/2015		12/09/2015	137.50
1766 - CITY OF GREAT FALLS	102215	SCHOLARSHIP 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	102215	SCHOLARSHIP AFTER SCHOOL PROGRAM	Paid by Check # 331240		10/22/2015	12/04/2015	12/09/2015		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)
1766 - CITY OF GREAT FALLS	110215	SCHOLARSHIP AFTER SCHOOL PROGRAM	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	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	Paid by Check # 331403		11/06/2015	12/11/2015	12/11/2015		12/16/2015	(4,030.00)
1822 - CHINOOK WINDOWS INC	12667	Window house package payment	Paid by Check # 331403		11/06/2015	12/11/2015	12/16/2015		12/16/2015	4,030.00



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
2889 - FAMILY PROMISE OF GREAT FALLS	120415	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	TRAINING MATERIALS FOR GRANT	Paid by Check # 331420		12/04/2015	12/11/2015	12/16/2015		12/16/2015	582.74	
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)	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
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 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$170.76
Object 43415 - CELL PHONE											
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	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$23.77
								Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 2	\$194.53
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$13,763.94</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
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 SCHOLARSHIP	Paid by Check # 331240		10/22/2015	12/04/2015	12/04/2015		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	
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	
2889 - FAMILY PROMISE OF GREAT FALLS	120415	TRAINING MATERIALS FOR GRANT	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	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$28,010.49</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 11	<u>\$41,774.43</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$41,968.96</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 39	<u>\$41,968.96</u>
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS 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)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
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 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$170.76
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		\$170.76
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
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		12/23/2015	3,000.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		\$3,000.00
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		\$3,000.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$3,170.76
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 4		\$3,170.76
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
2595 - KADRMAS, LEE & JACKSON INC	10060173	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 331268		11/12/2015	12/04/2015	12/09/2015		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)
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	12/09/2015		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)
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	893.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	110915	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 331526		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	Paid by Check # 331526		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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2595 - KDRMAS, 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	Paid by Check # 331526		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 DRIVE	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
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 7	<u>\$68,812.25</u>
								Division 712 - CTEP PROJECTS Totals	Invoice Transactions 7	<u>\$68,812.25</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$68,812.25</u>
								Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 21	<u>\$68,812.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
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	12/07/2015		12/16/2015	(437.75)	
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	12/16/2015		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	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 331506		10/31/2015	12/07/2015	12/16/2015		12/16/2015	43,337.30	
1479 - CTA ARCHITECTS ENGINEERS	119653	PO 16-127OF 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)	
1479 - CTA ARCHITECTS ENGINEERS	119653	PO 16-127OF 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	12/07/2015		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 16-127OF 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$44,141.74
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 3	\$44,141.74
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	\$44,141.74
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 9	\$44,141.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1138 - GPD PC	20112357	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 331607		11/30/2015	12/15/2015	12/15/2015		12/23/2015	(3,440.00)	
1138 - GPD PC	20112357	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 331607		11/30/2015	12/15/2015	12/23/2015		12/23/2015	3,440.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20112357	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 331607		11/30/2015	12/15/2015	12/15/2015		12/23/2015	3,440.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$3,440.00
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	\$3,440.00
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	\$3,440.00
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3	\$3,440.00
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
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	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	7.45	
1102 - CENTURYLINK	7618459/NOV1 5	4067618459688B/NOV 15 ACM PRO SHOP PHONE SERV	Paid by Check # 331236		11/13/2015	12/01/2015	12/01/2015		12/09/2015	(168.18)	
1102 - CENTURYLINK	7618459/NOV1 5	4067618459688B/NOV 15 ACM PRO SHOP PHONE SERV	Paid by Check # 331236		11/13/2015	12/01/2015	12/09/2015		12/09/2015	168.18	
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)	
1102 - CENTURYLINK	7611078/NOV1 5	4067611078949B/NOV 15 EF PRO SHOP PHONE	Paid by Check # 331236		11/13/2015	12/01/2015	12/09/2015		12/09/2015	252.99	
1211 - GREAT FALLS SAND & GRAVEL INC	0037175IN	20 YARDS - MASONARY SAND TOP DRESS	Paid by Check # 331258		11/13/2015	12/01/2015	12/01/2015		12/09/2015	(908.00)	
1211 - GREAT FALLS SAND & GRAVEL INC	0037175IN	20 YARDS - MASONARY SAND TOP DRESS	Paid by Check # 331258		11/13/2015	12/01/2015	12/09/2015		12/09/2015	908.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0034098IN	20 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 331258		10/28/2015	12/01/2015	12/01/2015		12/09/2015	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034098IN	20 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 331258		10/28/2015	12/01/2015	12/09/2015		12/09/2015	908.00
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	(240.00)
2682 - MASTERCARD PROCESSING CENTER	8064/112315A	5569630800048064/LP GADUES2015	Paid by Check # 331280		11/24/2015	11/16/2015	12/09/2015		12/09/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	8064/120115	5569630800048064/FR ANKLIN PRODUCTS	Paid by Check # 331280		12/01/2015	11/16/2015	11/16/2015		12/09/2015	(17.55)
2682 - MASTERCARD PROCESSING CENTER	8064/120115	5569630800048064/FR ANKLIN PRODUCTS	Paid by Check # 331280		12/01/2015	11/16/2015	12/09/2015		12/09/2015	17.55
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	(73.32)
1897 - PETTY CASH	12012015/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 331348		12/01/2015	12/01/2015	12/09/2015		12/09/2015	73.32
1082 - SHIP-IT	11232015	MERCHANDISE RETURN	Paid by Check # 331318		11/23/2015	11/16/2015	11/16/2015		12/09/2015	(106.70)
1082 - SHIP-IT	11232015	MERCHANDISE RETURN	Paid by Check # 331318		11/23/2015	11/16/2015	12/09/2015		12/09/2015	106.70
1139 - NORTHWESTERN ENERGY	0481982/NOV15	ACCT#0481982 NOV 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	(137.53)
1139 - NORTHWESTERN ENERGY	0481982/NOV15	ACCT#0481982 NOV 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015		12/16/2015	137.53
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	(263.38)
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015		12/16/2015	263.38
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)
1825 - ALL SEASON SPAS & STOVES INC	44098	DIFFERENCE BETWEEN ADVERTISING SIGNAGE&LAWN FURNITURE	Paid by Check # 331378		06/17/2015	12/14/2015	12/16/2015		12/16/2015	1,199.60
1554 - BUG DOCTOR	1105/NOVEMBER	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	(85.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	85.00
1104 - NORTH 40 OUTFITTERS	6548801	PVC 90/ MOBILE SUPER 10w30 - EF	Paid by Check # 331474		10/29/2015	12/14/2015	12/14/2015		12/16/2015	(14.88)
1104 - NORTH 40 OUTFITTERS	6548801	PVC 90/ MOBILE SUPER 10w30 - EF	Paid by Check # 331474		10/29/2015	12/14/2015	12/16/2015		12/16/2015	14.88
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2 - NYLON SLING - ACM	Paid by Check # 331500		11/19/2015	12/14/2015	12/14/2015		12/16/2015	(94.50)
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2 - NYLON SLING - ACM	Paid by Check # 331500		11/19/2015	12/14/2015	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	(168.92)
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	168.92
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	R78159	DEC - SERVICE & MONITORING - EF GOLF	Paid by Check # 331563		11/20/2015	12/11/2015	12/23/2015		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)
1232 - ALARM SERVICE INC	R78161	DEC - SERVICE & MONITORING	Paid by Check # 331563		11/20/2015	12/11/2015	12/23/2015		12/23/2015	50.00
1067 - SODERS FLEET SUPPLY	212100	wiper blade 20" - ef	Paid by Check # 331671		10/21/2015	12/11/2015	12/11/2015		12/23/2015	(6.50)
1067 - SODERS FLEET SUPPLY	212100	wiper blade 20" - ef	Paid by Check # 331671		10/21/2015	12/11/2015	12/23/2015		12/23/2015	6.50
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	(160.00)
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	160.00
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 - - FUNGICIDE	Paid by Check # 331690		11/12/2015	12/15/2015	12/23/2015		12/23/2015	611.88
1269 - WILBUR ELLIS CO	9543044RI	TURFICIDE 400 0-- FUNGICIDE CHEMICAL	Paid by Check # 331690		11/12/2015	12/15/2015	12/15/2015		12/23/2015	(734.25)
1269 - WILBUR ELLIS CO	9543044RI	TURFICIDE 400 0-- FUNGICIDE CHEMICAL	Paid by Check # 331690		11/12/2015	12/15/2015	12/23/2015		12/23/2015	734.25
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6548801	PVC 90/ MOBILE SUPER 10w30 - EF	Paid by Check # 331474		10/29/2015	12/14/2015	12/14/2015		12/16/2015	14.88	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$14.88</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/NOV15	4067618459688B/NOV 15 ACM PRO SHOP PHONE SERV	Paid by Check # 331236		11/13/2015	12/01/2015	12/01/2015		12/09/2015	168.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$168.18</u>
Object 43415 - CELL PHONE											
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	37.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.24</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	4.66	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$4.66</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6	<u>\$379.96</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$611.88</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1286 - TOOL BOX INC	221047	2- ANCHOR SHACKLE/2 - NYLON SLING - ACM	Paid by Check # 331500		11/19/2015	12/14/2015	12/14/2015		12/16/2015	94.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$94.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0037175IN	20 YARDS - MASONARY SAND TOP DRESS	Paid by Check # 331258		11/13/2015	12/01/2015	12/01/2015		12/09/2015	908.00	
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$908.00</u>	
Object 43350 - MEMBERSHIPS & 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	
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$85.00</u>	
Object 43415 - CELL PHONE											
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	45.84	
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$45.84</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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/NOV15	ACCT#0481982 NOV 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	137.53	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$144.98</u>	
Object 43810 - TUITION & MEETING REGISTRATIONS											
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 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$17.00</u>	
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 8	<u>\$1,907.20</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/120115	5569630800048064/FR ANKLIN PRODUCTS	Paid by Check # 331280		12/01/2015	11/16/2015	11/16/2015		12/09/2015	17.55	
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	6.99	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$24.54</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
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	44.67	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
1082 - SHIP-IT	11232015	MERCHANDISE RETURN	Paid by Check # 331318		11/23/2015	11/16/2015	11/16/2015		12/09/2015	106.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$151.37</u>
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 PARTS Totals		Invoice Transactions 1	<u>\$1,199.60</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/NOV15	4067611078949B/NOV15 EF PRO SHOP PHONE	Paid by Check # 331236		11/13/2015	12/01/2015	12/01/2015		12/09/2015	252.99
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$252.99</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.23</u>
Object 43510 - ALARM SERVICE										
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
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 2	<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/NOVEMBER	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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 11	<u>\$1,935.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	9543044RI	TURFICIDE 400 0-- FUNGICIDE CHEMICAL	Paid by Check # 331690		11/12/2015	12/15/2015	12/15/2015		12/23/2015	734.25
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$734.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	212100	wiper blade 20" - ef	Paid by Check # 331671		10/21/2015	12/11/2015	12/11/2015		12/23/2015	6.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$6.50</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0034098IN	20 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 331258		10/28/2015	12/01/2015	12/01/2015		12/09/2015	908.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	1	<u>\$908.00</u>
Object 43350 - MEMBERSHIPS & 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	75.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$75.00</u>
Object 43415 - CELL PHONE										
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	48.61
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$48.61</u>
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$263.38</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	6	<u>\$2,035.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	31	<u>\$6,258.63</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	75	<u>\$6,258.63</u>
Fund 5210 - WATER										
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	(9,812.99)
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	9,812.99
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45846	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 331214		10/31/2015	11/30/2015	11/30/2015		12/09/2015	(28,958.09)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45846	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	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	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	11/30/2015		12/09/2015	(2,436.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45847	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	12/09/2015	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	CODING TAPE, ELECTRICAL TAPE	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	OF 1519 SHIPPING OF CONTRACT	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	Paid by Check # 331250		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 # 331260		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 # 331260		11/18/2015	12/02/2015	12/09/2015	11/24/2015	12/09/2015	510.00



