

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS		DUCINIECO CADDO	Delal lass Observation		10/01/0015	10/01/0015	10/01/0015	12/20/2015	(0/, 00)
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015	12/30/2015	(96.00)
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/30/2015	12/30/2015	96.00
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/23/2015	12/30/2015	(258.03)
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/30/2015	12/30/2015	258.03
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015	12/30/2015	(4,764.64)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015	12/30/2015	4,764.64
1867 - EVERGREEN VETERINARY CLINIC	RABIES/LADINS KY	ANIMAL SHELTER	Paid by Check # 331741		12/23/2015	12/23/2015	12/23/2015	12/30/2015	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/LADINS KY	ANIMAL SHELTER	Paid by Check # 331741		12/23/2015	12/23/2015	12/30/2015	12/30/2015	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	GUARDIAN/105 479	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331752		12/16/2015	12/23/2015	12/23/2015	12/30/2015	(115.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	GUARDIAN/105 479	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331752		12/16/2015	12/23/2015	12/30/2015	12/30/2015	115.00
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/30/2015	12/30/2015	150.00
JENNIFER KENTZEL	ALTER/KENTZE L	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/23/2015	12/30/2015	(50.00)
JENNIFER KENTZEL	ALTER/KENTZE	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/30/2015	12/30/2015	50.00
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		12/11/2015	12/23/2015	12/23/2015	12/30/2015	(119.66)
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		12/11/2015	12/23/2015	12/30/2015	12/30/2015	119.66
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		12/11/2015	12/23/2015	12/23/2015	12/30/2015	(314.40)
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		12/11/2015	12/23/2015	12/30/2015	12/30/2015	314.40



VETERINARY SUPPLIES # 331775 1611 - MWI VETERINARY SUPPLY CO 2447674 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/3 VETERINARY SUPPLIES # 331775	3/2015 12/30/2015 0/2015 12/30/2015 3/2015 12/30/2015 0/2015 12/30/2015	(724.75) 724.75 (157.20) 157.20
1611 - MWI VETERINARY SUPPLY CO 2447674 ANIMAL SHELTER Paid by Check VETERINARY SUPPLIES # 331775 12/14/2015 12/23/2015 12/2 3/2015	0/2015 12/30/2015 3/2015 12/30/2015	724.75 (157.20)
VETERINARY SUPPLIES # 331775 1611 - MWI VETERINARY SUPPLY CO 2447674 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/3 VETERINARY SUPPLIES # 331775 1611 - MWI VETERINARY SUPPLY CO 2450853 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/2	0/2015 12/30/2015 3/2015 12/30/2015	724.75 (157.20)
1611 - MWI VETERINARY SUPPLY CO 2447674 ANIMAL SHELTER Paid by Check VETERINARY SUPPLIES # 331775 12/14/2015 12/23/2015 12/3 1611 - MWI VETERINARY SUPPLY CO 2450853 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/2	3/2015 12/30/2015	(157.20)
VETERINARY SUPPLIES # 331775 1611 - MWI VETERINARY SUPPLY CO 2450853 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/2	3/2015 12/30/2015	(157.20)
J		, ,
VETERINARY SUPPLIES # 331775	0/2015 12/30/2015	157 20
1/11 MM/ VETERINARY CURREY CO. 24F00F2 ANIMAL CUELTER Dold by Chook 12/14/2015 12/22/2015 12/2	0/2015 12/30/2015	15/71
1611 - MWI VETERINARY SUPPLY CO 2450853 ANIMAL SHELTER Paid by Check 12/14/2015 12/23/2015 12/3 VETERINARY SUPPLIES # 331775		107.20
	3/2015 12/30/2015	(10.59)
WEEKLY LOGO MAT # 331777		` ,
MAINTENANCE	0/00/5	40.50
1061 - NATIONAL LAUNDRY 56849 ANIMAL SHELTER Paid by Check 12/15/2015 12/23/2015 12/3 WEEKLY LOGO MAT # 331777	0/2015 12/30/2015	10.59
WEERLY LOGO WAY # 331/// MAINTENANCE		
	3/2015 12/30/2015	(10.59)
WEEKLY LOGO MAT # 331777		, ,
MAINTENANCE MAINTENANCE MAINTENANCE	0/00/5	40.50
1061 - NATIONAL LAUNDRY 58638 ANIMAL SHELTER Paid by Check 12/22/2015 12/23/2015 12/3 WEEKLY LOGO MAT # 331777	0/2015 12/30/2015	10.59
WEERET EOGO WAT # 331777 MAINTENANCE		
	5/2015 12/30/2015	(87.96)
# 331783		
· · · · · · · · · · · · · · · · · · ·	0/2015 12/30/2015	87.96
# 331783 1078 - PICKWICKS OFFICE CITY 5688090 OFFICE SUPPLIES FOR Paid by Check 12/17/2015 12/21/2015 12/2	1/2015 12/30/2015	(252.49)
NEIGHBORHOOD # 331783	1/2013	(232.47)
COUNCILS		
, and the same of	0/2015 12/30/2015	252.49
NEIGHBORHOOD # 331783 COUNCILS		
	1/2015 12/30/2015	(23.69)
NEIGHBORHOOD # 331783	12,00,2010	(20.07)
COUNCILS		
the state of the s	0/2015 12/30/2015	23.69
NEIGHBORHOOD # 331783 COUNCILS		
	1/2015 12/30/2015	(4.99)
NEIGHBORHOOD # 331783	1/2013	(4.77)
COUNCILS		
	0/2015 12/30/2015	4.99
NEIGHBORHOOD # 331783 COUNCILS		
COUNCILS		



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	C5688090	RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL	Paid by Check # 331783		12/17/2015	12/21/2015	12/30/2015	12/30/2015	(24.99)
1078 - PICKWICKS OFFICE CITY	C5688090	COORDINATOR RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL COORDINATOR	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015	12/30/2015	24.99
1078 - PICKWICKS OFFICE CITY	5688570	3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015	12/30/2015	(113.97)
1078 - PICKWICKS OFFICE CITY	5688570	3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/30/2015	12/30/2015	113.97
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015	12/23/2015	12/30/2015	(57.42)
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015	12/30/2015	12/30/2015	57.42
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/23/2015	12/30/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/30/2015	12/30/2015	14.99
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER LICENSING	# 331763 Paid by Check # 331819		12/23/2015	12/23/2015	12/23/2015	12/30/2015	(200.00)
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER LICENSING	Paid by Check # 331819		12/23/2015	12/23/2015	12/30/2015	12/30/2015	200.00
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check # 331718		12/14/2015	12/22/2015	12/22/2015	12/30/2015	(765.00)
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check # 331718		12/14/2015	12/22/2015	12/30/2015	12/30/2015	765.00
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check # 331722		12/17/2015	12/22/2015	12/22/2015	12/30/2015	(26.95)
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check # 331722		12/17/2015	12/22/2015	12/30/2015	12/30/2015	26.95
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	# 331722 Paid by Check # 331726		12/08/2015	12/22/2015	12/22/2015	12/30/2015	(282.99)
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	# 331726 Paid by Check # 331726		12/08/2015	12/22/2015	12/30/2015	12/30/2015	282.99
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	# 331720 Paid by Check # 331726		12/09/2015	12/22/2015	12/22/2015	12/30/2015	(191.45)
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	# 331726 Paid by Check # 331726		12/09/2015	12/22/2015	12/30/2015	12/30/2015	191.45
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1 OFFICE FLOORING	# 331726 Paid by Check # 331735		12/10/2015	12/22/2015	12/22/2015	12/30/2015	(5,099.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		DO 47 474 CTATION 4	D 111 OL 1		40/40/0045	40/00/0045	10/00/0015		40/00/0045	F 000 / F
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1 OFFICE FLOORING	Paid by Check # 331735		12/10/2015	12/22/2015	12/30/2015		12/30/2015	5,099.65
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	Paid by Check		12/20/2015	12/22/2015	12/22/2015		12/30/2015	(180.00)
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	# 331737 Paid by Check		12/20/2015	12/22/2015	12/30/2015		12/30/2015	180.00
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	# 331737 Paid by Check		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(13.98)
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	# 331746 Paid by Check		12/16/2015	12/22/2015	12/30/2015		12/30/2015	13.98
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT EVALUATIONS	# 331746 Paid by Check # 331749		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(465.00)
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT	Paid by Check		12/17/2015	12/22/2015	12/30/2015		12/30/2015	465.00
2257 - SHAUN OPP	81261	EVALUATIONS IAAI MEMBERSHIP	# 331749 Paid by Check		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(70.00)
2257 - SHAUN OPP	81261	IAAI MEMBERSHIP	# 331806 Paid by Check # 331806		12/18/2015	12/22/2015	12/30/2015		12/30/2015	70.00
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	# 331806 Paid by Check # 331783		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(2.78)
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	# 331763 Paid by Check # 331783		12/21/2015	12/22/2015	12/30/2015		12/30/2015	2.78
1139 - NORTHWESTERN ENERGY	04085130/NOV 15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	# 331763 Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(173.19)
1139 - NORTHWESTERN ENERGY	04085130/NOV 15		Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	173.19
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT # 04093130 ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(450.78)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5		Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	450.78
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB			12/22/2015	12/24/2015	12/24/2015	12/24/2015	12/30/2015	(305.25)
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB			12/22/2015	12/24/2015	12/30/2015	12/24/2015	12/30/2015	305.25
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD MAILERS	Paid by Check # 331783		12/16/2015	12/21/2015	12/21/2015	12/17/2015	12/30/2015	(50.45)
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD MAILERS	Paid by Check # 331783		12/16/2015	12/21/2015	12/30/2015	12/17/2015	12/30/2015	50.45
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE PAPER	Paid by Check # 331783		12/22/2015	12/21/2015	12/21/2015	12/22/2015	12/30/2015	(50.22)
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE PAPER	Paid by Check # 331783		12/22/2015	12/21/2015	12/30/2015	12/22/2015	12/30/2015	50.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE									
Object 20110 - ACCOUNTS	5689941	2014 FILE LADELS	Doid by Chook		12/22/2015	12/21/2015	12/21/2015	10/02/2015	12/20/2015	(22.44)
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check # 331783		12/23/2015	12/21/2015	12/21/2015	12/23/2015	12/30/2015	(23.46)
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check		12/23/2015	12/21/2015	12/30/2015	12/23/2015	12/30/2015	23.46
			# 331783							
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check # 331717		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(2,179.00)
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check		12/16/2015	12/22/2015	12/30/2015		12/30/2015	2,179.00
			# 331717		,					_,
1258 - DAVIS BUSINESS MACHINES INC	188305	DEC 15 COPIES FOR	Paid by Check		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(93.08)
1258 - DAVIS BUSINESS MACHINES INC	188305	PD DEC 15 COPIES FOR	# 331736 Paid by Check		12/17/2015	12/22/2015	12/30/2015		12/30/2015	93.08
1230 - DAVIS BUSINESS MACHINES INC	100303	PD	# 331736		12/1//2015	12/22/2015	12/30/2015		12/30/2015	73.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(55.00)
4447 LOW DECTAUDANT & FIRE CURRY	1.1.0.10	NEW CIPE EXT OFF	# 331756		10/00/0015	40/00/0045	40/00/0045		40/00/0045	55.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check # 331756		12/22/2015	12/22/2015	12/30/2015		12/30/2015	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(64.20)
			# 331761							
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check # 331761		12/22/2015	12/22/2015	12/30/2015		12/30/2015	64.20
2682 - MASTERCARD PROCESSING	4262/122215	5569633100044262/12			12/22/2015	12/22/2015	12/22/2015		12/30/2015	(2,950.78)
CENTER	12027 122210	2215	# 331765		, , ,					(2,700.70)
2682 - MASTERCARD PROCESSING	4262/122215	5569633100044262/12	,		12/22/2015	12/22/2015	12/30/2015		12/30/2015	2,950.78
CENTER 1104 - NORTH 40 OUTFITTERS	6579241	2215 SUPPLIES PVC PIPE	# 331765 Paid by Check		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(20.97)
1104 - NORTH 40 OUTFITTERS	0379241	GFPD HRU	# 331778		12/10/2015	12/22/2015	12/22/2015		12/30/2013	(20.97)
1104 - NORTH 40 OUTFITTERS	6579241	SUPPLIES PVC PIPE	Paid by Check		12/16/2015	12/22/2015	12/30/2015		12/30/2015	20.97
		GFPD HRU	# 331778							
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/22/2015	12/22/2015		12/30/2015	(117.63)
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check		12/23/2015	12/22/2015	12/30/2015		12/30/2015	117.63
			# 331783							
1929 - REFRIGERATION SUPPLIES	5810910600	THERMOSTATE GFPD	Paid by Check		12/04/2015	12/22/2015	12/22/2015		12/30/2015	(45.71)
DISTRIBUTOR 1929 - REFRIGERATION SUPPLIES	5810910600	THERMOSTATE GFPD	# 331787 Paid by Check		12/04/2015	12/22/2015	12/30/2015		12/30/2015	45.71
DISTRIBUTOR	3610910000	THERINOSTATE GIFD	# 331787		12/04/2015	12/22/2015	12/30/2015		12/30/2015	45.71
1921 - JESSE SLAUGHTER	SAMS/121615	REIMB FOR HRU	Paid by Check		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(145.33)
			# 331809							
1921 - JESSE SLAUGHTER	SAMS/121615	REIMB FOR HRU SUPPLIES SAMS CLUB	Paid by Check # 331809		12/16/2015	12/22/2015	12/30/2015		12/30/2015	145.33
1225 - SLETTEN CONSTRUCTION	103	REPAIR ON NO	Paid by Check		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(971.00)
COMPANY		STORAGE BLDG RANGE	,			,,	,,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1225 - SLETTEN CONSTRUCTION	103	REPAIR ON NO	Paid by Check		12/18/2015	12/22/2015	12/30/2015		12/30/2015	971.00
COMPANY		STORAGE BLDG RANGE	# 331789							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1225 - SLETTEN CONSTRUCTION	102	RELEVELING OF BLDG	Daid by Chack		12/18/2015	12/22/2015	12/22/2015	12/30/2015	(939.00)
COMPANY	102	AT RANGE	# 331789		12/18/2015	12/22/2015	12/22/2015	12/30/2015	(939.00)
1225 - SLETTEN CONSTRUCTION	102	RELEVELING OF BLDG			12/18/2015	12/22/2015	12/30/2015	12/30/2015	939.00
COMPANY		AT RANGE	# 331789						
1225 - SLETTEN CONSTRUCTION COMPANY	101	WORK ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015	12/30/2015	(479.00)
1225 - SLETTEN CONSTRUCTION COMPANY	101	WORK ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/30/2015	12/30/2015	479.00
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION			12/28/2015	12/28/2015	12/28/2015	01/06/2016	(32.00)
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	01/06/2016	01/06/2016	32.00
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check # 331881		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(8.00)
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check # 331881		12/22/2015	12/28/2015	01/06/2016	01/06/2016	8.00
2682 - MASTERCARD PROCESSING CENTER	9139/122415	5569630700049139, AMAZON, ROBERTS RULES BOOKS	Paid by Check # 331915		12/24/2015	12/28/2015	12/28/2015	01/06/2016	(37.71)
2682 - MASTERCARD PROCESSING CENTER	9139/122415	5569630700049139, AMAZON, ROBERTS RULES BOOKS	Paid by Check # 331915		12/24/2015	12/28/2015	01/06/2016	01/06/2016	37.71
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015	01/06/2016	(41.31)
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	01/06/2016	01/06/2016	41.31
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT 2015	PO 2016-19 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 331867		12/30/2015	12/30/2015	12/30/2015	01/06/2016	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT 2015	PO 2016-19 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 331867		12/30/2015	12/30/2015	01/06/2016	01/06/2016	125,000.00
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(65.15)
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016	01/06/2016	65.15
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(98.52)



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										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	01/06/2016		01/06/2016	98.52
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5		Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(378.63)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5		Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	378.63
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	(181.00)
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	01/06/2016	12/29/2015	01/06/2016	181.00
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW WORLD CASE	Paid by Check # 331912		12/22/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	(180.00)
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW WORLD CASE	Paid by Check # 331912		12/22/2015	12/29/2015	01/06/2016	12/29/2015	01/06/2016	180.00
1258 - DAVIS BUSINESS MACHINES INC	187766		Paid by Check # 331877		12/10/2015	12/31/2015	12/28/2015		01/06/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	187766		Paid by Check # 331877		12/10/2015	12/31/2015	01/06/2016		01/06/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE CHARGE 11/6/15- 12/5/15	Paid by Check # 331877		12/10/2015	12/28/2015	12/28/2015		01/06/2016	(29.22)
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE CHARGE 11/6/15- 12/5/15	Paid by Check # 331877		12/10/2015	12/28/2015	01/06/2016		01/06/2016	29.22
1387 - GREAT FALLS PRERELEASE SERVICES INC	12212015	CITY COMMUNITY SRVC 12/15	Paid by Check # 331896		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12212015	CITY COMMUNITY SRVC 12/15	Paid by Check # 331896		12/21/2015	12/28/2015	01/06/2016		01/06/2016	1,872.83
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	122215	SUBJUDGE 12/22/15	Paid by Check # 331910		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(260.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	122215	SUBJUDGE 12/22/15	Paid by Check # 331910		12/22/2015	12/28/2015	01/06/2016		01/06/2016	260.00
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(248.23)
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	248.23
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	186716	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 331862		12/28/2015	12/30/2015	12/30/2015		01/06/2016	(31.71)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	186716	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 331862		12/28/2015	12/30/2015	01/06/2016		01/06/2016	31.71
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check # 331868		12/29/2015	12/30/2015	12/30/2015		01/06/2016	(195.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS		DADC 2000 OT CEDD	Deletine Object		10/00/0015	10/00/0015	01/0//001/	01/07/2017	105 10
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check # 331868		12/29/2015	12/30/2015	01/06/2016	01/06/2016	195.12
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check # 331959		12/25/2015	12/30/2015	12/30/2015	01/06/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check # 331959		12/25/2015	12/30/2015	01/06/2016	01/06/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD DEC 15	Paid by Check # 331911		12/21/2015	12/30/2015	12/30/2015	01/06/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD DEC 15	Paid by Check # 331911		12/21/2015	12/30/2015	01/06/2016	01/06/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check # 331911		12/29/2015	12/30/2015	12/30/2015	01/06/2016	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check # 331911		12/29/2015	12/30/2015	01/06/2016	01/06/2016	35.10
2682 - MASTERCARD PROCESSING CENTER	4038/121415	5569663400044038/12 1415	Paid by Check # 331919		12/14/2015	12/30/2015	12/30/2015	01/06/2016	(157.05)
2682 - MASTERCARD PROCESSING CENTER	4038/121415	5569663400044038/12 1415	Paid by Check # 331919		12/14/2015	12/30/2015	01/06/2016	01/06/2016	157.05
2682 - MASTERCARD PROCESSING CENTER	4262/123015	5569633100044262/12 3015	Paid by Check # 331917		12/30/2015	12/30/2015	12/30/2015	01/06/2016	(21.42)
2682 - MASTERCARD PROCESSING CENTER	4262/123015	5569633100044262/12 3015	Paid by Check # 331917		12/30/2015	12/30/2015	01/06/2016	01/06/2016	21.42
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check # 331931		12/28/2015	12/30/2015	12/30/2015	01/06/2016	(6.49)
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check # 331931		12/28/2015	12/30/2015	01/06/2016	01/06/2016	6.49
1257 - S & C AUTO INC	2695	TOWING SERVICES 15- 31561	Paid by Check # 331938		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(270.00)
1257 - S & C AUTO INC	2695	TOWING SERVICES 15- 31561	Paid by Check # 331938		12/27/2015	12/30/2015	01/06/2016	01/06/2016	270.00
1257 - S & C AUTO INC	0192	TOWING SERVICES ALLICK	Paid by Check # 331938		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(200.00)
1257 - S & C AUTO INC	0192	TOWING SERVICES ALLICK	Paid by Check # 331938		12/27/2015	12/30/2015	01/06/2016	01/06/2016	200.00
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND MONITORING - GIBSON PLAYHOUSE	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015	01/06/2016	(50.00)
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND MONITORING - GIBSON PLAYHOUSE	Paid by Check # 331860		12/21/2015	12/29/2015	01/06/2016	01/06/2016	50.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015	01/06/2016	(78.00)



YABLE 105/DEC15								
105/DEC15								
	DEC - PEST CONTROL			12/19/2015	12/29/2015	01/06/2016	01/06/2016	78.00
	SERVICES PARK N REC	# 331866						
000606110	BLDGEW	Paid by Chack		12/04/2015	12/20/2015	12/20/2015	01/06/2016	(41.72)
000000110		,		12/04/2013	12/29/2013	12/27/2013	01/00/2010	(41.72)
808686110	2- SYL HID LAMP -	Paid by Check		12/04/2015	12/29/2015	01/06/2016	01/06/2016	41.72
	GIBSON TUNNEL	# 331873						
808686186		,		12/07/2015	12/29/2015	12/29/2015	01/06/2016	(103.03)
808686186		,		12/07/2015	12/29/2015	01/06/2016	01/06/2016	103.03
000606001				12/04/2015	12/20/2015	12/20/2015	01/06/2016	(43.04)
000000001		,		12/04/2013	12/29/2013	12/27/2013	01/00/2010	(43.04)
808686081				12/04/2015	12/29/2015	01/06/2016	01/06/2016	43.04
	ST TUNNEL	# 331873						
808686063		,		12/04/2015	12/29/2015	12/29/2015	01/06/2016	(78.20)
808686063		,		12/04/2015	12/29/2015	01/06/2016	01/06/2016	78.20
E221				12/04/2015	12/20/2015	12/20/2015	01/06/2016	(155.60)
3231		,		12/04/2015	12/29/2015	12/29/2015	01/00/2010	(155.00)
		<i>"</i> 331070						
5231	4- GAL PLATINUM	Paid by Check		12/04/2015	12/29/2015	01/06/2016	01/06/2016	155.60
	GRAY - PNT GRAFFITI	# 331890						
	TUNNELS							
0393068		,		12/15/2015	12/29/2015	12/29/2015	01/06/2016	(26.50)
		# 331892						
U303U68		Paid by Chack		12/15/2015	12/20/2015	01/06/2016	01/06/2016	26.50
0373000		,		12/13/2013	12/29/2013	01/00/2010	01/00/2010	20.50
	REPAIR	00.072						
810400322	40W LED CANOPY -	Paid by Check		12/16/2015	12/29/2015	12/29/2015	01/06/2016	(135.00)
	DOG PARK TUNNEL	# 331893						
810400322		,		12/16/2015	12/29/2015	01/06/2016	01/06/2016	135.00
		# 331893						
052633		Paid by Check		12/22/2015	12/20/2015	12/20/2015	01/06/2016	(21.98)
732033	2-1103E NOZZEE 3/4	,		12/22/2015	12/2//2013	12/2//2013	01/00/2010	(21.70)
952633	2- HOSE NOZZLE 3/4"			12/22/2015	12/29/2015	01/06/2016	01/06/2016	21.98
		# 331894						
580621	CLEVIS SCREW	Paid by Check		12/18/2015	12/29/2015	12/29/2015	01/06/2016	(7.98)
	PIN/CLEVIS SCREW	# 331927						
	PIN - PM2							
80 80 80 80 80 80 80 80 80 80 80 80 80 8	08686186 08686186 08686081 08686081 08686063 08686063 231 231 393068 393068 10400322 10400322 52633 52633	GIBSON TUNNEL 08686110 2- SYL HID LAMP - GIBSON TUNNEL 08686186 150 BLST BULTIVOLT - 9TH ST TUNNEL 08686081 4 SYL HPS LAMP - 9TH ST TUNNEL 08686081 4 SYL HPS LAMP - 9TH ST TUNNEL 08686063 5 SLY HPS LAMP - DOG PARK TUNNEL - 08686063 5 SLY HPS LAMP - DOG PARK TUNNEL - 231 4- GAL PLATINUM GRAY - PNT GRAFFITI TUNNELS 231 4- GAL PLATINUM GRAY - PNT GRAFFITI TUNNELS 393068 REPAIR/REBUILD - OXYGEN REGULATOR REPAIR 393068 REPAIR/REBUILD - OXYGEN REGULATOR REPAIR 10400322 40W LED CANOPY - DOG PARK TUNNEL LIGHT 10400322 40W LED CANOPY - DOG PARK TUNNEL LIGHT 52633 2- HOSE NOZZLE 3/4" 80621 CLEVIS SCREW	GIBSON TUNNEL # 331873 08686110 2- SYL HID LAMP - Paid by Check GIBSON TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 9TH ST TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 9TH ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - DOG PARK TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG PARK TUNNEL - # 331873 08686063 5 SLY HPS LAMP - DOG PARK TUNNEL - # 331873 231 4- GAL PLATINUM Paid by Check GRAY - PNT GRAFFITI # 331890 TUNNELS 231 4- GAL PLATINUM Paid by Check GRAY - PNT GRAFFITI # 331890 TUNNELS 393068 REPAIR/REBUILD - Paid by Check OXYGEN REGULATOR # 331892 REPAIR 393068 REPAIR/REBUILD - Paid by Check OXYGEN REGULATOR # 331892 REPAIR 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 52633 2- HOSE NOZZLE 3/4" Paid by Check # 331894 80621 CLEVIS SCREW Paid by Check # 331894 80621 CLEVIS SCREW Paid by Check PIN/CLEVIS SCREW Paid by Check	GIBSON TUNNEL # 331873 08686110 2- SYL HID LAMP - Paid by Check GIBSON TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 9TH ST TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 9TH ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check ST TUNNEL # 331873 08686083 5 SLY HPS LAMP - DOG Paid by Check ST TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check PARK TUNNEL - # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check PARK TUNNEL - # 331873 231 4- GAL PLATINUM Paid by Check GRAY - PNT GRAFFITI # 331890 TUNNELS 231 4- GAL PLATINUM Paid by Check GRAY - PNT GRAFFITI # 331890 TUNNELS 393068 REPAIR/REBUILD - Paid by Check OXYGEN REGULATOR # 331892 REPAIR 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check DOG PARK TUNNEL # 331893 LIGHT 52633 2- HOSE NOZZLE 3/4" Paid by Check # 331894 80621 CLEVIS SCREW Paid by Check Paid by Check # 331894 80621 CLEVIS SCREW Paid by Check # 331894 Paid by Check Paid by Check # 331894 Paid by Check # 331894	GIBSON TUNNEL # 331873 08686110 2- SYL HID LAMP - Paid by Check 12/04/2015 GIBSON TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 12/07/2015 9TH ST TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 12/07/2015 9TH ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check 12/04/2015 ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check 12/04/2015 ST TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check 12/04/2015 PARK TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check 12/04/2015 PARK TUNNEL # 331873 231 4- GAL PLATINUM Paid by Check 12/04/2015 GRAY - PNT GRAFFITI # 331890 TUNNELS 231 4- GAL PLATINUM Paid by Check 12/04/2015 GRAY - PNT GRAFFITI # 331890 393068 REPAIR/REBUILD - Paid by Check 12/15/2015 OXYGEN REGULATOR # 331892 REPAIR 393068 REPAIR/REBUILD - Paid by Check 12/15/2015 OXYGEN REGULATOR # 331892 REPAIR 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 DOG PARK TUNNEL # 331894 Paid by Check 12/22/2015 # 331894 Paid by Check 12/22/2015 # 331894 Paid by Check 12/22/2015 # 331894	GIBSON TUNNEL # 331873 08686110 2- SYL HID LAMP - Paid by Check 12/04/2015 12/29/2015 GIBSON TUNNEL # 331873 08686186 150 BLST BULTIVOLT - Paid by Check 12/07/2015 12/29/2015 08686186 150 BLST BULTIVOLT - Paid by Check 12/07/2015 12/29/2015 08686186 150 BLST BULTIVOLT - Paid by Check 12/07/2015 12/29/2015 08686186 150 BLST BULTIVOLT - Paid by Check 12/04/2015 12/29/2015 08686081 4 SYL HPS LAMP - 9TH Paid by Check 12/04/2015 12/29/2015 ST TUNNEL # 331873 08686081 4 SYL HPS LAMP - 9TH Paid by Check 12/04/2015 12/29/2015 ST TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check 12/04/2015 12/29/2015 PARK TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check 12/04/2015 12/29/2015 PARK TUNNEL # 331873 08686063 5 SLY HPS LAMP - DOG Paid by Check 12/04/2015 12/29/2015 PARK TUNNEL # 331873 08686063 6 SLY HPS LAMP - DOG Paid by Check 12/04/2015 12/29/2015 PARK TUNNEL # 331873 08686063 7 SLY HPS LAMP - DOG Paid by Check 12/04/2015 12/29/2015 PARK TUNNEL # 331890 TUNNELS 231 4 GAL PLATINUM Paid by Check 12/04/2015 12/29/2015 GRAY - PNT GRAFFITI # 331890 393068 REPAIR/REBUILD - Paid by Check 12/15/2015 12/29/2015 OXYGEN REGULATOR # 331892 REPAIR/REBUILD - Paid by Check 12/15/2015 12/29/2015 0XYGEN REGULATOR # 331893 10400322 40W LED CANOPY - Paid by Check 12/16/2015 12/29/2015 DOG PARK TUNNEL # 331893 LIGHT 10400322 40W LED CANOPY - Paid by Check 12/16/2015 12/29/2015 DOG PARK TUNNEL # 331893 LIGHT 52633 2- HOSE NOZZLE 3/4" Paid by Check # 331894 52633 2- HOSE NOZZLE 3/4" Paid by Check # 331894 52633 2- HOSE NOZZLE 3/4" Paid by Check # 331894 80621 CLEVIS SCREW Paid by Check 12/18/2015 12/29/2015	GIBSON TUNNEL	GIBSON TUNNEL # 331873 08686110 2- SYL HID LAMP - Paid by Check 12/04/2015 12/29/2015 01/06/2016 01/0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		0.5.40.005544	5		10/10/0015	10/00/0015			0.1.0.100.1	7.00
1104 - NORTH 40 OUTFITTERS	6580621	CLEVIS SCREW PIN/CLEVIS SCREW PIN - PM2	Paid by Check # 331927		12/18/2015	12/29/2015	01/06/2016		01/06/2016	7.98
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21iNCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	12/29/2015	1	01/06/2016	(136.50)
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21iNCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	01/06/2016	1	01/06/2016	136.50
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015	1	01/06/2016	(299.58)
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	01/06/2016	1	01/06/2016	299.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	108703	6.39 TON - 3/4" ROAD MATERIAL - REPAIR TRAIL	Paid by Check # 331951		12/07/2015	12/29/2015	12/29/2015	1	01/06/2016	(83.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108703	6.39 TON - 3/4" ROAD MATERIAL - REPAIR TRAIL	Paid by Check # 331951		12/07/2015	12/29/2015	01/06/2016	1	01/06/2016	83.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 331951		12/08/2015	12/29/2015	12/29/2015	1	01/06/2016	(90.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 331951		12/08/2015	12/29/2015	01/06/2016		01/06/2016	90.48
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	180	\$0.00
Object 20321 - RABIES CE 1867 - EVERGREEN VETERINARY CLINIC		ANIMAL SHELTER	Doid by Charle		10/00/0015	12/22/2015	10/00/0015		12/30/2015	15.00
1807 - EVERGREEN VETERINARY CLINIC	KARIE2/LADIN2	RABIES CERTIFICATE REFUNDS	Paid by Check # 331741		12/23/2015	12/23/2015	12/23/2015		12/30/2015	15.00
			Objec	t 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions	1	\$15.00
Object 20322 - SPAY/NEU										
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/23/2015		12/30/2015	150.00
JENNIFER KENTZEL	ALTER/KENTZE L	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/23/2015		12/30/2015	50.00
			Object 2	:0322 - SPAY/	NEUTER DEPO	OSITS Totals	Invo	ice Transactions	2	\$200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION		O MATERIAL C								
Object 42190 - OTHER O 1078 - PICKWICKS OFFICE CITY	5679840		Doid by Chook		11/20/2015	12/15/2015	10/15/2015	-	12/30/2015	21.99
10/8 - PICKWICKS OFFICE CITY	5079840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015)	12/30/2015	21.99
2682 - MASTERCARD PROCESSING	9139/122415	5569630700049139,	Paid by Check		12/24/2015	12/28/2015	12/28/2015	5	01/06/2016	37.71
CENTER		AMAZON, ROBERTS	# 331915							
1070 - DIOWALLONG OFFICE OUT	= / 00000	RULES BOOKS	5		10/00/0015	10/00/0015	40/00/004	_	0.4.10.4.10.0.4.4	40.00
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015)	01/06/2016	10.32
		Ohiect 4	# 331931 2190 - OTHE R	OFFICE SUPE	I TES & MATE	RTALS Totals	Inv	oice Transactions	3	\$70.02
Object 43210 - PRINTIN	G. FORMS. ETC	Object -	LIJO OIIILI	011102 0011	LILO GITATE	TOTALS	1110	olec Transactions	3	Ψ70.0Z
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check		12/21/2015	12/21/2015	12/21/2015	5	12/30/2015	16.00
			# 331729							
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR			12/28/2015	12/28/2015	12/28/2015	5	01/06/2016	16.00
		POLICE AND	# 331868							
		COMMISSION	Ohiec	t 43210 - PRI I	ITING FORM	S FTC Totals	Inv	oice Transactions		\$32.00
Object 43390 - OTHER R	FFFRENCE PUBL	TCITY TAX DUES	Objec	43210 - FKI	TING, I OKM	S, LIC Totals	IIIV	Tolce Transactions	2	\$32.00
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015	Paid by Check		12/27/2015	12/30/2015	12/30/2015	- -	01/06/2016	98.52
.200 0.12.11 1.11.20 11.130.112	0002170112	MONTHLY CHARGES	# 331961		12,27,2010	12,00,2010	.2,00,201		01,00,2010	70.02
		ACCT #003625								
		Object 433 !	90 - OTHER RE	-				oice Transactions		\$98.52
					CITY COMMIS			oice Transactions		\$200.54
Department 14 ADMINISTRATION			D	epartment 11 -	CITY COMMIS	SION Totals	Inv	oice Transactions	6	\$200.54
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER O	EETCE CUIDDI TEC	9. MATERIAL C								
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/15/2015	5	12/30/2015	21.99
1070 - FICKWICKS OFFICE CITT	3077040	OTTIOL SOLT LILS	# 331783		11/30/2013	12/ 13/2013	12/13/2013	,	12/30/2013	21.77
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check		12/22/2015	12/28/2015	12/28/2015	5	01/06/2016	8.00
			# 331881							
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check		12/23/2015	12/30/2015	12/30/2015	5	01/06/2016	10.33
		Object A	# 331931 2190 - OTHE R	OFFICE SLIDE	I TEC & MATE	PTALS Totals	Inv	oice Transactions		\$40.32
		Object -	12130 - OTTIEN		1 - CITY MAN			voice Transactions		\$40.32
Division 112 - NEIGHBORHOOD C	DUNCTI			DIVISION 1	i Cili Man	AGEN TOtals	1110	Tolee Transactions	3	Ψ+0.32
Object 42190 - OTHER O		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5688090	OFFICE SUPPLIES FOR	Paid by Check		12/17/2015	12/21/2015	12/21/2015	5	12/30/2015	252.49
		NEIGHBORHOOD	# 331783							
		COUNCILS								
1078 - PICKWICKS OFFICE CITY	5688092	OFFICE SUPPLIES FOR			12/21/2015	12/21/2015	12/21/2015	5	12/30/2015	23.69
		NEIGHBORHOOD COUNCILS	# 331783							
		COUNCILS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 112 - NEIGHBORHOOD C		C O MATERIAL C							
Object 42190 - OTHER (1078 - PICKWICKS OFFICE CITY	5688091	OFFICE SUPPLIES FOR	Daid by Chack		12/18/2015	12/21/2015	12/21/2011	5 12/30/2015	4.99
1076 - PICKWICKS OFFICE CITY	3000091	NEIGHBORHOOD COUNCILS	# 331783		12/16/2015	12/21/2015	12/21/2013	5 12/30/2015	4.95
1078 - PICKWICKS OFFICE CITY	C5688090	RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL COORDINATOR	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/201	5 12/30/2015	(24.99)
1078 - PICKWICKS OFFICE CITY	5688570	3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/201	5 12/30/2015	113.97
		Object 4	#2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 5	\$370.15
		•	Division	112 - NEIGHE	BORHOOD COL	UNCIL Totals	Inv	voice Transactions 5	\$370.15
Division 114 - CITY CLERK									
Object 42190 - OTHER (OFFICE SUPPLIES	S & MATERIALS							
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/201!	5 12/30/2015	21.99
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/201	5 01/06/2016	10.33
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$32.32
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions 2	\$32.32
Division 141 - ANIMAL SHELTER									
Object 42190 - OTHER (
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015			57.42
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/23/201!	5 12/30/2015	14.99
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$72.41
Object 42270 - ADOPTI									
1611 - MWI VETERINARY SUPPLY CO	2447674	ANIMAL SHELTER VETERINARY SUPPLIES				12/23/2015	12/23/201!		724.75
			Obj	ject 42270 - Al	DOPTION SUP	PLIES Totals	Inv	oice Transactions 1	\$724.75
Object 42290 - OTHER (
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES				12/23/2015			119.66
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES			12/11/2015	12/23/2015	12/23/201		314.40
1611 - MWI VETERINARY SUPPLY CO	2450853	ANIMAL SHELTER VETERINARY SUPPLIES				12/23/2015	12/23/201	5 12/30/2015	157.20
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$591.26