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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	(386.00)
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	386.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64534	CLEAN MATS, SHOP TOWELS	Paid by Check # 331265		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(109.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64534	CLEAN MATS, SHOP TOWELS	Paid by Check # 331265		11/24/2015	12/04/2015	12/09/2015		12/09/2015	109.30
1729 - INTERSTATE ALL BATTERY CENTER	1917602005590	6 VOLT BATTERIES 4 EA	Paid by Check # 331267		11/18/2015	11/30/2015	11/30/2015		12/09/2015	(15.96)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005590	6 VOLT BATTERIES 4 EA	Paid by Check # 331267		11/18/2015	11/30/2015	12/09/2015		12/09/2015	15.96
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 TECHNOLOGY	1263727	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1263726	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1263726	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1263724	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1263724	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1263725	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1263725	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/09/2015	12/01/2015	12/09/2015	43.50
2682 - MASTERCARD PROCESSING CENTER	3613/111815	5569633900043613,AM ERICAN FLAG	Paid by Check # 331293		11/18/2015	12/03/2015	12/03/2015	11/24/2015	12/09/2015	(72.60)
2682 - MASTERCARD PROCESSING CENTER	3613/111815	5569633900043613,AM ERICAN FLAG	Paid by Check # 331293		11/18/2015	12/03/2015	12/09/2015	11/24/2015	12/09/2015	72.60
1874 - MONTANA SEALS AND PACKING	1047226	GASKETS	Paid by Check # 331298		11/20/2015	12/04/2015	12/04/2015		12/09/2015	(204.80)
1874 - MONTANA SEALS AND PACKING	1047226	GASKETS	Paid by Check # 331298		11/20/2015	12/04/2015	12/09/2015		12/09/2015	204.80
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	(2.69)
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	2.69
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	(2.69)
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	2.69



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	I135463	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	I135463	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	I137689	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	I137689	EXTERIOR LIGHTS	Paid by Check # 331313		11/13/2015	12/03/2015	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	12/04/2015		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		12/09/2015	7.94
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		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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 RUSSE, 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 RUSSE, 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	Paid by Check # 331341		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 PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/09/2015		12/16/2015	(19.78)
1139 - NORTHWESTERN ENERGY	0410037/OCT15	ACCT#0410037 OCT 15 CHARGES	Paid by Check # 331524		12/02/2015	12/09/2015	12/16/2015		12/16/2015	19.78
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)
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 - ACCOUNTS PAYABLE										
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 PAYABLE										
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 CONSULTING INC	5216	11/17 MISSING DATA	Paid by Check # 331436		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	131.00
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)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65955/1723	SHOP TOWELS	Paid by Check # 331437		12/08/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	39.80
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)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	22103	CONTACT BLOCKS	Paid by Check # 331446		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	174.25
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	(15.62)
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015		12/16/2015	15.62
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015		12/16/2015	(.66)
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/16/2015		12/16/2015	.66
2682 - MASTERCARD PROCESSING CENTER	3613/120415	5569633900043613/ST APLES	Paid by Check # 331462		12/04/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	(225.92)
2682 - MASTERCARD PROCESSING CENTER	3613/120415	5569633900043613/ST APLES	Paid by Check # 331462		12/04/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	225.92
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)
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 FALLS	822942	SANDPADS	Paid by Check # 331470		12/02/2015	12/09/2015	12/09/2015	12/02/2015	12/16/2015	(21.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	822942	SANDPADS	Paid by Check # 331470		12/02/2015	12/09/2015	12/16/2015	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)
1061 - NATIONAL LAUNDRY	54969/84	MATS & DUST MOPS	Paid by Check # 331472		12/08/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	120.29
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)
1224 - NORTHWEST PIPE FITTINGS INC	2561882	ASCO REPAIR KIT	Paid by Check # 331476		11/25/2015	12/09/2015	12/16/2015	12/03/2015	12/16/2015	459.00
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 DISTRIBUTOR	5810897700	REMOTE T-STAT	Paid by Check # 331482		12/01/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	76.16



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 331525		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	12/08/2015	12/16/2015	(4,788.32)
1168 - THATCHER CO OF MONTANA	341552	PO-2016-3-ALUM	Paid by Check # 331495		11/30/2015	12/09/2015	12/16/2015	12/08/2015	12/16/2015	4,788.32
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)
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	(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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT1	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	12/18/2015		12/23/2015	(41,066.93)
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT1	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	Paid by Check # 331569		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	Paid by Check # 331593		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	Paid by Check # 331593		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	Paid by Check # 331593		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	Paid by Check # 331593		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 331610		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	Paid by Check # 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		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	12/15/2015	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	12/15/2015		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		12/23/2015	2.69
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015	12/15/2015	12/15/2015		12/23/2015	(29.90)
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015	12/15/2015	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	12/15/2015		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		12/23/2015	213.66
1224 - NORTHWEST PIPE FITTINGS INC	2566576	LOCKING LID, FRAME, CUSHION, METER PIT	Paid by Check # 331657		12/03/2015	12/15/2015	12/15/2015		12/23/2015	(1,849.15)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2566576	LOCKING LID, FRAME, CUSHION, METER PIT	Paid by Check # 331657		12/03/2015	12/15/2015	12/23/2015		12/23/2015	1,849.15
1224 - NORTHWEST PIPE FITTINGS INC	2569298	3/4" REROUNDING TOOL, 1"	Paid by Check # 331657		12/08/2015	12/15/2015	12/15/2015		12/23/2015	(81.58)
1224 - NORTHWEST PIPE FITTINGS INC	2569298	REROUNDING TOOL 3/4" REROUNDING TOOL, 1"	Paid by Check # 331657		12/08/2015	12/15/2015	12/23/2015		12/23/2015	81.58
1078 - PICKWICKS OFFICE CITY	5685580	REROUNDING TOOL SOFT SOAP REFILLS	Paid by Check # 331660		12/12/2015	12/15/2015	12/15/2015		12/23/2015	(12.04)
1078 - PICKWICKS OFFICE CITY	5685580	SOFT SOAP REFILLS	Paid by Check # 331660		12/12/2015	12/15/2015	12/23/2015		12/23/2015	12.04
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	(29.16)
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	29.16
1107 - SMITH EQUIPMENT CO	268253	DIXON FIRE ADAPTOR GASKETS	Paid by Check # 331670		12/09/2015	12/15/2015	12/15/2015		12/23/2015	(72.00)
1107 - SMITH EQUIPMENT CO	268253	DIXON FIRE ADAPTOR GASKETS	Paid by Check # 331670		12/09/2015	12/15/2015	12/23/2015		12/23/2015	72.00
1129 - STATE OF MONTANA	OF1625.5PMT1	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015		12/23/2015	(414.82)
1129 - STATE OF MONTANA	OF1625.5PMT1	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 331705		12/19/2015	12/18/2015	12/23/2015		12/23/2015	414.82
1214 - TD&H ENGINEERING	4841	PO 14-242 OF 1625.3 CONT APPRVD 05/06/14 FOR HILL 57 PUMP UPGRD	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	(728.75)
1214 - TD&H ENGINEERING	4841	PO 14-242 OF 1625.3 CONT APPRVD 05/06/14 FOR HILL 57 PUMP UPGRD	Paid by Check # 331674		12/09/2015	12/18/2015	12/23/2015		12/23/2015	728.75
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		12/23/2015	(643.43)
1243 - TEMP TRACK LLC	54355	TEMP SECRETARY TRACY COOK 12 5 15	Paid by Check # 331675		12/08/2015	12/15/2015	12/23/2015		12/23/2015	643.43
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 & TESTING											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$75.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	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 # 331418		12/04/2015	12/09/2015	12/09/2015	12/04/2015	12/16/2015	27.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,618.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$386.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$3,079.05</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/120415	5569633900043613/ST APLES	Paid by Check # 331462		12/04/2015	12/09/2015	12/09/2015	12/08/2015	12/16/2015	225.92	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$225.92</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$15,372.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
2682 - MASTERCARD PROCESSING CENTER	3613/111815	5569633900043613,AMERICAN FLAG	Paid by Check # 331293		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 PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	\$554.89
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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 - MACHINERY & EQUIPMENT PARTS Totals		Invoice 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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
2760 - PLATT ELECTRIC SUPPLY	I137689	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	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
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 7	<u>\$817.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$510.00</u>
Object 42410 - SMALL TOOLS										
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	Paid by Check # 331249		11/17/2015	12/02/2015	12/02/2015	12/01/2015	12/09/2015	23.83
2760 - PLATT ELECTRIC SUPPLY	I135463	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 42410 - SMALL TOOLS Totals		Invoice Transactions 4	<u>\$284.23</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$200.31</u>
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	9,812.99
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	19.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$9,832.77</u>
Object 43440 - CITY SANITATION DISPOSAL										
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
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$5,182.65</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$188.18</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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 TECHNOLOGY	1263726	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1263724	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1263725	ALARM MONITORING	Paid by Check # 331270		12/01/2015	12/03/2015	12/03/2015	12/01/2015	12/09/2015	43.50	
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	
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 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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 7	<u>\$400.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45846	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 331214		10/31/2015	11/30/2015	11/30/2015		12/09/2015	28,958.09	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45847	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	11/30/2015		12/09/2015	2,436.00	
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	11/30/2015		12/09/2015	530.00	
1129 - STATE OF MONTANA	5L1600446	MTB 318 APPLICATION OF 1519	Paid by Check # 331525		11/20/2015	12/07/2015	12/07/2015		12/16/2015	250.00	
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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
1214 - TD&H ENGINEERING	4841	PO 14-242 OF 1625.3 CONT APPRVD 05/06/14 FOR HILL 57 PUMP UPGRD	Paid by Check # 331674		12/09/2015	12/18/2015	12/18/2015		12/23/2015	728.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 7		<u>\$38,070.96</u>
Object 49410 - MACHINERY & EQUIPMENT										
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT1	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	12/18/2015		12/23/2015	41,066.93
1129 - STATE OF MONTANA	OF1625.5PMT1	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015		12/23/2015	414.82
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2		<u>\$41,481.75</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 59		<u>\$115,785.01</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	12/15/2015	12/15/2015		12/23/2015	29.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$112.32</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1729 - INTERSTATE ALL BATTERY CENTER	1917602005590	6 VOLT BATTERIES 4 EA	Paid by Check # 331267		11/18/2015	11/30/2015	11/30/2015		12/09/2015	15.96
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$15.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
1066 - FASTENAL COMPANY	MTGRE167349	MISC BOLTS	Paid by Check # 331249		11/09/2015	12/04/2015	12/04/2015		12/09/2015	3.89
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64534	CLEAN MATS, SHOP TOWELS	Paid by Check # 331265		11/24/2015	12/04/2015	12/04/2015		12/09/2015	109.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1874 - MONTANA SEALS AND PACKING	I047226	GASKETS	Paid by Check # 331298		11/20/2015	12/04/2015	12/04/2015		12/09/2015	204.80
1224 - NORTHWEST PIPE FITTINGS INC	2561030	3" GASKETS	Paid by Check # 331308		11/18/2015	12/04/2015	12/04/2015		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
1067 - SODERS FLEET SUPPLY	165741	PAINT FOR STAND	Paid by Check # 331321		11/20/2015	12/04/2015	12/04/2015		12/09/2015	7.94
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/08/2015		12/16/2015	15.62
1144 - MASCO	4294	SCOURING PAD	Paid by Check # 331450		12/07/2015	12/10/2015	12/10/2015		12/16/2015	.66
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
1200 - FASTENERS INC	S4450322001	WASHERS, SCREWS	Paid by Check # 331603		11/10/2015	12/15/2015	12/15/2015		12/23/2015	160.79
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
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
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
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
1104 - NORTH 40 OUTFITTERS	6573471	BOOT SCRUBBERS	Paid by Check # 331654		12/08/2015	12/15/2015	12/15/2015		12/23/2015	29.90
1078 - PICKWICKS OFFICE CITY	5685580	SOFT SOAP REFILLS	Paid by Check # 331660		12/12/2015	12/15/2015	12/15/2015		12/23/2015	12.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$947.47</u>
Object 42340 - SAND & ROAD 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		12/23/2015	2,748.92
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$2,748.92</u>
Object 42360 - UTILITY SUPPLIES										
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		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
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		12/23/2015	213.66



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1107 - SMITH EQUIPMENT CO	268253	DIXON FIRE ADAPTOR GASKETS	Paid by Check # 331670		12/09/2015	12/15/2015	12/15/2015		12/23/2015	72.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$1,686.99</u>
Object 42370 - METER SUPPLIES											
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	Paid by Check # 331593		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	Paid by Check # 331593		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	Paid by Check # 331657		12/03/2015	12/15/2015	12/15/2015		12/23/2015	1,849.15	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$17,823.59</u>
Object 42410 - SMALL TOOLS											
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	
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 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$178.48</u>
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 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43410 - TELEPHONE											
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 DISTRIBUTION										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$8.45</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.74</u>
Object 43560 - MEDICAL SERVICES										
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	325.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$325.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	54289	TEMP SECRETARIES RUSSELL, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	11/30/2015		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	54355	TEMP SECRETARY TRACY COOK 12 5 15	Paid by Check # 331675		12/08/2015	12/15/2015	12/15/2015		12/23/2015	643.43
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,130.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	2.69
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	2.69
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	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$8.07</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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		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		12/09/2015	326.45



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	<u>\$56,095.20</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	49	<u>\$81,327.54</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
1216 - FEDERAL EXPRESS CORPORATION	523532902	OF 1519 SHIPPING OF CONTRACT	Paid by Check # 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 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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	<u>\$499,064.57</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions	3	<u>\$499,064.57</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	117	<u>\$699,256.17</u>
							Fund 5210 - WATER Totals	Invoice Transactions	349	<u>\$699,256.17</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(8.00)
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	12/09/2015		12/09/2015	8.00
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	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	S501294280001	HEAT SHRINK TUBING	Paid by Check # 331242		11/17/2015	12/04/2015	12/09/2015		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	12/09/2015		12/09/2015	(43.25)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331255		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	Paid by Check # 331255		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	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)
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 PAYABLE										
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)
1078 - PICKWICKS OFFICE CITY	5677620	FLASH DRIVES FOR SS PROJECT	Paid by Check # 331312		11/23/2015	11/30/2015	12/09/2015		12/09/2015	112.35
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	323522	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	323521	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	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	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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331610		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	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	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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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)
2595 - KADRMAS, LEE & JACKSON INC	10061993	PO OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 331622		12/09/2015	12/18/2015	12/23/2015		12/23/2015	611.66
2682 - MASTERCARD PROCESSING CENTER	5462/120715	5569631000465462, POSTAGE	Paid by Check # 331639		12/07/2015	12/09/2015	12/09/2015		12/23/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/120715	5569631000465462, POSTAGE	Paid by Check # 331639		12/07/2015	12/09/2015	12/23/2015		12/23/2015	6.74
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)
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	1.57
1078 - PICKWICKS OFFICE CITY	5679920	WIREBOUND NOTEBOOKS 3 X 5	Paid by Check # 331660		12/01/2015	12/09/2015	12/09/2015		12/23/2015	(5.80)
1078 - PICKWICKS OFFICE CITY	5679920	WIREBOUND NOTEBOOKS 3 X 5	Paid by Check # 331660		12/01/2015	12/09/2015	12/23/2015		12/23/2015	5.80
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	(15.49)
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	15.49
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	274239	NITRILE JERSEY GLOVES	Paid by Check # 331661		12/09/2015	12/15/2015	12/23/2015		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)
2540 - PK SAFETY SUPPLY	274070	MICROFLEX DISPOSABLE GLOVES	Paid by Check # 331661		12/08/2015	12/15/2015	12/23/2015		12/23/2015	47.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	90	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
2319 - SWANK ENTERPRISES	OF1633FINAL	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 331493		11/12/2015	12/07/2015	12/07/2015		12/16/2015	26,479.53
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$26,747.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	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 - KDRMAS, 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 - KDRMAS, 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
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 4	<u>\$77,802.10</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$104,549.10</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$355.54</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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	Paid by Check # 331255		11/17/2015	11/30/2015	11/30/2015		12/09/2015	43.97



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$451.64</u>
Object 42340 - SAND & ROAD 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		12/23/2015	2,748.93
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$2,748.93</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$68.35</u>
Object 43410 - TELEPHONE										
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 LINE CHARGES	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.74
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$8.45</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.78</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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 SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$452.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$94.71</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
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 SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
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 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 4	<u>\$643.12</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 5	<u>\$184,958.66</u>
Object 49325 - PROFESSIONAL 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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$2,347.50</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 32	<u>\$192,236.34</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015		12/09/2015	8.00	
1078 - PICKWICKS OFFICE CITY	5679920	WIREBOUND NOTEBOOKS 3 X 5	Paid by Check # 331660		12/01/2015	12/09/2015	12/09/2015		12/23/2015	5.80	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	15.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$29.29</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$97.68</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	12/09/2015		12/23/2015	6.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$14.19</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$541.02</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$682.18</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 45		<u>\$297,467.62</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 135		<u>\$297,467.62</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	4642	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 331329		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	Paid by Check # 331329		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



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1462.4PMT4	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015		12/23/2015	(992.05)	
1129 - STATE OF MONTANA	OF1462.4PMT4	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331705		12/19/2015	12/18/2015	12/23/2015		12/23/2015	992.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1214 - TD&H ENGINEERING	4642	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 331329		11/13/2015	11/30/2015	11/30/2015		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	
1129 - STATE OF MONTANA	OF1462.4PMT4	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 331705		12/19/2015	12/18/2015	12/18/2015		12/23/2015	992.05	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$103,842.19
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 3	\$103,842.19
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 3	\$103,842.19
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 9	\$103,842.19
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
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	(917.00)	
1062 - ADVANCED LITHO PRINTING	68056	HOLIDAY CARD INSERTS, BROCHURES	Paid by Check # 331215		11/30/2015	12/03/2015	12/09/2015		12/09/2015	917.00	
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	
1064 - BIG SKY HYDRAULIC & MACHINING	080093	HYD HOSE, MALE PIPE RIGID CRIMP FITTING	Paid by Check # 331224		11/30/2015	12/03/2015	12/03/2015		12/09/2015	(16.00)	
1064 - BIG SKY HYDRAULIC & MACHINING	080093	HYD HOSE, MALE PIPE RIGID CRIMP FITTING	Paid by Check # 331224		11/30/2015	12/03/2015	12/09/2015		12/09/2015	16.00	
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(.40)	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 PAYABLE										
1144 - MASCO	4261	THERMO CLEAN, BREAK THRU	Paid by Check # 331450		12/04/2015	12/08/2015	12/16/2015		12/16/2015	10.06
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	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	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	(12.06)
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
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	Paid by Check # 331507		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
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								
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	
			# 331312								
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	
		HOOK	# 331479								
1078 - PICKWICKS OFFICE CITY	5681641	TISSUES, TAPE HOOKS	Paid by Check		12/07/2015	12/08/2015	12/08/2015		12/16/2015	6.03	
			# 331479								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$66.81
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	080093	HYD HOSE, MALE PIPE	Paid by Check		11/30/2015	12/03/2015	12/03/2015		12/09/2015	16.00	
		RIGID CRIMP FITTING	# 331224								
1105 - JOHNSON MADISON LUMBER CO	873808	LOCKS FOR	Paid by Check		12/08/2015	12/10/2015	12/10/2015		12/16/2015	120.50	
INC		CONTAINERS	# 331441								
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$136.50
Object 42410 - SMALL TOOLS											
ULINE SHIPPING SUPPLY SPECIALISTS	72369770	OILY WASTE CAN 6	Paid by Check		11/18/2015	12/08/2015	12/08/2015		12/16/2015	18.64	
		GALLON - RED	# 331529								
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$18.64
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	68056	HOLIDAY CARD	Paid by Check		11/30/2015	12/03/2015	12/03/2015		12/09/2015	458.50	
		INSERTS, BROCHURES	# 331215								
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$458.50
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1357965586	MONTHLY LINE	Paid by Check		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.20	
		CHARGE	# 331237								
1103 - WCS TELECOM	21936660	NOVEMBER 2015 LAND	Paid by Check		12/01/2015	12/07/2015	12/07/2015		12/16/2015	3.87	
		LINE CHARGES	# 331507								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$4.07
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	11252015	ADVERTISING	Paid by Check		11/25/2015	12/08/2015	12/08/2015		12/16/2015	95.00	
			# 331413								
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$95.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9755623425	NOVEMBER 2015 CELL	Paid by Check		11/15/2015	11/30/2015	11/30/2015		12/09/2015	57.02	
		PHONE CHARGES	# 331341								
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$57.02



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	20,365.46
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$20,365.46</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$92.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	18.06
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$52.47</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 23	<u>\$21,399.47</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$66.80</u>
Object 42410 - SMALL TOOLS										
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	18.63
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$18.63</u>
Object 43210 - PRINTING, FORMS, ETC										
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 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$458.50</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$4.07</u>
Object 43412 - FAX & OTHER 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		Invoice Transactions 1	<u>\$95.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$57.04</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	42,833.76
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$42,833.76</u>
Object 43560 - MEDICAL SERVICES										
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	85508	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 331677		12/04/2015	12/15/2015	12/15/2015		12/23/2015	105.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$267.50</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>92.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$52.46</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 22	<u>\$43,946.26</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 45	<u>\$65,345.73</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 93	<u>\$65,345.73</u>
Fund 5711 - SWIMMING POOLS										
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	(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	Paid by Check # 331274		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(8.48)
1144 - MASCO	4230	JANITORIAL SUPPLIES	Paid by Check # 331274		12/01/2015	11/30/2015	12/09/2015		12/09/2015	8.48



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331274		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	Paid by Check # 331286		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	Paid by Check # 331286		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	PETTY CASH REIMBURSEMENT - PARK & REC	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	0410037/OCT1 5	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	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/16/2015		12/16/2015	42.00
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)
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	4067271080168B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(27.05)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7271080/DEC15	4067271080168B/DEC15	Paid by Check # 331586		12/01/2015	12/14/2015	12/23/2015		12/23/2015	27.05	
1102 - CENTURYLINK	4549008/DEC15	4064549008036B/DEC15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	(44.69)	
1102 - CENTURYLINK	4549008/DEC15	4064549008036B/DEC15	Paid by Check # 331586		12/01/2015	12/14/2015	12/23/2015		12/23/2015	44.69	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$15.29</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/DEC15	4064549008036B/DEC15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	44.69	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 3	<u>\$85.98</u>
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4431/11232015 A	5569632900044431/OF FICE SUPPLIES	Paid by Check # 331286		11/23/2015	11/30/2015	11/30/2015		12/09/2015	66.73	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$66.73</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.99</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1144 - MASCO	12577	EQUIPMENT REPAIR	Paid by Check # 331450		12/11/2015	12/07/2015	12/07/2015		12/16/2015	94.40	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$94.40</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	4230	JANITORIAL SUPPLIES	Paid by Check # 331274		12/01/2015	11/30/2015	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 PARTS Totals	Invoice Transactions 2	<u>\$75.18</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>38.97</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>28.09</u>
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	460.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>460.28</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
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	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>94.50</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 10	<u>\$910.14</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/DEC15	4067271080168B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/14/2015		12/23/2015	27.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>27.05</u>
Object 43420 - ELECTRIC UTILITY											
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>7.82</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2	<u>\$34.87</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 15	<u>\$1,030.99</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 45	<u>\$1,030.99</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
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	(1,361.30)	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	1,361.30
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	4671322/DEC15	4064671322/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	12/09/2015		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	4671197/DEC15	4064671197/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	12/09/2015		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)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC15	4064671196/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	12/09/2015		12/09/2015	170.68
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 COOPERATIVE INC	4661001/DEC15	4064661001/DEC15	Paid by Check # 331211		12/01/2015	11/30/2015	12/09/2015		12/09/2015	626.38
1621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO RADIOS	Paid by Check # 331228		11/04/2015	11/30/2015	11/30/2015		12/09/2015	(324.50)
1621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO RADIOS	Paid by Check # 331228		11/04/2015	11/30/2015	12/09/2015		12/09/2015	324.50
2469 - DISH NETWORK LLC	86583064/111915	DEC 15 CABLE FOR 911 CTR	Paid by Check # 331354		11/19/2015	11/30/2015	11/30/2015		12/09/2015	(76.00)
2469 - DISH NETWORK LLC	86583064/111915	DEC 15 CABLE FOR 911 CTR	Paid by Check # 331354		11/19/2015	11/30/2015	12/09/2015		12/09/2015	76.00
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)
1061 - NATIONAL LAUNDRY	750718	CLEANING OF OLD DISPATCH UNIFORMS	Paid by Check # 331303		11/24/2015	11/30/2015	12/09/2015		12/09/2015	18.45
2704 - NELSON MECHANICAL CORP.	151120-GFPD	BOILER SYSTEM WORK AT 911 CTR	Paid by Check # 331304		11/20/2015	11/30/2015	11/30/2015		12/09/2015	(165.00)
2704 - NELSON MECHANICAL CORP.	151120-GFPD	BOILER SYSTEM WORK AT 911 CTR	Paid by Check # 331304		11/20/2015	11/30/2015	12/09/2015		12/09/2015	165.00
2682 - MASTERCARD PROCESSING CENTER	4038/120715	5569663400044038/120715	Paid by Check # 331461		12/07/2015	12/08/2015	12/08/2015		12/16/2015	(255.45)
2682 - MASTERCARD PROCESSING CENTER	4038/120715	5569663400044038/120715	Paid by Check # 331461		12/07/2015	12/08/2015	12/16/2015		12/16/2015	255.45
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV15/911CTR	NOV 15 911 CENTER SNOW REMOVAL	Paid by Check # 331562		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(395.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV15/911CTR	NOV 15 911 CENTER SNOW REMOVAL	Paid by Check # 331562		12/01/2015	12/15/2015	12/23/2015		12/23/2015	395.00
1102 - CENTURYLINK	4420395/DEC15	4064420395110M/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(292.47)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/DEC15	4064420395110M/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015		12/23/2015	292.47
1102 - CENTURYLINK	4546979/DEC15	4064546979783B/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	(136.71)
1102 - CENTURYLINK	4546979/DEC15	4064546979783B/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/23/2015		12/23/2015	136.71
1102 - CENTURYLINK	P072100068	PO 163 VIPER MAINT 2015	Paid by Check # 331587		12/18/2015	12/15/2015	12/15/2015		12/23/2015	(11,364.04)
1102 - CENTURYLINK	P072100068	PO 163 VIPER MAINT 2015	Paid by Check # 331587		12/18/2015	12/15/2015	12/23/2015		12/23/2015	11,364.04
1140 - ECOLAB INC	6909148	PEST CONTROL 911 CTR DEC 15	Paid by Check # 331601		12/16/2015	12/15/2015	12/15/2015		12/23/2015	(105.00)
1140 - ECOLAB INC	6909148	PEST CONTROL 911 CTR DEC 15	Paid by Check # 331601		12/16/2015	12/15/2015	12/23/2015		12/23/2015	105.00
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)
1501 - SHI INTERNATIONAL CORP	B04336309	2016 WINDOWS SOFTWARE 911 CTR	Paid by Check # 331667		12/14/2015	12/15/2015	12/23/2015		12/23/2015	88.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/120715	5569663400044038/120715	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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$344.12</u>
Object 42240 - CLOTHING & 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 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$18.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/111915	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 OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$76.00</u>
Object 43417 - DISPATCH CONTROL LINES										
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