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 43355 - LICENSES									
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER	Paid by Check		12/23/2015	12/23/2015	12/23/2015	12/30/2015	200.00
		LICENSING	# 331819	Ohioo	t 43355 - LIC I	ENCEC Totals	Inv	pice Transactions 1	\$200.00
Object 43430 - GAS UTILI	TV			Objec	43333 - LICI	ENSES TOTALS	11100	DICE ITALISACTIONS I	\$200.00
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	878.39
1207 - LINENGT WEST RESOURCES INC	002070/110 13	MONTHLY CHARGES	# 331812		11/30/2013	12/20/2013	12/20/2013	12/30/2013	070.37
			<i>"</i> 00.0.2	Object 43	3430 - GAS UT	TILITY Totals	Invo	pice Transactions 1	\$878.39
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS	,					
1770 - INDIAN HAMMER VETERINARY	GUARDIAN/105	ANIMAL SHELTER	Paid by Check		12/16/2015	12/23/2015	12/23/2015	12/30/2015	115.00
SERVICES LLC	479	GUARDIAN ANGEL	# 331752						
		PAYMENT							*****
Object 42620 MAINTEN	ANCE ACREEMEN	Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions 1	\$115.00
Object 43630 - MAINTEN			Daid by Charle		10/17/2015	10/00/0015	12/22/2015	12/20/2015	250.02
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/23/2015	12/30/2015	258.03
1061 - NATIONAL LAUNDRY	56849	ANIMAL SHELTER	Paid by Check		12/15/2015	12/23/2015	12/23/2015	12/30/2015	10.59
		WEEKLY LOGO MAT	# 331777						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	58638	ANIMAL SHELTER	Paid by Check		12/22/2015	12/23/2015	12/23/2015	12/30/2015	10.59
		WEEKLY LOGO MAT MAINTENANCE	# 331777						
		IVIATIVI ENANCE	Object 4363	80 - MAINTEN	ANCE AGREEN	IFNTS Totals	Inve	pice Transactions 3	\$279.21
			Object 4302		- ANIMAL SH			pice Transactions 12	\$2,861.02
Division 199 - CITY/COUNTY HEAL	TH			5.1.0.0 = 1=	7				42/001102
Object 47810 - CITY/COU		BSIDY							
1218 - CASCADE CITY COUNTY HEALTH	2ND PAYMENT	PO 2016-19 ANNUAL	Paid by Check		12/30/2015	12/30/2015	12/30/2015	01/06/2016	125,000.00
DEPT	2015	CONTRIBUTION FOR	# 331867						
		CITY COUNTY HEALTH							
			Object 47810 -	,				pice Transactions 1	\$125,000.00
				ision 199 - CIT	-			pice Transactions 1	\$125,000.00
Described of MUNICIPAL COURT			L	epartment 14 -	ADMINISTRA	ATION Totals	Invo	pice Transactions 23	\$128,303.81
Department 16 - MUNICIPAL COURT									
Division 151 - COURT Object 42190 - OTHER OF	ETCE CUIDDI TEC	MATERIAL C							
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check		12/21/2015	12/28/2015	12/29/2015	01/06/2016	248.23
1070 - FICKWICKS OFFICE CITT	30077 IU	OFFICE SUPPLIES	# 331931		12/21/2013	12/20/2015	12/20/2013	01/00/2016	240.23
		Object 4	#2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$248.23
		3							



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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 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	187766	CONTRACT RATE FOR			12/10/2015	12/31/2015	12/28/2015		01/06/2016	98.00
		12/9/15 TO 1/8/16	# 331877							
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE	Paid by Check		12/10/2015	12/28/2015	12/28/2015		01/06/2016	29.22
		CHARGE 11/6/15- 12/5/15	# 331877							
		12/5/15	Object 4363	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inve	oice Transactions	. 2	\$127.22
			Object 430.		Division 151 - C			pice Transactions		\$375.45
Division 153 - COURT ELECTED JUD	GF			L	DIVISION LUL	JOOKI TOTALS	11100	nee Transaction.	3 3	ψ373.43
Object 43520 - LEGAL SER										
1598 - LAW OFFICE OF MEGHAN LULF	122215	SUBJUDGE 12/22/15	Paid by Check		12/22/2015	12/28/2015	12/28/2015		01/06/2016	260.00
SUTTON	122210	00030000 12/22/10	# 331910		12/22/2010	12/20/2010	12/20/2010		0170072010	200.00
				Object 43520	- LEGAL SER	VICES Totals	Invo	oice Transactions	s 1	\$260.00
			Divi	sion 153 - COU	RT ELECTED 3	JUDGE Totals	Invo	oice Transactions	s 1	\$260.00
Division 155 - COURT JAIL ALTERNA	ATIVES									
Object 43521 - PRE-RELEA	ASE COMMUNIT	Y SERVICE								
1387 - GREAT FALLS PRERELEASE	12212015	CITY COMMUNITY	Paid by Check		12/21/2015	12/28/2015	12/28/2015		01/06/2016	1,872.83
SERVICES INC		SRVC 12/15	# 331896							
		Obj	ect 43521 - PRI					oice Transactions		\$1,872.83
				155 - COURT J				oice Transactions		\$1,872.83
Describer and 47 LEGAL			D	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	oice Transactions	5 5	\$2,508.28
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	ETCE CUIDDI TEC	O MATERIAL C								
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/15/2015		12/30/2015	21.99
1076 - PICKWICKS OFFICE CITY	3079040	OFFICE SUPPLIES	# 331783		11/30/2013	12/13/2013	12/13/2013		12/30/2013	21.99
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD	Paid by Check		12/16/2015	12/21/2015	12/21/2015	12/17/2015	12/30/2015	50.45
		MAILERS	# 331783							
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE	Paid by Check		12/22/2015	12/21/2015	12/21/2015	12/22/2015	12/30/2015	50.22
		PAPER	# 331783							
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check		12/23/2015	12/21/2015	12/21/2015	12/23/2015	12/30/2015	23.46
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	# 331783 Paid by Check		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.33
1076 - FICKWICKS OFFICE CITY	3007730	OTTICE SUFFLIES	# 331931		12/23/2013	12/30/2013	12/30/2013		01/00/2010	10.33
		Object	42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	s 5	\$156.45
Object 43520 - LEGAL SER	VICES	,								
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW	Paid by Check		12/22/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	180.00
		WORLD CASE	# 331912							
				Object 43520	- LEGAL SER	VICES Totals	Invo	oice Transactions	s 1	\$180.00



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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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENAN	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB	Paid by Check # 331736		12/22/2015	12/24/2015	12/24/2015	12/24/2015	12/30/2015	305.25
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	181.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$486.25
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	oice Transactions	8	\$822.70
				De	partment 17 - I	LEGAL Totals	Invo	oice Transactions	8	\$822.70
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/22/2015	12/22/2015		12/30/2015	117.63
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check # 331931		12/28/2015	12/30/2015	12/30/2015		01/06/2016	6.49
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$124.12
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check # 331761		12/22/2015	12/22/2015	12/22/2015		12/30/2015	64.20
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check # 331959		12/25/2015	12/30/2015	12/30/2015		01/06/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD DEC 15	Paid by Check # 331911		12/21/2015	12/30/2015	12/30/2015		01/06/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check # 331911		12/29/2015	12/30/2015	12/30/2015		01/06/2016	35.10
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$165.51
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	80.00
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	12/28/2015		01/06/2016	16.00
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check # 331868		12/29/2015	12/30/2015	12/30/2015		01/06/2016	195.12
			Objec	t 43210 - PRI	ITING, FORM	S, ETC Totals	Invo	oice Transactions	3	\$291.12
Object 43420 - ELECTRIC U	TILITY		-							
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT #0409725 MONTHLY	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.67
		CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	: 1	\$10.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILIT	ſΥ									
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	997.93
		MONTHLY CHARGES	# 331812							
				Object 43	8430 - GAS UT	TLITY Totals	Inve	pice Transactions	1	\$997.93
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	188305	DEC 15 COPIES FOR	Paid by Check		12/17/2015	12/22/2015	12/22/2015		12/30/2015	93.08
		PD	# 331736							+00.00
			Object 4363	30 - MAINTEN				oice Transactions		\$93.08
				Division 3:	L1 - POLICE A	DMIN Totals	Invo	oice Transactions	12	\$1,682.43
Division 312 - PATROL										
Object 42250 - FIREARM S										
1104 - NORTH 40 OUTFITTERS	6579241	SUPPLIES PVC PIPE	Paid by Check		12/16/2015	12/22/2015	12/22/2015		12/30/2015	20.97
1921 - JESSE SLAUGHTER	SAMS/121615	GFPD HRU REIMB FOR HRU	# 331778		10/1//2015	12/22/2015	10/00/0015		12/20/2015	145.22
1921 - JESSE SLAUGHTER	SAIVIS/ 12 10 15	SUPPLIES SAMS CLUB	Paid by Check		12/16/2015	12/22/2015	12/22/2015		12/30/2015	145.33
		SUFFLILS SAIVIS CLUB		bject 42250 - I	TREARM SIID	DI TES Totals	Inv	oice Transactions	2	\$166.30
Object 42290 - OTHER OPE	RATING SUPPL	TES	O	bject 12250 i	INLANT OUT	I LILO TOTAIS	1110	nce manadenons	2	Ψ100.50
2682 - MASTERCARD PROCESSING	4262/122215	5569633100044262/12	Paid by Check		12/22/2015	12/22/2015	12/22/2015		12/30/2015	580.78
CENTER	4202/122213	2215	# 331765		12/22/2010	12/22/2013	12/22/2013		12/30/2013	300.70
52.T. 2.T.		22.0		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$580.78
Object 43560 - MEDICAL S	ERVICES		,							
1491 - BEST FRIENDS ANIMAL HOSPITAL	186716	MEDICAL SERVICES K9	Paid by Check		12/28/2015	12/30/2015	12/30/2015		01/06/2016	31.71
PC		OAKLEY	# 331862							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$31.71
				Di	vision 312 - P	ATROL Totals	Invo	oice Transactions	4	\$778.79
Division 314 - POLICE SUPPORT SER	RVICES									
Object 42250 - FIREARM S	UPPLIES									
2682 - MASTERCARD PROCESSING	4038/121415	5569663400044038/12	Paid by Check		12/14/2015	12/30/2015	12/30/2015		01/06/2016	157.05
CENTER		1415	# 331919							
2682 - MASTERCARD PROCESSING	4262/123015	5569633100044262/12	,		12/30/2015	12/30/2015	12/30/2015		01/06/2016	21.42
CENTER		3015	# 331917							+170 17
			O	bject 42250 - I	-IREARM SUP	PLIES Lotals	Invo	pice Transactions	2	\$178.47
Object 42290 - OTHER OPE			Detail by Ob.		10/00/0015	10/00/0015	10/00/0045		10/20/2015	FF 00
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check		12/22/2015	12/22/2015	12/22/2015		12/30/2015	55.00
1929 - REFRIGERATION SUPPLIES	5810910600	THERMOSTATE GFPD	# 331756 Paid by Check		12/04/2015	12/22/2015	12/22/2015		12/30/2015	45.71
DISTRIBUTOR	20 103 10000	HERIVIOSTATE GEPD	# 331787		12/04/2015	12/22/2015	12/22/2015		12/30/2013	45.71
DISTRIBUTOR				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$100.71
			50,000 						=	4.00.71



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amou
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT S		T D 4 D T C							
Object 42330 - MACHINI	-		D		40/00/0045	40/00/0045	40/00/0045	40/00/0045	0.070
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12 2215	# 331765		12/22/2015	12/22/2015	12/22/2015	12/30/2015	2,370.0
CENTER			# 331765 bject 42330 - M	IACHTNERY &	FOLITOMENT D	DARTS Totals	Inv	oice Transactions 1	\$2,370.0
Object 43590 - OTHER P	ROFFSSTONAL SE		-	IACITITEKT &	LQOII MLITT	AKIS Totals	1110	olec Transactions 1	Ψ2,370.
1257 - S & C AUTO INC	2695	TOWING SERVICES 15			12/27/2015	12/30/2015	12/30/2015	01/06/2016	270.
1237 3 Q 0 NOTO INO	2073	31561	# 331938		12/2//2013	12/30/2013	12/30/2010	01/00/2010	270.
1257 - S & C AUTO INC	0192	TOWING SERVICES	Paid by Check		12/27/2015	12/30/2015	12/30/2015	01/06/2016	200.
		ALLICK	# 331938						
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$470.0
Object 43620 - BUILDIN	G REPAIR & MAIN	NT							
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check		12/16/2015	12/22/2015	12/22/2015	12/30/2015	2,179.0
AGGE OF STIEN CONCEDUCTION	400	DEDAID ON NO	# 331717		40/40/0045	40/00/0045	40/00/0045	40/00/0045	074
1225 - SLETTEN CONSTRUCTION	103	REPAIR ON NO	Paid by Check		12/18/2015	12/22/2015	12/22/2015	12/30/2015	971.
COMPANY 1225 - SLETTEN CONSTRUCTION	102	STORAGE BLDG RANGI RELEVELING OF BLDG			12/18/2015	12/22/2015	12/22/2015	12/30/2015	939.
COMPANY	102	AT RANGE	# 331789		12/10/2013	12/22/2013	12/22/2010	12/30/2013	737.
1225 - SLETTEN CONSTRUCTION	101	WORK ON NO	Paid by Check		12/18/2015	12/22/2015	12/22/2015	12/30/2015	479.
COMPANY		STORAGE BLDG RANGI	E # 331789						
			Object 436	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 4	\$4,568.
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions 11	\$7,687.
				Dep	artment 21 - Po	OLICE Totals	Inv	oice Transactions 27	\$10,148.
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES							
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	Paid by Check		12/08/2015	12/22/2015	12/22/2015	12/30/2015	282.9
			# 331726						
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	Paid by Check		12/09/2015	12/22/2015	12/22/2015	12/30/2015	191.4
		Ohiec	# 331726 t 42220 - CHEN	ATCAL LAR & I	MEDICAL SUD	DI TES Totals	Inv	oice Transactions 2	\$474.4
Object 42330 - MACHINI	FRY & FOLITOMEN		42220 - CIILI	TICAL, LAD &	MEDICAL SOF	FLILS TOtals	IIIV	oice mansactions 2	φ4/4
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check		12/17/2015	12/22/2015	12/22/2015	12/30/2015	26.9
1007 - DATTERIESTEOS	02010330001	CAMILITA DATTLICT	# 331722		12/1//2013	12/22/2013	12/22/2013	12/30/2013	20.
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	Paid by Check		12/16/2015	12/22/2015	12/22/2015	12/30/2015	13.
			# 331746						
		0	bject 42330 - M	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 2	\$40.9
Object 43430 - GAS UTII	LITY								
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	1,951.
		MONTHLY CHARGES	# 331812						
					3430 - GAS UT			oice Transactions 1	\$1,951.3



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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 43535 - RECRUITN	MENT TESTING									
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT	Paid by Check		12/17/2015	12/22/2015	12/22/2015		12/30/2015	465.00
		EVALUATIONS	# 331749							
			Objec	t 43535 - REC R	RUITMENT TE	STING Totals	Inv	oice Transactions	1	\$465.00
Object 43620 - BUILDING	REPAIR & MAII	T								
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check		12/14/2015	12/22/2015	12/22/2015		12/30/2015	765.00
			# 331718							
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1	Paid by Check		12/10/2015	12/22/2015	12/22/2015		12/30/2015	5,099.65
		OFFICE FLOORING	# 331735							<u> </u>
			Object 430	620 - BUILDIN	G REPAIR & I	MAINT Lotals	Inv	oice Transactions	2	\$5,864.65
Object 43630 - MAINTEN										
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	Paid by Check		12/20/2015	12/22/2015	12/22/2015		12/30/2015	180.00
			# 331737	20 MATRITER	ANCE ACREE	AENTO Tatala	Local		4	¢100.00
			Object 436	30 - MAINTEN				oice Transactions		\$180.00
District Add The BREVENITION				Division 411 -	FIRE OPERA	ITONS Totals	Inv	oice Transactions	9	\$8,976.41
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERS										
2257 - SHAUN OPP	81261	IAAI MEMBERSHIP	Paid by Check		12/18/2015	12/22/2015	12/22/2015		12/30/2015	70.00
			# 331806	422E0 MEN	ADEDCUIDO O	DUEC Totals	Local		4	¢70.00
			Obje	ct 43350 - MEN				oice Transactions		\$70.00
District Add STREET, WARRANTS				Division 412 -	FIRE PREVE	NITON Totals	Inv	oice Transactions	I	\$70.00
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	Paid by Check		12/21/2015	12/22/2015	12/22/2015		12/30/2015	2.78
		Olainat	# 331783	OFFICE CURE	LICO MATE	DTALC Totals	Local	oloo Tuomoootiono	1	¢2.70
		Object 4	42190 - OTHEI	R OFFICE SUPP				oice Transactions		\$2.78
					7 - FIRE HYDE			oice Transactions		\$2.78
				L	Department 24	- FIRE Lotals	Inv	oice Transactions	11	\$9,049.19
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015		12/30/2015	2.99
	5	15 CHARGES	# 331817						_	
011 149499 6151				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.99
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	477.23
		MONTHLY CHARGES	# 331812	Oletest 45	.430	FILTTV Take		to Torrest	4	ф 477 oo
				Object 43	3430 - GAS UT	IILIIY IOTAIS	Inv	oice Transactions	I	\$477.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION OF THE PARK										
Division 621 - PARK & REC ADMIN Object 43590 - OTHER P		DVICES MISCELL ANEC	IIIC							
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL			12/10/2015	12/29/2015	12/20/2019	5	01/06/2016	42.00
1554 - BOO DOCTOR	1103/DEC13	SERVICES PARK N REC BLDGEW	# 331866							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$42.00
Object 45320 - OFFICE E	•									
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015		01/06/2016	299.58
			,	0 - OFFICE EQ	•		Inv	oice Transactions	5 1	\$299.58
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	5 4	\$821.80
Division 633 - PARK AREAS										
Object 42290 - OTHER O								_		
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686110	2- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	41.72
1100 - GREAT FALLS ACE	3952633	2- HOSE NOZZLE 3/4"	# 331873 Paid by Check # 331894		12/22/2015	12/29/2015	12/29/2015	5	01/06/2016	21.98
1104 - NORTH 40 OUTFITTERS	6580621	CLEVIS SCREW PIN/CLEVIS SCREW PIN - PM2	Paid by Check # 331927		12/18/2015	12/29/2015	12/29/2015	5	01/06/2016	7.98
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21iNCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	12/29/2015	5	01/06/2016	136.50
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 4	\$208.18
Object 43210 - PRINTIN	IG, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015	5	01/06/2016	65.15
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	5 1	\$65.15
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04085130/NOV 15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015	5	12/30/2015	173.19
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015	5	12/30/2015	447.79
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES			12/23/2015	12/30/2015	12/30/2015	5	01/06/2016	367.96
		·· · · · · · · · · · · · · · · · · ·	(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$988.94



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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 64 - PARK & RECREATION	1								
Division 633 - PARK AREAS									
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	459.70
		MONTHLY CHARGES	# 331812	Olatest 45	2420 CACUT	TITY Takala	Local	-i Toi 1	* 450.70
Object 42500 OTHER PRO	OFFECTONAL CE	DVICES MISSELL ANES	uc.	Object 43	3430 - GAS UT	ILIIY TOTAIS	Inv	oice Transactions 1	\$459.70
Object 43590 - OTHER PRO					10/01/0015	12/20/2015	12/20/2015	01/0//201/	F0.00
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND MONITORING -	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015	01/06/2016	50.00
		GIBSON PLAYHOUSE	# 331000						
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL	Paid by Check		12/19/2015	12/29/2015	12/29/2015	01/06/2016	36.00
		SERVICES PARK N REC							
		BLDGEW							
1068 - GENERAL DISTRIBUTING CO	00393068	REPAIR/REBUILD -	Paid by Check		12/15/2015	12/29/2015	12/29/2015	01/06/2016	26.50
		OXYGEN REGULATOR	# 331892						
		REPAIR	ED DDOFFCCI	ONAL CEDVICE	C MICCELLAN	IFOLIC Totale	Local	oloo Tuonoootiono 2	\$112.50
		Object 43590 - OTH	EK PKOFESSI		:5 M15CELLAN 1 633 - PARK <i>A</i>			pice Transactions 3 pice Transactions 12	\$1,834.47
Division 638 - TRAILS MAINTENANG	CE			DIVISIO	1 033 - PARK F	AREAS TOTAIS	IIIV	DICE TRAITSACTIONS 12	\$1,834.47
Object 42290 - OTHER OP		TEC							
1199 - CONSOLIDATED ELECTRICAL	2808686081	4 SYL HPS LAMP - 9TH	Daid by Chack		12/04/2015	12/29/2015	12/20/2015	01/06/2016	43.04
DISTRIBUTORS INC	2000000001	ST TUNNEL	# 331873		12/04/2013	12/27/2013	12/29/2013	01/00/2010	43.04
1199 - CONSOLIDATED ELECTRICAL	2808686063	5 SLY HPS LAMP - DOG			12/04/2015	12/29/2015	12/29/2015	01/06/2016	78.20
DISTRIBUTORS INC		PARK TUNNEL -	# 331873						
1072 - UNITED MATERIALS OF GREAT	108703	6.39 TON - 3/4" ROAD			12/07/2015	12/29/2015	12/29/2015	01/06/2016	83.07
FALLS INC		MATERIAL - REPAIR	# 331951						
1070 UNITED MATERIALS OF SPEAT	100700	TRAIL	Delal less Observes		10/00/0015	10/00/0015	10/00/0015	01/07/2017	00.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS	Paid by Check # 331951		12/08/2015	12/29/2015	12/29/2015	01/06/2016	90.48
TALLS INC		EDGE TRAIL	# 331731						
		EBOE TIVILE	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$294.79
Object 42350 - BUILDING	PARTS								
1199 - CONSOLIDATED ELECTRICAL	2808686186	150 BLST BULTIVOLT -	Paid by Check		12/07/2015	12/29/2015	12/29/2015	01/06/2016	103.03
DISTRIBUTORS INC		9TH ST TUNNEL	# 331873						
1325 - FORSYTH PAINT & DECORATING	85231	4- GAL PLATINUM	Paid by Check		12/04/2015	12/29/2015	12/29/2015	01/06/2016	155.60
SUPPLY INC		GRAY - PNT GRAFFITI	# 331890						
4000 0140150 07475 51507010	004040000	TUNNELS	D 111 OL 1		40/4//0045	40/00/0045	40/00/0045	04/07/0047	405.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400322	40W LED CANOPY - DOG PARK TUNNEL	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015	01/06/2016	135.00
SUPPLI/CED		LIGHT	# 331893						
		LIGITI		Object 42350	- BUILDING F	PARTS Totals	Inv	pice Transactions 3	\$393.63
			Div	ision 638 - TR				pice Transactions 7	\$688.42
			510				1110		¥555.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL			_						
			Depa		ARK & RECREA			ice Transactions 23	\$3,344.69
Fund 2220 - LIBRARY				FU	nd 1000 - GEN	IERAL TOTAIS	Invo	ice Transactions 286	\$154,592.61
Object 20110 - ACCOUNT	S DAVARI F								
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	(1,847.14)
.zo, zneno, meo, neodonozo mo	0020707110110	MONTHLY CHARGES	# 331812		,00,20.0		12/20/2010	12,00,2010	(1,01,111)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015	12/30/2015	1,847.14
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015	12/30/2015	(43.30)
1139 - NORTHWESTERN ENERGY	0409308/NOV1	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015	12/30/2015	43.30
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/22/2015	12/30/2015	(2,390.10)
1563 - AMAZON.COM	5514/DEC15		Paid by Check # 331810		12/10/2015	12/22/2015	12/30/2015	12/30/2015	2,390.10
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015	12/30/2015	(250.36)
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/30/2015	12/30/2015	250.36
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/22/2015	12/30/2015	(202.50)
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/30/2015	12/30/2015	202.50
1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check # 331730		12/16/2015	12/22/2015	12/22/2015	12/30/2015	(45.73)
1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check # 331730		12/16/2015	12/22/2015	12/30/2015	12/30/2015	45.73
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check # 331731		12/10/2015	12/22/2015	12/22/2015	12/30/2015	(44.25)
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check # 331731		12/10/2015	12/22/2015	12/30/2015	12/30/2015	44.25
1208 - GREAT FALLS TRIBUNE	GF2027563/113 015	SUBSCRIPTIONS	Paid by Check # 331815		12/29/2015	12/22/2015	12/22/2015	12/30/2015	(673.29)
1208 - GREAT FALLS TRIBUNE		SUBSCRIPTIONS	Paid by Check # 331815		12/29/2015	12/22/2015	12/30/2015	12/30/2015	673.29
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/22/2015	12/30/2015	(311.14)
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/30/2015	12/30/2015	311.14
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015	12/22/2015	12/22/2015	12/30/2015	(136.67)