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
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
1102 - CENTURYLINK	4420395/DEC15	4064420395110M/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	292.47
1102 - CENTURYLINK	4546979/DEC15	4064546979783B/DEC15	Paid by Check # 331586		12/01/2015	12/15/2015	12/15/2015		12/23/2015	136.71
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,581.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	1,361.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,361.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV15/911CTR	NOV 15 911 CENTER SNOW REMOVAL	Paid by Check # 331562		12/01/2015	12/15/2015	12/15/2015		12/23/2015	395.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$395.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2704 - NELSON MECHANICAL CORP.	151120-GFPD	BOILER SYSTEM WORK AT 911 CTR	Paid by Check # 331304		11/20/2015	11/30/2015	11/30/2015		12/09/2015	165.00
1140 - ECOLAB INC	6909148	PEST CONTROL 911 CTR DEC 15	Paid by Check # 331601		12/16/2015	12/15/2015	12/15/2015		12/23/2015	105.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$270.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	P072100068	PO 163 VIPER MAINT 2015	Paid by Check # 331587		12/18/2015	12/15/2015	12/15/2015		12/23/2015	11,364.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11,364.04</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	39266	HOOK UP ASTRO RADIOS	Paid by Check # 331228		11/04/2015	11/30/2015	11/30/2015		12/09/2015	324.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$324.50</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 16	<u>\$15,735.33</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$15,735.33</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 48	<u>\$15,735.33</u>
Fund 5725 - PARKING										
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	(477.07)
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	477.07



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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/OCT15	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/NOV15	4064530114395B	Paid by Check # 331401		11/19/2015	12/11/2015	12/11/2015		12/16/2015	(32.74)
1102 - CENTURYLINK	4530114/NOV15	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	4067275132221B/DEC 15	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	Paid by Check # 331686		12/06/2015	12/18/2015	12/23/2015		12/23/2015	120.03
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 18		\$0.00	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$4.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/NOV15	4064530114395B	Paid by Check # 331401		11/19/2015	12/11/2015	12/11/2015		12/16/2015	32.74
1102 - CENTURYLINK	4542278/DEC15	4064542278010B/DEC15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	45.95
1102 - CENTURYLINK	7275132/DEC15	4067275132221B/DEC15	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	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	120.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$280.65</u>
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	477.07
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	32.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$509.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$25,940.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$540.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 9	<u>\$27,275.36</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$27,275.36</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 27	<u>\$27,275.36</u>
Fund 5730 - RECREATION										
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	(572.46)
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



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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/OCT15	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	51879/258100001	LAUNDRY SERVICES	Paid by Check # 331303		11/25/2015	11/30/2015	11/30/2015		12/09/2015	(136.47)
1061 - NATIONAL LAUNDRY	51879/258100001	LAUNDRY SERVICES	Paid by Check # 331303		11/25/2015	11/30/2015	12/09/2015		12/09/2015	136.47
1897 - PETTY CASH	12012015/CINDY	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/CINDY	PETTY CASH REIMBURSEMENT - PARK & REC	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/NOVEMBER	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	(30.00)
1554 - BUG DOCTOR	1105/NOVEMBER	NOV - PEST CONTROL SERVICE - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/16/2015		12/16/2015	30.00
2490 - CHARTER COMMUNICATIONS	83132007108042EE	8313200710804296/DE C15	Paid by Check # 331517		11/26/2015	12/07/2015	12/07/2015		12/16/2015	(104.63)
2490 - CHARTER COMMUNICATIONS	83132007108042EE	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	D6W11R 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	S501281510001	D6W11R LUXON 600TVL IR IND DOME	Paid by Check # 331409		12/02/2015	12/07/2015	12/16/2015		12/16/2015	106.90
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)
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



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
1061 - NATIONAL LAUNDRY	55432/2581	LAUNDRY SERVICES	Paid by Check # 331472		12/09/2015	12/07/2015	12/16/2015		12/16/2015	29.70
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)
1078 - PICKWICKS OFFICE CITY	5681350	OFFICE SUPPLIES	Paid by Check # 331479		12/04/2015	12/07/2015	12/16/2015		12/16/2015	16.34
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)
1102 - CENTURYLINK	7276099/DEC15	4067276099890B/DEC 15	Paid by Check # 331586		12/01/2015	12/14/2015	12/23/2015		12/23/2015	139.53
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267001	CREDIT RETURN OF IND DOME	Paid by Check # 331591		12/03/2015	12/14/2015	12/23/2015		12/23/2015	(97.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501363267001	CREDIT RETURN OF IND DOME	Paid by Check # 331591		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	12/14/2015		12/23/2015	(65.00)
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	(5.99)
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 # 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 MP SUPPLIES & FITNESS RM	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 MP SUPPLIES & FITNESS RM	Paid by Check # 331630		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 # 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		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



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	Paid by Check # 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$852.99</u>
Object 42230 - JANITORIAL SUPPLIES										
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	55432/2581	LAUNDRY SERVICES	Paid by Check # 331472		12/09/2015	12/07/2015	12/07/2015		12/16/2015	29.70
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$166.17</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	39.92
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$42.40</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501281510001	D6W11R 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 IND DOME	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 PARTS Totals	Invoice Transactions 5	<u>\$167.17</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/DE C15	Paid by Check # 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 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$244.16</u>
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	572.46	
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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 UTILITY Totals	Invoice Transactions 2	<u>\$602.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - PARK/REC/GOLF BLDG	Paid by Check # 331394		11/30/2015	12/14/2015	12/14/2015		12/16/2015	30.00	
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	332.46	
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	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$624.96</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 24	<u>\$2,700.27</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$2,700.27</u>



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					Fund 5730 - RECREATION Totals			Invoice Transactions 68		\$2,700.27
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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 ASSOCIATION INC	1644	16-44 GIVING THANKS	Paid by Check # 331347		11/30/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	(870.70)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1644	16-44 GIVING THANKS	Paid by Check # 331347		11/30/2015	12/09/2015	12/09/2015	12/04/2015	12/09/2015	870.70
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	53335/2725	LINEN SERVICE FOR 11/17 - 11/23/15	Paid by Check # 331303		12/01/2015	12/09/2015	12/09/2015	12/01/2015	12/09/2015	43.91
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)
1076 - VERIZON WIRELESS	9755941783	406-781-8997;406-781-6437;406-781-6448	Paid by Check # 331341		11/21/2015	12/09/2015	12/09/2015	11/30/2015	12/09/2015	40.15
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1671	16-71 CASCADE COUNTY TAVERN ASSOC ANNUAL FUNDRAISER	Paid by Check # 331516		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	(747.50)
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	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	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



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331672		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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 34		\$0.00	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
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	1644	16-44 GIVING THANKS	Paid by Check # 331347		11/30/2015	12/09/2015	12/02/2015	12/04/2015	12/09/2015	870.70	
2689 - OWENHOUSE PROMOTIONS	1658	16-58 WIRE TO JAY OWENHOUSE	Paid by EFT # 57020		12/14/2015	12/14/2015	12/14/2015	12/12/2015	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 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 5	<u>\$30,928.07</u>
Object 20380 - DEPOSITS											
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1671	16-71 CASCADE COUNTY TAVERN ASSOC ANNUAL FUNDRAISER	Paid by Check # 331516		12/08/2015	12/16/2015	12/11/2015	12/08/2015	12/16/2015	747.50	
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	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$972.50</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42120 - COMPUTER ACCESSORIES											
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	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$479.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$280.93</u>
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$448.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,547.50</u>
Object 45515 - CREDIT CARD 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		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 8	<u>\$2,855.53</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
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 SERVICE Totals		Invoice Transactions 3	<u>\$210.95</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$660.95</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	<u>\$3,516.48</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 53	<u>\$35,417.05</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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
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



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720125	COOLANT	Paid by Check # 331246		12/03/2015	12/04/2015	12/04/2015		12/09/2015	63.36
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	822222	HALOGEN BULB	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015		12/09/2015	42.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	821294	GROMMET	Paid by Check # 331302		11/25/2015	12/04/2015	12/04/2015		12/09/2015	3.63
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 COMPANY	0082714IN	MEDIUM DUTY HOSE	Paid by Check # 331310		11/17/2015	12/04/2015	12/04/2015		12/09/2015	566.48
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	21.03
1448 - TNT TRUCK PARTS	S51222	STROBE	Paid by Check # 331334		12/01/2015	12/04/2015	12/04/2015		12/09/2015	300.00
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	46.80
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
1074 - KOIS BROTHERS EQUIPMENT CO	MT19286	BELT ASSEMBLY GRIP	Paid by Check # 331444		12/07/2015	12/11/2015	12/11/2015		12/16/2015	383.40
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 FALLS	823383	FUEL FILTER	Paid by Check # 331470		12/03/2015	12/07/2015	12/07/2015		12/16/2015	42.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	823478	AIR FILTER OIL FILTER	Paid by Check # 331470		12/03/2015	12/09/2015	12/09/2015		12/16/2015	358.97
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
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 # 331499		12/09/2015	12/11/2015	12/11/2015		12/16/2015	139.25
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
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	827851	HALOGEN BULB	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	42.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	827578	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	39.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	827813	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	8.07



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	\$20,711.11
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$27,825.86
Object 20110 - ACCOUNTS 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 COP CAR	Paid by Check # 331225		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(225.36)	
1136 - BISON MOTOR CO	51275031G	S RP PARTITION TRAN COP CAR	Paid by Check # 331225		11/25/2015	12/01/2015	12/09/2015		12/09/2015	225.36	
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)	
1136 - BISON MOTOR CO	1118151	2015-192	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	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	KNOB-HEATER BLOW, SWITCH ASY	Paid by Check # 331225		12/01/2015	12/04/2015	12/09/2015		12/09/2015	29.90	
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	(.88)	
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015		12/09/2015	.88	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1114 - CITY MOTOR CO INC	2068922	VALVE LEVER ACTUATOR	Paid by Check # 331239		11/30/2015	12/04/2015	12/09/2015		12/09/2015	81.27
1114 - CITY MOTOR CO INC	2069122	HOSE	Paid by Check # 331239		12/01/2015	12/04/2015	12/04/2015		12/09/2015	(5.92)
1114 - CITY MOTOR CO INC	2069122	HOSE	Paid by Check # 331239		12/01/2015	12/04/2015	12/09/2015		12/09/2015	5.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8709673	RELAY MULTIUSE	Paid by Check # 331246		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(9.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8709673	RELAY MULTIUSE	Paid by Check # 331246		11/25/2015	12/01/2015	12/09/2015		12/09/2015	9.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8708541	GREEN CORPS ROLOC DISC	Paid by Check # 331246		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8708541	GREEN CORPS ROLOC DISC	Paid by Check # 331246		11/25/2015	12/01/2015	12/09/2015		12/09/2015	27.52
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 DISTRIBUTING	S8710691	STARTER MOTOR ASY	Paid by Check # 331246		11/30/2015	12/01/2015	12/09/2015		12/09/2015	184.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8712093	ALTERNATOR ASY	Paid by Check # 331246		11/30/2015	12/01/2015	12/01/2015		12/09/2015	(245.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8712093	ALTERNATOR ASY	Paid by Check # 331246		11/30/2015	12/01/2015	12/09/2015		12/09/2015	245.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548	CONNECTOR PCV HOSE	Paid by Check # 331246		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(2.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548	CONNECTOR PCV HOSE	Paid by Check # 331246		11/30/2015	12/04/2015	12/09/2015		12/09/2015	2.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8712573	THERMOSTAT, ENG COOL, VALVE	Paid by Check # 331246		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(56.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	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 DISTRIBUTING	S8715809	BATTERY	Paid by Check # 331246		12/01/2015	12/04/2015	12/04/2015		12/09/2015	(101.57)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8715809	BATTERY	Paid by Check # 331246		12/01/2015	12/04/2015	12/09/2015		12/09/2015	101.57
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720118	HIGH POWER BRAKE CLEANER	Paid by Check # 331246		12/03/2015	12/04/2015	12/09/2015		12/09/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720125	COOLANT	Paid by Check # 331246		12/03/2015	12/04/2015	12/04/2015		12/09/2015	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720125	COOLANT	Paid by Check # 331246		12/03/2015	12/04/2015	12/09/2015		12/09/2015	63.36



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2804 - EMERALD RECYCLING SERVICES	I1384334	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	I1384334	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	Paid by Check # 331252		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	Paid by Check # 331252		11/19/2015	12/04/2015	12/09/2015		12/09/2015	36.64
1884 - GREAT FALLS MEDICAL SERVICES	12740	DOT PHYSICAL - CURTIS POGANY, JAMES ROGERS	Paid by Check # 331257		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12740	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	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	Paid by Check # 331302		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(42.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 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 # 331302		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	Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015		12/09/2015	1.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	821992	TAPS	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	Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015		12/09/2015	1.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	822031	EGR GSK	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	Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015		12/09/2015	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	822130	EGR GSK CREDIT	Paid by Check # 331302		11/30/2015	12/04/2015	12/09/2015		12/09/2015	(2.28)
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 FALLS	821294	GROMMET	Paid by Check # 331302		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(4.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	821294	GROMMET	Paid by Check # 331302		11/25/2015	12/04/2015	12/09/2015		12/09/2015	4.84
1061 - NATIONAL LAUNDRY	51482/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		11/24/2015	12/01/2015	12/01/2015		12/09/2015	(84.02)
1061 - NATIONAL LAUNDRY	51482/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 331303		11/24/2015	12/01/2015	12/09/2015		12/09/2015	84.02
1061 - NATIONAL LAUNDRY	53287/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	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 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	53287/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/01/2015	12/09/2015		12/09/2015	113.98
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	(1.73)
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	1.73
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	(1.73)
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	1.73
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, LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/04/2015	12/09/2015		12/09/2015	89.03
1181 - NORMONT EQUIPMENT CO	10197	ROOF MOUNT RESPONDER	Paid by Check # 331305		11/20/2015	12/01/2015	12/01/2015		12/09/2015	(239.00)
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 # 331309		11/12/2015	12/01/2015	12/01/2015		12/09/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554363358	WORK LIGHT	Paid by Check # 331309		11/12/2015	12/01/2015	12/09/2015		12/09/2015	29.99
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 # 331309		11/25/2015	12/01/2015	12/09/2015		12/09/2015	5.98
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	(88.66)
1080 - O'REILLY AUTO PARTS	1554367383	WIPER BLADES, HAND CLEANER	Paid by Check # 331309		12/03/2015	12/04/2015	12/09/2015		12/09/2015	88.66
1986 - ODB OLD DOMINION BRUSH COMPANY	0082714IN	MEDIUM DUTY HOSE	Paid by Check # 331310		11/17/2015	12/04/2015	12/04/2015		12/09/2015	(566.48)
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 # 331312		11/24/2015	12/02/2015	12/02/2015		12/09/2015	(58.67)
1078 - PICKWICKS OFFICE CITY	5678640	TONER	Paid by Check # 331312		11/24/2015	12/02/2015	12/09/2015		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)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 PAYABLE										
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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Object 20110 - ACCOUNTS PAYABLE										
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)
1064 - BIG SKY HYDRAULIC & MACHINING	080281	HOSES SWIVEL	Paid by Check # 331390		12/10/2015	12/11/2015	12/16/2015		12/16/2015	389.93
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
1248 - CARNAHAN TOWING & REPAIR INC	45867	TOWING	Paid by Check # 331395		11/20/2015	12/11/2015	12/11/2015		12/16/2015	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	45867	TOWING	Paid by Check # 331395		11/20/2015	12/11/2015	12/16/2015		12/16/2015	175.00
1114 - CITY MOTOR CO INC	2069133	ACTUATOR	Paid by Check # 331405		12/04/2015	12/07/2015	12/07/2015		12/16/2015	(67.47)
1114 - CITY MOTOR CO INC	2069133	ACTUATOR	Paid by Check # 331405		12/04/2015	12/07/2015	12/16/2015		12/16/2015	67.47
1114 - CITY MOTOR CO INC	CM2068922	ACTUATOR CREDIT	Paid by Check # 331405		12/04/2015	12/11/2015	12/16/2015		12/16/2015	(54.38)
1114 - CITY MOTOR CO INC	CM2068922	ACTUATOR CREDIT	Paid by Check # 331405		12/04/2015	12/11/2015	12/11/2015		12/16/2015	54.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8722412	BATTERY	Paid by Check # 331415		12/04/2015	12/07/2015	12/07/2015		12/16/2015	(102.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8722412	BATTERY	Paid by Check # 331415		12/04/2015	12/07/2015	12/16/2015		12/16/2015	102.61
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 DISTRIBUTING	S8723740	WIRE ASY	Paid by Check # 331415		12/04/2015	12/07/2015	12/16/2015		12/16/2015	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727626	BATTERY	Paid by Check # 331415		12/08/2015	12/09/2015	12/09/2015		12/16/2015	(102.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727626	BATTERY	Paid by Check # 331415		12/08/2015	12/09/2015	12/16/2015		12/16/2015	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8725725	PROTECTOR TUBING SHRINK	Paid by Check # 331415		12/07/2015	12/09/2015	12/09/2015		12/16/2015	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8725725	PROTECTOR TUBING SHRINK	Paid by Check # 331415		12/07/2015	12/09/2015	12/16/2015		12/16/2015	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727133	CONNECTOR, SWITCH	Paid by Check # 331415		12/08/2015	12/09/2015	12/09/2015		12/16/2015	(157.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727133	CONNECTOR, SWITCH	Paid by Check # 331415		12/08/2015	12/09/2015	12/16/2015		12/16/2015	157.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720925	STARTER MOTOR ALTERNATOR ASY CREDIT	Paid by Check # 331415		12/03/2015	12/11/2015	12/16/2015		12/16/2015	(150.00)



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



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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 CAMERA	Paid by Check # 331444		12/10/2015	12/11/2015	12/11/2015		12/16/2015	(105.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19285	MONITOR CABLE TO CAMERA	Paid by Check # 331444		12/10/2015	12/11/2015	12/16/2015		12/16/2015	105.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19286	BELT ASSEMBLY GRIP	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	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 NUT	Paid by Check # 331448		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	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	Paid by Check # 331470		11/20/2015	12/07/2015	12/07/2015		12/16/2015	(651.88)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	819425	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 331470		11/20/2015	12/07/2015	12/16/2015		12/16/2015	651.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	823383	FUEL FILTER	Paid by Check # 331470		12/03/2015	12/07/2015	12/07/2015		12/16/2015	(42.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	823383	FUEL FILTER	Paid by Check # 331470		12/03/2015	12/07/2015	12/16/2015		12/16/2015	42.62
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	824838	AEROSOL	Paid by Check # 331470		12/08/2015	12/09/2015	12/16/2015		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	824883	FUEL FILTER	Paid by Check # 331470		12/08/2015	12/09/2015	12/16/2015		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	824969	OIL FILTER	Paid by Check # 331470		12/08/2015	12/09/2015	12/16/2015		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	824754	SWITCH-STOPLIGHT	Paid by Check # 331470		12/08/2015	12/09/2015	12/16/2015		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	824350	BULE CORAL DRI-CL	Paid by Check # 331470		12/07/2015	12/09/2015	12/16/2015		12/16/2015	5.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	820396	SEAT COVER	Paid by Check # 331470		11/23/2015	12/09/2015	12/09/2015		12/16/2015	(218.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	820396	SEAT COVER	Paid by Check # 331470		11/23/2015	12/09/2015	12/16/2015		12/16/2015	218.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	823478	AIR FILTER OIL FILTER	Paid by Check # 331470		12/03/2015	12/09/2015	12/09/2015		12/16/2015	(358.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	823478	AIR FILTER OIL FILTER	Paid by Check # 331470		12/03/2015	12/09/2015	12/16/2015		12/16/2015	358.97
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	825182	V-BELT, TENSIONER	Paid by Check # 331470		12/09/2015	12/10/2015	12/16/2015		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	825195	SERP BELT, TENSIONER, IDLER PULLEY	Paid by Check # 331470		12/09/2015	12/10/2015	12/16/2015		12/16/2015	65.21



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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	824513	PRIMARY W	Paid by Check # 331470		12/07/2015	12/10/2015	12/16/2015		12/16/2015	29.00
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	825194	L LAMP	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 # 331472		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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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	Paid by Check # 331479		12/07/2015	12/08/2015	12/08/2015		12/16/2015	(12.06)
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
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	UHDC GRD CRD PLUG CREDIT	Paid by Check # 331490		12/09/2015	12/10/2015	12/10/2015		12/16/2015	1.16
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)
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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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, 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	140745	DISMOUNT/MOUNT, PLUG REAPIR FLAT REPAIR	Paid by Check # 331492		12/03/2015	12/07/2015	12/16/2015		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)
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	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 PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60327	BRACKET	Paid by Check # 331501		11/30/2015	12/11/2015	12/11/2015		12/16/2015	(278.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60327	BRACKET	Paid by Check # 331501		11/30/2015	12/11/2015	12/16/2015		12/16/2015	278.86
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)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60322	VALVE	Paid by Check # 331501		11/30/2015	12/11/2015	12/16/2015		12/16/2015	43.76
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	(7.73)
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
1346 - WHELEN ENGINEERING COMPANY INC	885794	GASKET ENDCAP EDGE	Paid by Check # 331508		11/30/2015	12/11/2015	12/11/2015		12/16/2015	(13.20)
1346 - WHELEN ENGINEERING COMPANY INC	885794	GASKET ENDCAP EDGE	Paid by Check # 331508		11/30/2015	12/11/2015	12/16/2015		12/16/2015	13.20
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 # 331556		12/11/2015	12/17/2015	12/17/2015		12/23/2015	(91.85)
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 # 331556		12/11/2015	12/18/2015	12/18/2015		12/23/2015	(51.52)
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 BDI	6880993	MISC. PARTS	Paid by Check # 331570		12/08/2015	12/18/2015	12/18/2015		12/23/2015	(37.00)
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 # 331573		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(143.39)
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 # 331573		12/15/2015	12/18/2015	12/18/2015		12/23/2015	(65.12)
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 # 331577		12/16/2015	12/17/2015	12/17/2015		12/23/2015	(21.52)
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 SERVICE	6226	CHANGE BAD CABLES	Paid by Check # 331580		12/14/2015	12/16/2015	12/16/2015		12/23/2015	(195.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 331585		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 PAYABLE										
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	I253430015	MISC. PARTS	Paid by Check # 331645		12/09/2015	12/17/2015	12/17/2015		12/23/2015	(76.04)
1972 - MONTANA PETERBILT LLC	I253430015	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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	827851	HALOGEN BULB	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(42.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	827851	HALOGEN BULB	Paid by Check # 331650		12/16/2015	12/18/2015	12/23/2015		12/23/2015	42.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	827656	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(71.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	827656	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/23/2015		12/23/2015	71.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	827578	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(39.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	827578	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/23/2015		12/23/2015	39.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	827223	MISC. PARTS	Paid by Check # 331650		12/15/2015	12/18/2015	12/18/2015		12/23/2015	(47.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	827223	MISC. PARTS	Paid by Check # 331650		12/15/2015	12/18/2015	12/23/2015		12/23/2015	47.36
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	823893	MISC. AUTO PARTS	Paid by Check # 331650		12/04/2015	12/18/2015	12/23/2015		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	826726	MISC. PARTS	Paid by Check # 331650		12/14/2015	12/18/2015	12/23/2015		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	825415	MISC. PARTS/CORE DEPOSIT	Paid by Check # 331650		12/09/2015	12/18/2015	12/23/2015		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	826798	FREIGHT	Paid by Check # 331650		12/14/2015	12/18/2015	12/23/2015		12/23/2015	37.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	827813	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(8.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	827813	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/23/2015		12/23/2015	8.07
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	(1.73)
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	1.73
1061 - NATIONAL LAUNDRY	56844/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/16/2015		12/23/2015	(113.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 PAYABLE											
1448 - TNT TRUCK PARTS	S51502	LIGHT	Paid by Check # 331680		12/16/2015	12/18/2015	12/23/2015		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)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0323744	MISC. PARTS/CUTTING EDGE	Paid by Check # 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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 447	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
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 DISTRIBUTING	S8708541	GREEN CORPS ROLOC DISC	Paid by Check # 331246		11/25/2015	12/01/2015	12/01/2015		12/09/2015	27.52	
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 # 331302		12/01/2015	12/04/2015	12/04/2015		12/09/2015	9.29	
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	51.98	
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 WAND	Paid by Check # 331320		12/02/2015	12/04/2015	12/04/2015		12/09/2015	60.50	
1448 - TNT TRUCK PARTS	S51239	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, ACETYLENE, HPG GAS	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	FIRE EXTING SIGN ARROW LARGE	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 OF EXTING	Paid by Check # 331440		12/03/2015	12/07/2015	12/07/2015		12/16/2015	20.00	
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	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 FALLS	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	Paid by Check # 331479		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	Paid by Check # 331556		12/11/2015	12/17/2015	12/17/2015		12/23/2015	91.85
2497 - A & I DISTRIBUTORS	2736513	BATTERY	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	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	Paid by Check # 331624		12/08/2015	12/18/2015	12/18/2015		12/23/2015	51.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 25	<u>\$1,238.39</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	I1384334	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	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	Paid by Check # 331577		12/16/2015	12/17/2015	12/17/2015		12/23/2015	21.52
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 3	<u>\$390.05</u>
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	51275031G	S RP PARTITION TRAN COP CAR	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	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 VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2069122	HOSE	Paid by Check # 331239		12/01/2015	12/04/2015	12/04/2015		12/09/2015	5.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8709673	RELAY MULTIUSE	Paid by Check # 331246		11/25/2015	12/01/2015	12/01/2015		12/09/2015	9.22
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 DISTRIBUTING	S8712093	ALTERNATOR ASY	Paid by Check # 331246		11/30/2015	12/01/2015	12/01/2015		12/09/2015	245.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548	CONNECTOR PCV HOSE	Paid by Check # 331246		11/30/2015	12/04/2015	12/04/2015		12/09/2015	2.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8712573	THERMOSTAT, ENG COOL, VALVE	Paid by Check # 331246		11/30/2015	12/04/2015	12/04/2015		12/09/2015	56.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8715809	BATTERY	Paid by Check # 331246		12/01/2015	12/04/2015	12/04/2015		12/09/2015	101.57
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
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	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	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	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	C25209757001	SWITCH, BLOWER	Paid by Check # 331264		12/02/2015	12/04/2015	12/04/2015		12/09/2015	10.14
1826 - MOTOR POWER GREAT FALLS INC	02G1203877	PUMP 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 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	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	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	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	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	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	823045	AIR FILTER	Paid by Check # 331302		12/02/2015	12/04/2015	12/04/2015		12/09/2015	9.83