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Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015	12/22/2015	12/30/2015	12/30/2015	136.67
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795		12/16/2015	12/22/2015	12/22/2015	12/30/2015	(64.23)
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795		12/16/2015	12/22/2015	12/30/2015	12/30/2015	64.23
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015	12/22/2015	12/22/2015	12/30/2015	(9.81)
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015	12/22/2015	12/30/2015	12/30/2015	9.81
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015	01/06/2016	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016	01/06/2016	34.59
		0.11.11.020	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & I	FORMS								
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/22/2015	12/30/2015	202.50
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/22/2015	12/30/2015	311.14
				Object 4211 (- PAPER & FO	DRMS Totals	Invo	ice Transactions 2	\$513.64
Object 42120 - COMPUTE									
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015		12/22/2015	12/30/2015	136.67
			Object 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	vice Transactions 1	\$136.67
Object 42190 - OTHER OF									
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015			12/30/2015	9.81
011 140000 071150 05		,	12190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 1	\$9.81
Object 42390 - OTHER RE			Datable Of 1		10/1/ /0015	10/00/0015	10/00/001=	40/00/0045	
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795	DATE O MATRI	12/16/2015			12/30/2015	64.23
Object 42220 BOOKS	CURCORIDITIONS		00 - OTHER RE	PAIR & MAIN I	ENANCE SUP	PLIES TOTAIS	Invo	ice Transactions 1	\$64.23
Object 43320 - BOOKS &			Daid by Charle		12/10/2015	12/22/2015	12/22/2015	12/20/2015	2 200 10
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	# 331810		12/10/2015	12/22/2015	12/22/2015	12/30/2015	2,390.10
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015	12/30/2015	250.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	CURCODIDITIONS	NEWCDADEDC								
Object 43320 - BOOKS & 1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check		12/16/2015	12/22/2015	12/22/2015	:	12/30/2015	45.7
1391 - CENGAGE LEARNING	30004040	DOURS PURCHASED	# 331730		12/10/2013	12/22/2013	12/22/2013)	12/30/2013	43.7.
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check		12/10/2015	12/22/2015	12/22/2015	5	12/30/2015	44.2
			# 331731							
1208 - GREAT FALLS TRIBUNE		SUBSCRIPTIONS	Paid by Check		12/29/2015	12/22/2015	12/22/2015	5	12/30/2015	673.2
	015	Ohiert 433	# 331815 20 - BOOKS &	SURSCRIPTIO	NS - NEWSDA	APERS Totals	Inv	oice Transactions	5	\$3,403.73
Object 43420 - ELECTRIC	CUTTLITY	Object 433	20 DOORS &	JODJCKII IIO	NO NEWSIA	AI ERO TOTAIS	1110	Tarisactions	5	ψ3,403.7
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015	5	12/30/2015	43.30
	5	15 CHARGES	# 331817							
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT			12/23/2015	12/30/2015	12/30/2015	5	01/06/2016	34.5
	5	#0409725 MONTHLY	# 331963							
		CHARGES		Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inv	voice Transactions		\$77.8
Object 43430 - GAS UTIL	ITY		,	35jeet 43423	LLLOIRIO OI	ZEZII TOTAIS	1110	olee Transactions	2	Ψ77.0
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	5	12/30/2015	1,847.1
		MONTHLY CHARGES	# 331812							
				,	430 - GAS UT			oice Transactions		\$1,847.1
					- LIBRARY A			oice Transactions		\$6,053.1
				'	ment 61 - LIB			oice Transactions		\$6,053.1
Formal 2004 - LARDARY FOUNDATION				Fui	nd 2220 - LIB	SRARY Lotals	Inv	oice Transactions	39	\$6,053.1
Fund 2221 - LIBRARY FOUNDATION	EC DAVABLE									
Object 20110 - ACCOUNT 1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4	Paid by Check		12/10/2015	12/22/2015	12/22/2015	=	12/30/2015	(114.51
1363 - AIVIAZON.COIVI	3314/DEC13	AMAZON BOOK	# 331810		12/10/2015	12/22/2013	12/22/2013)	12/30/2013	(114.51
		PURCHASES	<i>"</i> 001010							
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4	Paid by Check		12/10/2015	12/22/2015	12/30/2015	5	12/30/2015	114.5
		AMAZON BOOK	# 331810							
1210 - BRODART COMPANY	B4198286	PURCHASES BOOKS PURCHASED	Paid by Check		12/12/2015	12/22/2015	12/22/2015	=	12/30/2015	(1,037.34
1210 - BRODART COMPANY	D4 190200	DOURS PURCHASED	# 331727		12/12/2013	12/22/2013	12/22/2013)	12/30/2013	(1,037.32
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check		12/12/2015	12/22/2015	12/30/2015	5	12/30/2015	1,037.3
			# 331727							
1888 - MIDWEST TAPE LLC	93514994	BOOKS PURCHASED	Paid by Check		12/16/2015	12/22/2015	12/22/2015	5	12/30/2015	(79.98
	93514994	BOOKS PURCHASED	# 331771		12/16/2015	12/22/2015	12/30/2015	=	12/30/2015	79.9
1000 MIDWEST TADE II C	73314774	DOOKS FURCHASED	Paid by Check # 331771		12/16/2015	12/22/2015	12/30/2013	J	12/30/2013	19.9
1888 - MIDWEST TAPE LLC			# .).) / /							
1888 - MIDWEST TAPE LLC PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check		12/06/2015	12/22/2015	12/22/2015	5	12/30/2015	(59.95



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUN										
PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check		12/06/2015	12/22/2015	12/30/2015	•	12/30/2015	59.95
			# 331824	ect 20110 - AC	COLINTS DAY	ARIE Totals	Inv	oice Transactions	. 0	\$0.00
Department 61 - LIBRARY			Obje	:Cl 20110 - AC	COUNTS PAI	IADLL TOtals	IIIV	oice mansactions	O	\$0.00
Division 613 - LIBRARY FOUNDA	TTON									
Object 43320 - BOOKS		NS - NEWSPAPERS								
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4	Paid by Check		12/10/2015	12/22/2015	12/22/2015	,	12/30/2015	114.51
		AMAZON BOOK PURCHASES	# 331810							
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check		12/12/2015	12/22/2015	12/22/2015	, ,	12/30/2015	1,037.34
4000 44004507 7405 440	00544004		# 331727			10/00/0015	40/00/004		10/00/0015	70.00
1888 - MIDWEST TAPE LLC	93514994	BOOKS PURCHASED	Paid by Check # 331771		12/16/2015	12/22/2015	12/22/2015)	12/30/2015	79.98
PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check		12/06/2015	12/22/2015	12/22/2015	j	12/30/2015	59.95
		011 148	# 331824		ic NEWCD	DEDG T				\$4.004.70
		Object 43	320 - BOOKS & S					oice Transactions		\$1,291.78
			DIVISIO	on 613 - LIBR		RARY Totals		oice Transactions oice Transactions		\$1,291.78 \$1,291.78
			Eund	المواص 1 2221 - LIBR				oice Transactions oice Transactions		\$1,291.78
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	IT	Tunu	ZZZI - LIDKA	aki i oon <i>da</i>	ATTOM TOTALS	IIIV	oice mansactions	12	φ1,271.70
Object 20110 - ACCOUN		*1								
1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check		12/21/2015	12/24/2015	12/24/2015		12/30/2015	(10.42)
			# 331783							(,
1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check		12/21/2015	12/24/2015	12/30/2015	;	12/30/2015	10.42
			# 331783			/ABI =				
Description and 74 BLANNING & COM	MUNITTY DEVELO	DMENT	Obje	ect 20110 - AC	COUNTS PAY	YABLE Lotals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COM		PMENI								
Division 711 - PLANNING OPERA		C O MATERIAL C								
Object 42190 - OTHER (1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check		12/21/2015	12/24/2015	12/24/2015		12/30/2015	10.42
1070 - FICKWICKS OFFICE CITY	3007000	CALLINDAR	# 331783		12/21/2015	12/24/2015	12/24/2013)	12/30/2013	10.42
		Object	42190 - OTHER C	OFFICE SUPPL	IES & MATE	RIALS Totals	Inv	oice Transactions	1	\$10.42
		,		711 - PLANN			Inv	oice Transactions	. 1	\$10.42
		Departmer	nt 71 - PLANNING	& COMMUNI	TY DEVELOP	MENT Totals	Inv	oice Transactions	1	\$10.42
		Fund 2	2251 - PLANNING	& COMMUNI	TY DEVELOP	MENT Totals	Inv	oice Transactions	3	\$10.42
Fund 2394 - PERMITS										
Object 20110 - ACCOUN	ITS PAYABLE									
1432 - HOME BUILDERS ASSOCIATION	OF 122215	BOOTH SPACE FOR	Paid by Check		12/22/2015	12/24/2015	12/24/2015	j	12/30/2015	(450.00)
GREAT FALLS		HOME AND GARDEN	# 331816							
		SHOW								



11000 3 44 44 4										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	122215	BOOTH SPACE FOR HOME AND GARDEN SHOW	Paid by Check # 331816		12/22/2015	12/24/2015	12/30/2015		12/30/2015	450.00
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	12/31/2015		01/06/2016	(300.00)
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	01/06/2016		01/06/2016	300.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUN Division 728 - BUILDING PERMITS	NITY DEVELOPI	MENT								
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	122215	BOOTH SPACE FOR HOME AND GARDEN SHOW	Paid by Check # 331816		12/22/2015	12/24/2015	12/24/2015		12/30/2015	450.00
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	12/31/2015		01/06/2016	300.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$750.00
		0.0,000 10000 0111			UILDING PER			oice Transactions	-	\$750.00
		Department	71 - PLANNIN					oice Transactions	-	\$750.00
		2 opai tilloni			nd 2394 - PER			oice Transactions	-	\$750.00
Fund 2510 - NATURAL RESOURCES										7.22.22
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(14.68)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	14.68
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/21/2015		12/30/2015	(5.47)
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/30/2015		12/30/2015	5.47
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/21/2015		12/30/2015	(2.48)
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/30/2015		12/30/2015	2.48
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(124.98)
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/30/2015		12/30/2015	124.98
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check		12/14/2015	12/28/2015	12/28/2015		01/06/2016	(8.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT		MAINT CURRULES	D : 1.1 OI 1		40/44/0045	10/00/0015	04/07/0047	04/07/0047	0.17
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	01/06/2016	01/06/2016	8.16
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015	01/06/2016	(5.99)
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	01/06/2016	01/06/2016	5.99
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 12	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC									
Object 42330 - MACHINE		T PARTS							
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/21/2015	12/30/2015	5.47
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/21/2015	12/30/2015	2.48
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015	12/30/2015	43.74
		C	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 3	\$51.69
Object 42390 - OTHER RE	PAIR & MAINTE								
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	12/28/2015	01/06/2016	4.08
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015	01/06/2016	3.00
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$7.08
Object 43420 - ELECTRIC	UTILITY	-							
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015	12/30/2015	14.68
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$14.68
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	pice Transactions 6	\$73.45
Division 635 - NATURAL RESOURCE Object 42330 - MACHINE									
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015	12/30/2015	81.24
		C	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 1	\$81.24
Object 42390 - OTHER RE	PAIR & MAINTE		,						
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	12/28/2015	01/06/2016	4.08
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015	01/06/2016	2.99
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$7.07
		Di	vision 635 - NA 1	TURAL RESOU	RCES - BOULE	EVARD Totals	Invo	pice Transactions 3	\$88.31
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	pice Transactions 9	\$161.76
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions 21	\$161.76



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		NOVELINED COLE	5		10/15/0015	10/00/0015	10/00/0015	40/00/0045	(0.4.77)
1139 - NORTHWESTERN ENERGY	04085130/NOV 15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015	12/30/2015	(34.77)
	15	ACCT #04085130	# 331817						
1139 - NORTHWESTERN ENERGY	04085130/NOV	NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/30/2015	12/30/2015	34.77
	15	MONTHLY CHARGES	# 331817						
		ACCT #04085130							
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015	12/30/2015	(321.48)
1139 - NORTHWESTERN ENERGY	5	15 CHARGES ACCT# 0409308 NOV	# 331817 Paid by Check		12/21/2015	12/22/2015	12/30/2015	12/30/2015	321.48
1139 - NORTHWESTERN ENERGT	5	15 CHARGES	# 331817		12/21/2015	12/22/2015	12/30/2013	12/30/2013	321.40
1102 - CENTURYLINK	-	4067711401510B/DEC	Paid by Check		11/19/2015	12/21/2015	12/21/2015	12/30/2015	(11.28)
		15	# 331732						, ,
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC			11/19/2015	12/21/2015	12/30/2015	12/30/2015	11.28
1102 CENTURYUNIK	4E22207/DEC1E	15	# 331732		12/01/2015	12/21/2015	10/01/0015	12/20/2015	(120.10)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	# 331732		12/01/2015	12/21/2015	12/21/2015	12/30/2015	(120.10)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/30/2015	12/30/2015	120.10
		15	# 331732						
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM	Paid by Check		12/14/2015	12/21/2015	12/21/2015	12/30/2015	(10.50)
	50000	FENNER	# 331750			10/01/0015	10/00/0015	40 (00 (0045	40.50
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM FENNER	Paid by Check # 331750		12/14/2015	12/21/2015	12/30/2015	12/30/2015	10.50
1069 - INDUSTRIAL TOWEL & COVER	67361/1723	WHITE SHOP TOWEL	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(14.59)
SUPPLY CO	0700171720	WHITE OHO! TOWEE	# 331753		12/22/2010	12/2 1/2010	12/2 1/2010	12,00,2010	(11.07)
1069 - INDUSTRIAL TOWEL & COVER	67361/1723	WHITE SHOP TOWEL	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	14.59
SUPPLY CO			# 331753						
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(12.71)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777 Paid by Check		12/15/2015	12/21/2015	12/30/2015	12/30/2015	12.71
1001 - NATIONAL LAUNDRI	30040/2310	DUST WICE, WET WICE	# 331777		12/13/2013	12/21/2015	12/30/2013	12/30/2013	12.71
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST,	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(36.11)
		SAFETY	# 331777						, ,
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST,	Paid by Check		12/15/2015	12/21/2015	12/30/2015	12/30/2015	36.11
10/1 NATIONAL LAUNDDY	E042E/22E1	SAFETY MAT DD FDOST	# 331777		12/22/2015	12/24/2015	10/04/2015	12/20/2015	(2/ 11)
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST,	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	36.11
		SAFETY	# 331777						
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID,	Paid by Check		12/11/2015	12/21/2015	12/21/2015	12/30/2015	(1.64)
1070 DIGWINIONS OFFICE SITY	E/04200	BINDERS	# 331783		10/11/0015	10/01/0015	10/00/0015	10/20/2015	1 / 4
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015	12/30/2015	1.64
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(22.10)
10.0 TONWIONG OFFICE OFFI	2201000		# 331783		.2, 10,2010	.2,21,2010	. 2, 2 1, 2010	12, 33, 2013	(22.10)



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		WACTE LINEDO	Detail by Object		10/15/0015	10/01/0015	10/20/2015	10/00/0015	22.10
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015	12/30/2015	22.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015	12/30/2015	12.78
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015	12/30/2015	(139.85)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/30/2015	12/30/2015	139.85
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015	12/30/2015	(29.47)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/30/2015	12/30/2015	29.47
1542 - WESTERN SYSTEMS INC	0000028870	PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/21/2015	12/30/2015	(753.40)
1542 - WESTERN SYSTEMS INC	0000028870	PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/30/2015	12/30/2015	753.40
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	# 331603 Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016	01/06/2016	(32.45)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15		Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016	01/06/2016	32.45
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015	01/06/2016	(383.93)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016	01/06/2016	383.93
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016	01/06/2016	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400331	RECEPTACLE, WHT SW			12/09/2015	12/28/2015	12/28/2015	01/06/2016	(55.36)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400331	RECEPTACLE, WHT SW			12/09/2015	12/28/2015	01/06/2016	01/06/2016	55.36
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015	01/06/2016	(90.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016	01/06/2016	90.91



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		DUCT MOD WET MOD	Daid by Chade		12/22/2015	10/00/0015	12/20/2015	01/07/2017	(12.71)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(12.71)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	01/06/2016	01/06/2016	12.71
			# 331925						
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015	01/06/2016	(36.11)
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check		12/29/2015	12/31/2015	01/06/2016	01/06/2016	36.11
			# 331925						
1104 - NORTH 40 OUTFITTERS	6586291	CUT OFF WHEEL	Paid by Check		12/28/2015	12/28/2015	12/28/2015	01/06/2016	(13.93)
1104 - NORTH 40 OUTFITTERS	6586291	CUT OFF WHEEL	# 331927 Paid by Check		12/28/2015	12/28/2015	01/06/2016	01/06/2016	13.93
1104 - NORTH 40 OUTFITTERS	0300291	COT OIT WITELL	# 331927		12/20/2013	12/20/2015	01/00/2010	01/00/2010	13.73
1224 - NORTHWEST PIPE FITTINGS INC	2562023	FLAME SENSOR, FAN	Paid by Check		12/18/2015	12/28/2015	12/28/2015	01/06/2016	(95.65)
	0=1000	TIMER	# 331928		10/10/0015	10/00/00/5		24/24/224	05.45
1224 - NORTHWEST PIPE FITTINGS INC	2562023	FLAME SENSOR, FAN TIMER	Paid by Check # 331928		12/18/2015	12/28/2015	01/06/2016	01/06/2016	95.65
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	12/30/2015	01/06/2016	(58.21)
		REIMBURSEMENT	# 331957						
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	01/06/2016	01/06/2016	58.21
1078 - PICKWICKS OFFICE CITY	5688790	REIMBURSEMENT PAPER TOWELS	# 331957 Paid by Check		12/21/2015	12/28/2015	12/28/2015	01/06/2016	(8.97)
1070 - FICKWICKS OFFICE CITT	3000770	TAI EN TOWELS	# 331931		12/21/2015	12/20/2015	12/20/2013	01/00/2010	(0.77)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check		12/21/2015	12/28/2015	01/06/2016	01/06/2016	8.97
1070 DICKWICKS OFFICE CITY	E/040/1	TDACLLLINEDC	# 331931		12/1//2015	10/00/0015	12/20/2015	01/07/2017	(11.07)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015	01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check		12/16/2015	12/28/2015	01/06/2016	01/06/2016	11.96
			# 331931						
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015	01/06/2016	(6.02)
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	# 331931 Paid by Check		12/22/2015	12/31/2015	01/06/2016	01/06/2016	6.02
1070 TIONWICKS STITEL STIT	0000771	W1100. 001 1 E1E0	# 331931		12,22,2010	12/01/2010	0170072010	01/05/2010	0.02
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	,		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(356.61)
1074 VEDIZON WIDELESS	0757044074	PHONE CHARGES	# 331954		10/15/2015	10/20/2015	01/04/2014	01/04/2014	25/ /1
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	# 331954		12/15/2015	12/28/2015	01/06/2016	01/06/2016	356.61
		THORE STRIKES		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42190 - OTHER OF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015	12/30/2015	6.39
INC		CHARGE Object 4	# 331785 12190 - OTHER	OFFICE SUPE	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.39
		52,000						•	43.37



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42290 - OTHER OP			D		40/44/0045	40/04/0045	40/04/0045	40/00/0045	0.0
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783			12/21/2015			.82
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015	12/30/2015	11.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015	01/06/2016	45.46
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015	01/06/2016	4.49
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check		12/16/2015	12/28/2015	12/28/2015	01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	# 331931 Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015	01/06/2016	3.01
				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 6	\$70.81
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015	12/30/2015	5.37
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/21/2015	12/30/2015	57.19
		.0	001702	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$62.56
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015	01/06/2016	249.21
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$249.21
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016	01/06/2016	32.45
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015	01/06/2016	383.93
		CHARGES	,	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions 2	\$416.38
Object 43620 - BUILDING	REPATR & MATN	т	,	Object 43420 -	LLLCIRIC OI	TETT TOTALS	11100	DICE ITALISACTIONS Z	94 10.30
1203 - GLACIER STATE ELECTRIC	2810400331	RECEPTACLE, WHT SW			12/09/2015	12/28/2015	12/28/2015	01/06/2016	55.36
SUPPLY/CED			# 331893 Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	oice Transactions 1	\$55.36
Object 43630 - MAINTENA	NCE AGREEMEN	TS	0.5,000					Transastions !	#00.00
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015	12/30/2015	12.13
			// JJ1///						36.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENA		INTO							
Object 43630 - MAINTEN			Doid by Chook		10/00/0015	12/24/2015	12/24/2015	12/20/2015	27.11
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015	12/30/2015	36.11
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	11.25
			# 331866						
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	12.13
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check		12/29/2015	12/31/2015	12/31/2015	01/06/2016	36.11
			# 331925						
			Object 4363	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 6	\$143.84
Object 43735 - MEALS IN			5			40/04/	10/04/55		
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM FENNER	Paid by Check # 331750		12/14/2015	12/21/2015	12/21/2015	12/30/2015	10.50
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	12/30/2015	01/06/2016	58.21
		REIMBURSEMENT	# 331957						
				-	85 - MEALS IN			ice Transactions 2	\$68.71
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	ice Transactions 21	\$1,073.26
Division 536 - TRAFFIC									
Object 42190 - OTHER O									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015	12/30/2015	6.39
INC			# 331785 42190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 1	\$6.39
Object 42290 - OTHER O	PERATING SUPP					Territoria i ottais	11100	noo Transactions 1	Ψ0.07
1069 - INDUSTRIAL TOWEL & COVER	67361/1723								
	0/301/1/23	WHITE SHOP TOWEL	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	14.59
SUPPLY CO			# 331753						
SUPPLY CO 1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID,	# 331753 Paid by Check		12/22/2015 12/11/2015	12/24/2015 12/21/2015		12/30/2015 12/30/2015	14.59 .82
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	# 331753 Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015	12/30/2015	.82
		CORRECT FLUID,	# 331753 Paid by Check		12/11/2015		12/21/2015		
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	# 331753 Paid by Check # 331783 Paid by Check		12/11/2015	12/21/2015	12/21/2015 12/21/2015	12/30/2015	.82
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY	5684280 5684860 12029200	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895		12/11/2015 12/15/2015 12/28/2015	12/21/2015 12/21/2015 12/31/2015	12/21/2015 12/21/2015 12/31/2015	12/30/2015 12/30/2015 01/06/2016	.82 11.05 45.45
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY	5684280 5684860	CORRECT FLUID, BINDERS WASTE LINERS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check		12/11/2015 12/15/2015 12/28/2015	12/21/2015 12/21/2015	12/21/2015 12/21/2015 12/31/2015	12/30/2015 12/30/2015	.82 11.05
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY	5684280 5684860 12029200 5688790	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931		12/11/2015 12/15/2015 12/28/2015 12/21/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016	.82 11.05 45.45 4.48
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY	5684280 5684860 12029200	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check		12/11/2015 12/15/2015 12/28/2015	12/21/2015 12/21/2015 12/31/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015	12/30/2015 12/30/2015 01/06/2016	.82 11.05 45.45
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY	5684280 5684860 12029200 5688790	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931 Paid by Check # 331931 Paid by Check		12/11/2015 12/15/2015 12/28/2015 12/21/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016	.82 11.05 45.45 4.48
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5684280 5684860 12029200 5688790 5684861	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS TRASH LINERS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931 Paid by Check # 331931 Paid by Check # 331931	O OTHER CON	12/11/2015 12/15/2015 12/28/2015 12/21/2015 12/16/2015 12/22/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016	.82 11.05 45.45 4.48 5.98 3.01
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5684280 5684860 12029200 5688790 5684861 5688791	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS TRASH LINERS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931 Paid by Check # 331931 Paid by Check # 331931	0 - OTHER OPP	12/11/2015 12/15/2015 12/28/2015 12/21/2015 12/16/2015 12/22/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016	.82 11.05 45.45 4.48 5.98
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42410 - SMALL TO	5684280 5684860 12029200 5688790 5684861 5688791	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS TRASH LINERS MISC. SUPPLIES	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931 Paid by Check # 331931 Paid by Check # 331931 Object 4229	0 - OTHER OPE	12/11/2015 12/15/2015 12/28/2015 12/21/2015 12/16/2015 12/22/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015 PLIES Totals	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016	.82 11.05 45.45 4.48 5.98 3.01 \$85.38
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5684280 5684860 12029200 5688790 5684861 5688791	CORRECT FLUID, BINDERS WASTE LINERS MISC. SUPPLIES PAPER TOWELS TRASH LINERS	# 331753 Paid by Check # 331783 Paid by Check # 331783 Paid by Check # 331895 Paid by Check # 331931 Paid by Check # 331931 Paid by Check # 331931	0 - OTHER OPE	12/11/2015 12/15/2015 12/28/2015 12/21/2015 12/16/2015 12/22/2015	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015 PLIES Totals	12/21/2015 12/21/2015 12/31/2015 12/28/2015 12/28/2015 12/31/2015	12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016	.82 11.05 45.45 4.48 5.98 3.01



Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42430 - TRAFFIC SIGN	NAL SUPPLIES	Invoice Description PEDESTAL BASE	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42430 - TRAFFIC SIGN										
Object 42430 - TRAFFIC SIGN										
3										
		PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/21/2015		12/30/2015	753.40
			Object 424	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	oice Transactions	1	\$753.40
Object 43410 - TELEPHONE										
		4067711401510B/DEC 15	# 331732		11/19/2015	12/21/2015	12/21/2015	•	12/30/2015	5.91
1102 - CENTURYLINK 4	1523207/DEC15	4064523207887M/DEC 15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015	•	12/30/2015	62.91
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	2	\$68.82
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS 9	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015		12/28/2015	(01/06/2016	107.40
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$107.40
Object 43420 - ELECTRIC UTI										
	04085130/NOV 15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015	ĺ	12/30/2015	34.77
1139 - NORTHWESTERN ENERGY 0		ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	321.48
· ·	,	10 011/11(020		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	2	\$356.25
Object 43590 - OTHER PROFE	ESSIONAL SER	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR 1	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015	(01/06/2016	11.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$11.25
Object 43620 - BUILDING RE										
1929 - REFRIGERATION SUPPLIES 5 DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015	ŕ	12/30/2015	139.85
1929 - REFRIGERATION SUPPLIES 5 DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015		12/30/2015	29.47
	2562023	FLAME SENSOR, FAN TIMER	Paid by Check # 331928		12/18/2015	12/28/2015	12/28/2015	(01/06/2016	95.65
		TIWEK		20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	3	\$264.97
Object 43630 - MAINTENANC	E AGREEMEN	TS	,							
1061 - NATIONAL LAUNDRY 5	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015	•	12/30/2015	.58
1061 - NATIONAL LAUNDRY 5	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	(01/06/2016	.58
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 2	2	\$1.16
				Div	rision 536 - TR	AFFIC Totals	Invo	oice Transactions 2	21	\$1,668.95



11(0.)11 0 0 1										
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										
					31 - PUBLIC W			oice Transactions		\$2,742.21
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	100	\$2,742.21
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS			5		44/00/0045	10/00/0015	10/00/001		10/00/0015	(000.40)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015)	12/30/2015	(333.12)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	333.12
1291 - GREAT FALLS BUSINESS	NOV15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/28/2015		12/30/2015	(127,419.94)
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 331813		12/22/2010	12/20/2010	12/20/2010		12/00/2010	(127,117.71)
1291 - GREAT FALLS BUSINESS	NOV15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/30/2015		12/30/2015	127,419.94
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 331813							
1648 - GREAT FALLS TOURISM BUSINESS	NOV 15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/28/2015		12/30/2015	(144,156.50)
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 331814		12/22/2015	10/20/2015	12/20/2015		12/20/2015	144 154 50
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331814		12/22/2015	12/28/2015	12/30/2015	1	12/30/2015	144,156.50
IVII NOVEMENT DISTRICT	DIST	TOR NOVEMBER 2013		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTAI Division 106 - TOURISM BID Object 47850 - COMPONEI		RT								
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331814		12/22/2015	12/28/2015	12/28/2015		12/30/2015	144,156.50
IVII NOVEMENT DISTRICT	DIST	TOR NOVEMBER 2015		50 - COMPONI	ENT UNIT SUP	PPORT Totals	Inv	oice Transactions	. 1	\$144,156.50
					106 - TOURIS			oice Transactions		\$144,156.50
Division 108 - BID										4 ,
Object 47850 - COMPONE	NT UNIT SUPPO	RT								
1291 - GREAT FÁLLS BUSINESS	NOV15 TAX	TAX DISTRIBUTION	Paid by Check		12/22/2015	12/28/2015	12/28/2015	i	12/30/2015	127,419.94
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2015	# 331813							
			Object 478	50 - COMPONI	ENT UNIT SUP	PPORT Totals	Inv	oice Transactions	. 1	\$127,419.94
						B - BID Totals		oice Transactions		\$127,419.94
			Depa	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	2	\$271,576.44
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 43430 - GAS UTILI	ITY ADMIN	MENT								
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	333.12
.23, ZHEROT WEST RESIGNOES ING	5520707110110	MONTHLY CHARGES	# 331812		. 17 007 20 10	. 2, 20, 2010	. 2, 20, 2010		. 2, 00, 2010	000.12
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	. 1	\$333.12
			Division 761	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	1	\$333.12
		Departmen	t 71 - PLANNIN	NG & COMMUN	IITY DEVELOP	PMENT Totals	Inv	oice Transactions	1	\$333.12
		•	Fund	2525 - SUPPO	ORT & INNOVA	ATION Totals	Inv	oice Transactions	9	\$271,909.56



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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 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC 15	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(637.10)
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC 15	Paid by Check # 331732		12/10/2015	12/22/2015	12/30/2015		12/30/2015	637.10
		10		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 21 - POLICE Division 313 - DISPATCH				,						
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC 15	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	637.10
				Object 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions	1	\$637.10
				Divis	ion 313 - DISF	PATCH Totals	Inv	oice Transactions	1	\$637.10
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	1	\$637.10
			Fu	ınd 2850 - 911	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	3	\$637.10
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS										
1140 - ECOLAB INC	2566700	PEST CONTROL GFPD RANGE DEC 15	Paid by Check # 331739		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(125.00)
1140 - ECOLAB INC	2566700	PEST CONTROL GFPD RANGE DEC 15	Paid by Check # 331739		12/18/2015	12/22/2015	12/30/2015		12/30/2015	125.00
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12 2215			12/22/2015	12/22/2015	12/22/2015		12/30/2015	(562.80)
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12 2215			12/22/2015	12/22/2015	12/30/2015		12/30/2015	562.80
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY AND GFPD			12/12/2015	12/22/2015	12/22/2015		12/30/2015	(3,280.82)
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY AND GFPD	Paid by Check # 331799		12/12/2015	12/22/2015	12/30/2015		12/30/2015	3,280.82
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN GFPD RM	Paid by Check # 331883		11/01/2015	12/30/2015	12/30/2015		01/06/2016	(3,960.00)
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN GFPD RM	Paid by Check # 331883		11/01/2015	12/30/2015	01/06/2016	1	01/06/2016	3,960.00
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFPD DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(208.83)
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFPD DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	01/06/2016	1	01/06/2016	208.83
2682 - MASTERCARD PROCESSING CENTER	6732/121115	5569632000046732/12 1115			12/11/2015	12/30/2015	12/30/2015		01/06/2016	(32.28)
2682 - MASTERCARD PROCESSING CENTER	6732/121115	5569632000046732/12 1115	Paid by Check # 331918		12/11/2015	12/30/2015	01/06/2016	1	01/06/2016	32.28
1129 - STATE OF MONTANA	11315	WORK STATIONS FOR GFPD	Paid by Check # 331958		12/21/2015	12/30/2015	12/30/2015		01/06/2016	(1,000.00)