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	822595	LUBGRD ASSEMBLEE, BRUSH LONG HANDLE	Paid by Check # 331302		12/01/2015	12/04/2015	12/04/2015		12/09/2015	7.18
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	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	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	821992	TAPS	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	822031	EGR GSK	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	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 FALLS	821294	GROMMET	Paid by Check # 331302		11/25/2015	12/04/2015	12/04/2015		12/09/2015	1.21
1181 - NORMONT EQUIPMENT CO	10197	ROOF MOUNT RESPONDER	Paid by Check # 331305		11/20/2015	12/01/2015	12/01/2015		12/09/2015	239.00
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
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	21.03
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	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	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
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	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	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	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
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)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	Paid by Check # 331390		12/03/2015	12/07/2015	12/07/2015		12/16/2015	20.73
1064 - BIG SKY HYDRAULIC & MACHINING	080281	FEMALE JIC SWIVLE 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	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	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	Paid by Check # 331405		12/04/2015	12/11/2015	12/11/2015		12/16/2015	(54.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8722412	BATTERY	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	Paid by Check # 331415		12/04/2015	12/07/2015	12/07/2015		12/16/2015	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8727626	BATTERY	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	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	Paid by Check # 331415		12/08/2015	12/09/2015	12/09/2015		12/16/2015	157.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8720925	STARTER MOTOR ALTERNATOR ASY	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	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	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 VEHICLE 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	WASHER, REFLECTOR STROBE, SWITCH	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	Paid by Check # 331435		12/07/2015	12/09/2015	12/09/2015		12/16/2015	23.83
1582 - I STATE TRUCK CENTER INC	C25209769401	STRIKER-SERVICE KIT	Paid by Check # 331435		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 VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	820396	SEAT COVER	Paid by Check # 331470		11/23/2015	12/09/2015	12/09/2015		12/16/2015	218.85
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 VEHICLE PARTS										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60327	BRACKET	Paid by Check # 331501		11/30/2015	12/11/2015	12/11/2015		12/16/2015	278.86
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 INC	885794	GASKET ENDCAP EDGE	Paid by Check # 331508		11/30/2015	12/11/2015	12/11/2015		12/16/2015	13.20
2235 - BEARING DISTRIBUTORS INC - BDI	6880993	MISC. PARTS	Paid by Check # 331570		12/08/2015	12/18/2015	12/18/2015		12/23/2015	37.00
1136 - BISON MOTOR CO	5128071	OIL COOLER	Paid by Check # 331573		12/16/2015	12/18/2015	12/18/2015		12/23/2015	143.39
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 # 331589		12/11/2015	12/17/2015	12/17/2015		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
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	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	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	S8736070	MISC. SUPPLIES	Paid by Check # 331599		12/14/2015	12/18/2015	12/18/2015		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
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
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
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
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
1972 - MONTANA PETERBILT LLC	I253430015	MISC. PARTS	Paid by Check # 331645		12/09/2015	12/17/2015	12/17/2015		12/23/2015	76.04
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	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	827223	MISC. PARTS	Paid by Check # 331650		12/15/2015	12/18/2015	12/18/2015		12/23/2015	47.36



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
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	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 139	<u>\$30,079.86</u>
Object 42410 - SMALL TOOLS											
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 TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	827656	MISC. PARTS	Paid by Check # 331650		12/16/2015	12/18/2015	12/18/2015		12/23/2015	71.69	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 8	<u>\$654.62</u>
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$128.88</u>
Object 43355 - LICENSES											
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	45.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.88	
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	7.73	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.61</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$146.78</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	12740	DOT PHYSICAL - CURTIS POGANY, JAMES ROGERS	Paid by Check # 331257		11/24/2015	12/04/2015	12/04/2015		12/09/2015	320.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$320.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6226	CHANGE BAD CABLES	Paid by Check # 331580		12/14/2015	12/16/2015	12/16/2015		12/23/2015	195.50	
2444 - CENTRAL TECHNOLOGIES LLC	552	LABOR INSTALLER, LOW VOLTAGE CUT-IN FRAME	Paid by Check # 331585		12/14/2015	12/16/2015	12/16/2015		12/23/2015	162.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$358.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	1.73	
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	1.73	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
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	55039/2510	DUST MOP, WET MOP	Paid by Check # 331651		12/08/2015	12/15/2015	12/15/2015		12/23/2015	1.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$38.20</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$2,795.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	51482/2510	TOWEL RED SHOP, 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, SAFETY MAT LAUNDRY BAG	Paid by Check # 331303		12/01/2015	12/01/2015	12/01/2015		12/09/2015	113.98
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	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	55036/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331472		12/08/2015	12/09/2015	12/09/2015		12/16/2015	86.64
1061 - NATIONAL LAUNDRY	56844/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331651		12/15/2015	12/16/2015	12/16/2015		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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 7		<u>\$588.37</u>
Object 49410 - MACHINERY & EQUIPMENT										
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 # 331478		11/23/2015	12/09/2015	12/09/2015		12/16/2015	19,500.00
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
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 3		<u>\$74,976.42</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 200		<u>\$111,768.18</u>



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Fund 6010 - CENTRAL GARAGE										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 200	\$111,768.18	
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 676	\$160,305.15	
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check # 331233		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(883.96)
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check # 331233		11/24/2015	12/04/2015	12/09/2015		12/09/2015	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		12/09/2015	(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		12/09/2015	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		12/09/2015	(174.95)
2682 - MASTERCARD PROCESSING CENTER	4939/120115	5569632600044939/KE YBOARDS and MICE	Paid by Check # 331282		12/01/2015	12/04/2015	12/09/2015		12/09/2015	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		12/09/2015	(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		12/09/2015	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)
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		12/09/2015	3,066.00
1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check # 331312		11/24/2015	12/04/2015	12/04/2015		12/09/2015	(21.74)
1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check # 331312		11/24/2015	12/04/2015	12/09/2015		12/09/2015	21.74
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND MAT60	Paid by Check # 331340		11/23/2015	12/04/2015	12/04/2015		12/09/2015	(470.00)
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND MAT60	Paid by Check # 331340		11/23/2015	12/04/2015	12/09/2015		12/09/2015	470.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 331517		12/01/2015	12/11/2015	12/11/2015		12/16/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/DEC15	8313200710857260/DE C15	Paid by Check # 331517		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	Paid by Check # 331457		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	Paid by Check # 331457		12/04/2015	12/11/2015	12/11/2015		12/16/2015	(3.34)
2682 - MASTERCARD PROCESSING CENTER	4939/121115	5569632600044939/GR OUND CONNECTORS	Paid by Check # 331457		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	WATCHGUARD XTM25 RENEWAL	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	Paid by Check # 331655		12/08/2015	12/18/2015	12/23/2015		12/23/2015	1,055.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5678290	OFFICE SUPPLIES	Paid by Check # 331312		11/24/2015	12/04/2015	12/04/2015		12/09/2015	21.74
2682 - MASTERCARD PROCESSING CENTER	4939/121115	5569632600044939/GR OUND CONNECTORS	Paid by Check # 331457		12/04/2015	12/11/2015	12/11/2015		12/16/2015	3.34
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$25.08</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2893 - VARIDESK LLC	IN16009	PRO 36 PLUS AND MAT60	Paid by Check # 331340		11/23/2015	12/04/2015	12/04/2015		12/09/2015	470.00
2682 - MASTERCARD PROCESSING CENTER	4939/121015	5569632600044939/PRO 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	340.00
2682 - MASTERCARD PROCESSING CENTER	4939/110915	5569632600044939/PRO 36 MNOWAK	Paid by Check # 331457		11/09/2015	12/11/2015	12/11/2015		12/16/2015	400.00
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	3,270.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$4,480.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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
2490 - CHARTER COMMUNICATIONS	0857260/DEC15	8313200710857260/DEC15	Paid by Check # 331517		12/01/2015	12/11/2015	12/11/2015		12/16/2015	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	BHC4920	XTM25 RENEWALS	Paid by Check # 331233		11/24/2015	12/04/2015	12/04/2015		12/09/2015	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		12/09/2015	3,565.00
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
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$5,824.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/120115	5569632600044939/KEYBOARDS and MICE	Paid by Check # 331282		12/01/2015	12/04/2015	12/04/2015		12/09/2015	174.95
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$174.95</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 13	<u>\$12,754.22</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$234.00</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$234.00</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$35,173.00</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$35,173.00</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 16		<u>\$48,161.22</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 48		<u>\$48,161.22</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS 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	Paid by Check # 331281		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	Paid by Check # 331281		11/19/2015	12/02/2015	12/09/2015		12/09/2015	27.17
2682 - MASTERCARD PROCESSING CENTER	5085/112315	5569632500045085/H OTEL FOR 5 SAFETY FEST IN BILLINGS	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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/112315	5569632500045085/H OTEL FOR 5 SAFETY FEST IN BILLINGS	Paid by Check # 331281		11/23/2015	12/02/2015	12/09/2015		12/09/2015	1,964.60
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR	Paid by Check # 331341		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	Paid by Check # 331341		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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$116.86</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5085/112315	5569632500045085/H OTEL FOR 5 SAFETY FEST IN BILLINGS	Paid by Check # 331281		11/23/2015	12/02/2015	12/02/2015		12/09/2015	1,964.60
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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$1,999.60</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9755941784	CELL PHONE CHARGES FOR RISK SPECIALIST AND DEPUTY MGR	Paid by Check # 331341		11/21/2015	11/30/2015	11/30/2015		12/09/2015	139.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$139.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$89.24</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/111915	5569632500045085/GA S FOR SAFETY FEST IN BILLINGS	Paid by Check # 331281		11/19/2015	12/02/2015	12/02/2015		12/09/2015	27.17
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$27.17</u>
Object 45125 - INSURANCE DEDUCTIBLE 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	Invoice Transactions 1		<u>\$2,079.72</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$4,452.51</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$4,452.51</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 26		<u>\$4,452.51</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
RICHARD MAUSETH	120115	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331362		12/01/2015	12/01/2015	12/01/2015		12/09/2015	(684.14)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
RICHARD MAUSETH	120115	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331362		12/01/2015	12/01/2015	12/01/2015		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
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$614,126.70</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$614,126.70</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$614,126.70</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$614,126.70</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS 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
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)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24227	LEGAL FEES THRU NOVEMBER 30, 2015	Paid by Check # 331683		11/30/2015	12/14/2015	12/23/2015		12/23/2015	2,222.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$3,013.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$89.24</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 4	<u>\$3,102.24</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$3,102.24</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12	<u>\$3,102.24</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/DEC15	4064521937407M/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	(534.43)
1102 - CENTURYLINK	4521937/DEC15	4064521937407M/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/23/2015		12/23/2015	534.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/DEC15	4064521937407M/DEC 15	Paid by Check # 331586		12/01/2015	12/18/2015	12/18/2015		12/23/2015	534.43
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$534.43</u>
								Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	<u>\$534.43</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	<u>\$534.43</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$534.43</u>
Fund 6065 - FISCAL SERVICES										