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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 2855 - POLICE SPECIAL REVENU	E									
Object 20110 - ACCOUNTS	S PAYABLE									
1129 - STATE OF MONTANA	11315	WORK STATIONS FOR	,		12/21/2015	12/30/2015	01/06/2016)	01/06/2016	1,000.00
		GFPD	# 331958	oject 20110 - A	CCOUNTS DAY	VADI E Totalo	Lov	oice Transactions	. 14	\$0.00
Department 31 POLICE			UL	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	14	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	EDATING SUDD	LTEC								
1216 - FEDERAL EXPRESS CORPORATION			Daid by Chark		12/23/2015	12/20/2015	12/30/2015		01/06/2016	208.83
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFPD DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	12/30/2015)	01/06/2016	208.83
2682 - MASTERCARD PROCESSING	6732/121115	5569632000046732/12			12/11/2015	12/30/2015	12/30/2015		01/06/2016	32.28
CENTER	0702/121110	1115	# 331918		12/11/2010	12/00/2010	12/00/2010	,	01/00/2010	02.20
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 2	\$241.11
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1140 - ECOLAB INC	2566700	PEST CONTROL GFPD	Paid by Check		12/18/2015	12/22/2015	12/22/2015)	12/30/2015	125.00
		RANGE DEC 15	# 331739							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	: 1	\$125.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	3	\$366.11
Division 318 - DRUG FORFEITURES	;									
Object 43950 - INVESTIG	ATIVE FUNDS									
2682 - MASTERCARD PROCESSING	4262/122215	5569633100044262/12			12/22/2015	12/22/2015	12/22/2015	j	12/30/2015	562.80
CENTER		2215	# 331765							
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN	Paid by Check		11/01/2015	12/30/2015	12/30/2015)	01/06/2016	3,960.00
1129 - STATE OF MONTANA	11315	GFPD RM WORK STATIONS FOR	# 331883		12/21/2015	12/30/2015	12/30/2015	:	01/06/2016	1,000.00
1129 - STATE OF MONTANA	11315	GFPD	# 331958		12/21/2015	12/30/2015	12/30/2015)	01/06/2016	1,000.00
		GITD		t 43950 - INV	FSTIGATIVE F	FUNDS Totals	Inv	oice Transactions	. 3	\$5,522.80
			,	Division 318 - 				oice Transactions	٠.	\$5,522.80
Division 391 - POLICE GRANTS						- Ortale		0.00		¥3/322100
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	us							
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY			12/12/2015	12/22/2015	12/22/2015		12/30/2015	3,280.82
1070 12.1120.11111.22230	7707127000	AND GFPD	# 331799			. 2, 22, 20.0	. 2, 22, 20 . 0		.2,00,20.0	0,200.02
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	: 1	\$3,280.82
				Division 39	1 - POLICE G	RANTS Totals	Inv	oice Transactions	· 1	\$3,280.82
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	. 7	\$9,169.73
			Fund 2	2855 - POLICE	SPECIAL REV	VENUE Totals	Inv	oice Transactions	21	\$9,169.73
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
2393 - ERIC BAUMANN	PEPI/20161ST	1ST QTR 2016 PEPI	Paid by Check		12/23/2015	12/22/2015	12/22/2015		12/28/2015	(4,999.00)
		HIDTA	# 331716							,
2393 - ERIC BAUMANN	PEPI/20161ST		Paid by Check		12/23/2015	12/22/2015	12/28/2015	5	12/28/2015	4,999.00
		HIDTA	# 331716							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/12 1415	Paid by Check # 331766		12/14/2015	12/22/2015	12/22/2015		12/30/2015	(273.75)
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/12 1415	Paid by Check # 331766		12/14/2015	12/22/2015	12/30/2015		12/30/2015	273.75
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015	12/22/2015	12/22/2015		12/30/2015	(13.19)
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015	12/22/2015	12/30/2015		12/30/2015	13.19
2340 - TETON COUNTY	DEC15/HIDTAO T	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	12/30/2015		01/06/2016	(279.30)
2340 - TETON COUNTY	DEC15/HIDTAO	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	01/06/2016		01/06/2016	279.30
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA			01/15/2016	12/30/2015	12/30/2015		01/06/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA			01/15/2016	12/30/2015	01/06/2016		01/06/2016	197.44
				ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	10	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET Object 43750 - INVESTIG	GATION TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/12 1415	Paid by Check # 331766		12/14/2015	12/22/2015	12/22/2015		12/30/2015	273.75
52.11.2.1				43750 - INVES	TIGATION TE	RAVEL Totals	Invo	oice Transactions	1	\$273.75
			,	Division 3	361 - HIDTA	ASSET Totals	Invo	ice Transactions	1	\$273.75
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIM	E - PERMANENT F	ULL-TIME								
2340 - TETON COUNTY	DEC15/HIDTAO T	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	12/30/2015		01/06/2016	279.30
		Obje	ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	ice Transactions	1	\$279.30
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015		12/22/2015		12/30/2015	13.19
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$13.19
Object 43950 - INVESTIG										
2393 - ERIC BAUMANN	PEPI/20161ST	1ST QTR 2016 PEPI HIDTA	Paid by Check # 331716		12/23/2015	12/22/2015	12/22/2015		12/28/2015	4,999.00
			Object	43950 - INVE	STIGATIVE F	UNDS Totals	Invo	ice Transactions	1	\$4,999.00
Object 45320 - OFFICE E										
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA	# 331952			12/30/2015			01/06/2016	197.44
			Object 4532 0	O - OFFICE EQ				ice Transactions		\$197.44
					63 - HIDTA G			ice Transactions		\$5,488.93
				Depa	artment 21 - Po	OLICE Totals	Invo	ice Transactions	5	\$5,762.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		·	Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	15	\$5,762.68
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	PAYABLE									
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/22/2015	5	12/30/2015	(9,408.38)
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/30/2015	5	12/30/2015	9,408.38
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/22/2015	5	12/30/2015	(68.58)
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/30/2015	5	12/30/2015	68.58
2159 - CHARLES ROVREIT	TRAVEL/121715 R		Paid by Check # 331808		12/22/2015	12/22/2015	12/22/2015	5	12/30/2015	(221.00)
2159 - CHARLES ROVREIT	TRAVEL/121715 R	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 331808		12/22/2015	12/22/2015	12/30/2015	5	12/30/2015	221.00
		WILLTING/TILLLINA, WIT	Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQU	JIPMENT - MIN	OR								
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/22/2015	5	12/30/2015	9,408.38
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/22/2015	5	12/30/2015	68.58
			Object 4226	60 - SAFETY EQ	UIPMENT - M	IINOR Totals	Inv	voice Transactions	2	\$9,476.96
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE								
2159 - CHARLES ROVREIT	TRAVEL/121715 R	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 331808		12/22/2015	12/22/2015	12/22/2015	5	12/30/2015	221.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$221.00
			,	Division 411 -	FIRE OPERAT	FIONS Totals	Inv	oice Transactions	3	\$9,697.96
					epartment 24	- FIRE Totals	Inv	oice Transactions	3	\$9,697.96
			Fui	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	9	\$9,697.96
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
2889 - FAMILY PROMISE OF GREAT FALLS	122215	TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Check # 331742		12/22/2015	12/24/2015	12/24/2015	5	12/30/2015	(6,156.00)
2889 - FAMILY PROMISE OF GREAT FALLS	122215	TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Check # 331742		12/22/2015	12/24/2015	12/30/2015	5	12/30/2015	6,156.00
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015	5	01/06/2016	(688.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT			'		'					
Object 20110 - ACCOUN	TS PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Checl # 331961	<	12/27/2015	12/30/2015	01/06/2016		01/06/2016	688.31
		7.001 # 000020		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 4	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM Object 43210 - PRINTIN	IIN	PMENT								
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Checl # 331961	(12/27/2015	12/30/2015	12/30/2015		01/06/2016	688.31
		ACC1 #003023	Obje	ct 43210 - PRI I	NTING. FORMS	S. ETC Totals	Inv	oice Transactions	: 1	\$688.31
			,	Division 741 - BL				oice Transactions		\$688.31
Division 742 - BLOCK GRANT PRO	JECTS		_					0.00	•	4000.0 .
Object 47330 - DEVELOR		SCELLANEOUS								
2889 - FAMILY PROMISE OF GREAT FALI		TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Checl # 331742	<	12/22/2015	12/24/2015	12/24/2015	5	12/30/2015	6,156.00
				ELOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$6,156.00
		,		ion 742 - BLOC			Inv	oice Transactions	s 1	\$6,156.00
		Departmer	nt 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals		oice Transactions		\$6,844.31
		.1		ınd 2940 - FED I			Inv	oice Transactions	6	\$6,844.31
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUN	TS PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Checl # 331961	(12/27/2015	12/30/2015	12/30/2015		01/06/2016	(688.31)
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Checl # 331961	<	12/27/2015	12/30/2015	01/06/2016		01/06/2016	688.31
		7.001 // 003023		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 71 - PLANNING & COMM Division 751 - HOME GRANT ADM Object 43210 - PRINTIN	IN	PMENT		,						
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Checl # 331961	<	12/27/2015	12/30/2015	12/30/2015	5	01/06/2016	688.31
		7.001 // 000020		ct 43210 - PRI I	-	-		oice Transactions		\$688.31
				Division 751 - H				oice Transactions		\$688.31
		Departmer	nt 71 - PLANNI	NG & COMMUN				oice Transactions		\$688.31
				Fund 2	945 - HOME G	FRANT Totals	Inv	oice Transactions	3	\$688.31



months a										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION		GENERAL OBLIGATION	,		12/31/2015	12/31/2015	12/31/2015	1:	2/31/2015	14,424.38
	015	BONDS DEBT SERVICE	57034	Olate et 4634 4	DOND INT	EDECT Totals	Laure	! T 4		¢14.404.20
				-) - BOND INT			ice Transactions 1		\$14,424.38
			Dama		02 - DEBT SE			ice Transactions 1		\$14,424.38
			1	rtment 00 - NO				ice Transactions 1		\$14,424.38
Fund 3002 - SWIMMING POOL GO BONI			Fun	d 3001 - SOC	EK PAKK GO	BOND Totals	Invo	ice Transactions 1		\$14,424.38
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	DECT									
1242 - US BANK NATIONAL ASSOCIATION		GENERAL ORLIGATION	Paid by FFT #		12/31/2015	12/31/2015	12/31/2015	1.	2/31/2015	5,100.00
1242 - 03 DANK NATIONAL ASSOCIATION	015	BONDS DEBT SERVICE			12/31/2013	12/31/2013	12/31/2013	1.	2/31/2013	3,100.00
		201120 2231 02111102	0,00.	Object 4621	- BOND INT	EREST Totals	Invo	ice Transactions 1	•	\$5,100.00
				Division 1	02 - DEBT SE	RVICE Totals	Invo	ice Transactions 1	•	\$5,100.00
			Depa	rtment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	•	\$5,100.00
			Fund 30	02 - SWIMMI	NG POOL GO	BOND Totals	Invo	ice Transactions 1	•	\$5,100.00
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	1:	2/31/2015	47,381.25
4040 UO BANK NATIONAL ACCOUNTION	015	DEBT SERVICE	57035		40/04/0045	40/04/0045	40/04/0045	4.	0./04./0045	40 (00 50
1242 - US BANK NATIONAL ASSOCIATION	803338000/122 015	WEST BANK 2012 DEBT SERVICE	Paid by EFT # 57036		12/31/2015	12/31/2015	12/31/2015	1.	2/31/2015	12,682.50
	015	DEBI SERVICE	57036	Ohiect 4621 (- BOND INT	FREST Totals	Inve	ice Transactions 2	•	\$60,063.75
				,	02 - DEBT SE			ice Transactions 2	•	\$60,063.75
			Depa	rtment 00 - NO				ice Transactions 2		\$60,063.75
				d 3101 - WES				ice Transactions 2	•	\$60,063.75
Fund 3710 - GENERAL OBLIGATION TAX	ABLE BONDS							_		, , , , , , , , , , , , , , , , , , , ,
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/122	TAXABLE GENERAL	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	1:	2/31/2015	11,493.75
	015	OBLIGATION DEBT	57037							
		SERVICE								
				-	- BOND INT			ice Transactions 1		\$11,493.75
			-		02 - DEBT SE			ice Transactions 1		\$11,493.75
			1	rtment 00 - NO				ice Transactions 1		\$11,493.75
		Fund	3710 - GENER	AL OBLIGATIO	N TAXABLE B	SUNDS Totals	Invo	ice Transactions 1		\$11,493.75



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	2 24 24 24 24								
Object 20110 - ACCOUNT 1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015	12/30/2015	(344.58)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	# 331612 Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015	12/30/2015	344.58
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015	12/30/2015	(9.44)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015	12/30/2015	9.44
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES			12/23/2015	12/30/2015	12/30/2015	01/06/2016	(7.45)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016	01/06/2016	7.45
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015	01/06/2016	(50.00)
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	01/06/2016	01/06/2016	50.00
1232 - ALARM SERVICE INC	R78635	JAN SERVICE	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015	01/06/2016	(50.00)
1232 - ALARM SERVICE INC	R78635	JAN SERVICE &MONITORING AT EF PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	01/06/2016	01/06/2016	50.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	,		12/19/2015	12/29/2015	12/29/2015	01/06/2016	(85.00)
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	,		12/19/2015	12/29/2015	01/06/2016	01/06/2016	85.00
1102 - CENTURYLINK	7618459/DEC	4067618459688BDEC1 5 - PHONE SERV	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015	01/06/2016	(168.18)
1102 - CENTURYLINK	7618459/DEC	ACM PRO SHOP 4067618459688BDEC1 5 - PHONE SERV	Paid by Check # 331869		12/13/2015	12/29/2015	01/06/2016	01/06/2016	168.18
1102 - CENTURYLINK	7611078/DEC15	ACM PRO SHOP 4067611078949B/DEC 15 -PHONE SERV. EF	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015	01/06/2016	(252.99)
1102 - CENTURYLINK	7611078/DEC15	PRO SHOP 4067611078949B/DEC 15 -PHONE SERV. EF	Paid by Check # 331869		12/13/2015	12/29/2015	01/06/2016	01/06/2016	252.99
		PRO SHOP	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 16	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOI										
Object 43410 - TELEPHONI			5		10/10/0015	10/00/0015	10/00/0015		04/07/004/	1/0.40
1102 - CENTURYLINK	7618459/DEC	4067618459688BDEC1 5 - PHONE SERV ACM PRO SHOP	# 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	168.18
		ACIVI PRO SHOP		Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$168.18
Object 43430 - GAS UTILIT	Т			Object	15-110 ILLLI	TIONE TOTALS	1110	Jice Transactions		Ψ100.10
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	32.18
		MONTHLY CHARGES	# 331812							
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$32.18
Object 43510 - ALARM SER										
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	50.00
		FRO SHOF		Object 4351	0 - ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDING	REPAIR & MAIN	IT				itties rotais	1110		•	Ψ00.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL	Paid by Check		12/19/2015	12/29/2015	12/29/2015		01/06/2016	35.00
		SERVICES PARK N REC BLDGEW								
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	1	\$35.00
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	4	\$285.36
Division 652 - ANACONDA MAINTEN										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	# 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	7.45
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$7.45
Object 43430 - GAS UTILIT	ſΥ			-						
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	86.27
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$86.27
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$93.72
Division 653 - EAGLE FALLS PRO SHO										
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7611078/DEC15	4067611078949B/DEC 15 -PHONE SERV. EF PRO SHOP	# 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	252.99
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$252.99
Object 43430 - GAS UTILIT	ſΥ			-						
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	226.13
		WONTHET OHAROLS	,, 551012	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$226.13
				.,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amour
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SI										
Object 43510 - ALARM SE		IANI CEDVICE	Doid by Chook		10/01/0015	12/20/2015	12/20/201	-	01/04/2014	E0.0
1232 - ALARM SERVICE INC	R78635	JAN SERVICE &MONITORING AT EF PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2013	5	01/06/2016	50.0
				Object 4351 () - ALARM SEF	RVICE Totals	Inv	voice Transaction	ns 1	\$50.0
Object 43620 - BUILDING										
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW			12/19/2015	12/29/2015	12/29/2015	5	01/06/2016	50.0
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	voice Transaction	ns 1	\$50.0
			Divis	on 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	voice Transaction	ns 4	\$579.1
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015	5	12/30/2015	9.4
				Object 43420 -				voice Transaction		\$9.
				54 - EAGLE FA				voice Transaction		\$9.4
			Depa	artment 64 - PA				voice Transaction		\$967.6
				Fund 501	.0 - GOLF COU	JRSES Totals	Inv	voice Transaction	ns 27	\$967.6
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015	5	12/30/2015	(2,875.0
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	MONTHLY CHARGES NOVEMBER 2015	# 331812 Paid by Check		11/30/2015	12/28/2015	12/30/2015	F	12/30/2015	2,875.0
1209 - LINERGT WEST RESOURCES INC	002070/110715	MONTHLY CHARGES	# 331812		11/30/2013	12/20/2015	12/30/2013	J	12/30/2013	2,075.0
1139 - NORTHWESTERN ENERGY	04085130/NOV	NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/22/2015	5	12/30/2015	(41.80
	15	MONTHLY CHARGES	# 331817							
		ACCT #04085130								
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/30/2015	5	12/30/2015	41.8
	15	MONTHLY CHARGES	# 331817							
1139 - NORTHWESTERN ENERGY	0400209/NOV1	ACCT #04085130 ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015	F.	12/30/2015	(32.3
1139 - NORTHWESTERN ENERGT	5	15 CHARGES	# 331817		12/21/2013	12/22/2013	12/22/2013	o O	12/30/2013	(32.3
1139 - NORTHWESTERN ENERGY	0409308/NOV1		Paid by Check		12/21/2015	12/22/2015	12/30/2015	5	12/30/2015	32.3
	5	15 CHARGES	# 331817							
1734 - ADVANCED ENGINEERING &	46046	I & C SYSTEM	Paid by Check		11/30/2015	12/22/2015	12/22/2015	5 12/17/2015	12/30/2015	(815.0
ENVIRONMENTAL SERVICES INC		SERVICES 11/1-11/30	# 331719							
1734 - ADVANCED ENGINEERING &	46046	I & C SYSTEM SERVICES 11/1-11/30	Paid by Check		11/30/2015	12/22/2015	12/30/2015	5 12/17/2015	12/30/2015	815.0
		CLIMICEC 11/1 11/20	# 331719							
ENVIRONMENTAL SERVICES INC 1846 - APPLIED INDUSTRIAL	7006713066	OIL DISPENSERS	Paid by Check		12/08/2015	10/00/0015	10/00/0045	5 12/17/2015	12/30/2015	(63.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNT	SDAVARIE									
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006713066	OIL DISPENSERS	Paid by Check # 331720		12/08/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	63.95
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES			12/11/2015	12/23/2015	12/23/2015	12/16/2015	12/30/2015	(16.64)
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES			12/11/2015	12/23/2015	12/30/2015	12/16/2015	12/30/2015	16.64
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15			11/19/2015	12/21/2015	12/21/2015		12/30/2015	(5.65)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15			11/19/2015	12/21/2015	12/30/2015		12/30/2015	5.65
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/21/2015		12/30/2015	(60.04)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/30/2015		12/30/2015	60.04
1102 - CENTURYLINK	7271325/DEC15	4067271325907B/DEC			12/01/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(181.40)
1102 - CENTURYLINK	7271325/DEC15	4067271325907B/DEC	Paid by Check # 331732		12/01/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	181.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686219	SILICONE	Paid by Check # 331734		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(18.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686219	SILICONE	Paid by Check # 331734		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	18.00
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(192.00)
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	192.00
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	97.00
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check # 331740		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check # 331740		12/18/2015	12/23/2015	12/30/2015	12/18/2015	12/30/2015	97.00
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check # 331746		12/10/2015	12/22/2015	12/22/2015	12/10/2015	12/30/2015	(7.99)
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check # 331746		12/10/2015	12/22/2015	12/30/2015	12/10/2015	12/30/2015	7.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12017000	C-FOLD TOWELS	Paid by Check # 331747		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(82.01)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12017000	C-FOLD TOWELS	Paid by Check # 331747		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	82.01
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER FIT	Paid by Check # 331748		10/20/2015	12/22/2015	12/22/2015	11/04/2015	12/30/2015	(7,235.81)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DO 004/ 4/5 5U TED	D 111 OL 1		10/00/0015	10/00/0045	40/00/0045	44/04/0045	40/00/0045	7.005.04
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER FIT	Paid by Check # 331748		10/20/2015	12/22/2015	12/30/2015	11/04/2015	12/30/2015	7,235.81
1431 - HAWKINS INC	3798022RM	CRDT INV 37937676	Paid by Check		11/10/2015	12/22/2015	12/30/2015	12/03/2015	12/30/2015	(3,607.91)
1431 - HAWKINS INC	3798022RM	10.20.15 CRDT INV 37937676	# 331748 Paid by Check		11/10/2015	12/22/2015	12/22/2015	12/03/2015	12/30/2015	3,607.91
1431 - HAWKINS INC	3812099RM	10.20.15 CRDT INV 37937676	# 331748 Paid by Check		12/14/2015	12/22/2015	12/20/2015	12/15/2015	12/30/2015	(36.80)
		10.20.15	# 331748							
1431 - HAWKINS INC	3812099RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		12/14/2015	12/22/2015	12/22/2015	12/15/2015	12/30/2015	36.80
2682 - MASTERCARD PROCESSING CENTER	3613/121715	5569633900043613,SA M'S CLUB			12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(17.70)
2682 - MASTERCARD PROCESSING CENTER	3613/121715	5569633900043613,SA M'S CLUB			12/17/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	17.70
2682 - MASTERCARD PROCESSING CENTER	3613/121615	5569633900043613,ST APLES			12/16/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	(80.65)
2682 - MASTERCARD PROCESSING	3613/121615	5569633900043613,ST	Paid by Check		12/16/2015	12/23/2015	12/30/2015	12/18/2015	12/30/2015	80.65
CENTER 2682 - MASTERCARD PROCESSING	3613/122115	APLES 5569633900043613,VE			12/21/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	(49.99)
CENTER 2682 - MASTERCARD PROCESSING	3613/122115	RIZON 5569633900043613,VE	,		12/21/2015	12/23/2015	12/30/2015	12/22/2015	12/30/2015	49.99
CENTER 2763 - EVA MAYDOLE		RIZON FISHER-RTRN PROBE	# 331769 Paid by Check		12/23/2015	12/23/2015	12/23/2015	12/23/2015	12/30/2015	(15.27)
2763 - EVA MAYDOLE		FISHER-RTRN PROBE	# 331805 Paid by Check		12/23/2015	12/23/2015	12/30/2015	12/23/2015	12/30/2015	15.27
1061 - NATIONAL LAUNDRY	LE 56848/2510	DUST MOP, WET MOP	# 331805 Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(2.69)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777 Paid by Check		12/15/2015	12/21/2015	12/30/2015		12/30/2015	2.69
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	# 331777 Paid by Check		12/22/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	(120.29)
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	# 331777 Paid by Check		12/22/2015	12/23/2015	12/30/2015	12/22/2015	12/30/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	# 331777 Paid by Check		12/10/2015	12/23/2015	12/23/2015	12/17/2015	12/30/2015	(29.67)
			# 331780							, ,
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	Paid by Check # 331780		12/10/2015	12/23/2015	12/30/2015	12/17/2015	12/30/2015	29.67
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY CASH	Paid by Check # 331807		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(42.00)
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY CASH	Paid by Check # 331807		12/17/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	42.00
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	(2.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/30/2015		12/30/2015	2.27
1084 - PROBUILD	2045887	SNOW BRUSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/22/2015	12/14/2015	12/30/2015	(13.99)
1084 - PROBUILD	2045887	SNOW BRUSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/30/2015	12/14/2015	12/30/2015	13.99
1084 - PROBUILD	2045951	OAK BOARDS	Paid by Check # 331786		12/14/2015	12/23/2015	12/23/2015	12/21/2015	12/30/2015	(11.95)
1084 - PROBUILD	2045951	OAK BOARDS	Paid by Check # 331786		12/14/2015	12/23/2015	12/30/2015	12/21/2015	12/30/2015	11.95
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check # 331792		12/04/2015	12/22/2015	12/22/2015	12/04/2015	12/30/2015	(10.75)
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check # 331792		12/04/2015	12/22/2015	12/30/2015	12/04/2015	12/30/2015	10.75
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check # 331793		12/16/2015	12/22/2015	12/22/2015	12/16/2015	12/30/2015	(17.19)
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check # 331793		12/16/2015	12/22/2015	12/30/2015	12/16/2015	12/30/2015	17.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/17/2015		12/30/2015	(264.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/30/2015		12/30/2015	264.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(261.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	261.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(42.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	42.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/17/2015		12/30/2015	(614.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/30/2015		12/30/2015	614.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/17/2015		12/30/2015	(632.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/30/2015		12/30/2015	632.57
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	Paid by Check # 331798		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(252.92)
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	Paid by Check # 331798		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	252.92
1504 - USA BLUE BOOK	818185	GLOVES & AMMONIUM HYDROXIDE			12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(63.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1504 - USA BLUE BOOK	818185	GLOVES & AMMONIUM HYDROXIDE	Paid by Check # 331798		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	63.16
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5115071	UTILITY LOCATE NOTIFICATIONS NOVEMBER 2015	Paid by Check # 331820		11/30/2015	12/17/2015	12/17/2015		12/30/2015	(331.27)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5115071	UTILITY LOCATE NOTIFICATIONS NOVEMBER 2015	Paid by Check # 331820		11/30/2015	12/17/2015	12/30/2015		12/30/2015	331.27
2235 - BEARING DISTRIBUTORS INC - BDI	6888313	TOOLS - HAND TOOLS ORING KIT	Paid by Check # 331861		12/11/2015	12/23/2015	12/23/2015		01/06/2016	(16.43)
2235 - BEARING DISTRIBUTORS INC - BDI	6888313	TOOLS - HAND TOOLS ORING KIT			12/11/2015	12/23/2015	01/06/2016		01/06/2016	16.43
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015		01/06/2016	(102.01)
BLACKBURN MFG CO	C079180IN		Paid by Check # 331964		12/09/2015	12/23/2015	01/06/2016		01/06/2016	102.01
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(30.17)
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	01/06/2016		01/06/2016	30.17
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check # 331866		12/10/2015	12/29/2015	12/29/2015		01/06/2016	(50.00)
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check # 331866		12/10/2015	12/29/2015	01/06/2016		01/06/2016	50.00
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check # 331872		12/15/2015	12/29/2015	12/29/2015		01/06/2016	(298.78)
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check # 331872		12/15/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	298.78
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	Paid by Check # 331874		11/30/2015	12/29/2015	12/29/2015	12/15/2015	01/06/2016	(991.55)
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	Paid by Check # 331874		11/30/2015	12/29/2015	01/06/2016	12/15/2015	01/06/2016	991.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAMP	Paid by Check # 331875		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(21.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAMP	Paid by Check # 331875		12/16/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	21.61
1396 - Dana Kepner Company Inc	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS	# 331876		12/15/2015	12/23/2015	12/23/2015		01/06/2016	(16,632.00)
1396 - Dana Kepner Company Inc	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			12/15/2015	12/23/2015	01/06/2016		01/06/2016	16,632.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		10// DATTEDIES 10 E1	5		10/00/0015	10/00/0015	10/00/0015		24/2//224/	(070 (0)
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA	# 331876		12/28/2015	12/23/2015	12/23/2015		01/06/2016	(378.60)
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA			12/28/2015	12/23/2015	01/06/2016		01/06/2016	378.60
1396 - DANA KEPNER COMPANY INC	403800700	3/4" & 1" METER	Paid by Check		12/22/2015	12/23/2015	12/23/2015		01/06/2016	(1,337.80)
1396 - DANA KEPNER COMPANY INC	403800700	HORNS 3/4" & 1" METER	# 331876 Paid by Check		12/22/2015	12/23/2015	01/06/2016		01/06/2016	1,337.80
1141 - DOORS & HARDWARE UNLIMITED	030906	HORNS LOCKSET	# 331876 Paid by Check		12/23/2015	12/29/2015	12/29/2015	12/23/2015	01/06/2016	(121.84)
INC 1141 - DOORS & HARDWARE UNLIMITED INC	030906	LOCKSET	# 331880 Paid by Check # 331880		12/23/2015	12/29/2015	01/06/2016	12/23/2015	01/06/2016	121.84
1109 - ENERGY LABORATORIES INC	351251524	TESTING	# 331860 Paid by Check # 331884		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	(67.00)
1109 - ENERGY LABORATORIES INC	351251524	TESTING	# 331864 Paid by Check # 331884		12/28/2015	12/29/2015	01/06/2016	12/28/2015	01/06/2016	67.00
1109 - ENERGY LABORATORIES INC	351251365	TESTING	# 331004 Paid by Check # 331884		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(97.00)
1109 - ENERGY LABORATORIES INC	351251365	TESTING	# 331884 Paid by Check # 331884		12/22/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	97.00
1066 - FASTENAL COMPANY	MTGRE167972	BRASS ROD & ALUM RND STOCK	Paid by Check # 331886		12/08/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(14.30)
1066 - FASTENAL COMPANY	MTGRE167972	BRASS ROD & ALUM RND STOCK	# 331000 Paid by Check # 331886		12/08/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	14.30
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(524.66)
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	524.66
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400390	CABLE TIES	Paid by Check # 331893		12/18/2015	12/23/2015	12/23/2015		01/06/2016	(61.38)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400390	CABLE TIES	Paid by Check # 331893		12/18/2015	12/23/2015	01/06/2016		01/06/2016	61.38
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400150	MINBAY LMP	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(17.00)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400150	MINBAY LMP	Paid by Check # 331893		12/16/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	17.00
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	(29.94)
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	01/06/2016		01/06/2016	29.94
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	12/23/2015		01/06/2016	(99.95)
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	01/06/2016		01/06/2016	99.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		TADE MEACUREC	Detail in a Observi		10/17/0015	10/02/0015	10/00/0015		01/0//001/	(50.00)
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check # 331894		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(59.98)
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check		12/17/2015	12/23/2015	01/06/2016		01/06/2016	59.98
		0745150505074515	# 331894		10/00/0015	10/00/0015	10/00/00/5		24/2//224/	(0 (10)
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE GUN	Paid by Check # 331894		12/23/2015	12/23/2015	12/23/2015		01/06/2016	(26.48)
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE			12/23/2015	12/23/2015	01/06/2016		01/06/2016	26.48
		GUN	# 331894							
1215 - HACH COMPANY	9713571	OPTICAL SWITCH ASSMBLY	Paid by Check # 331898		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(31.84)
1215 - HACH COMPANY	9713571	OPTICAL SWITCH	Paid by Check		12/15/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	31.84
.2.6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ASSMBLY	# 331898		127 107 20 10	.2,2,,20.0	0.700720.0	. 2, 22, 20.0	0.7,00720.0	00.
1069 - INDUSTRIAL TOWEL & COVER	67360	SHOP TOWELS, CLEAN			12/22/2015	12/30/2015	12/30/2015		01/06/2016	(109.30)
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	67360	MATS SHOP TOWELS, CLEAN	# 331902 Paid by Check		12/22/2015	12/30/2015	01/06/2016		01/06/2016	109.30
SUPPLY CO	07300	MATS	# 331902		12/22/2015	12/30/2013	01/00/2010		01/00/2010	107.30
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747		Paid by Check		12/18/2015	12/30/2015	12/30/2015		01/06/2016	(11.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747	SPOTLIGHT	# 331904 Paid by Check		12/18/2015	12/30/2015	01/06/2016		01/06/2016	11.99
1727 - INTERSTATE ALE DATTERT GENTER	1717002003747	SPOTLIGHT	# 331904		12/10/2015	12/30/2013	01/00/2010		01/00/2010	11.77
1105 - JOHNSON MADISON LUMBER CO	877597	PREMIX CONCRETE,	Paid by Check		12/16/2015	12/30/2015	12/30/2015		01/06/2016	(73.47)
INC 1105 - JOHNSON MADISON LUMBER CO	877597	FAST SET CONCRETE PREMIX CONCRETE,	# 331907 Paid by Check		12/16/2015	12/30/2015	01/06/2016		01/06/2016	73.47
INC	011391	FAST SET CONCRETE	# 331907		12/10/2015	12/30/2013	01/00/2010		01/06/2016	73.47
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(2.69)
10/1 NATIONAL LAUNDDY	E0/27/2510	DUCT MOD WET MOD	# 331925		12/22/2015	12/20/2015	01/0//201/		01/0//201/	2.40
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	2.69
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT	Paid by Check		12/11/2015	12/30/2015	12/30/2015		01/06/2016	(15.36)
	.====	PIPEYARD	# 331927		10/11/0015	10/00/0015	0.4.0.4.00.4.4		24/2//224/	45.07
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT PIPEYARD	Paid by Check # 331927		12/11/2015	12/30/2015	01/06/2016		01/06/2016	15.36
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(23.98)
			# 331927							, ,
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check # 331927		12/23/2015	12/30/2015	01/06/2016		01/06/2016	23.98
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA			12/07/2015	12/30/2015	12/30/2015		01/06/2016	(1,784.01)
	2000.07		# 331928		12/0//2010		12/00/2010		0.700720.0	(1,701101)
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA			12/07/2015	12/30/2015	01/06/2016		01/06/2016	1,784.01
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	# 331928 Paid by Check		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(213.53)
1221 HORHWEST IN ETHINGS INC	200007	0L 0	# 331928		12/14/2010	12/30/2013	12/30/2013		51,00,2010	(213.33)
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	Paid by Check		12/14/2015	12/30/2015	01/06/2016		01/06/2016	213.53
			# 331928							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	12/30/2015		01/06/2016	(247.36)
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	01/06/2016		01/06/2016	247.36
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check # 331932		12/10/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(9.76)
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check # 331932		12/10/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	9.76
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(26.64)
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	26.64
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check # 331937		12/24/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(36.12)
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check # 331937		12/24/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	36.12
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD STAKES	Paid by Check # 331941		12/21/2015	12/30/2015	12/30/2015		01/06/2016	(43.00)
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD STAKES	Paid by Check # 331941		12/21/2015	12/30/2015	01/06/2016		01/06/2016	43.00
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check # 331942		12/09/2015	12/30/2015	12/30/2015		01/06/2016	(5.95)
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check # 331942		12/09/2015	12/30/2015	01/06/2016		01/06/2016	5.95
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check # 331945		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	(5.00)
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check # 331945		12/28/2015	12/29/2015	01/06/2016	12/28/2015	01/06/2016	5.00
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14			12/21/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(50.00)
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 331947		12/21/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	50.00
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(10.93)
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	01/06/2016		01/06/2016	10.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	(570.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	01/06/2016		01/06/2016	570.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	(483.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	01/06/2016		01/06/2016	483.02



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	S PAYABLE									
1072 - UNITED MATERIALS OF GREAT	108886	1-1/2" ROAD	Paid by Check		12/15/2015	12/23/2015	12/23/2015		01/06/2016	(175.99)
FALLS INC		MATERIAL	# 331951							
1072 - UNITED MATERIALS OF GREAT	108886	1-1/2" ROAD	Paid by Check		12/15/2015	12/23/2015	01/06/2016		01/06/2016	175.99
FALLS INC		MATERIAL	# 331951							
1072 - UNITED MATERIALS OF GREAT	108887	1-1/2" ROAD	Paid by Check		12/16/2015	12/23/2015	12/23/2015		01/06/2016	(423.22)
FALLS INC		MATERIAL	# 331951							
1072 - UNITED MATERIALS OF GREAT	108887	1-1/2" ROAD	Paid by Check		12/16/2015	12/23/2015	01/06/2016		01/06/2016	423.22
FALLS INC		MATERIAL	# 331951							
1072 - UNITED MATERIALS OF GREAT	108894	1-1/2" ROAD	Paid by Check		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(516.98)
FALLS INC		MATERIAL	# 331951							
1072 - UNITED MATERIALS OF GREAT	108894	1-1/2" ROAD	Paid by Check		12/17/2015	12/23/2015	01/06/2016		01/06/2016	516.98
FALLS INC		MATERIAL	# 331951							
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS	Paid by Check		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(432.17)
		PORTABLE,	# 331953							
1400 LITH ITV CDECLALTIES INC	/ /10	RELFECTIVE SIGNS	Delal less Objects		10/14/0015	10/00/0015	01/0//001/		01/0//001/	400.47
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS	Paid by Check		12/14/2015	12/30/2015	01/06/2016		01/06/2016	432.17
		PORTABLE,	# 331953							
1076 - VERIZON WIRELESS	9757264276	RELFECTIVE SIGNS DECEMBER 2015 CELL	Doid by Chook		12/15/2015	12/28/2015	12/28/2015		01/04/2014	(104.74)
10/0 - VERIZON WIRELESS	9/5/2042/0		Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(106.74)
1076 - VERIZON WIRELESS	9757264276	PHONE CHARGES DECEMBER 2015 CELL			12/15/2015	12/28/2015	01/06/2016		01/06/2016	106.74
10/0 - VERIZON WIRELESS	9/3/2042/0	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	01/06/2016		01/00/2010	100.74
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL			12/15/2015	12/28/2015	12/28/2015		01/06/2016	(203.17)
1070 - VERTZON WIRELESS	7737204273	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	12/20/2013		01/00/2010	(203.17)
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL			12/15/2015	12/28/2015	01/06/2016		01/06/2016	203.17
1070 - VERIZON WIRELESS	7737204273	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	01/00/2010		01/00/2010	203.17
		THORE OF MICES		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	172	\$0.00
Department 31 - PUBLIC WORKS			0.0	,001						40.00
Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OP		TEC								
,			Delal less Objects		10/17/0015	10/00/0015	10/00/0015	10/17/0015	10/00/0015	17.70
2682 - MASTERCARD PROCESSING	3613/121715	5569633900043613,SA			12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	17.70
CENTER	10171F/DED	M'S CLUB	# 331769		10/17/0015	10/00/0015	10/00/0015	10/17/2015	10/20/2015	42.00
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY	Paid by Check		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	42.00
1004 DDODUUD	2045887	CASH SNOW BRUSH	# 331807		10/14/2015	12/22/2015	12/22/2015	12/14/2015	12/30/2015	13.99
1084 - PROBUILD	2045887	SNOW BROSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/22/2015	12/14/2015	12/30/2015	13.99
1504 - USA BLUE BOOK	818185	CLOVES & ANAMONILINA			12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	63.16
1004 - USA BLUE BOOK	010100	GLOVES & AMMONIUM HYDROXIDE	# 331798		12/0//2015	12/22/2015	12/22/2015	12/1//2015	12/30/2015	03.10
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE,	Paid by Check		12/14/2015	12/29/2015	12/20/2015	12/24/2015	01/06/2016	263.48
1237 - FISHER SCIENTIFIC COMPANY LLC	7170040	CYLINDER, SHOCVR	# 331889		12/14/2013	12/27/2013	12/27/2013	12/24/2013	01/00/2010	203.40
		CILINDLIN, SHOOTK		- OTHER OP	ERATING SUP	PI TES Totals	Inve	ice Transactions	5	\$400.33
			Object 4223	JIIILK OF		Totals	11100	100 11411340110113	J	ψτ00.33



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 553 - WATER LAB & TEST	ING									
Object 42390 - OTHER RE	EPAIR & MAINTE	NANCE SUPPLIES								
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE,	Paid by Check		12/14/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	261.18
		CYLINDER, SHOCVR	# 331889							
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	· 1	\$261.18
Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	192.00
			# 331740							
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	97.00
			# 331740							
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	97.00
			# 331740							
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check		12/04/2015	12/22/2015	12/22/2015	12/04/2015	12/30/2015	10.75
			# 331792							
1109 - ENERGY LABORATORIES INC	351251524	TESTING	Paid by Check		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	67.00
1100 ENERGY LARORATORIES INC	251251275	TECTING	# 331884		12/22/2015	10/20/2015	10/00/0015	12/22/2015	01/0//201/	07.00
1109 - ENERGY LABORATORIES INC	351251365	TESTING	Paid by Check		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	97.00
		Object 43590 - OTH	# 331884	ONAL CEDVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions		\$560.75
		Object 43590 - OTH								
Didates FFF WATER BURIEFCATT	ON		DIVI	ision 553 - WA	IEK LAB & IES	SIING TOTAIS	Invo	ice Transactions	5 12	\$1,222.26
Division 555 - WATER PURIFICATI		0.1447507416								
Object 42190 - OTHER OI										
2682 - MASTERCARD PROCESSING	3613/121615	5569633900043613,ST			12/16/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	80.65
CENTER		APLES	# 331769	A CETTOE CLIDE		D7410 T				****
011 140000 011114100			12190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS TOTAIS	Invo	ice Transactions	5 I	\$80.65
Object 42220 - CHEMICA	-									
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER	Paid by Check		10/20/2015	12/22/2015	12/22/2015	11/04/2015	12/30/2015	7,235.81
4.424	2700020014	FIT	# 331748		11/10/2015	10/00/0015	10/00/0015	10/02/2015	10/00/0015	(2 (07 01)
1431 - HAWKINS INC	3798022RM	CRDT INV 37937676	Paid by Check		11/10/2015	12/22/2015	12/22/2015	12/03/2015	12/30/2015	(3,607.91)
1431 - HAWKINS INC	3812099RM	10.20.15 CRDT INV 37937676	# 331748		12/14/2015	12/22/2015	12/22/2015	10/15/2015	12/30/2015	(24,00)
1431 - HAVVKINS INC	3812099RIVI	10.20.15	Paid by Check # 331748		12/14/2015	12/22/2015	12/22/2015	12/15/2015	12/30/2015	(36.80)
				MICAL, LAB &	MEDICAL SUD	DI TES Totals	Invo	ice Transactions		\$3,591.10
Object 42290 - OTHER OI	DED ATTING SLIDD	,	42220 - CIILI	IICAL, LAD &	MEDICAL SUP	FLILS Totals	11100	nce mansactions	, J	ψ3,371.10
3	7006713066		Daid by Chaal		12/00/2015	10/00/0015	10/00/0015	10/17/2015	12/30/2015	(2.05
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006713066	OIL DISPENSERS	Paid by Check # 331720		12/08/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	63.95
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES			12/11/2015	12/23/2015	12/23/2015	12/16/2015	12/30/2015	16.64
1293 - BOLT & ANCHOR SUFFET INC	271240	BOLTS & HAND WIFES	# 331725		12/11/2015	12/23/2013	12/23/2013	12/10/2015	12/30/2013	10.04
1199 - CONSOLIDATED ELECTRICAL	2808686219	SILICONE	Paid by Check		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	18.00
DISTRIBUTORS INC	2000000219	SILIOONL	# 331734		12/0//2013	12/22/2013	12/22/2013	12/11/2013	12/30/2013	10.00
DISTRIBUTORS INC			" JJ11JT							



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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	M									
Division 555 - WATER PURIFICATIO Object 42290 - OTHER OPE		TEC								
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check		12/10/2015	12/22/2015	12/22/2015	12/10/2015	12/30/2015	7.99
1100 - GREAT FALLS ACE	0030471	DATTERIES	# 331746		12/10/2013	12/22/2013	12/22/2013	12/10/2013	12/30/2013	1.77
1299 - GREAT FALLS PAPER & SUPPLY	12017000	C-FOLD TOWELS	Paid by Check		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	82.01
COMPANY			# 331747							
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	Paid by Check		12/22/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	120.29
1084 - PROBUILD	2045951	OAK BOARDS	# 331777 Paid by Check		12/14/2015	12/23/2015	12/23/2015	12/21/2015	12/30/2015	11.95
1004 - TROBUTED	2043731	OAK DOAKDS	# 331786		12/14/2013	12/23/2013	12/23/2013	12/21/2013	12/30/2013	11.73
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check		12/16/2015	12/22/2015	12/22/2015	12/16/2015	12/30/2015	17.19
			# 331793							
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check		12/22/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	7.60
10// FACTENIAL COMPANIV	MTGRE167972		# 331865		12/00/2015	12/20/2015	12/20/2015	10/04/2015	01/06/2016	14.20
1066 - FASTENAL COMPANY	WITGRE 10/9/2	BRASS ROD & ALUM RND STOCK	Paid by Check # 331886		12/08/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	14.30
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check		12/24/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	36.12
			# 331937						_	
			Object 4229	O - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	11	\$396.04
Object 42330 - MACHINER	-									
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	Paid by Check		12/10/2015	12/23/2015	12/23/2015	12/17/2015	12/30/2015	29.67
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	# 331780 Paid by Check		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	252.92
1304 - USA BLUL BOOK	010/42	LIVII KLFAIK KII	# 331798		12/07/2015	12/22/2015	12/22/2015	12/1//2015	12/30/2013	232.72
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	298.78
			# 331872							
1215 - HACH COMPANY	9713571	OPTICAL SWITCH	Paid by Check		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	31.84
1004 DDODUUD	2047522	ASSMBLY	# 331898		12/22/2015	12/20/2015	12/20/2015	10/00/0015	01/0//201/	27.74
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	26.64
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	5.00
			# 331945							
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	6	\$644.85
Object 42350 - BUILDING										
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	,		11/30/2015	12/29/2015	12/29/2015	12/15/2015	01/06/2016	991.55
1207 CDESCENT ELECTRIC CURRIY	CEO1424000001	LED LAMD	# 331874		10/14/2015	12/20/2015	12/20/2015	12/24/2015	01/06/2016	21.61
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAIVIP	Paid by Check # 331875		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/00/2016	21.61
1141 - DOORS & HARDWARE UNLIMITED	030906	LOCKSET	Paid by Check		12/23/2015	12/29/2015	12/29/2015	12/23/2015	01/06/2016	121.84
INC			# 331880							
1203 - GLACIER STATE ELECTRIC	2810400150	MINBAY LMP	Paid by Check		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	17.00
SUPPLY/CED			# 331893	Object 433E3	BUIL BING	ADTC T-1-1	1	ina Tuon		ф4 4EO OO
				Object 42350	- ROTEDING P	AKIS Totals	Invo	ice Transactions	4	\$1,152.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	ON									
Division 555 - WATER PURIFICATION Object 42410 - SMALL TO										
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check		12/22/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	22.57
1273 BOLT & ANOHOR SOFTET INC	271733	KIVETS & TOOLS	# 331865		12/22/2013	12/2//2013	12/2 // 2013	12/24/2013	0170072010	22.57
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check		12/10/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	9.76
			# 331932	Object 43	410 CMALL T	TOOL C Totale	Leave	las Tuenesskiens		\$32.33
Object 43110 - POSTAGE ,	BOY DENT ETC			Object 424	410 - SMALL 1	TOULS TOTAIS	INVC	pice Transactions	5 2	\$32.33
2763 - EVA MAYDOLE	,	FISHER-RTRN PROBE	Paid by Check		12/23/2015	12/23/2015	12/23/2015	12/23/2015	12/30/2015	15.27
2700 27711111111111111111111111111111111	LE	TIONER RING TROBE	# 331805		12/20/2010	12,20,2010	12/20/2010	12/20/2010	12/00/2010	10.27
			Object 43	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Invo	ice Transactions	: 1	\$15.27
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	707420F/DE04F	4067271325907B/DEC			12/01/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	181.40
	7271325/DEC15	15	# 331732	Ohiect 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	. 1	\$181.40
Object 43415 - CELL PHO	NE			Object 4	15410 ILLLI	TIONE TOtals	IIIVC	nee mansactions		\$101.40
2682 - MASTERCARD PROCESSING	3613/122115	5569633900043613,VE	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	49.99
CENTER		RIZON	# 331769							
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL			12/15/2015	12/28/2015	12/28/2015		01/06/2016	203.17
		PHONE CHARGES	# 331954	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	: 2	\$253.16
Object 43420 - ELECTRIC	UTILITY			Object 4	5415 CELET	TIONE Totals	IIIVC	nee mansactions	. 2	Ψ233.10
1139 - NORTHWESTERN ENERGY	04085130/NOV	NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/22/2015		12/30/2015	41.80
	15	MONTHLY CHARGES	# 331817							
1120 NODTHWESTERN ENERGY	0.400200/NOV1	ACCT #04085130	Daid by Chaal		12/21/2015	10/00/0015	12/22/2015		12/20/2015	22.24
1139 - NORTHWESTERN ENERGY	0409308/NOVI	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	32.34
	3	10 011/11(020		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	. 2	\$74.14
Object 43430 - GAS UTILI	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,875.06
		MONTHLY CHARGES	# 331812	Object 45	AZO CACUT	TI TTV Totale	Leave	ina Tunnanakina	. 1	¢2.07F.0/
Object 43690 - OTHER RE	DATO & MATNITE	NANCE SERVICES		Object 43	3430 - GAS UT	ILIIY TOTAIS	INVC	pice Transactions	i I	\$2,875.06
1734 - ADVANCED ENGINEERING &	46046	I & C SYSTEM	Paid by Check		11/30/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	815.00
ENVIRONMENTAL SERVICES INC	10010	SERVICES 11/1-11/30	# 331719		11/00/2010	12,22,2010	12/22/2010	12/1//2010	12/00/2010	010.00
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check		12/10/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	50.00
1007 THE OFFICE CENTED INC	17/042	CODIED MAINTENANCE	# 331866		12/21/2015	10/20/2015	12/20/2015	12/24/2015	01/0//201/	F0.00
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14	# 331947		12/21/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	50.00
			0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Invo	oice Transactions	. 3	\$915.00
		•	Divi	sion 555 - WA	TER PURIFICA	ATION Totals	Invo	ice Transactions	37	\$10,211.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS,	Paid by Check		12/11/2015	12/17/2015	12/17/2015	5	12/30/2015	2.27
		CLIPBOARDS,	# 331783							
		SCISSORS								
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$2.2
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS	Paid by Check		12/14/2015	12/30/2015	12/30/2015	5	01/06/2016	432.1
		PORTABLE,	# 331953							
		RELFECTIVE SIGNS								
			Object 4226	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Inv	oice Transactions	1	\$432.1
Object 42290 - OTHER OPE	RATING SUPPL	IES								
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check		12/09/2015	12/23/2015	12/23/2015	5	01/06/2016	102.01
			# 331964							
1203 - GLACIER STATE ELECTRIC	2810400390	CABLE TIES	Paid by Check		12/18/2015	12/23/2015	12/23/2015	5	01/06/2016	61.38
SUPPLY/CED			# 331893							
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check		12/17/2015	12/23/2015	12/23/2015	5	01/06/2016	59.98
			# 331894							
1069 - INDUSTRIAL TOWEL & COVER	67360	SHOP TOWELS, CLEAN	Paid by Check		12/22/2015	12/30/2015	12/30/2015	5	01/06/2016	109.30
SUPPLY CO		MATS	# 331902							
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747		Paid by Check		12/18/2015	12/30/2015	12/30/2015	5	01/06/2016	11.99
		SPOTLIGHT	# 331904							
1105 - JOHNSON MADISON LUMBER CO	877597	PREMIX CONCRETE,	Paid by Check		12/16/2015	12/30/2015	12/30/2015	5	01/06/2016	73.47
INC		FAST SET CONCRETE	# 331907							
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT	Paid by Check		12/11/2015	12/30/2015	12/30/2015	5	01/06/2016	15.36
		PIPEYARD	# 331927					_		
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check		12/23/2015	12/30/2015	12/30/2015	Ď	01/06/2016	23.98
4407 CMITH FOUNDMENT OO	0/0450	OU T FENOE WANGOD	# 331927		40/04/0045	40,000,0045	40/00/0045	_	04 10 (1004 (40.00
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD	Paid by Check		12/21/2015	12/30/2015	12/30/2015)	01/06/2016	43.00
10/3 CODEDC ELEET CLIDDLY	245200	STAKES	# 331941		10/00/0015	10/00/0015	10/00/001	_	01/0//001/	F 01
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check		12/09/2015	12/30/2015	12/30/2015)	01/06/2016	5.95
			# 331942	OTHER OR	EDATING SUD	DI TEC Totals	Inv	oice Transactions	. 10	\$506.42
Object 43340 CAND 9 DO	AD MTV		Object 4223	J - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	TOICE TTAITSACTIONS	10	\$300.42
Object 42340 - SAND & RO		4.4/011.504.5	5		10/07/0015	10/17/0015	10/17/001	_	10/00/0015	
1072 - UNITED MATERIALS OF GREAT	108688	1-1/2" ROAD	Paid by Check		12/07/2015	12/17/2015	12/1//2015)	12/30/2015	264.46
FALLS INC	100715	MATERIAL	# 331797		10/00/0015	10/17/0015	10/17/001	_	10/20/2015	2/1 1/
1072 - UNITED MATERIALS OF GREAT	108715	1-1/2" ROAD	Paid by Check		12/08/2015	12/17/2015	12/17/2015)	12/30/2015	261.13
FALLS INC	100701	MATERIAL	# 331797		10/00/2015	10/17/2015	10/17/0045	-	10/20/2015	40.00
1072 - UNITED MATERIALS OF GREAT	108721	1-1/2" ROAD	Paid by Check		12/08/2015	12/17/2015	12/17/2015)	12/30/2015	42.28
FALLS INC	100740	MATERIAL	# 331797		12/00/2015	12/17/2015	10/17/2015	:	12/20/2015	414.00
1072 - UNITED MATERIALS OF GREAT	108769	1-1/2" ROAD	Paid by Check		12/09/2015	12/17/2015	12/1//2015)	12/30/2015	614.03
FALLS INC	100000	MATERIAL	# 331797		10/10/2015	12/17/2015	10/17/2015	:	12/20/2015	422 F
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/1//2015)	12/30/2015	632.57
I ALLO TIVO		IVIATERIAL	# 331/9/							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	IIIVOICE DESCRIPTION	Status	Ticia Reason	IIIVOICE Date	Duc Date	O/L Date	Neceived Date	r ayment bate	THVOICE AITHOUTE
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO	ON									
Object 42340 - SAND & RC	DAD MIX									
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	570.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	483.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015		01/06/2016	175.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	12/23/2015		01/06/2016	423.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	12/23/2015		01/06/2016	516.98
TALLS INC		WATEKIAL		Object 42340 -	SAND & ROAI	D MIX Totals	Inv	oice Transactions	10	\$3,983.79
Object 42360 - UTILITY SU	JPPLIES									, , , , , , , ,
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA	Paid by Check # 331928		12/07/2015	12/30/2015	12/30/2015		01/06/2016	1,784.01
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	Paid by Check # 331928		12/14/2015	12/30/2015	12/30/2015		01/06/2016	213.53
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	12/30/2015		01/06/2016	247.36
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	3	\$2,244.90
Object 42370 - METER SUF	PPLIES			-						
1396 - DANA KEPNER COMPANY INC	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS			12/15/2015	12/23/2015	12/23/2015		01/06/2016	16,632.00
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA	Paid by Check # 331876		12/28/2015	12/23/2015	12/23/2015		01/06/2016	378.60
1396 - DANA KEPNER COMPANY INC	403800700	3/4" & 1" METER HORNS	Paid by Check # 331876		12/22/2015	12/23/2015	12/23/2015		01/06/2016	1,337.80
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	29.94
				Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions	4	\$18,378.34
Object 42410 - SMALL TOO	DLS			-						
2235 - BEARING DISTRIBUTORS INC - BDI	6888313	TOOLS - HAND TOOLS ORING KIT	Paid by Check # 331861		12/11/2015	12/23/2015	12/23/2015		01/06/2016	16.43
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	12/23/2015		01/06/2016	99.95
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE GUN			12/23/2015	12/23/2015	12/23/2015		01/06/2016	26.48
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.93
		ZVE EXTENSION	301717	Object 42	410 - SMALL T	OOLS Totals	Inv	oice Transactions	4	\$153.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 43410 - TELEPHONI		40/7744 404F40D/DF0	D 111 OL 1		44/40/0045	40/04/0045	40/04/0045	40/00/004	
1102 - CENTURYLINK	//11401/DEC15	4067711401510B/DEC 15	# 331732		11/19/2015	12/21/2015	12/21/2015	12/30/201	5 5.6
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015	12/30/201	5 60.0
	1020207722010	15	# 331732		12,01,2010	12,21,2010	12,21,2010	12/00/201	5
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$65.6
Object 43412 - FAX & OTH	ER TELEPHONE I	LINES							
1309 - UTILITIES UNDERGROUND	5115071	UTILITY LOCATE	Paid by Check		11/30/2015	12/17/2015	12/17/2015	12/30/201	5 331.2
LOCATION CENTER		NOTIFICATIONS	# 331820						
		NOVEMBER 2015	Object 43412 -	EAV & OTHER	TELEDHONE I	I TNEC Totals	Inv.	oice Transactions 1	\$331.2
Object 43415 - CELL PHON	F		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTALS	11100	DICE ITALISACTIONS I	\$331.2
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/201	5 106.7
1070 - VERIZON WIRELESS	7737204270	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	12/20/2013	01/00/201	100.7
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$106.7
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/201	5 2.6
			# 331777						
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	12/28/2015	01/06/201	5 2.6
			# 331925	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 2	\$5.3
Object 46110 - BOND PRIN	ICTPAI		object 4505	, THAIRTEIN	ANGE AGREEN	ieli o rotais	1110	olee Transactions 2	ψ0.0
1242 - US BANK NATIONAL ASSOCIATION		WATER ARRA-B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 8,000.0
12.12 00 27.11(1.1111101111271000017111011	5	SERVICE	57038		.2,0.,20.0	12,01,2010		12/01/201	5 5/555.5
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/12	WATER 2000	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 91,000.0
	2015	REFUNDED DEBT	57039						
1242 LIC DANIK MATIONIAL ACCOCIATION	WDF1F220/122	SERVICE	Daid by FFT #		10/01/0015	12/21/2015	10/21/2015	10/01/001	F 4 000 0
1242 - US BANK NATIONAL ASSOCIATION	015	WATER 2014 DEBT SERVICE	Paid by EFT # 57040		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 54,000.0
1242 - US BANK NATIONAL ASSOCIATION	WRF09125R/12		Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 89,000.0
12.12 00 27.11(1.1111101111271000017111011	2015	REFUNDED DEBT	57041		.2,0.,20.0	12,01,2010		12/01/201	07,000.0
		SERVICE							
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	oice Transactions 4	\$242,000.0
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION		WATER ARRA-B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 2,152.5
1242 LIC DANK MALIONAL ACCOCIATION	5 WRF01024R/12	SERVICE	57038 Paid by EFT #		12/21/2015	12/21/2015	12/21/2015	12/31/201	10.460.0
1242 - US BANK NATIONAL ASSOCIATION	2015	REFUNDED DEBT	57039		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 10,460.0
	2013	SERVICE	37037						
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122	WATER 2014 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/201	5 17,068.2
	015	SERVICE	57040						• • • • •



Mandan	Lavorton Al	Investor Dec. 1.11	Chatan	11.13.5	Investo B. I	December 1	0/1 5 :	Described Data Data Data	Investor 6
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	WRF09125R/12 2015	WATER 2008 REFUNDED DEBT SERVICE	Paid by EFT 57041	#	12/31/2015	12/31/2015	12/31/2015	12/31/2015	42,000.00
			D	ivision 556 - WA) - BOND INTE FER DISTRIBU 1 - PUBLIC W	JTION Totals	Invo	oice Transactions 4 oice Transactions 47 oice Transactions 96	\$71,680.71 \$339,891.47 \$351,324.73
5 1 2010 071117					Fund 5210 - W	ATER Totals	Inve	pice Transactions 268	\$351,324.73
Fund 5310 - SEWER Object 20110 - ACCOUNTS	DAVADIE								
1102 - CENTURYLINK		4067711401510B/DEC 15	Paid by Chec # 331732	:k	11/19/2015	12/21/2015	12/21/2015	12/30/2015	(5.64)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15		k	11/19/2015	12/21/2015	12/30/2015	12/30/2015	5.64
1102 - CENTURYLINK		4064523207887M/DEC 15	# 331732		12/01/2015	12/21/2015	12/21/2015	12/30/2015	(60.05)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	Paid by Chec # 331732	:k	12/01/2015	12/21/2015	12/30/2015	12/30/2015	60.05
2682 - MASTERCARD PROCESSING CENTER		5569631000465462, POSTAGE	Paid by Chec # 331767			12/17/2015			(13.48)
2682 - MASTERCARD PROCESSING CENTER		5569631000465462, POSTAGE	Paid by Chec # 331767		12/21/2015	12/17/2015		12/30/2015	13.48
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777		12/15/2015	12/21/2015			(1.57)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Chec # 331777		12/15/2015	12/21/2015	12/30/2015	12/30/2015	1.57
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Chec # 331783	:K	12/11/2015	12/17/2015	12/1//2015	12/30/2015	(30.63)
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Chec # 331783	:k	12/11/2015	12/17/2015	12/30/2015	12/30/2015	30.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Chec # 331797	:k	12/07/2015	12/17/2015	12/17/2015	12/30/2015	(264.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Chec # 331797	:k	12/07/2015	12/17/2015	12/30/2015	12/30/2015	264.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Chec # 331797	:k	12/08/2015	12/17/2015	12/17/2015	12/30/2015	(261.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Chec # 331797	:k	12/08/2015	12/17/2015	12/30/2015	12/30/2015	261.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Chec # 331797	:k	12/08/2015	12/17/2015	12/17/2015	12/30/2015	(42.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT	108721	1 1/2" DOAD	Doid by Chook		12/00/2015	10/17/2015	12/20/2015	12/20/2015	42.27
FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015	12/30/2015	42.27
1072 - UNITED MATERIALS OF GREAT	108769	1-1/2" ROAD	Paid by Check		12/09/2015	12/17/2015	12/17/2015	12/30/2015	(614.03)
FALLS INC		MATERIAL	# 331797						(= : ::==)
1072 - UNITED MATERIALS OF GREAT	108769	1-1/2" ROAD	Paid by Check		12/09/2015	12/17/2015	12/30/2015	12/30/2015	614.03
FALLS INC		MATERIAL	# 331797						(
1072 - UNITED MATERIALS OF GREAT	108800	1-1/2" ROAD	Paid by Check		12/10/2015	12/17/2015	12/17/2015	12/30/2015	(632.58)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	108800	MATERIAL 1-1/2" ROAD	# 331797 Paid by Check		12/10/2015	12/17/2015	12/30/2015	12/30/2015	632.58
FALLS INC	100000	MATERIAL	# 331797		12/10/2015	12/1//2015	12/30/2015	12/30/2015	032.30
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check		12/09/2015	12/23/2015	12/23/2015	01/06/2016	(102.01)
			# 331964						(, ,
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS			12/09/2015	12/23/2015	01/06/2016	01/06/2016	102.01
			# 331964						(
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(90.00)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	01/06/2016	01/06/2016	90.00
1334 - BOG BOCTOR	10417	TEST CONTROL	# 331866		12/17/2015	12/20/2013	01/00/2010	01/00/2010	70.00
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check		12/18/2015	12/23/2015	12/23/2015	01/06/2016	(11.14)
			# 331894						
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check		12/18/2015	12/23/2015	01/06/2016	01/06/2016	11.14
2/02 MACTEDOARD RECOGNIC	E4/0/1000001E	FF/0/210004/F4/2	# 331894		10/02/0015	10/00/0015	10/02/0015	01/07/2017	// 74)
2682 - MASTERCARD PROCESSING CENTER	5462/12232015	5569631000465462, POSTAGE	Paid by Check # 331920		12/23/2015	12/23/2015	12/23/2015	01/06/2016	(6.74)
2682 - MASTERCARD PROCESSING	5462/12232015	5569631000465462,	Paid by Check		12/23/2015	12/23/2015	01/06/2016	01/06/2016	6.74
CENTER	3402/12232013	POSTAGE	# 331920		12/23/2013	12/23/2013	01/00/2010	01/00/2010	0.74
2682 - MASTERCARD PROCESSING	5462/122815	5569631000465462,	Paid by Check		12/28/2015	12/23/2015	12/23/2015	01/06/2016	(6.74)
CENTER		POSTAGE	# 331920						
2682 - MASTERCARD PROCESSING	5462/122815	5569631000465462,	Paid by Check		12/28/2015	12/23/2015	01/06/2016	01/06/2016	6.74
CENTER	E0/27/2E10	POSTAGE	# 331920		12/22/2015	12/20/2015	12/20/2015	01/07/2017	(1 [7)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(1.57)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	01/06/2016	01/06/2016	1.57
TOOT WITTOWNE ENGINEER	0000772010	DOOT MOT, WET MOT	# 331925		12/22/2010	12/20/2010	01/00/2010	01/00/2010	1.07
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG,	Paid by Check		12/17/2015	12/30/2015	12/30/2015	01/06/2016	(122.48)
		ADAPTER, PIPE	# 331928						
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG,	Paid by Check		12/17/2015	12/30/2015	01/06/2016	01/06/2016	122.48
1007 DETTY CACH	10001500	ADAPTER, PIPE	# 331928		10/00/0015	10/00/0015	10/00/0015	01/07/2017	(20.00)
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015	01/06/2016	(20.80)
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	01/06/2016	01/06/2016	20.80
.s Elli ondii	.2001020	REIMBURSEMENT	# 331957		. 2, 00, 2010	.2,00,2010	5 17 007 20 10	31, 33, 2010	20.00
1072 - UNITED MATERIALS OF GREAT	108858	1-1/2" ROAD	Paid by Check		12/11/2015	12/23/2015	12/23/2015	01/06/2016	(570.11)
FALLS INC		MATERIAL	# 331951						. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
1072 - UNITED MATERIALS OF GREAT	108858	1-1/2" ROAD	Paid by Check		12/11/2015	12/23/2015	01/06/2016	01/06/2016	570.11
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108868	1-1/2" ROAD	Paid by Check		12/14/2015	12/23/2015	12/23/2015	01/06/2016	(483.02)
FALLS INC	1000/0	MATERIAL	# 331951		40/44/0045	40/00/0045	04/07/0047	04/07/0047	400.00
1072 - UNITED MATERIALS OF GREAT	108868	1-1/2" ROAD	Paid by Check		12/14/2015	12/23/2015	01/06/2016	01/06/2016	483.02
FALLS INC 1072 - UNITED MATERIALS OF GREAT	108886	MATERIAL 1-1/2" ROAD	# 331951		12/15/2015	12/23/2015	12/23/2015	01/06/2016	(175.99)
FALLS INC	108880	MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015	01/06/2016	(175.99)
1072 - UNITED MATERIALS OF GREAT	108886	1-1/2" ROAD	Paid by Check		12/15/2015	12/23/2015	01/06/2016	01/06/2016	175.99
FALLS INC	100000	MATERIAL	# 331951		12/13/2013	12/23/2013	01/00/2010	01/00/2010	173.77
1072 - UNITED MATERIALS OF GREAT	108887	1-1/2" ROAD	Paid by Check		12/16/2015	12/23/2015	12/23/2015	01/06/2016	(423.23)
FALLS INC	.00007	MATERIAL	# 331951		.27.10720.0	.2,20,20.0	. 2, 20, 20.0	0.7.007.20.10	(120120)
1072 - UNITED MATERIALS OF GREAT	108887	1-1/2" ROAD	Paid by Check		12/16/2015	12/23/2015	01/06/2016	01/06/2016	423.23
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108894	1-1/2" ROAD	Paid by Check		12/17/2015	12/23/2015	12/23/2015	01/06/2016	(516.98)
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108894	1-1/2" ROAD	Paid by Check		12/17/2015	12/23/2015	01/06/2016	01/06/2016	516.98
FALLS INC		MATERIAL	# 331951						
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS	Paid by Check		12/14/2015	12/30/2015	12/30/2015	01/06/2016	(432.18)
		PORTABLE,	# 331953						
4.400 LITH ITV OREOLAL TIES IN O		RELFECTIVE SIGNS	D		40/44/0045	40/00/0045	04/07/0047	04/07/0047	100.10
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE.	Paid by Check # 331953		12/14/2015	12/30/2015	01/06/2016	01/06/2016	432.18
		RELFECTIVE SIGNS	# 331933						
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(225.32)
1070 - VERIZON WIRELESS	9131204211	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	12/20/2013	01/00/2010	(225.32)
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL	Paid by Check		12/15/2015	12/28/2015	01/06/2016	01/06/2016	225.32
1070 121112011 1111122200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES	# 331954		.27.10720.0	.2,20,20.0	01,00,2010	0.7.007.20.10	220.02
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(106.78)
		PHONE CHARGES	# 331954						, ,
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	01/06/2016	01/06/2016	106.78
		PHONE CHARGES	# 331954						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 52	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 46110 - BOND PRI	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION	SRF02089R/122	SEWER 2002B	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/2015	300,000.00
	015	REFUNDED DEBT	57042						
		SERVICE							
1242 - US BANK NATIONAL ASSOCIATION		SEWER ARRA-B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/2015	7,000.00
	15	SERVICE	57043						
1242 - US BANK NATIONAL ASSOCIATION		SEWER 2013A DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/2015	139,000.00
	15	SERVICE	57044						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT	ICTRAL								
Object 46110 - BOND PRIN		CEWED 2012 DEDT	Doid by FFT #		10/21/2015	12/21/2015	10/21/2015	12/21/2015	77 000 0
1242 - US BANK NATIONAL ASSOCIATION	15	SEWER 2012 DEBT SERVICE	Paid by EFT # 57045		12/31/2015	12/31/2015	12/31/2015	12/31/2015	77,000.0
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/1220	SEWER 2013B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015	12/31/2015	137,000.0
	15	SERVICE	57046	Object 46110	POND DDIN	CTDAL Totals	In. u	ice Transactions 5	\$660,000.0
Object 46210 - POND INTE	DECT			Object 46110	- BOND PRIN	CIPAL TOTALS	IIIV	DICE HAIISACTIONS 5	\$660,000.0
Object 46210 - BOND INTE 242 - US BANK NATIONAL ASSOCIATION	SRF02089R/122	CEMED 2002D	Doid by EET #		10/21/2015	12/31/2015	10/21/2015	12/31/2015	41,350.0
242 - US BAINK NATIONAL ASSUCIATION	015	REFUNDED DEBT SERVICE	Paid by EFT # 57042		12/31/2015	12/31/2015	12/31/2015	12/31/2015	41,350.0
1242 - US BANK NATIONAL ASSOCIATION	SRF10198/1220 15	SEWER ARRA-B DEBT SERVICE	Paid by EFT # 57043		12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,968.7
1242 - US BANK NATIONAL ASSOCIATION		SEWER 2013A DEBT SERVICE	Paid by EFT # 57044		12/31/2015	12/31/2015	12/31/2015	12/31/2015	98,235.0
1242 - US BANK NATIONAL ASSOCIATION		SERVICE SEWER 2012 DEBT SERVICE	Paid by EFT # 57045		12/31/2015	12/31/2015	12/31/2015	12/31/2015	42,565.1
242 - US BANK NATIONAL ASSOCIATION		SEWER 2013B DEBT SERVICE	Paid by EFT # 57046		12/31/2015	12/31/2015	12/31/2015	12/31/2015	88,296.8
	13	JERVIOL	37040	Object 4621 0	- BOND INTE	EREST Totals	Invo	oice Transactions 5	\$272,415.7
				Division 564 - S				oice Transactions 10	\$932,415.7
Division 565 - SEWER COLLECTION									7.22,
Object 42260 - SAFETY EQU	JIPMENT - MIN	OR							
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, RELFECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	12/30/2015	01/06/2016	432.1
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	oice Transactions 1	\$432.1
Object 42290 - OTHER OPE	RATING SUPPL	IES	-						
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015	01/06/2016	102.0
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015	01/06/2016	11.1
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$113.1
			Object 4229 (
Object 42340 - SAND & RO	AD MIX		Object 4229 (O THER OF					
Object 42340 - SAND & RO 1072 - UNITED MATERIALS OF GREAT		1-1/2" ROAD	,	O THER OF			12/17/2015	12/30/2015	264.4
1072 - UNITED MATERIALS OF GREAT	AD MIX 108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797	o oniek or		12/17/2015	12/17/2015	12/30/2015	264.4
1072 - UNITED MATERIALS OF GREAT FALLS INC 1072 - UNITED MATERIALS OF GREAT		MATERIAL 1-1/2" ROAD	Paid by Check # 331797 Paid by Check	o mek or i				12/30/2015 12/30/2015	
1072 - UNITED MATERIALS OF GREAT FALLS INC 1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	MATERIAL	Paid by Check # 331797	o oniek or	12/07/2015 12/08/2015	12/17/2015	12/17/2015		261.1
Object 42340 - SAND & RO 1072 - UNITED MATERIALS OF GREAT FALLS INC 1072 - UNITED MATERIALS OF GREAT FALLS INC 1072 - UNITED MATERIALS OF GREAT FALLS INC 1072 - UNITED MATERIALS OF GREAT	108688 108715	MATERIAL 1-1/2" ROAD MATERIAL	Paid by Check # 331797 Paid by Check # 331797	o oniek or	12/07/2015 12/08/2015 12/08/2015	12/17/2015 12/17/2015	12/17/2015 12/17/2015	12/30/2015	264.4 261.1 42.2 614.0