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015		12/09/2015	(16.00)
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	12/09/2015		12/09/2015	16.00
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)
2020 - MELINDA BROWN	MISC TRAVEL 2015	MONTHLY INVENTORY TRAVEL 2015	Paid by Check # 331344		12/04/2015	12/01/2015	12/09/2015		12/09/2015	37.95
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	(236.71)
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	12/09/2015		12/09/2015	236.71
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	(248.99)
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	12/09/2015		12/09/2015	248.99
1419 - INNOVATIVE POSTAL SERVICES INC	85574	POSTAGE AND STATEMENT PRINTING FOR 12/03/15	Paid by Check # 331266		12/02/2015	12/01/2015	12/01/2015		12/09/2015	(2,768.79)
1419 - INNOVATIVE POSTAL SERVICES INC	85574	POSTAGE AND STATEMENT PRINTING FOR 12/03/15	Paid by Check # 331266		12/02/2015	12/01/2015	12/09/2015		12/09/2015	2,768.79
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	4632/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/16/2015		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	4632/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/16/2015		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	4609/112515	COLLECTION FEE SERVICES	Paid by Check # 331400		11/25/2015	12/09/2015	12/16/2015		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	4609/102715	COLLECTION FEE SERVICES	Paid by Check # 331400		10/27/2015	12/09/2015	12/16/2015		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)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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/120415	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/120415	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	Paid by Check # 331442		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	Paid by Check # 331442		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	Paid by Check # 331455		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)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3672/121015A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 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/121115	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	POSTAGE/121115	POSTAGE FOR THE WEEK OF 12/11/15	Paid by Check # 331619		12/11/2015	12/16/2015	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



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE Totals											
									Invoice Transactions	53	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
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	122.69	
Object 42110 - PAPER & FORMS Totals											
									Invoice Transactions	1	\$122.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	5.08	
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	2.69	
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND CHAIRS	Paid by Check # 331479		12/09/2015	12/09/2015	12/09/2015		12/16/2015	117.00	
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	
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	5.37	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals											
									Invoice Transactions	5	\$480.14
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015		12/09/2015	8.00	
Object 43210 - PRINTING, FORMS, ETC Totals											
									Invoice Transactions	1	\$8.00
Object 43540 - AUDIT & ACCOUNTING SERVICES											
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	
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	745351	PO 2016-107 ANNUAL AUDIT SERVICES FOR FY 2015	Paid by Check # 331442		11/30/2015	12/09/2015	12/09/2015		12/16/2015	15,000.00	
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	12/09/2015		12/16/2015	3,000.00	
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals											
									Invoice Transactions	3	\$18,505.00



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
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	142.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$142.02</u>
Object 43790 - MISCELLANEOUS 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$37.95</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 12		<u>\$19,295.80</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
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	731.08
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$731.08</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	.35
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	.68
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	4.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$5.53</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	11.84
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11.84</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 5		<u>\$748.45</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
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
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
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$417.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	5.09	
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	2.69	
1078 - PICKWICKS OFFICE CITY	5682790	CHAIRMATS AND CHAIRS	Paid by Check # 331479		12/09/2015	12/09/2015	12/09/2015		12/16/2015	838.50	
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	
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	5.37	
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	22.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$1,134.61</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112715	POSTAGE FOR THE WEEK OF 11/27/15	Paid by Check # 331266		11/27/2015	12/01/2015	12/01/2015		12/09/2015	49.02	
1419 - INNOVATIVE POSTAL SERVICES INC	85574	POSTAGE AND STATEMENT PRINTING FOR 12/03/15	Paid by Check # 331266		12/02/2015	12/01/2015	12/01/2015		12/09/2015	1,967.15	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120415	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 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	1,988.03	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121115	POSTAGE FOR THE WEEK OF 12/11/15	Paid by Check # 331619		12/11/2015	12/16/2015	12/16/2015		12/23/2015	256.79	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$4,757.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1714	BUSINESS CARDS, CHERYL LUCAS, CINDY AND JOHNNY CAVILL	Paid by Check # 331231		11/30/2015	11/30/2015	11/30/2015		12/09/2015	8.00	
1419 - INNOVATIVE POSTAL SERVICES INC	85574	POSTAGE AND STATEMENT PRINTING FOR 12/03/15	Paid by Check # 331266		12/02/2015	12/01/2015	12/01/2015		12/09/2015	801.64	
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	793.95	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$1,603.59</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$1,284.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$82.85</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 23	<u>\$9,281.18</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112715	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/120415	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/121115	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 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,466.86</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$1,466.86</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 43	<u>\$30,792.29</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 96	<u>\$30,792.29</u>
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 PAYABLE										
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	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	Paid by Check # 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 PAYABLE										
1554 - BUG DOCTOR	10167	PEST CONTROL	Paid by Check # 331394		12/02/2015	12/08/2015	12/16/2015		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	Paid by Check # 331507		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	MEMBERSHIP RENEW JAMES YOUNG ID#74569 CANCELED IN ERROR	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 RENEWAL FOR JESSE PATTON #418889	Paid by Check # 331696		11/17/2015	12/15/2015	12/23/2015		12/23/2015	250.00



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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		12/23/2015	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	9463739	MEMBERSHIP RENEWAL FOR COURTNEY LYERLY #9463739	Paid by Check # 331696		12/11/2015	12/15/2015	12/23/2015		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		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	12/23/2015		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		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	12/23/2015		12/23/2015	250.00
1100 - GREAT FALLS ACE	3950023	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



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5684270	OFFICE SUPPLIES	Paid by Check # 331660		12/11/2015	12/15/2015	12/15/2015		12/23/2015	(15.66)	
1078 - PICKWICKS OFFICE CITY	5684270	OFFICE SUPPLIES	Paid by Check # 331660		12/11/2015	12/15/2015	12/23/2015		12/23/2015	15.66	
1078 - PICKWICKS OFFICE CITY	5687840	OFFICE SUPPLIES	Paid by Check # 331660		12/16/2015	12/18/2015	12/18/2015		12/23/2015	(16.98)	
1078 - PICKWICKS OFFICE CITY	5687840	OFFICE SUPPLIES	Paid by Check # 331660		12/16/2015	12/18/2015	12/23/2015		12/23/2015	16.98	
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check # 331671		12/15/2015	12/15/2015	12/15/2015		12/23/2015	(53.90)	
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check # 331671		12/15/2015	12/15/2015	12/23/2015		12/23/2015	53.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
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	5681650	PRINTER TONER	Paid by Check # 331479		12/03/2015	12/07/2015	12/07/2015		12/16/2015	223.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$271.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3946813	OFFICE SUPPLIES	Paid by Check # 331255		12/01/2015	11/30/2015	11/30/2015		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	3948763	OFFICE SUPPLIES	Paid by Check # 331426		12/07/2015	12/07/2015	12/07/2015		12/16/2015	16.98	
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	
1100 - GREAT FALLS ACE	3950023	OFFICE SUPPLIES	Paid by Check # 331608		12/10/2015	12/15/2015	12/15/2015		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	
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	10350	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 331653		12/16/2015	12/15/2015	12/15/2015		12/23/2015	12.00	
1078 - PICKWICKS OFFICE CITY	5684270	OFFICE SUPPLIES	Paid by Check # 331660		12/11/2015	12/15/2015	12/15/2015		12/23/2015	15.66	
1078 - PICKWICKS OFFICE CITY	5687840	OFFICE SUPPLIES	Paid by Check # 331660		12/16/2015	12/18/2015	12/18/2015		12/23/2015	16.98	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1067 - SODERS FLEET SUPPLY	215625	SNOW SHOVELS	Paid by Check # 331671		12/15/2015	12/15/2015	12/15/2015		12/23/2015	53.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 11	<u>\$321.82</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$36.47</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	74569/YOUNG	MEMBERSHIP RENEWAL 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	
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	9463739	MEMBERSHIP RENEWAL FOR COURTNEY LYERLY #9463739	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	1043155370	MEMBERSHIP RENEWAL FOR DAVID DOBBS #337992	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	1043172973	MEMBERSHIP RENEWAL FOR JAMES YOUNG #324592	Paid by Check # 331696		10/06/2015	12/15/2015	12/15/2015		12/23/2015	250.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$1,180.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, 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		12/16/2015	251.50	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$251.50</u>
Object 43410 - TELEPHONE											
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	Paid by Check # 331507		12/01/2015	12/07/2015	12/07/2015		12/16/2015	7.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.96</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$311.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>\$193.34</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 34	<u>\$2,577.04</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 34	<u>\$2,577.04</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 102	<u>\$2,577.04</u>
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/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(416.94)
1139 - NORTHWESTERN ENERGY	0409725/OCT15	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										
Object 20110 - ACCOUNTS PAYABLE										
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 CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/09/2015		12/09/2015	.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501165761002	LEVITON FASTCAM STMM 62.5	Paid by Check # 331242		11/12/2015	12/04/2015	12/04/2015		12/09/2015	(14.86)
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 COMPANY	S501165761001	LEVITON KIT, FIBER OPTC FAN OUT KIT, LEVITON FASCAM STMM 62.5	Paid by Check # 331242		11/03/2015	12/04/2015	12/04/2015		12/09/2015	(391.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501165761001	LEVITON KIT, FIBER OPTC FAN OUT KIT, LEVITON FASCAM STMM 62.5	Paid by Check # 331242		11/03/2015	12/04/2015	12/09/2015		12/09/2015	391.94
1412 - KENCO SECURITY AND TECHNOLOGY	1262516	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	11/30/2015		12/09/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1262516	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	12/09/2015		12/09/2015	76.50
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 TECHNOLOGY	1262515	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	12/09/2015		12/09/2015	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)
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	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	6568101	STABILICER LITES 15 EA	Paid by Check # 331306		11/30/2015	11/30/2015	12/09/2015		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)
1104 - NORTH 40 OUTFITTERS	6570411	STAILICER BOOT CLEATS	Paid by Check # 331306		12/03/2015	12/04/2015	12/09/2015		12/09/2015	259.87
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	5678180	LAMINATING POUCHES	Paid by Check # 331312		11/24/2015	12/04/2015	12/09/2015		12/09/2015	17.97
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 # 331312		12/04/2015	12/04/2015	12/09/2015		12/09/2015	23.23



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



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
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
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>179.40</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>559.72</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 # 331312		12/04/2015	12/04/2015	12/04/2015		12/09/2015	23.23
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	5677870	CORRECTION TAPE, PENS, HANGING FOLDERS	Paid by Check # 331660		11/24/2015	12/15/2015	12/15/2015		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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$255.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501165761002	LEVITON FASTCAM STMM 62.5	Paid by Check # 331242		11/12/2015	12/04/2015	12/04/2015		12/09/2015	14.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501165761001	LEVITON KIT, FIBER OPTC FAN OUT KIT, LEVITON FASCAM STMM 62.5	Paid by Check # 331242		11/03/2015	12/04/2015	12/04/2015		12/09/2015	391.94
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 REEL	Paid by Check # 331608		12/07/2015	12/09/2015	12/09/2015		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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$4,626.59</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1357965586	MONTHLY LINE CHARGE	Paid by Check # 331237		11/15/2015	12/04/2015	12/04/2015		12/09/2015	.40



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
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	7.73
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$8.13</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.78</u>
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	617.26
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	416.94
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,034.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1262516	ALARM MONITORING DEC 2015	Paid by Check # 331270		12/01/2015	11/30/2015	11/30/2015		12/09/2015	76.50
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 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 RUSSELL, COOK	Paid by Check # 331330		11/24/2015	11/30/2015	11/30/2015		12/09/2015	417.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$581.86</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 22	<u>\$7,352.67</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	<u>\$7,352.67</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 66	<u>\$7,352.67</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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	(1,482.32)
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	1,482.32
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(37.64)
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	37.64