Vander	Invoice No	Invoice Description	Ctatus	Hold Dooson	Invoice Date	Duo Doto	G/L Date	Descived Data Dayment Data	Invoice Amount
Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 42340 - SAND & RO	AD MTY								
1072 - UNITED MATERIALS OF GREAT	108800	1-1/2" ROAD	Paid by Check		12/10/2015	12/17/2015	12/17/2015	12/30/2015	632.58
FALLS INC	100000	MATERIAL	# 331797		12/10/2013	12/1//2013	12/1//2013	12/30/2013	032.30
1072 - UNITED MATERIALS OF GREAT	108858	1-1/2" ROAD	Paid by Check		12/11/2015	12/23/2015	12/23/2015	01/06/2016	570.11
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108868	1-1/2" ROAD	Paid by Check		12/14/2015	12/23/2015	12/23/2015	01/06/2016	483.02
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108886	1-1/2" ROAD	Paid by Check		12/15/2015	12/23/2015	12/23/2015	01/06/2016	175.99
FALLS INC		MATERIAL	# 331951						
1072 - UNITED MATERIALS OF GREAT	108887	1-1/2" ROAD	Paid by Check		12/16/2015	12/23/2015	12/23/2015	01/06/2016	423.23
FALLS INC 1072 - UNITED MATERIALS OF GREAT	108894	MATERIAL 1-1/2" ROAD	# 331951 Paid by Check		12/17/2015	12/23/2015	12/23/2015	01/06/2016	516.98
FALLS INC	100094	MATERIAL	# 331951		12/1//2013	12/23/2013	12/23/2013	01/06/2016	310.90
TALLS INC		WATERIAL		Object 42340 -	SAND & ROAL	MTX Totals	Inve	oice Transactions 10	\$3,983.80
Object 42390 - OTHER REF	ATR & MATNTFI	NANCE SUPPLIES	·	000000000000000000000000000000000000000	071112 Ct 110711	- I III		noe transactions 10	ψ0,700.00
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG,	Paid by Check		12/17/2015	12/30/2015	12/30/2015	01/06/2016	122.48
1221 NORTHWEST IN ETTITINGS INS	2070007	ADAPTER, PIPE	# 331928		12/1//2010	12/00/2010	12/00/2010	01/00/2010	122.10
		•	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$122.48
Object 43410 - TELEPHONI	E								
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC	Paid by Check		11/19/2015	12/21/2015	12/21/2015	12/30/2015	5.64
		15	# 331732						
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015	12/30/2015	60.05
		15	# 331732						
	_			Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$65.69
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL	•		12/15/2015	12/28/2015	12/28/2015	01/06/2016	106.78
		PHONE CHARGES	# 331954	Object 41	241E CELL D	HONE Tatala	Lance	sian Transportions 1	\$106.78
Object 42620 MAINTENA	NCE ACREEMEN	TC		Object 4.	3415 - CELL P	HONE TOTALS	IIIV	pice Transactions 1	\$106.78
Object 43630 - MAINTENA			Daid by Chaal		12/15/2015	10/01/0015	10/01/0015	12/20/2015	1 57
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777		12/15/2015	12/21/2015	12/21/2015	12/30/2015	1.57
1554 - BUG DOCTOR	10417	PEST CONTROL	# 331777 Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	90.00
1334 - BOG DOCTOR	10417	FLST CONTROL	# 331866		12/19/2013	12/20/2013	12/20/2015	01/00/2010	70.00
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	12/28/2015	01/06/2016	1.57
	3000772010	2001 MOI, WEI WOI	# 331925		.2,22,2010	. 2, 20, 2010	. 2, 20, 2010	01/00/2010	1.57
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$93.14
				Division 565 - S	EWER COLLEC	CTION Totals	Invo	pice Transactions 20	\$4,917.22
									• •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMEN										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS,	Paid by Check		12/11/2015	12/17/2015	12/17/2015	,	12/30/2015	30.63
		CLIPBOARDS,	# 331783							
		SCISSORS	42190 - OTHER	OFFICE SUBB	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions	1	\$30.63
Object 42290 - OTHER OPI	EDATING SUDDI	,	42190 - OTTL	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	oice mansactions	1	\$30.03
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	12/30/2015		01/06/2016	20.80
1077 - TETTI CASIT	123013D3	REIMBURSEMENT	# 331957		12/30/2013	12/30/2013	12/30/2013	,	01/00/2010	20.00
		REIMBOROEMEITT		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$20.80
Object 43110 - POSTAGE,	BOX RENT, ETC.		,							
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		12/21/2015	12/17/2015	12/17/2015		12/30/2015	13.48
CENTER		POSTAGE	# 331767							
2682 - MASTERCARD PROCESSING	5462/12232015	5569631000465462,	Paid by Check		12/23/2015	12/23/2015	12/23/2015	,)	01/06/2016	6.74
CENTER		POSTAGE	# 331920							
2682 - MASTERCARD PROCESSING	5462/122815	5569631000465462,	Paid by Check		12/28/2015	12/23/2015	12/23/2015	j	01/06/2016	6.74
CENTER		POSTAGE	# 331920	2110 DOSTA	CE DOV DENT	ETC Totale	Inv	oloo Tropocations		\$26.96
Object 43415 - CELL PHON	ie.		Object 4.	3110 - POSTA	GE, BUX KENT	, ETC. TOTAIS	IIIV	oice Transactions	3	\$20.90
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL	Paid by Check		12/15/2015	12/28/2015	12/20/2015		01/06/2016	225.32
1070 - VERIZON WIRELESS	9737204277	PHONE CHARGES	# 331954		12/13/2013	12/20/2013	12/20/2013)	01/00/2010	225.32
		THORE OFFICES	W 331734	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$225.32
			Divisio	n 567 - SEWE I			Inv	oice Transactions	6	\$303.71
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	36	\$937,636.64
					Fund 5310 - S		Inv	oice Transactions	88	\$937,636.64
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE	CTION									
Object 46110 - BOND PRII	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	SRF04121R/122	STORM DRAIN 2004	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015)	12/31/2015	118,000.00
	015	REFUNDED DEBT	57047							
		SERVICE							,	
				Object 46110	- BOND PRING	CIPAL Totals	Inv	oice Transactions	1	\$118,000.00
Object 46210 - BOND INTI										
1242 - US BANK NATIONAL ASSOCIATION		STORM DRAIN 2004	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	24,795.00
	015	REFUNDED DEBT SERVICE	57047							
		SERVICE		Object 4621	D - BOND INTE	EDECT Totals	Inv	oice Transactions	1	\$24,795.00
			Division •	75 - STORM D				oice Transactions		\$142,795.00
			DIVISION S		31 - PUBLIC W			oice Transactions		\$142,795.00
					15 - STORM D			oice Transactions		\$142,795.00
				i dild 33		resemble iotals	IIIV	oloc Hallouctions	_	Ψ172,773.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1064 - BIG SKY HYDRAULIC & MACHINING	080389	CRIMP FITTING HYD HOSE	Paid by Check # 331723		12/17/2015	12/21/2015	12/21/2015	12/30/2015	(75.56)
1064 - BIG SKY HYDRAULIC & MACHINING	080389	CRIMP FITTING HYD HOSE	Paid by Check # 331723		12/17/2015	12/21/2015	12/30/2015	12/30/2015	75.56
1064 - BIG SKY HYDRAULIC & MACHINING	080351	HYD HOSE, CRIMP FITTING MICRON WIRE	Paid by Check # 331723		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(274.99)
1064 - BIG SKY HYDRAULIC & MACHINING	080351	HYD HOSE, CRIMP FITTING MICRON WIRE	Paid by Check # 331723		12/15/2015	12/21/2015	12/30/2015	12/30/2015	274.99
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015	12/30/2015	(3.22)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15			11/19/2015	12/21/2015	12/30/2015	12/30/2015	3.22
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/21/2015	12/30/2015	(34.32)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/30/2015	12/30/2015	34.32
1061 - NATIONAL LAUNDRY	56848/2510		# 331732 Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(11.94)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777 Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015	12/30/2015	11.94
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	# 331777 Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	# 331777 Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015	12/30/2015	36.11
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	# 331777 Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/30/2015	12/30/2015	36.11
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/21/2015	12/30/2015	(227.94)
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/30/2015	12/30/2015	227.94
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015	12/30/2015	(32.50)
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	# 331763 Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015	12/30/2015	32.50
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	# 331763 Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	# 331763 Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015	12/30/2015	22.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	# 331763 Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(12.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1284 - PREFERRED OFFICE EQUIPMENT	INV18004	MONTHLY COPY	Daid by Chaal		10/15/2015	10/01/0015	12/30/2015	12/30/2015	10.70
INC	1111/18004	CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015	12/30/2015	12.78
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(22.50)
			# 331866						, ,
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016	01/06/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	# 331866 Paid by Check		12/28/2015	12/31/2015	12/31/2015	01/06/2016	(90.92)
COMPANY	12027200	W130. 3011 E1E3	# 331895		12/20/2013	12/31/2013	12/31/2013	01/00/2010	(70.72)
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	01/06/2016	01/06/2016	90.92
COMPANY	50/07/0540	DUIGT MOD WET MOD	# 331895		40/00/0045	10/00/0045	40/00/0045	04 /07 /004 /	(11.01)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(11.94)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	01/06/2016	01/06/2016	11.94
		•	# 331925						
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check		12/29/2015	12/31/2015	12/31/2015	01/06/2016	(36.11)
1061 - NATIONAL LAUNDRY	60415/2251	MATS	# 331925 Paid by Check		12/29/2015	12/31/2015	01/06/2016	01/06/2016	36.11
1001 - NATIONAL LAUNDRY	00413/2231	IVIATO	# 331925		12/29/2013	12/31/2013	01/06/2016	01/00/2016	30.11
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD	Paid by Check		12/23/2015	12/28/2015	12/28/2015	01/06/2016	(12.70)
		COUPLER	# 331927						
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD COUPLER	Paid by Check		12/23/2015	12/28/2015	01/06/2016	01/06/2016	12.70
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	# 331927 Paid by Check		12/21/2015	12/28/2015	12/28/2015	01/06/2016	(8.97)
1070 TIONWIGHS STITUE STIT	3000170	TAIL EN TOWELS	# 331931		12/21/2013	12/20/2013	12/20/2013	01/00/2010	(0.77)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check		12/21/2015	12/28/2015	01/06/2016	01/06/2016	8.97
4070 - DIOWANOVO OFFICE OUTV	E / 0 / 0 / 4	TDAGLLLINEDG	# 331931		40/4//0045	10/00/0045	40/00/0045	04 10 / 1004 /	(44.04)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015	01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check		12/16/2015	12/28/2015	01/06/2016	01/06/2016	11.96
			# 331931						
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check		12/22/2015	12/31/2015	12/31/2015	01/06/2016	(6.02)
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	# 331931 Paid by Check		12/22/2015	12/31/2015	01/06/2016	01/06/2016	6.02
1076 - PICKWICKS OFFICE CITY	3000791	WIGO. SUPPLIES	# 331931		12/22/2013	12/31/2013	01/06/2016	01/00/2016	0.02
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(118.63)
		PHONE CHARGES	# 331954						
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016	01/06/2016	118.63
		PHONE CHARGES		iect 20110 - A	CCOUNTS PA	YARI F Totals	Invo	ice Transactions 40	\$0.00
			Ob	,000. =0==0 A			11100		Ψ5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM										
Object 42190 - OTHER OI										
1284 - PREFERRED OFFICE EQUIPMENT	INV18004	MONTHLY COPY	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39
INC		CHARGE	# 331785	OFFICE CURP	LIEC O MATE	DTALC Totals	Louis	alaa Tuomaaatiama		¢/ 20
Object 42200 OTHER OF	SEDATING CURRI	3	12190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALS TOTAIS	IIIV	oice Transactions	I	\$6.39
Object 42290 - OTHER OI			Daid by Chask		10/1//2015	12/21/2015	10/01/0015		10/20/2015	112.07
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/21/2015		12/30/2015	113.97
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID,	Paid by Check		12/11/2015	12/21/2015	12/21/2015		12/30/2015	16.25
1070 TTORWIORS OFFICE OFFI	3004200	BINDERS	# 331783		12/11/2015	12/21/2015	12/21/2013		12/30/2013	10.23
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
			# 331783							
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.46
COMPANY			# 331895							
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.49
1070 DIOWALONG OFFICE OLTV	F/040/1	TDACLLINEDO	# 331931		10/1//0015	10/00/0015	10/00/0015		01/07/0017	F 00
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check		12/22/2015	12/31/2015	12/21/2015		01/06/2016	3.01
1078 - FICKWICKS OFFICE CITT	3000791	WIISC. SUFFLILS	# 331931		12/22/2015	12/31/2013	12/31/2013		01/00/2010	3.01
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	7	\$200.21
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								,
1064 - BIG SKY HYDRAULIC & MACHININ		CRIMP FITTING HYD	Paid by Check		12/17/2015	12/21/2015	12/21/2015		12/30/2015	75.56
		HOSE	# 331723		12, 17, 2010	12,21,2010			12/00/2010	70.00
1064 - BIG SKY HYDRAULIC & MACHININ	G 080351	HYD HOSE, CRIMP	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	274.99
		FITTING MICRON	# 331723							
		WIRE								
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD	Paid by Check		12/23/2015	12/28/2015	12/28/2015		01/06/2016	12.70
		COUPLER Object 4224	# 331927	DATE 0 MATNI	ENANCE CUR	DI TEC Takala	Local	-1 T		\$363.25
Object 42440 TELEBUO	N.E.	Object 423 :	90 - OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES TOTAIS	Inv	oice Transactions	3	\$363.25
Object 43410 - TELEPHOI		10/7744 104E40D/DE0	D : 11 OI 1		44 40 1004 5	40/04/0045	40/04/0045		40/00/0045	4.4
1102 - CENTURYLINK	//11401/DEC15	4067711401510B/DEC 15	# 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	1.61
1102 - CENTURYLINK	4522207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015		12/30/2015	17.16
1102 - CENTURTLINK	4023201/DEC10	15	# 331732		12/01/2013	12/21/2013	12/21/2013		12/30/2013	17.10
		13	// JJ17J2	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$18.77
Object 43415 - CELL PHO	NE			0.5,001					_	4.0
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015		01/06/2016	59.31
TOTO VERIZOR WINEEEOO	7707201271	PHONE CHARGES	# 331954		12/10/2010	12/20/2010	12/20/2010		0170072010	07.01
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$59.31
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		-						
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	5.97
		•	# 331777							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST,	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	18.06
		SAFETY	# 331777							
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST,	Paid by Check		12/22/2015	12/24/2015	12/24/2015		12/30/2015	18.06
		SAFETY	# 331777							
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	12/28/2015		01/06/2016	11.25
			# 331866							
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	12/28/2015		01/06/2016	5.97
			# 331925							
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check		12/29/2015	12/31/2015	12/31/2015		01/06/2016	18.06
			# 331925							
				0 - MAINTEN				oice Transactions		\$77.37
			Division :	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions	20	\$725.30
Division 585 - SANITATION RESIDE										
Object 42190 - OTHER OFI	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV18004	MONTHLY COPY	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39
INC		CHARGE	# 331785							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.39
Object 42290 - OTHER OP		IES								
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE	Paid by Check		12/16/2015	12/21/2015	12/21/2015		12/30/2015	113.97
		TARP STRAP	# 331778							
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID,	Paid by Check		12/11/2015	12/21/2015	12/21/2015		12/30/2015	16.25
1070 - 010//14/04/0 055105 017/	=	BINDERS	# 331783		10/15/0015	10/01/0015	10/01/0015		10/00/0015	44.05
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
1000 CDEAT FALLS DADED & CUDDLY	12020200	MICO CURRILEO	# 331783		10/00/0015	10/01/0015	10/01/0015		01/0//001/	45.47
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.46
COMPANY 1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	# 331895 Paid by Check		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.48
1076 - PICKWICKS OFFICE CITY	3000790	PAPER TOWELS	# 331931		12/21/2013	12/20/2013	12/20/2013		01/06/2016	4.40
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1070 - FICKWICKS OFFICE CITT	3004001	TRASIT LINERS	# 331931		12/10/2013	12/20/2013	12/20/2013		01/00/2010	3.70
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check		12/22/2015	12/31/2015	12/31/2015		01/06/2016	3.01
TOTO THE CONTROL OF T	0000771		# 331931		. 2, 22, 20.0	12,01,2010	.2,0.,20.0		0.700,20.0	0.0.
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$200.20
Object 43410 - TELEPHON	E									,
1102 - CENTURYLINK		4067711401510B/DEC	Paid by Check		11/19/2015	12/21/2015	12/21/2015		12/30/2015	1.61
1102 GENTONIEMIN	7711101752010	15	# 331732		11/1//2010	12/21/2010	12/21/2010		12/00/2010	1.01
1102 - CENTURYLINK	4523207/DFC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015		12/30/2015	17.16
SELLISITE IN	.020207702010	15	# 331732		. 2, 3 ., 2010	. 2, 2 . , 20 10	, _ 1, _ 0 10		, 00, 2010	17.13
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$18.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESID									
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	,		12/15/2015	12/28/2015	12/28/2015	01/06/2016	59.32
		PHONE CHARGES	# 331954						
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 1	\$59.32
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	5.97
10/1 NATIONAL LAUNDDY	E / O / E / O O E /	MAT DD EDOCT	# 331777		10/15/0015	10/01/0015	10/01/0015	12/20/2015	10.05
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015	12/30/2015	18.05
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST,	# 331777 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	18.05
1001 - NATIONAL LAUNDRY	30033/2231	SAFETY	# 331777		12/22/2013	12/24/2013	12/24/2015	12/30/2013	10.03
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	11.25
1001 200 200 TOK	10117	TEST SONTROL	# 331866		12/17/2010	12/20/2010	12/20/2010	01/05/2010	11.20
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check		12/22/2015	12/28/2015	12/28/2015	01/06/2016	5.97
		,	# 331925						
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check		12/29/2015	12/31/2015	12/31/2015	01/06/2016	18.05
			# 331925						
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals		oice Transactions 6	\$77.34
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 17	\$362.02
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	oice Transactions 37	\$1,087.32
				Fund !	5410 - SANITA	ATION Totals	Invo	oice Transactions 77	\$1,087.32
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT	S PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	(2,825.80)
		MONTHLY CHARGES	# 331812						
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/30/2015	12/30/2015	2,825.80
		MONTHLY CHARGES	# 331812						
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/22/2015	12/30/2015	(7.45)
	15	MONTHLY CHARGES	# 331817						
1120 NODTHWESTERN ENERGY	04005120/NOV	ACCT #04085130	Daid by Chad		10/15/2015	12/22/2015	12/20/2015	12/20/2015	7.45
1139 - NORTHWESTERN ENERGY	04085130/NOV 15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015	12/30/2015	7.45
	13	ACCT #04085130	# 331017						
1139 - NORTHWESTERN ENERGY	0409308/NOV1	ACCT #04003130 ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015	12/30/2015	(72.95)
1107 NORTHWESTERN ENERGY	5	15 CHARGES	# 331817		12/21/2013	12/22/2013	12/22/2013	12/30/2013	(12.75)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/30/2015	12/30/2015	72.95
	5	15 CHARGES	# 331817						
1102 - CENTURYLINK	4523733/DEC15	4064523733341B/DEC	Paid by Check		12/07/2015	12/21/2015	12/21/2015	12/30/2015	(40.61)
		15	# 331732						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		40 / 45007000 44 D /D50	D 111 OL 1		40/07/0045	40/04/0045	10/00/0015	10/00/0015	10 (1
1102 - CENTURYLINK	4523/33/DEC15	4064523733341B/DEC 15	Paid by Check # 331732		12/07/2015	12/21/2015	12/30/2015	12/30/2015	40.61
1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(236.02)
1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/30/2015	12/30/2015	236.02
1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check # 331748		12/10/2015	12/21/2015	12/21/2015	12/30/2015	(70.00)
1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check # 331748		12/10/2015	12/21/2015	12/30/2015	12/30/2015	70.00
1144 - MASCO	4384	JANITORIAL SUPPLIES			12/15/2015	12/21/2015	12/21/2015	12/30/2015	(93.80)
1144 - MASCO	4384	JANITORIAL SUPPLIES			12/15/2015	12/21/2015	12/30/2015	12/30/2015	93.80
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check		12/19/2015	12/29/2015	12/29/2015	01/06/2016	(42.00)
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	,		12/19/2015	12/29/2015	01/06/2016	01/06/2016	42.00
1102 - CENTURYLINK	7614320/DEC15	4067614320301B/DEC 15	Paid by Check # 331869		12/13/2015	12/28/2015	12/28/2015	01/06/2016	(27.05)
1102 - CENTURYLINK	7614320/DEC15	4067614320301B/DEC 15	Paid by Check # 331869		12/13/2015	12/28/2015	01/06/2016	01/06/2016	27.05
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check # 331888		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(99.57)
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check # 331888		12/19/2015	12/28/2015	01/06/2016	01/06/2016	99.57
1412 - KENCO SECURITY AND TECHNOLOGY	1271340	ALARM SYSTEM JAN2016	Paid by Check # 331908		01/01/2016	12/28/2015	12/28/2015	01/06/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1271340	ALARM SYSTEM JAN2016	Paid by Check # 331908		01/01/2016	12/28/2015	01/06/2016	01/06/2016	26.00
1144 - MASCO	4455	JANITORIAL SUPPLIES			12/23/2015	12/28/2015	12/28/2015	01/06/2016	(82.72)
1144 - MASCO	4455	JANITORIAL SUPPLIES			12/23/2015	12/28/2015	01/06/2016	01/06/2016	82.72
1144 - MASCO	4471	JANITORIAL SUPPLIES			12/24/2015	12/28/2015	12/28/2015	01/06/2016	(53.78)
1144 - MASCO	4471	JANITORIAL SUPPLIES			12/24/2015	12/28/2015	01/06/2016	01/06/2016	53.78
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 43420 - ELECTRIC			5		10/01/0015	40/00/0045	10/00/004		10/00/0015	70.05
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	72.95
	5	10 CHARGES		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$72.95
Object 43430 - GAS UTIL	TY			Object 13 120	LLLCTRIC O	TALLET TOTALS	1110	olec Transactions	•	Ψ12.70
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	328.76
		MONTHLY CHARGES	# 331812							
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$328.76
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO								
1412 - KENCO SECURITY AND	1271340	ALARM SYSTEM	Paid by Check		01/01/2016	12/28/2015	12/28/2015		01/06/2016	26.00
TECHNOLOGY		JAN2016	# 331908						_	±0.4.00
		Object 43590 - OTH						oice Transactions		\$26.00
District CT2 NATATORIUM DOOL			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	3	\$427.71
Division 673 - NATATORIUM POOL	DV 8 FOUTDMEN	T DADTC								
Object 42330 - MACHINE 1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check		12/10/2015	10/01/0015	12/21/2015		12/30/2015	70.00
1431 - HAVVKINS INC	3811002RI	POUL SUPPLIES	# 331748		12/10/2015	12/21/2015	12/21/2015		12/30/2015	70.00
		O	bject 42330 - M	ACHINERY &	EOUIPMENT I	PARTS Totals	Inv	oice Transactions	1	\$70.00
Object 42350 - BUILDING	PARTS		.,							
1144 - MASCO	4384	JANITORIAL SUPPLIES	Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	93.80
			# 331762							
1144 - MASCO	4455	JANITORIAL SUPPLIES			12/23/2015	12/28/2015	12/28/2015		01/06/2016	82.72
1114 14400	4.474	IANITODIAL CUIDDI IEC	# 331914		10/04/0015	10/00/0015	10/00/0015		01/07/0017	F0.70
1144 - MASCO	4471	JANITORIAL SUPPLIES	# 331914		12/24/2015	12/28/2015	12/28/2015		01/06/2016	53.78
			# 331714	Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	3	\$230.30
Object 43410 - TELEPHON	NE .			0.0,000 12000				0.00		4200.00
1102 - CENTURYLINK		4064523733341B/DEC	Paid by Check		12/07/2015	12/21/2015	12/21/2015		12/30/2015	40.61
		15	# 331732							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$40.61
Object 43430 - GAS UTIL	TY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,276.42
		MONTHLY CHARGES	# 331812	Olatest 45	2420 646113	FILTEN Takala	Local	-! T	1	#0.07/ 40
Object 43610 CROUNDS	9 IMPROVEMEN	ITC		Object 4.	3430 - GAS UT	ILLIT TOTALS	Inv	oice Transactions	1	\$2,276.42
Object 43610 - GROUNDS 1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING	Daid by Chaok		12/15/2015	12/21/2015	12/21/2015		12/30/2015	236.02
1480 - FERGUSUN ENTERPRISES INC	1303000	IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/21/2015		12/30/2015	230.02
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL	Paid by Check		12/19/2015	12/29/2015	12/29/2015		01/06/2016	42.00
		SERVICES PARK N REC	,							
		BLDGEW								
			Object 4361	.0 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	2	\$278.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amoun
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	N								
Division 673 - NATATORIUM POOL									
Object 43640 - MACHINE	•								
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	99.5
		Object 43640 - MACH	# 331888	DMENT DEDAT	D & MATNITEN	IANCE Totals	In.	oice Transactions 1	\$99.5
		Object 43040 - MACH	_	Division 673 - I				oice Transactions 9	\$2,994.9
Division 675 - NEIGHBORHOOD PO	016			DIVISION 073 - I	MAIAIORIUM	POOL TOtals	IIIV	DICE ITALISACTIONS 9	\$2,994.9.
Object 43410 - TELEPHON									
1102 - CENTURYLINK		4067614320301B/DEC	Daid by Chack		12/12/2015	12/28/2015	12/20/2015	01/06/2016	27.0
1102 - CENTURTLINK	7014320/DEC13	15	# 331869		12/13/2013	12/20/2013	12/20/2013	01/06/2018	27.0
		15	// 331007	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$27.0
Object 43420 - ELECTRIC	UTTLITY			0.0,000				olog Transactione .	42710
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/22/2015	12/30/2015	7.4
1107 NORTHWESTERN ENERGY	15	MONTHLY CHARGES	# 331817		12/10/2010	12/22/2010	12/22/2010	12,00,2010	7.1
		ACCT #04085130							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 1	\$7.4
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	220.6
		MONTHLY CHARGES	# 331812						
				,	8430 - GAS UT			oice Transactions 1	\$220.6
				on 675 - NEIG				oice Transactions 3	\$255.1
			Depa	artment 64 - PA				oice Transactions 15	\$3,677.7
				Fund 5711 -	SWIMMING P	POOLS Totals	Inv	oice Transactions 41	\$3,677.7
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNT									
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO	Paid by Check		12/10/2015	12/22/2015	12/22/2015	12/30/2015	(5,828.11
		42 DISPATCH MTHLY	# 331/32						
		LINE JULY 15 TO JUNE 16							
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO	Paid by Check		12/10/2015	12/22/2015	12/30/2015	12/30/2015	5,828.1
1102 - GENTORTEINK	43707007DE013	42 DISPATCH MTHLY	# 331732		12/10/2013	12/22/2015	12/30/2013	12/30/2013	5,020.1
		LINE JULY 15 TO JUNE							
		16							
1139 - NORTHWESTERN ENERGY	0409725/NOV1	NOVEMBER 2015 ACCT			12/23/2015	12/30/2015	12/30/2015	01/06/2016	(1,612.99
	5	#0409725 MONTHLY	# 331963						
	0.400705/0.014	CHARGES	5		10/00/0015	10/00/0015		24/24/224	
1139 - NORTHWESTERN ENERGY	0409725/NOV1	NOVEMBER 2015 ACCT	,		12/23/2015	12/30/2015	01/06/2016	01/06/2016	1,612.9
	5	#0409725 MONTHLY CHARGES	# 331963						
1102 - CENTURYLINK	D082019010/15	DEC 15 HIGH SPEED	Paid by Check		12/11/2015	12/30/2015	12/30/2015	01/06/2016	(1,660.00
	D002017017/13	DEO 13 HIGH SI EED	i aid by cricck		12/11/2013	12/30/2013	12/30/2013	01/00/2010	(1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVABLE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		DEC 15 HIGH SPEED	Paid by Check		12/11/2015	12/30/2015	01/06/2016	01/06/2016	1,660.00
TIOZ GENTONTENNO	345	FIBER 911 CTR	# 331871		12/11/2010	12/00/2010	01/00/2010	01/00/2010	•
1102 - CENTURYLINK	7614050/DEC15	4067614050219B/DEC	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015	01/06/2016	(47.81)
1102 - CENTURYLINK	7614050/DEC15	15 4067614050219B/DEC	Paid by Check		12/13/2015	12/30/2015	01/06/2016	01/06/2016	47.81
1102 - CENTURYLINK	7615135/DEC15	15 4067615135833B/DEC	# 331869 Paid by Check		12/13/2015	12/30/2015	12/30/2015	01/06/2016	(33.19)
		15	# 331869						
1102 - CENTURYLINK	7615135/DEC15	4067615135833B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	01/06/2016	01/06/2016	33.19
1102 - CENTURYLINK	7617858/DEC15	4067617858271B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015	01/06/2016	(46.76)
1102 - CENTURYLINK	7617858/DEC15	4067617858271B/DEC	Paid by Check		12/13/2015	12/30/2015	01/06/2016	01/06/2016	46.76
1102 - CENTURYLINK	4527906/DEC15	15 4064527906308B/DEC			12/13/2015	12/30/2015	12/30/2015	01/06/2016	(39.50)
1102 - CENTURYLINK	4527906/DEC15	15 4064527906308B/DEC			12/13/2015	12/30/2015	01/06/2016	01/06/2016	39.50
2469 - DISH NETWORK LLC	86583064/DEC	15 DEC 15 911 CTR DISH	# 331869 Paid by Check		12/19/2015	12/30/2015	12/30/2015	01/06/2016	(76.00)
	15		# 331960						, ,
2469 - DISH NETWORK LLC	86583064/DEC 15	DEC 15 911 CTR DISH	Paid by Check # 331960		12/19/2015	12/30/2015	01/06/2016	01/06/2016	76.00
			Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2469 - DISH NETWORK LLC	86583064/DEC 15	DEC 15 911 CTR DISH	Paid by Check # 331960		12/19/2015	12/30/2015	12/30/2015	01/06/2016	76.00
			Object 4229	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$76.00
Object 43412 - FAX & OTH									
1102 - CENTURYLINK	D082019019/15 345	DEC 15 HIGH SPEED FIBER 911 CTR	Paid by Check # 331871		12/11/2015	12/30/2015	12/30/2015	01/06/2016	1,660.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions 1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINES	5							
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015	12/30/2015	5,828.11
1102 - CENTURYLINK	7614050/DEC15	4067614050219B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015	01/06/2016	47.81
1102 - CENTURYLINK	7615135/DEC15	4067615135833B/DEC	Paid by Check		12/13/2015	12/30/2015	12/30/2015	01/06/2016	33.19
1102 - CENTURYLINK	7617858/DEC15	15 4067617858271B/DEC 15	# 331869 Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015	01/06/2016	46.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH (CONTROL LINES	5								
1102 - CENTURYLINK	4527906/DEC15	4064527906308B/DEC			12/13/2015	12/30/2015	12/30/2015		01/06/2016	39.50
		15	# 331869						_	
			Object 43	3417 - DISPAT	CH CONTROL	LINES Lotals	Inv	oice Transactions	5	\$5,995.37
Object 43420 - ELECTRIC U		NOVELINED 2015 100T	5		10/00/0015	10/00/0015	10/00/001			
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	# 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	1,612.99
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,612.99
				Divis	ion 313 - DISF	PATCH Totals	Inv	oice Transactions	8	\$9,344.36
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	8	\$9,344.36
			Fι	ınd 5720 - 911	DISPATCH CE	ENTER Totals	Inv	oice Transactions	24	\$9,344.36
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(132.59)
1139 - NORTHWESTERN ENERGY	0409308/NOV1	ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/30/2015		12/30/2015	132.59
	5	15 CHARGES	# 331817							
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/24/2015		12/30/2015	(138.60)
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/30/2015		12/30/2015	138.60
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015	i.	01/06/2016	(32.49)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016	,	01/06/2016	32.49
ASHLEY LATRAY	1906	CHARGES KEY DEPOSIT REFUND			12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)
ASHLEY LATRAY	1906	KEY DEPOSIT REFUND	# 331965 Paid by Check		12/28/2015	12/31/2015	01/06/2016	1	01/06/2016	5.00
			# 331965							
DAWN MOCZYGEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)
DAWN MOCZYGEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	01/06/2016		01/06/2016	5.00
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	mvoice No.	Invoice Description	Status	пеш кеазит	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	ITIVOICE ATTIOUTIL
Object 20110 - ACCOUNTS	PAYABLE									
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	01/06/2016		01/06/2016	5.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING	INITY DEVELOP	MENT								
Object 34830 - PARKING F	RAMP CHARGES									
ASHLEY LATRAY	1906	KEY DEPOSIT REFUND	Paid by Check # 331965		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00
DAWN MOCZYGEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00
			Object 3	4830 - PARKI	NG RAMP CHA	RGES Totals	Inv	oice Transactions	3	\$15.00
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/24/2015		12/30/2015	138.60
			Object	43210 - PRI	ITING, FORMS	S, ETC Totals	Inve	oice Transactions	1	\$138.60
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	132.59
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES			12/23/2015	12/30/2015	12/30/2015		01/06/2016	32.49
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$165.08
				Divi	sion 725 - PAR	RKING Totals	Inv	oice Transactions	6	\$318.68
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	6	\$318.68
				Fu	nd 5725 - PAR	RKING Totals	Inve	oice Transactions	18	\$318.68
Fund 5730 - RECREATION										
Object 10190 - CHANGE FU	JND									
2063 - CHANGE FUND	WINTER CLASSIC16	ELECTRIC CITY WINTER CLASSIC TOURNAMENT 2016	Paid by Check # 331956		12/29/2015	12/28/2015	12/28/2015		01/06/2016	2,700.00
		TOURNAMENT 2010		Object 101	90 - CHANGE	FUND Totals	Inv	oice Transactions	1	\$2,700.00
Object 20110 - ACCOUNTS	PAYABLE			00,000	01111101	· Otto	1110		•	Ψ2,700.00
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(393.05)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	393.05
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(4.23)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409308 NOV 15 CHARGES	# 331617 Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	4.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUN			5		40/04/0045	40/04/0045	40/04/0045	40/00/0045	(00.00)
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES	# 331746		12/21/2015	12/21/2015	12/21/2015	12/30/2015	(32.99)
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES			12/21/2015	12/21/2015	12/30/2015	12/30/2015	32.99
THOO GREAT TALES AGE	0702020	OF ENVITING CONTENED	# 331746		12/21/2010	12/21/2010	12/00/2010	12,00,2010	02.77
1412 - KENCO SECURITY AND	1270188	ALARM SERVICES FOR	Paid by Check		01/01/2016	12/21/2015	12/21/2015	12/30/2015	(69.50)
TECHNOLOGY		JAN16	# 331759						
1412 - KENCO SECURITY AND	1270188	ALARM SERVICES FOR			01/01/2016	12/21/2015	12/30/2015	12/30/2015	69.50
TECHNOLOGY 2682 - MASTERCARD PROCESSING	8064/122115	JAN16	# 331759 Paid by Check		12/21/2015	12/21/2015	12/21/2015	12/30/2015	(255.00)
CENTER	0004/122113	5569630800048064/AC			12/21/2013	12/21/2013	12/21/2013	12/30/2013	(200.00)
CENTER		TIVITIES FOR WINTER	# 33170 1						
		CAMPS							
2682 - MASTERCARD PROCESSING	8064/122115		Paid by Check		12/21/2015	12/21/2015	12/30/2015	12/30/2015	255.00
CENTER		5569630800048064/AC	# 331764						
		TIVITIES FOR WINTER CAMPS							
1464 - MID-AMERICAN RESEARCH	0568471IN	JANITORIAL SUPPLIES	Paid by Check		12/11/2015	12/21/2015	12/21/2015	12/30/2015	(121.41)
CHEMICAL CORP	0300471111	JANTIONIAL JOIT LIES	# 331770		12/11/2015	12/21/2013	12/21/2015	12/30/2013	(121.41)
1464 - MID-AMERICAN RESEARCH	0568471IN	JANITORIAL SUPPLIES			12/11/2015	12/21/2015	12/30/2015	12/30/2015	121.41
CHEMICAL CORP			# 331770						
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check		12/23/2015	12/21/2015	12/21/2015	12/30/2015	(136.47)
10/1 NATIONAL LAUNDDY	E0037/2E01	LAUNDDY CEDVICEC	# 331777		10/00/0015	10/01/0015	12/20/2015	12/20/2015	12/ 47
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check # 331777		12/23/2015	12/21/2015	12/30/2015	12/30/2015	136.47
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check		12/21/2015	12/21/2015	12/21/2015	12/30/2015	(78.00)
	70172	10171152 00112120	# 331788		12/21/2010	.2,2.,,20.0		12, 66, 26 16	(10.00)
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check		12/21/2015	12/21/2015	12/30/2015	12/30/2015	78.00
			# 331788						
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT			12/23/2015	12/30/2015	12/30/2015	01/06/2016	(29.96)
	5	#0409725 MONTHLY CHARGES	# 331963						
1139 - NORTHWESTERN ENERGY	0409725/NOV1	NOVEMBER 2015 ACCT	Paid by Check		12/23/2015	12/30/2015	01/06/2016	01/06/2016	29.96
1107 NORTHWESTERN ENERGY	5	#0409725 MONTHLY	# 331963		12/20/2010	12/00/2010	01/00/2010	0170072010	27.70
		CHARGES							
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL	,		12/19/2015	12/29/2015	12/29/2015	01/06/2016	(30.00)
		SERVICES PARK N REC	# 331866						
1EE4 DUC DOCTOR	110E/DEC1E	BLDGEW	Doid by Chook		12/10/2015	10/20/2015	01/04/2014	01/04/2014	20.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC			12/19/2015	12/29/2015	01/06/2016	01/06/2016	30.00
		BLDGEW	// 331000						
2063 - CHANGE FUND	WINTER	ELECTRIC CITY	Paid by Check		12/29/2015	12/28/2015	12/28/2015	01/06/2016	(2,700.00)
	CLASSIC16	WINTER CLASSIC	# 331956						,
		TOURNAMENT 2016							
	CLASSIC 16		# 331956						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT		51 50 TD 10 01 TV	5		10/00/0015	10/00/0015			0.1.0.1001.	
2063 - CHANGE FUND	WINTER CLASSIC16	ELECTRIC CITY WINTER CLASSIC	Paid by Check # 331956		12/29/2015	12/28/2015	01/06/2016		01/06/2016	2,700.00
	CLASSICIO	TOURNAMENT 2016	# 331930							
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT	Paid by Check		12/24/2015	12/28/2015	12/28/2015		01/06/2016	(107.80)
		WINTER CAMPS	# 331913							` ,
		ACTIVITIES								
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT WINTER CAMPS	Paid by Check # 331913		12/24/2015	12/28/2015	01/06/2016		01/06/2016	107.80
		ACTIVITIES	# 331913							
2682 - MASTERCARD PROCESSING	8064/123015	5569630800048064/WI	Paid by Check		12/30/2015	12/28/2015	12/28/2015		01/06/2016	(107.43)
CENTER		NTER CAMP	# 331916							(
		ACTIVITIES								
2682 - MASTERCARD PROCESSING	8064/123015	5569630800048064/WI			12/30/2015	12/28/2015	01/06/2016		01/06/2016	107.43
CENTER		NTER CAMP ACTIVITIES	# 331916							
2682 - MASTERCARD PROCESSING	8064/122315	5569630800048064/WI	Paid by Check		12/23/2015	12/28/2015	12/28/2015		01/06/2016	(185.00)
CENTER		NTER CAMP ACTIVITY								(,
2682 - MASTERCARD PROCESSING	8064/122315	5569630800048064/WI			12/23/2015	12/28/2015	01/06/2016		01/06/2016	185.00
CENTER	00/4/400045	NTER CAMP ACTIVITY			40/00/0045	10/00/0045	40/00/0045		04 /07 /004 /	(00 (4)
2682 - MASTERCARD PROCESSING CENTER	8064/122815	5569630800048064/WI NTER CAMP ACTIVITY			12/28/2015	12/28/2015	12/28/2015		01/06/2016	(32.64)
2682 - MASTERCARD PROCESSING	8064/122815	5569630800048064/WI			12/28/2015	12/28/2015	01/06/2016		01/06/2016	32.64
CENTER	000 17 122010	NTER CAMP ACTIVITY	,		12/20/2010	12/20/2010	01/00/2010		0170072010	02.01
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	30	\$0.00
Department 64 - PARK & RECREATION	ON									
Division 661 - RECREATION PROG										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015		12/30/2015	4.23
	5	15 CHARGES	# 331817	Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inve	oice Transactions	1	\$4.23
				on 661 - RECRI				pice Transactions		\$4.23
Division 662 - COMMUNITY CENTE	R		2171310	A COLUMN		Turney Totals	11100	3100 11411340110113		Ψ1.20
Object 42230 - JANITOR										
1464 - MID-AMERICAN RESEARCH	0568471IN	JANITORIAL SUPPLIES	Paid by Check		12/11/2015	12/21/2015	12/21/2015		12/30/2015	121.41
CHEMICAL CORP			# 331770							
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check		12/23/2015	12/21/2015	12/21/2015		12/30/2015	136.47
			# 331777	o+ 42220 - 1AN	ITTODTAL CUD	DI TEC Totale	Inve	oice Transactions		\$257.88
Object 42290 - OTHER O	DEBATING CHIPPH	TES	Obje	ct 42230 - JAN	II I OKIAL SUP	PLIES TOTALS	111VC	nice Hallsactions	۷	\$257.88
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES	Paid by Check		12/21/2015	12/21/2015	12/21/2015		12/30/2015	32.99
TIOS CHEMITALES NOL	3732323	OI LIVITING SOLI LILS	# 331746		12/21/2013	12/21/2010	12/21/2010		12, 30, 2013	52.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OP										
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check # 331788		12/21/2015	12/21/2015	12/21/2015		12/30/2015	78.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$110.99
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	29.96
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$29.96
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	393.05
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$393.05
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND TECHNOLOGY	1270188	ALARM SERVICES FOR JAN16	Paid by Check # 331759		01/01/2016	12/21/2015	12/21/2015		12/30/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	8064/122115	5569630800048064/AC TIVITIES FOR WINTER	Paid by Check # 331764		12/21/2015	12/21/2015	12/21/2015		12/30/2015	255.00
1554 - BUG DOCTOR	1105/DEC15	CAMPS DEC - PEST CONTROL SERVICES PARK N REC BLDGEW			12/19/2015	12/29/2015	12/29/2015		01/06/2016	30.00
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT WINTER CAMPS ACTIVITIES	Paid by Check # 331913		12/24/2015	12/28/2015	12/28/2015		01/06/2016	107.80
2682 - MASTERCARD PROCESSING CENTER	8064/123015	5569630800048064/WI NTER CAMP ACTIVITIES	Paid by Check # 331916		12/30/2015	12/28/2015	12/28/2015		01/06/2016	107.43
2682 - MASTERCARD PROCESSING CENTER	8064/122315	5569630800048064/WI NTER CAMP ACTIVITY			12/23/2015	12/28/2015	12/28/2015		01/06/2016	185.00
2682 - MASTERCARD PROCESSING CENTER	8064/122815	5569630800048064/WI NTER CAMP ACTIVITY	Paid by Check		12/28/2015	12/28/2015	12/28/2015		01/06/2016	32.64
OLIVIER		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$787.37
		,		ivision 662 - C (oice Transactions	-	\$1,579.25
				artment 64 - P				oice Transactions	-	\$1,583.48
			-1		5730 - RECRE		Inv	oice Transactions	45	\$4,283.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS		2017 OLTV OF	Delal lass Observation		10/01/0015	10/00/0015	10/01/0015	10/01/0015	10/00/0015	(125.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERS HIP	GF/MANSFIELD CENTER FOR PERFORMING ARTS	Paid by Check # 331811		12/21/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	(135.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERS HIP	MEMBERSHIP 2016 CITY OF GF/MANSFIELD CENTER FOR PERFORMING ARTS MEMBERSHIP	Paid by Check # 331811		12/21/2015	12/30/2015	12/30/2015	12/21/2015	12/30/2015	135.00
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	(70.31)
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/30/2015	12/21/2015	12/30/2015	70.31
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FOR FAITH CENTER CHRISTMAS EVE SERVICES			12/31/2015	01/06/2015	12/31/2015	12/31/2015	01/06/2016	(225.00)
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FOR FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 331891		12/31/2015	01/06/2015	01/06/2016	12/31/2015	01/06/2016	225.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123015/WC	VOLUNTEER WORKER'S COMP FOR 4TH QUARTER 2015	Paid by Check # 331962		12/30/2015	01/06/2016	12/30/2015		01/06/2016	(26.08)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123015/WC	VOLUNTEER WORKER'S COMP FOR 4TH QUARTER 2015	Paid by Check # 331962		12/30/2015	01/06/2016	01/06/2016		01/06/2016	26.08
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVENT LABORERS	Paid by Check # 331944		12/15/2015	01/06/2016	12/30/2015	12/28/2015	01/06/2016	(36.69)
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVENT LABORERS	Paid by Check # 331944		12/15/2015	01/06/2016	01/06/2016	12/28/2015	01/06/2016	36.69
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/05/2016		01/06/2016	(205.00)
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/06/2016		01/06/2016	205.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Object 20300 - MISCELLAN										
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/05/2016		01/06/2016	205.00
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$205.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS Object 41420 - WORKERS (COMPENSATION	ı								
1246 - MONTANA MUNICIPAL INTERLOCAL		VOLUNTEER	Paid by Check		12/30/2015	01/06/2016	12/30/2015		01/06/2016	26.08
AUTHORITY	1230137 WG	WORKER'S COMP FOR 4TH QUARTER 2015			12/30/2013	01/00/2010	12/30/2013		01/00/2010	20.00
			Object 41	420 - WORKE	RS COMPENSA	ATION Totals	Inv	oice Transactions	1	\$26.08
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R MATERIALS								
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	70.31
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$70.31
Object 42290 - OTHER OPE										
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVEN LABORERS	# 331944		12/15/2015	01/06/2016			01/06/2016	36.69
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$36.69
Object 43350 - MEMBERSH		2244 21714 25	5		10/01/0015	10/00/0015	10/04/004	10/01/0015	10/00/0015	405.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERS HIP	2016 CITY OF GF/MANSFIELD CENTER FOR PERFORMING ARTS MEMBERSHIP	Paid by Check # 331811		12/21/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	135.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	· 1	\$135.00
			,	Di	vision 121 - EV	/ENTS Totals	Inv	oice Transactions	4	\$268.08
Division 123 - EVENTS OTHER PROM	OTER									
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS								
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FO FAITH CENTER CHRISTMAS EVE SERVICES	R Paid by Check # 331891		12/31/2015	01/06/2015	12/31/2015	12/31/2015	01/06/2016	225.00
		(Object 45390 - N	IISCELLANEO U	IS OTHER REM	NTALS Totals	Inv	oice Transactions	1	\$225.00
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Inv	oice Transactions	1	\$225.00
				Department 14 -				oice Transactions	-	\$493.08
			Fi	und 5740 - CIV	IC CENTER EV	/ENTS Totals	Inv	oice Transactions	18	\$698.08
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8		MOUNT	D 111 OL 1		40/00/0045	40/04/0045	40/04/0045		10/00/0015	00.07
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check # 331733		12/23/2015	12/24/2015			12/30/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746556	POWER BRAKE CLEANER	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	105.60
40/F DIDEOT AUTOMOTIVE	S8746337	HUB FRT WHL	Paid by Check		12/22/2015	12/24/2015	12/24/2015		12/30/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING			# 331738							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8		FF/0/22/00042040/CD	Daid by Charle		11/0//2015	10/01/0015	10/01/0015	12/20/2015	1 000 00
2682 - MASTERCARD PROCESSING CENTER	3848/0043488I N	5569633600043848/GR IPPER ASSY LARGE	# 331768		11/06/2015	12/21/2015	12/21/2015	12/30/2015	1,999.92
1039 - NAPA AUTO PARTS OF GREAT	830071	FUEL FILTER	Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	34.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829608	4 BACK-UP LAMP	# 331776 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	15.63
FALLS	029000	4 DACK-UP LAIVIP	# 331776		12/22/2013	12/24/2013	12/24/2013	12/30/2013	13.03
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	Paid by Check # 331781		12/23/2015	12/24/2015	12/24/2015	12/30/2015	47.46
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	Paid by Check # 331900		12/15/2015	12/29/2015	12/29/2015	01/06/2016	875.44
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/04/2016	01/06/2016	352.66
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016	01/06/2016	294.16
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/04/2016	01/06/2016	158.00
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016	01/06/2016	3,014.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	12/29/2015	01/06/2016	692.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	12.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	129.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	69.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	33.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/04/2016	01/06/2016	5.47
1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	Paid by Check # 331926		12/29/2015	01/04/2016	01/04/2016	01/06/2016	480.00
1080 - O'REILLY AUTO PARTS	1554371616	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015	01/06/2016	14.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28750	FUEL FILTER	Paid by Check # 331936		12/09/2015	12/18/2015	12/18/2015	01/06/2016	69.62
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check # 331948		12/29/2015	01/04/2016	01/04/2016	01/06/2016	19.75
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 25	\$9,268.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCI			5		10/00/0015	10/01/0015		10/00/0015	40.057.54
1324 - MOUNTAIN VIEW CO-OP	420000074	2016-6	Paid by Check # 331774		12/09/2015	12/21/2015	12/21/2015	12/30/2015	13,357.51
				et 15120 - FUE	I MISCELLAN	IFOUS Totals	Invo	ice Transactions 1	\$13,357.51
Object 20110 - ACCOUNTS	PAYABLE		Object	. 10110 101	L PILOCELLAN	iEOOO Totais	11170	ice Transactions 1	Ψ10,007.01
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(45.85)
			# 331821						
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check # 331821		12/22/2015	12/24/2015	12/30/2015	12/30/2015	45.85
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK-	Paid by Check		12/18/2015	12/23/2015	12/23/2015	12/30/2015	(494.12)
		UP RING, VEE PACKIN	# 331723						(/
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK-	Paid by Check		12/18/2015	12/23/2015	12/30/2015	12/30/2015	494.12
1064 - BIG SKY HYDRAULIC & MACHINING	000407	UP RING, VEE PACKIN KEYED SHAFT, MALE	# 331723 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(404.96)
1004 - BIG SKY HYDRAULIC & MACHINING	000407	PIPE JIC PLUG	# 331723		12/22/2015	12/24/2015	12/24/2013	12/30/2015	(404.90)
1064 - BIG SKY HYDRAULIC & MACHINING	080487	KEYED SHAFT, MALE	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	404.96
		PIPE JIC PLUG	# 331723						
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(17.50)
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	17.50
	000.07	7.50001 1115 1 0	# 331723		12,22,2010	.2,2.,,20.0	. 2, 00, 20.0	.2, 33, 23.3	17100
1064 - BIG SKY HYDRAULIC & MACHINING	080473	SPLIT FLANGE SEAL,	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(18.30)
10/4 DIC CKY HYDDAHILIC & MACHINING	000472	ORING SPLIT FLANGE SEAL,	# 331723		12/22/2015	12/24/2015	12/20/2015	12/20/2015	10.20
1064 - BIG SKY HYDRAULIC & MACHINING	080473	ORING	Paid by Check # 331723		12/22/2015	12/24/2015	12/30/2015	12/30/2015	18.30
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	Paid by Check		12/21/2015	12/24/2015	12/24/2015	12/30/2015	(30.24)
			# 331724						, ,
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	Paid by Check		12/21/2015	12/24/2015	12/30/2015	12/30/2015	30.24
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW	# 331724 Paid by Check		11/16/2015	11/23/2015	11/23/2015	12/30/2015	(2.26)
1273 - BOET & ANCHOR SUITET INC	207074	PLAIN	# 331725		11/10/2013	11/25/2015	11/23/2013	12/30/2013	(2.20)
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW	Paid by Check		11/16/2015	11/23/2015	12/30/2015	12/30/2015	2.26
4000 0017 - 4400400 04004444	074505	PLAIN	# 331725		10/17/0015	10/00/0015	40/00/0045	10/00/0015	(0.44)
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	Paid by Check # 331725		12/17/2015	12/23/2015	12/23/2015	12/30/2015	(8.41)
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	Paid by Check		12/17/2015	12/23/2015	12/30/2015	12/30/2015	8.41
1270 2021 @7111011011 0011 21 1110	27.1070	o, o o z	# 331725		12, 17, 2010	12,20,20.0	. 2, 00, 20.0	.2, 33, 23.3	0
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	Paid by Check # 331728		12/16/2015	12/21/2015	12/21/2015	12/30/2015	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	# 331728 Paid by Check		12/16/2015	12/21/2015	12/30/2015	12/30/2015	175.00
2. S. M.W. W. W. TOWNING & REPAIR IN	.5755	. S	# 331728		.2, 10,2010	.2/21/2010	.2/00/2010	12, 33, 2013	1,0.00
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC	Paid by Check		11/19/2015	12/21/2015	12/21/2015	12/30/2015	(6.98)
		15	# 331732						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC	,		11/19/2015	12/21/2015	12/30/2015	12/30/2015	6.98
1100 OFNITHDWINIK	4E00007/DE04E	15	# 331732		10/01/0015	10/01/0015	10/01/0015	12/20/2015	(74.24)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	# 331732		12/01/2015	12/21/2015	12/21/2015	12/30/2015	(74.34)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/30/2015	12/30/2015	74.34
1102 - GENTORTEHWR	43232077DE013	15	# 331732		12/01/2013	12/21/2013	12/30/2013	12/30/2013	74.54
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(88.97)
			# 331733						(,
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check		12/23/2015	12/24/2015	12/30/2015	12/30/2015	88.97
			# 331733						
1065 - DIRECT AUTOMOTIVE	S8745696	SWITCH ASY	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(100.81)
DISTRIBUTING	00745/0/	CVA/ITOU A CV/	# 331738		40/04/0045	10/00/0045	40/00/0045	40 (00 (004 5	400.04
1065 - DIRECT AUTOMOTIVE	S8745696	SWITCH ASY	Paid by Check		12/21/2015	12/23/2015	12/30/2015	12/30/2015	100.81
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8745211	ADDITIVE-OIL-	# 331738		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(3.93)
DISTRIBUTING	38743211	FRICTION	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(3.93)
1065 - DIRECT AUTOMOTIVE	S8745211	ADDITIVE-OIL-	Paid by Check		12/21/2015	12/23/2015	12/30/2015	12/30/2015	3.93
DISTRIBUTING	00710211	FRICTION	# 331738		12/21/2010	12/20/2010	12/00/2010	12/00/2010	0.70
1065 - DIRECT AUTOMOTIVE	S8746172	HUB FRT WHL	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(105.00)
DISTRIBUTING			# 331738						
1065 - DIRECT AUTOMOTIVE	S8746172	HUB FRT WHL	Paid by Check		12/21/2015	12/23/2015	12/30/2015	12/30/2015	105.00
DISTRIBUTING			# 331738						
1065 - DIRECT AUTOMOTIVE	S8746556	POWER BRAKE	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(105.60)
DISTRIBUTING	0074/55/	CLEANER	# 331738		40/00/0045	10/04/0015	40/00/0045	40 (00 (004 5	405.70
1065 - DIRECT AUTOMOTIVE	S8746556	POWER BRAKE	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	105.60
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8750174	CLEANER PUMP KIT	# 331738 Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(16.34)
DISTRIBUTING	30730174	FUIVIF KII	# 331738		12/23/2013	12/24/2015	12/24/2015	12/30/2013	(10.34)
1065 - DIRECT AUTOMOTIVE	S8750174	PUMP KIT	Paid by Check		12/23/2015	12/24/2015	12/30/2015	12/30/2015	16.34
DISTRIBUTING	00700171		# 331738		.2,20,20.0	12/2 1/2010	.2,00,20.0	.2, 66, 26.6	
1065 - DIRECT AUTOMOTIVE	S8746337	HUB FRT WHL	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(105.00)
DISTRIBUTING			# 331738						
1065 - DIRECT AUTOMOTIVE	S8746337	HUB FRT WHL	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	105.00
DISTRIBUTING			# 331738						
1065 - DIRECT AUTOMOTIVE	S8748066	HUB FRT WHL	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(105.00)
DISTRIBUTING	007400//	LILID EDT WILL	# 331738		12/22/2015	10/04/0015	12/20/2015	12/20/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8748066	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/30/2015	12/30/2015	105.00
1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE,	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(1,749.08)
1302 - 1 STATE TROOK CENTER INC	1(2)202030301	MODULE, CLAMP	# 331751		12/22/2013	12/24/2013	12/24/2013	12/30/2013	(1,747.00)
1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE,	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	1,749.08
		MODULE, CLAMP	# 331751						,50
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check		12/11/2015	12/17/2015	12/17/2015	12/30/2015	(1.99)
			# 331755						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check # 331755		12/11/2015	12/17/2015	12/30/2015	12/30/2015	1.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602005771	AUTOMOTIVE BATTERY	Paid by Check # 331755		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005771		Paid by Check # 331755		12/23/2015	12/24/2015	12/30/2015	12/30/2015	650.40
1105 - JOHNSON MADISON LUMBER CO	877914	DRILL BIT	Paid by Check # 331757		12/18/2015	12/23/2015	12/23/2015	12/30/2015	(21.49)
	877914	DRILL BIT	Paid by Check # 331757		12/18/2015	12/23/2015	12/30/2015	12/30/2015	21.49
	105510	SPRING, REPAIR KIT	# 331737 Paid by Check # 331760		12/14/2015	12/23/2015	12/23/2015	12/30/2015	(758.24)
1074 - KOIS BROTHERS EQUIPMENT CO	105510	SPRING, REPAIR KIT	Paid by Check # 331760		12/14/2015	12/23/2015	12/30/2015	12/30/2015	758.24
2682 - MASTERCARD PROCESSING CENTER	3848/0043488I N	5569633600043848/GR IPPER ASSY LARGE			11/06/2015	12/21/2015	12/21/2015	12/30/2015	(1,999.92)
2682 - MASTERCARD PROCESSING	3848/00434881	5569633600043848/GR	Paid by Check		11/06/2015	12/21/2015	12/30/2015	12/30/2015	1,999.92
CENTER 1158 - MILLER AUTO INTERIOR INC	N 09236	IPPER ASSY LARGE REPLACE CLOTH	# 331768 Paid by Check		12/16/2015	12/23/2015	12/23/2015	12/30/2015	(350.00)
1158 - MILLER AUTO INTERIOR INC	09236	SECTIONS REPLACE CLOTH	# 331772 Paid by Check		12/16/2015	12/23/2015	12/30/2015	12/30/2015	350.00
1324 - MOUNTAIN VIEW CO-OP	420000074	SECTIONS 2016-6	# 331772 Paid by Check		12/09/2015	12/21/2015	12/21/2015	12/30/2015	(13,357.51)
1324 - MOUNTAIN VIEW CO-OP	420000074	2016-6	# 331774 Paid by Check		12/09/2015	12/21/2015	12/30/2015	12/30/2015	13,357.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	828342	HEXNUT	# 331774 Paid by Check		12/18/2015	12/21/2015	12/21/2015	12/30/2015	(5.10)
1039 - NAPA AUTO PARTS OF GREAT	828342	HEXNUT	# 331776 Paid by Check		12/18/2015	12/21/2015	12/30/2015	12/30/2015	5.10
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829035	REAR WHEEL SEAL	# 331776 Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(8.31)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829035	REAR WHEEL SEAL	# 331776 Paid by Check		12/21/2015	12/23/2015	12/30/2015	12/30/2015	8.31
	828075	SENDER, GAUGE	# 331776 Paid by Check		12/17/2015	12/23/2015	12/30/2015	12/30/2015	(49.67)
	828075	MOUNT BRACK CREDIT SENDER, GAUGE	Paid by Check		12/17/2015	12/23/2015	12/23/2015	12/30/2015	49.67
	829100	MOUNT BRACK CREDIT A/TRANS SEAL	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(14.69)
	829100	A/TRANS SEAL	# 331776 Paid by Check		12/21/2015	12/23/2015	12/30/2015	12/30/2015	14.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	829147	REAR WHEEL SEAL CREDIT	# 331776 Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015	12/30/2015	(8.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	FC DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	829147	REAR WHEEL SEAL	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	8.31
FALLS	029147	CREDIT	# 331776		12/21/2015	12/23/2013	12/23/2013	12/30/2013	0.31
1039 - NAPA AUTO PARTS OF GREAT	829206	FUEL FILTER	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(6.87)
FALLS	000001	EUEL EU TED	# 331776		40/04/0045	40/00/0045	10/00/0015	10/00/0015	. 07
1039 - NAPA AUTO PARTS OF GREAT FALLS	829206	FUEL FILTER	Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015	12/30/2015	6.87
1039 - NAPA AUTO PARTS OF GREAT	830071	FUEL FILTER	Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(34.38)
FALLS			# 331776						(******)
1039 - NAPA AUTO PARTS OF GREAT	830071	FUEL FILTER	Paid by Check		12/23/2015	12/24/2015	12/30/2015	12/30/2015	34.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829631	GD BOOT, SOCKET	# 331776 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(11.80)
FALLS	029031	GD BOOT, SOCKET	# 331776		12/22/2015	12/24/2013	12/24/2015	12/30/2013	(11.60)
1039 - NAPA AUTO PARTS OF GREAT	829631	GD BOOT, SOCKET	Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	11.80
FALLS	000074	1141 00EN BUILB	# 331776		40/00/0045	40/04/0045	10/04/0015	10/00/0015	(45.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829871	HALOGEN BULB	Paid by Check # 331776		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(15.42)
1039 - NAPA AUTO PARTS OF GREAT	829871	HALOGEN BULB	Paid by Check		12/23/2015	12/24/2015	12/30/2015	12/30/2015	15.42
FALLS			# 331776						
1039 - NAPA AUTO PARTS OF GREAT	829608	4 BACK-UP LAMP	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(15.63)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829608	4 BACK-UP LAMP	# 331776 Paid by Check		12/22/2015	12/24/2015	12/30/2015	12/30/2015	15.63
FALLS	02 7000	4 DACK-OF LAWI	# 331776		12/22/2013	12/24/2013	12/30/2013	12/30/2013	13.03
1039 - NAPA AUTO PARTS OF GREAT	829676	RAD/CAP	Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(5.24)
FALLS		D.D. (0.4.D.	# 331776		10/00/0015	10/04/0015		10/00/0015	5.0 4
1039 - NAPA AUTO PARTS OF GREAT FALLS	829676	RAD/CAP	Paid by Check # 331776		12/22/2015	12/24/2015	12/30/2015	12/30/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT	829326	SHOCK	Paid by Check		12/21/2015	12/24/2015	12/24/2015	12/30/2015	(74.58)
FALLS			# 331776						(*)
1039 - NAPA AUTO PARTS OF GREAT	829326	SHOCK	Paid by Check		12/21/2015	12/24/2015	12/30/2015	12/30/2015	74.58
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829234	BALL JOI8NT.	# 331776		12/21/2015	12/24/2015	12/24/2015	12/30/2015	(200.02)
FALLS	029234	CONTROL ARM W/BA	Paid by Check # 331776		12/21/2013	12/24/2015	12/24/2015	12/30/2013	(280.82)
1039 - NAPA AUTO PARTS OF GREAT	829234	BALL JOI8NT,	Paid by Check		12/21/2015	12/24/2015	12/30/2015	12/30/2015	280.82
FALLS		CONTROL ARM W/BA	# 331776						
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(1.73)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	# 331777 Paid by Check		12/15/2015	12/21/2015	12/30/2015	12/30/2015	1.73
TOOT TWITTENAL EXCIDENT	30040/2310	DOST MOL, WET MOL	# 331777		12/13/2013	12/21/2013	12/30/2013	12/30/2013	1.75
1061 - NATIONAL LAUNDRY	58634/2251	COVERALL NAVY,	Paid by Check		12/22/2015	12/23/2015	12/23/2015	12/30/2015	(86.64)
		SAFETY MAT LAUNDRY	# 331777						
1061 - NATIONAL LAUNDRY	58634/2251	BAG COVERALL NAVY,	Paid by Check		12/22/2015	12/23/2015	12/30/2015	12/30/2015	86.64
1001 - NATIONAL LAUNDIN	30034/2231	SAFETY MAT LAUNDRY	,		12/22/2013	12/23/2013	12/30/2013	12/30/2013	00.04
		BAG							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT		CINCLE EL ADE 0/41	D :		40/00/0045	10/04/0015	40/04/0045	40/00/0045	(74.00)
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(74.08)
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/30/2015	12/30/2015	74.08
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	# 331779 Paid by Check # 331781		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(47.46)
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	Paid by Check # 331781		12/23/2015	12/24/2015	12/30/2015	12/30/2015	47.46
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015	12/30/2015	(1.64)
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015	12/30/2015	1.64
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015	12/30/2015	22.10
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/24/2015	12/30/2015	(21.00)
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/30/2015	12/30/2015	21.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015	12/30/2015	12.77
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(100.00)
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/30/2015	12/30/2015	100.00
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015	12/30/2015	(15.00)
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/30/2015	12/30/2015	15.00
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/21/2015	12/30/2015	(254.00)
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/30/2015	12/30/2015	254.00
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/23/2015	12/30/2015	(40.00)
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/30/2015	12/30/2015	40.00
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(209.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016	01/06/2016	209.52
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	Paid by Check # 331863		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(24.06)
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	Paid by Check # 331863		12/30/2015	01/04/2016	01/06/2016	01/06/2016	24.06
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	Paid by Check # 331864		12/28/2015	12/29/2015	12/29/2015	01/06/2016	(587.18)
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	Paid by Check # 331864		12/28/2015	12/29/2015	01/06/2016	01/06/2016	587.18
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F- 250 3/4 TON PICKUPS	Paid by Check # 331864		12/22/2015	01/04/2016	01/04/2016	01/06/2016	(54,648.76)
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F- 250 3/4 TON PICKUPS	Paid by Check # 331864		12/22/2015	01/04/2016	01/06/2016	01/06/2016	54,648.76
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(5.24)
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	Paid by Check # 331865		12/22/2015	12/29/2015	01/06/2016	01/06/2016	5.24
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016	01/06/2016	22.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	Paid by Check # 331879		12/23/2015	12/29/2015	12/29/2015	01/06/2016	(436.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	Paid by Check # 331879		12/23/2015	12/29/2015	01/06/2016	01/06/2016	436.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751996	BATTERIES	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751996	BATTERIES	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016	01/06/2016	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751784	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	(10.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751784	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016	01/06/2016	10.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8752679	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	(359.63)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8752679	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016	01/06/2016	359.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8756975	MODULE	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(54.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8756975	MODULE	Paid by Check # 331879		12/30/2015	01/04/2016	01/06/2016	01/06/2016	54.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8757161	MISC. PARTS	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(11.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8757161	MISC. PARTS	Paid by Check # 331879		12/30/2015	01/04/2016	01/06/2016	01/06/2016	11.00
1065 - DIRECT AUTOMOTIVE	S8758187	BATTERIES	Paid by Check		12/31/2015	01/04/2016	01/04/2016	01/06/2016	(102.61)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8758187	BATTERIES	# 331879 Paid by Check		12/31/2015	01/04/2016	01/06/2016	01/06/2016	102.61
DISTRIBUTING	(7405		# 331879		10/01/0015			0.4.0.4.00.4	((0.00)
1223 - ELECTRIC CITY BRAKE	67185	LAB LABOR	Paid by Check # 331882		12/31/2015	01/04/2016	01/04/2016	01/06/2016	(69.99)
1223 - ELECTRIC CITY BRAKE	67185	LAB LABOR	Paid by Check # 331882		12/31/2015	01/04/2016	01/06/2016	01/06/2016	69.99
2907 - F-M FORKLIFT SALES & SERVICE INC	50541908	MISC. PARTS	Paid by Check # 331885		12/17/2015	01/04/2016	01/04/2016	01/06/2016	(166.24)
2907 - F-M FORKLIFT SALES & SERVICE	50541908	MISC. PARTS	Paid by Check # 331885		12/17/2015	01/04/2016	01/06/2016	01/06/2016	166.24
1066 - FASTENAL COMPANY	MTGRE168209	MISC. PARTS	Paid by Check # 331886		12/17/2015	01/04/2016	01/04/2016	01/06/2016	(8.39)
1066 - FASTENAL COMPANY	MTGRE168209	MISC. PARTS	Paid by Check # 331886		12/17/2015	01/04/2016	01/06/2016	01/06/2016	8.39
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	Paid by Check # 331892		12/18/2015	01/04/2016	01/04/2016	01/06/2016	(19.50)
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	# 331072 Paid by Check # 331892		12/18/2015	01/04/2016	01/06/2016	01/06/2016	19.50
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	Paid by Check # 331893		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(14.06)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	Paid by Check # 331893		12/22/2015	12/29/2015	01/06/2016	01/06/2016	14.06
1100 - GREAT FALLS ACE	3953673	SPRAY PAINT	# 331073 Paid by Check # 331894		12/28/2015	12/29/2015	12/29/2015	01/06/2016	(3.99)
1100 - GREAT FALLS ACE	3953673	SPRAY PAINT	Paid by Check # 331894		12/28/2015	12/29/2015	01/06/2016	01/06/2016	3.99
1100 - GREAT FALLS ACE	3954353	CORD	Paid by Check # 331894		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(19.99)
1100 - GREAT FALLS ACE	3954353	CORD	# 331074 Paid by Check # 331894		12/30/2015	01/04/2016	01/06/2016	01/06/2016	19.99
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	# 331074 Paid by Check # 331894		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(16.99)
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	# 331894 Paid by Check # 331894		12/29/2015	01/04/2016	01/06/2016	01/06/2016	16.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	# 331694 Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015	01/06/2016	(90.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	# 331695 Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016	01/06/2016	90.91
1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	# 331895 Paid by Check # 331899		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(91.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS F 1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	Paid by Check # 331899		12/30/2015	01/04/2016	01/06/2016	01/06/2016	91.85
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	# 331699 Paid by Check # 331900		12/11/2015	12/29/2015	12/29/2015	01/06/2016	(194.07)
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	# 331700 Paid by Check # 331900		12/11/2015	12/29/2015	01/06/2016	01/06/2016	194.07
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	# 331700 Paid by Check # 331900		12/15/2015	12/29/2015	12/29/2015	01/06/2016	(875.44)
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	Paid by Check # 331900		12/15/2015	12/29/2015	01/06/2016	01/06/2016	875.44
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	12/29/2015	01/06/2016	(118.79)
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	01/06/2016	01/06/2016	118.79
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/04/2016	01/06/2016	(352.66)
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/06/2016	01/06/2016	352.66
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016	01/06/2016	(128.08)
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/06/2016	01/06/2016	128.08
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016	01/06/2016	(294.16)
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/06/2016	01/06/2016	294.16
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(158.00)
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/06/2016	01/06/2016	158.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(59.70)
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/06/2016	01/06/2016	59.70
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(138.00)
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/06/2016	01/06/2016	138.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(92.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/06/2016	01/06/2016	92.00
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(3,014.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/06/2016	01/06/2016	3,014.25
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015	01/06/2016	(350.00)
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	01/06/2016	01/06/2016	350.00
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION			12/23/2015	12/29/2015	12/29/2015	01/06/2016	(175.00)
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION			12/23/2015	12/29/2015	01/06/2016	01/06/2016	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	12/29/2015	01/06/2016	(692.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	01/06/2016	01/06/2016	692.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(4.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(12.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	12.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(54.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	54.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(129.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	129.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT			12/24/2015	12/29/2015	12/29/2015	01/06/2016	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(3.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016	01/06/2016	3.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/04/2016	01/06/2016	(113.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/06/2016	01/06/2016	113.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(10.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016	01/06/2016	10.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016	01/06/2016	(131.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	131.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	# 331924 Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(69.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	# 331724 Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016	01/06/2016	69.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016	01/06/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(23.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016	01/06/2016	23.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(70.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016	01/06/2016	70.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(33.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016	01/06/2016	33.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/04/2016	01/06/2016	(5.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/06/2016	01/06/2016	5.47
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(1.73)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016	01/06/2016	1.73
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check # 331925		12/29/2015	12/29/2015	12/29/2015	01/06/2016	(113.98)
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check # 331925		12/29/2015	12/29/2015	01/06/2016	01/06/2016	113.98
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(133.18)
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	01/06/2016	01/06/2016	133.18
			501725						