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	1172	SNOW REMOVAL FROM PARKING GARAGES	Paid by Check # 331216		11/27/2015	12/04/2015	12/09/2015		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)
1762 - AFFORDABLE SPRINKLERS LLC	1171	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 331216		11/27/2015	12/04/2015	12/09/2015		12/09/2015	1,590.00
2682 - MASTERCARD PROCESSING CENTER	0351/112515	5569630600050351	Paid by Check # 331278		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(247.76)
2682 - MASTERCARD PROCESSING CENTER	0351/112515	5569630600050351	Paid by Check # 331278		11/25/2015	12/04/2015	12/09/2015		12/09/2015	247.76
1091 - MONTANA BROOM & BRUSH COMPANY	1104327	TOLL TOWL BATHROOM TISSUE	Paid by Check # 331295		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(359.51)
1091 - MONTANA BROOM & BRUSH COMPANY	1104327	TOLL TOWL BATHROOM TISSUE	Paid by Check # 331295		11/30/2015	12/04/2015	12/09/2015		12/09/2015	359.51
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)
1224 - NORTHWEST PIPE FITTINGS INC	2557397	SHROUD UPPER FREIGHT IN CHARGES	Paid by Check # 331308		11/17/2015	12/04/2015	12/09/2015		12/09/2015	126.62
1100 - GREAT FALLS ACE	3948163	BATTERIES & CLEANER	Paid by Check # 331426		12/04/2015	12/11/2015	12/11/2015		12/16/2015	(50.97)
1100 - GREAT FALLS ACE	3948163	BATTERIES & CLEANER	Paid by Check # 331426		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	12/11/2015		12/16/2015	(149.99)
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	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	(103.05)
1144 - MASCO	4337	PAPER DUST BAG, BEAR CUP	Paid by Check # 331450		12/11/2015	12/11/2015	12/16/2015		12/16/2015	103.05
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)
1091 - MONTANA BROOM & BRUSH COMPANY	1105825	PUMICE STICKS	Paid by Check # 331463		12/04/2015	12/11/2015	12/16/2015		12/16/2015	60.00
1084 - PROBUILD	2043817	SCOURING PADS	Paid by Check # 331480		12/04/2015	12/11/2015	12/11/2015		12/16/2015	(16.66)
1084 - PROBUILD	2043817	SCOURING PADS	Paid by Check # 331480		12/04/2015	12/11/2015	12/16/2015		12/16/2015	16.66
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



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
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-WINDOWS INC	37835	5 BY 11 GLASS PIECE	Paid by Check # 331564		12/14/2015	12/18/2015	12/23/2015		12/23/2015	17.90	
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29731	CLEANED SEWER LINE & CAMERA MAIN LINE	Paid by Check # 331571		12/07/2015	12/18/2015	12/18/2015		12/23/2015	(455.00)	
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29731	CLEANED SEWER LINE & CAMERA MAIN LINE	Paid by Check # 331571		12/07/2015	12/18/2015	12/23/2015		12/23/2015	455.00	
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)	
2682 - MASTERCARD PROCESSING CENTER	0351/121415	5569630600050351	Paid by Check # 331627		12/14/2015	12/18/2015	12/23/2015		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)	
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 # 331657		12/08/2015	12/18/2015	12/18/2015		12/23/2015	(22.93)	
1224 - NORTHWEST PIPE FITTINGS INC	2569249	BRASS TYPE-A PLUG	Paid by Check # 331657		12/08/2015	12/18/2015	12/23/2015		12/23/2015	22.93	
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	(23.19)	
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/23/2015		12/23/2015	23.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 37	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/112515	5569630600050351	Paid by Check # 331278		11/25/2015	12/04/2015	12/04/2015		12/09/2015	247.76	
1091 - MONTANA BROOM & BRUSH COMPANY	1104327	TOLL TOWL BATHROOM TISSUE	Paid by Check # 331295		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	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	Paid by Check # 331426		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 # 331443		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	103.05	
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	Paid by Check # 331480		12/04/2015	12/11/2015	12/11/2015		12/16/2015	16.66	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 13	<u>\$1,434.51</u>
Object 42350 - BUILDING PARTS											
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29731	CLEANED SEWER LINE & CAMERA MAIN LINE	Paid by Check # 331571		12/07/2015	12/18/2015	12/18/2015		12/23/2015	455.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$455.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9756771866	CELL PHONE CHARGES	Paid by Check # 331686		12/06/2015	12/18/2015	12/18/2015		12/23/2015	23.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.19</u>
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	1,482.32	
1139 - NORTHWESTERN ENERGY	0409725/OCT15	ACCT #0409725 OCT 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	37.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,519.96</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$2,750.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 19	<u>\$6,182.66</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$6,182.66</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 56	<u>\$6,182.66</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
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)	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000388	MT - 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 SERVICE	2016-00000389	SS - SOCIAL SECURITY*	Paid by EFT # 57019		12/10/2015	12/09/2015	12/09/2015		12/10/2015	(44.10)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000389	SS - SOCIAL SECURITY*	Paid by EFT # 57019		12/10/2015	12/09/2015	12/10/2015		12/10/2015	44.10
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	.00
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	.00
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	.00
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	.00
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	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000399	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 331535		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000400	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 331536		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.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	.00
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	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000403	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 331539		12/17/2015	12/17/2015	12/17/2015		12/17/2015	.00
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	.00
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		12/17/2015	.00
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	.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	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
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	.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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
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 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 3	\$113,697.06
Object 20204 - STATE WITHHOLDING											
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	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 3	\$47,597.00
Object 20205 - FICA & MEDICARE											
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 & MEDICARE Totals		Invoice Transactions 3	\$108,149.80
Object 20206 - POLICE PENSION											
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 PENSION Totals		Invoice Transactions 1	\$58,831.38



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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
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>116,560.63</u>
Object 20208 - FIRE PENSION										
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
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$76,816.78</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 WAY	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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331546		12/17/2015	12/17/2015	12/17/2015		12/17/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,541.82</u>
Object 20233 - LABORERS LOCAL 1334										
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
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$2,733.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000400	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 331536		12/17/2015	12/17/2015	12/17/2015		12/17/2015	3,112.23
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$3,112.23</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000399	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 331535		12/17/2015	12/17/2015	12/17/2015		12/17/2015	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,467.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000403	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 331539		12/17/2015	12/17/2015	12/17/2015		12/17/2015	1,719.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,719.50</u>
Object 20240 - CARPENTERS 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		12/17/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000397	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57023		12/17/2015	12/17/2015	12/17/2015		12/17/2015	2,490.63
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,490.63</u>
Object 20242 - POLICE SAVINGS & LOAN										
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		12/17/2015	12,420.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$12,420.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000392	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57021		12/17/2015	12/17/2015	12/17/2015		12/17/2015	990.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$990.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000398	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57024		12/17/2015	12/17/2015	12/17/2015		12/17/2015	4,477.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$4,477.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000405	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57025		12/17/2015	12/17/2015	12/17/2015		12/17/2015	9,663.28
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$9,663.28</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER 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	5,694.87
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$5,694.87</u>
Object 20255 - AFLAC PRE-TAX DISABILITY 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
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$4,752.85</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000415	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57030		12/17/2015	12/17/2015	12/17/2015		12/17/2015	4,231.02
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$4,231.02</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000415	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57030		12/17/2015	12/17/2015	12/17/2015		12/17/2015	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>\$722.64</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE 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-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>\$449.21</u>
Object 20259 - AFLAC PRE-TAX LIFE 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	1,535.66
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,535.66</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
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
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$716.96</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 60		<u>\$583,421.37</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	167.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$167.24
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$167.24
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$167.24
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$167.24
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
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	(210.63)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	210.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	210.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$210.63
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$210.63
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$210.63
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$210.63
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
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	(78.27)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	78.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	78.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$78.27
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$78.27
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$78.27
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
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	(882.10)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	882.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	882.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$882.10
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$882.10
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$882.10
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		\$882.10
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
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	(2.53)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
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	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	298.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	298.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
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	(241.51)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	241.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	241.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$241.51
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$241.51
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$241.51
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$241.51
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
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	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	10.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$10.68
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$10.68
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$10.68
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$10.68
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
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	(21.34)



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Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	21.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	21.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.34
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.34
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.34
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$21.34
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
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	(220.66)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	220.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	220.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$220.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$220.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$220.66
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$220.66
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
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	(680.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	680.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	680.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$680.22
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$680.22
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$680.22
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$680.22
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
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	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	265.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	265.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$265.76
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$265.76
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$265.76
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$265.76
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
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	(827.49)



Accounts Payable by G/L Distribution Report

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

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 PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	827.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	827.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$827.49
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$827.49
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$827.49
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		\$827.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
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	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/NOV 15	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	74.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	74.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$74.01
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$74.01
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$74.01
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		\$74.01
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
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)
1139 - NORTHWESTERN ENERGY	05614805/NOV 15	ACCT #05614805 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	8,452.48



Accounts Payable by G/L Distribution Report

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

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 CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
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		12/23/2015	130.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 36310 - ASSESSMENTS										
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
							Object 36310 - ASSESSMENTS Totals		Invoice 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 UTILITY Totals		Invoice Transactions 1	\$8,452.48
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	\$8,583.28
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$8,583.28
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals		Invoice Transactions 6	\$8,583.28
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
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	ACCT 304102919 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	1,366.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

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

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 LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,366.04</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/NOV 15	ACCT #05621537 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(3,476.81)
1139 - NORTHWESTERN ENERGY	05621537/NOV 15	ACCT #05621537 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	3,476.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/NOV 15	ACCT #05621537 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	3,476.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,476.81</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/NOV 15	ACCT #05614938 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	(60,757.06)
1139 - NORTHWESTERN ENERGY	05614938/NOV 15	ACCT #05614938 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/09/2015		12/09/2015	60,757.06
2489 - TALEN TREASURE STATE	9582429006/NOV15	ELECTRICITY CHARGES FOR NOV 2015	Paid by Check # 331359		11/30/2015	12/04/2015	12/04/2015		12/09/2015	(69,339.60)
2489 - TALEN TREASURE STATE	9582429006/NOV15	ELECTRICITY CHARGES FOR NOV 2015	Paid by Check # 331359		11/30/2015	12/04/2015	12/09/2015		12/09/2015	69,339.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/N OV15	ELECTRICITY CHARGES FOR NOV 2015	Paid by Check # 331359		11/30/2015	12/04/2015	12/04/2015		12/09/2015	69,339.60
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>69,339.60</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/NOV 15	ACCT #05614938 SLD NOV 2015 MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/04/2015	12/04/2015		12/09/2015	60,757.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>60,757.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>60,757.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>60,757.06</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$130,096.66</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/NOV 15	ACCT #05621545 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	(1,169.65)
1139 - NORTHWESTERN ENERGY	05621545/NOV 15	ACCT #05621545 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/09/2015		12/09/2015	1,169.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/NOV 15	ACCT #05621545 SLD MONTHLY CHARGES	Paid by Check # 331356		11/25/2015	12/01/2015	12/01/2015		12/09/2015	1,169.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,169.65</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTORS INC	2808685513	HPS LAMP	Paid by Check # 331241		11/25/2015	12/02/2015	12/09/2015		12/09/2015	21.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685249	HPS BLST MULTIVOLT, HPS LAMP	Paid by Check # 331406		11/20/2015	12/08/2015	12/08/2015		12/16/2015	(113.79)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685249	HPS BLST MULTIVOLT, HPS LAMP	Paid by Check # 331406		11/20/2015	12/08/2015	12/16/2015		12/16/2015	113.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 DISTRIBUTORS INC	2808685249	HPS BLST MULTIVOLT, HPS LAMP	Paid by Check # 331406		11/20/2015	12/08/2015	12/08/2015		12/16/2015	113.79
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$135.19</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	2	<u>\$135.19</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	<u>\$135.19</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	6	<u>\$135.19</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685032	HPS LAMP	Paid by Check # 331406		11/17/2015	12/08/2015	12/08/2015		12/16/2015	(43.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685032	HPS LAMP	Paid by Check # 331406		11/17/2015	12/08/2015	12/16/2015		12/16/2015	43.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808685032	HPS LAMP	Paid by Check # 331406		11/17/2015	12/08/2015	12/08/2015		12/16/2015	43.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$43.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$43.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$43.00</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	<u>\$43.00</u>
							Grand Totals	Invoice Transactions	3508	<u>\$3,340,219.01</u>

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<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		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					14 Transactions		\$2,419.42	\$888.14	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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