Part Company Company	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1811 - NORMONT EQUIPMENT CO 10418 MISC. PARTS Paid by Check 12/79/2015 01/06/2016										
1811 - NORMONT EQUIPMENT CO	-									
1811 - NORMONT EQUIPMENT CO 10419 MISC. PARTS Paid by Check 31/29/2015 12/29/2015 12/99/2015 01/06/2016 01/06/2016 0254.17 31/31/2015 031/06/2016	1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	,		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(480.00)
1080 OREILLY AUTO PARTS 1554371301 RADIATOR Paid by Check 12/22/2015 12/29/2015 12/29/2015 10/06/2016 01/06/2016 254.17 1080 OREILLY AUTO PARTS 154371615 WIRE LOOM Paid by Check 331929 12/24/2015 12/29	1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	Paid by Check		12/29/2015	01/04/2016	01/06/2016	01/06/2016	480.00
Maja										/>
1080 - O'REILLY AUTO PARTS 1554371301 RADIATOR Paid by Check # 31812929 12/29/2015 12/29/2015 12/29/2015 10/06/2016 10/06/2016 (14.00) 10/06/2016 1554371615 WIRE LOOM Paid by Check # 31812929 12/29/2015 12/29/2015 12/29/2015 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00 10/06/2016 11.00	1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR	,		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(254.17)
1080 OREILLY AUTO PARTS 1554371615 WIRE LOOM Pald by Check #331929 12/24/2015 12/29/2015 10/06/2016 01/06/2016 14 00 10/06/2016 14 00 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 1564371301 160.00 OREILLY AUTO PARTS 1554371301 MISC. PARTS Pald by Check 12/22/2015 12/29/2015 12/29/2015 10/06/2016 01/0	1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR			12/22/2015	12/29/2015	01/06/2016	01/06/2016	254.17
1900 O'REILLY AUTO PARTS 1554371615 WIRE LOOM Pald by Check 12/24/2015 12/29/2015 12/29/2015 12/29/2015 10/06/2016 14.000 10.000 1				# 331929						
14.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 10.0	1080 - O'REILLY AUTO PARTS	1554371615	WIRE LOOM	,		12/24/2015	12/29/2015	12/29/2015	01/06/2016	(14.00)
1080 - O'REILLY AUTO PARTS 1554371300 MISC. PARTS Pald by Check 31/22/2015 12/29/2015 12/29/2015 01/06/2016 01/06/2016 06.86	1000 O'DELLLY ALITO DADTS	1554271415	WIDELOOM			10/04/2015	12/20/2015	01/04/2014	01/04/2014	14.00
1080 - O'REILLY AUTO PARTS 1554371300 MISC, PARTS Pale by Check 7311929 12/22/2015 12/29/2015	1080 - O REILLY AUTO PARTS	15543/1615	WIRE LOON	,		12/24/2015	12/29/2015	01/06/2016	01/06/2016	14.00
1080 - O'REILLY AUTO PARTS 1554371300 MISC. PARTS Paid by Check 321/22/2015 12/29/2015 12/29/2015 12/29/2015 10/06/2016 10/06/2016 (14.00) 1080 - O'REILLY AUTO PARTS 1554371616 WIRE LOOM Paid by Check 331929 1080 - O'REILLY AUTO PARTS 1554371616 WIRE LOOM Paid by Check 331929 2860 - O'UTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check 11/23/2015 12/29/2015 12/29/2015 12/29/2015 01/06/2016 01/06/2016 (350.00) 2860 - O'UTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check 313930 313930 1897 - PETTY CASH 123015DS PETTY CASH Paid by Check 12/30/2015 12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016 1897 - PETTY CASH 123015DS PETTY CASH Paid by Check 12/30/2015 12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016 1897 - PETTY CASH 123015DS PETTY CASH Paid by Check 12/30/2015 12/30/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check 12/21/2015 12/28/2015 12/28/2015 01/06/2016	1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS	,		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(60.86)
1080 - O'REILLY AUTO PARTS 1554371616 WIRE LOOM										
1580 - O'REILLY AUTO PARTS 1554371616 WIRE LOOM	1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS			12/22/2015	12/29/2015	01/06/2016	01/06/2016	60.86
# 331929 12/29/2015 12/29/2015 10/06/2016 01/06/2016 14.00 14.00 2860 - OUTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check 313930 31930	1080 - O'REILLY ALITO PARTS	155/371616	WIRELOOM			12/24/2015	12/20/2015	12/20/2015	01/06/2016	(14.00)
# 331929 2860 - OUTLAW HAT & EMBROIDERY	1000 - O KEILET AUTO LAKTS	1334371010	WINE LOOM	,		12/24/2013	12/2//2015	12/2//2013	01/00/2010	(14.00)
2860 - OUTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check # 331930 11/23/2015 12/29/2015 01/06/2016 0350.00 2860 - OUTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check # 331930 11/23/2015 12/29/2015 01/06/2016 01/06/2016 350.00 1897 - PETTY CASH 123015DS PETTY CASH Paid by Check # 331957 12/30/2015 12/30/2015 12/30/2015 01/06/2016 01/06/2016 (66.00) 1897 - PETTY CASH REIMBURSEMENT # 331957 PETTY CASH Paid by Check # 331957 12/30/2015 12/30/2015 01/06/2016 01/06/2016 66.00 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 12/21/2015 12/28/2015 01/06/2016 01/06/2016 8.97 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 8.97 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 (11.96) 1078 - PICKWICKS OFFICE CITY 568879	1080 - O'REILLY AUTO PARTS	1554371616	WIRE LOOM	Paid by Check		12/24/2015	12/29/2015	01/06/2016	01/06/2016	14.00
# 331930 2860 - OUTLAW HAT & EMBROIDERY				# 331929						
2860 - OUTLAW HAT & EMBROIDERY 4588 MISC. PARTS Paid by Check # 331930 12/29/2015 12/30/2015 12	2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS			11/23/2015	12/29/2015	12/29/2015	01/06/2016	(350.00)
1897 - PETTY CASH 123015DS PETTY CASH Paid by Check 12/30/2015 12/30/20	00/0 OUTLAWING SARDOUDEDV	4500	MICO DARTO			44 /00 /0045	40/00/0045	04/07/0047	04/07/0047	050.00
123015DS PETTY CASH Paid by Check 12/30/2015 12/30/2015 12/30/2015 12/30/2015 01/06/2016 (66.00) REIMBURSEMENT #331957 12/30/2015 12/30/2015 12/30/2015 01/06/2016 01/06/2016 66.00 12907 PETTY CASH Paid by Check 4/331957 12/30/2015 12/30/2015 12/30/2015 01/06/2016 01/06/2016 66.00 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check 4/331931 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check 4/331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check 12/16/2015 12/28/2015 12/28/2015 01/06/2016 01/06/201	2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS			11/23/2015	12/29/2015	01/06/2016	01/06/2016	350.00
REIMBURSEMENT Paid by Check 12/30/2015 12/30/2015 01/06/2016 01/06/2016 66.00	1897 - PETTY CASH	123015DS	PETTY CASH			12/30/2015	12/30/2015	12/30/2015	01/06/2016	(66,00)
1897 - PETTY CASH 123015DS PETTY CASH REIMBURSEMENT REIMBURSEMENT # 331957 12/30/2015 12/30/2015 01/06/2016 01/06/2016 66.00 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 12/21/2015 12/28/2015 01/06/2016 01/06/2016 8.97 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 12/21/2015 12/28/2015 01/06/2016 01/06/2016 8.97 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 (11.96) 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/28/2015 01/06/2016 01/06/2016 11.96 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE PAID RA	1077 - TETTI GASTI	12301303		,		12/30/2013	12/30/2013	12/30/2013	01/00/2010	(00.00)
REIMBURSEMENT # 331957 Paled by Check 331931 12/28/2015 12/28/2015 01/06/2016 (8.97) 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check 12/22/2015 12/31/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET Paid by Check # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01) 1076 - PICKWICKS OFFICE CITY DIPSTICK TUBE # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01) 1076 - PICKWICKS OFFICE CITY DIPSTICK TUBE # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 01/06/2016 (285.01) 1076 - PICKWICKS OFFICE CITY DIPSTICK TUBE # 331936 11/23/2015 12/01/2015 12/01/2015 01/06/2016 01/06/2016 01/06/2016 (285.01) 1076 - PICKWICKS OFFICE CITY DIPSTICK TUBE # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/	1897 - PETTY CASH	123015DS				12/30/2015	12/30/2015	01/06/2016	01/06/2016	66.00
# 331931 1078 - PICKWICKS OFFICE CITY				# 331957						
1078 - PICKWICKS OFFICE CITY 5688790 PAPER TOWELS Paid by Check # 331931 12/21/2015 12/28/2015 01/06/2016 01/06/2016 8.97 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 (11.96) 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 11.96 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE PAID TO IPSTICK TUBE # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 01/06/2016 (285.01)	1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS			12/21/2015	12/28/2015	12/28/2015	01/06/2016	(8.97)
# 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331936										
1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 (11.96) 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 11.96 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 (6.01) 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET DIPSTICK TUBE Paid by Check # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01)	1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS			12/21/2015	12/28/2015	01/06/2016	01/06/2016	8.97
# 331931 1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET Paid by Check I1/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01) INC	1070 DICKWICKS OFFICE CITY	E401041	TDACH I INEDC			12/16/2015	12/20/2015	12/20/2015	01/06/2016	(11.04)
1078 - PICKWICKS OFFICE CITY 5684861 TRASH LINERS Paid by Check # 331931 12/16/2015 12/28/2015 01/06/2016 01/06/2016 11.96 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 12/31/2015 01/06/2016 01/06/2016 (6.01) 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC 28637 OIL PAN GASKET DIPSTICK TUBE Paid by Check # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01)	1076 - FICKWICKS OFFICE CITT	3004001	TRASIT LINERS			12/10/2015	12/20/2015	12/20/2015	01/00/2010	(11.70)
1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 12/31/2015 01/06/2016 (6.01) 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/22/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC 28637 OIL PAN GASKET DIPSTICK TUBE Paid by Check # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01)	1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS			12/16/2015	12/28/2015	01/06/2016	01/06/2016	11.96
# 331931 1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET Paid by Check # 331936 12/21/2015 12/31/2015 01/06/2016 01/06/2016 6.01 INC # 331931 12/21/2015 01/06/2016 01/06/2016 (285.01)				# 331931						
1078 - PICKWICKS OFFICE CITY 5688791 MISC. SUPPLIES Paid by Check # 331931 12/21/2015 12/31/2015 01/06/2016 01/06/2016 6.01 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC 28637 OIL PAN GASKET DIPSTICK TUBE Paid by Check # 331936 11/23/2015 12/01/2015 01/06/2016 01/06/2016 01/06/2016 (285.01)	1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	,		12/22/2015	12/31/2015	12/31/2015	01/06/2016	(6.01)
# 331931 1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET Paid by Check 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01) INC DIPSTICK TUBE # 331936										
1506 - ROCKY MOUNTAIN TRUCK SERVICE 28637 OIL PAN GASKET Paid by Check 11/23/2015 12/01/2015 01/06/2016 01/06/2016 (285.01) INC DIPSTICK TUBE # 331936	1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES			12/22/2015	12/31/2015	01/06/2016	01/06/2016	6.01
INC DIPSTICK TUBE # 331936	1506 - ROCKY MOLINITAIN TRUCK SERVICE	28637	OIL DAN GASKET			11/23/2015	12/01/2015	01/06/2016	01/06/2016	(285 01)
		20037		,		11/23/2013	12/01/2013	01/00/2010	01/00/2010	(200.01)
				,, 331730						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		OIL DAN CACKET	Daid by Chaal		11/22/2015	12/01/2015	10/01/2015	01/07/2017	205.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28637	OIL PAN GASKET DIPSTICK TUBE	Paid by Check # 331936		11/23/2015	12/01/2015	12/01/2015	01/06/2016	285.01
		CREDIT	" 001700						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28698	FUEL SUPPLY TUBE	Paid by Check		12/03/2015	12/11/2015	12/11/2015	01/06/2016	(94.48)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	28608	FUEL SUPPLY TUBE	# 331936 Paid by Check		12/03/2015	12/11/2015	01/06/2016	01/06/2016	94.48
INC	20070	TOLL SOLLET TODE	# 331936		12/03/2013	12/11/2013	01/00/2010	01/00/2010	74.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28750	FUEL FILTER	Paid by Check		12/09/2015	12/18/2015	12/18/2015	01/06/2016	(69.62)
INC	20750	FUEL FUITED	# 331936		12/00/2015	12/10/2015	01/04/2014	01/04/2014	40.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28750	FUEL FILTER	Paid by Check # 331936		12/09/2015	12/18/2015	01/06/2016	01/06/2016	69.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28832	CREDIT - CORE	Paid by Check		12/23/2015	12/29/2015	01/06/2016	01/06/2016	(500.00)
INC	00000	RETURNED	# 331936		10/00/0015	40/00/0045	40/00/0045	04/0//004/	500.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28832	CREDIT - CORE RETURNED	Paid by Check # 331936		12/23/2015	12/29/2015	12/29/2015	01/06/2016	500.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28825	MISC. PARTS & FRT	Paid by Check		12/22/2015	01/04/2016	01/04/2016	01/06/2016	(165.80)
INC			# 331936						
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28825	MISC. PARTS & FRT	Paid by Check # 331936		12/22/2015	01/04/2016	01/06/2016	01/06/2016	165.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28824	MISC. AUTO PARTS	Paid by Check		12/22/2015	01/04/2016	01/04/2016	01/06/2016	(3,920.28)
INC			# 331936						
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28824	MISC. AUTO PARTS	Paid by Check # 331936		12/22/2015	01/04/2016	01/06/2016	01/06/2016	3,920.28
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	# 331936 Paid by Check		11/30/2015	12/29/2015	12/29/2015	01/06/2016	(37.52)
			# 331940						(=::==)
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	Paid by Check		11/30/2015	12/29/2015	01/06/2016	01/06/2016	37.52
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	# 331940 Paid by Check		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(18.95)
1007 SOBERSTEEL SOITE	100077	W130. 3011 E1E3	# 331942		12/2//2013	0170472010	01/04/2010	01/00/2010	(10.75)
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	Paid by Check		12/29/2015	01/04/2016	01/06/2016	01/06/2016	18.95
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	# 331942 Paid by Check		12/11/2015	12/29/2015	12/29/2015	01/06/2016	(113.59)
1430 - SOLID WASTE STSTEMS INC	0002102111	MISC. FARTS & IRT	# 331943		12/11/2015	12/29/2013	12/29/2013	01/06/2016	(113.59)
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	Paid by Check		12/11/2015	12/29/2015	01/06/2016	01/06/2016	113.59
1440 THE TOUCK DADTO	CE1/40	\/A1\/F	# 331943		12/20/2015	01/04/201/	01/04/201/	01/07/2017	(10.75)
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check # 331948		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(19.75)
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check		12/29/2015	01/04/2016	01/06/2016	01/06/2016	19.75
			# 331948						
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check # 331948		12/30/2015	01/04/2016	01/04/2016	01/06/2016	(147.50)
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check		12/30/2015	01/04/2016	01/06/2016	01/06/2016	147.50
			# 331948						
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL			12/15/2015	12/28/2015	12/28/2015	01/06/2016	(140.80)
		PHONE CHARGES	# 331954						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	PAYABLE 9757264274	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	01/06/2016		01/06/2016	140.80
		PHONE CHARGES	# 331954							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	258	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	12.77
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$12.77
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW PLAIN	Paid by Check # 331725		11/16/2015	11/23/2015	11/23/2015		12/30/2015	2.26
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check # 331755		12/11/2015	12/17/2015	12/17/2015		12/30/2015	1.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	828342	HEXNUT	Paid by Check # 331776		12/18/2015	12/21/2015	12/21/2015		12/30/2015	5.10
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	1.64
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	22.10
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	# 331763 Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	90.91
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	8.97
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	11.96
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	6.01
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	9	\$150.94
Object 42320 - MOTOR VEH	ICLE PARTS		,							
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check # 331821		12/22/2015	12/24/2015	12/24/2015		12/30/2015	45.85
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK- UP RING, VEE PACKIN	Paid by Check # 331723		12/18/2015	12/23/2015	12/23/2015		12/30/2015	494.12
1064 - BIG SKY HYDRAULIC & MACHINING	080487	KEYED SHAFT, MALE PIPE JIC PLUG	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	404.96
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	17.50
1064 - BIG SKY HYDRAULIC & MACHINING	080473	SPLIT FLANGE SEAL, ORING	# 331723 Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	18.30
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	# 331723 Paid by Check # 331724		12/21/2015	12/24/2015	12/24/2015		12/30/2015	30.24
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	# 331724 Paid by Check # 331725		12/17/2015	12/23/2015	12/23/2015		12/30/2015	8.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	Paid by Check # 331728		12/16/2015	12/21/2015	12/21/2015	12/30/2015	175.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745696	SWITCH ASY	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015	12/30/2015	100.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745211	ADDITIVE-OIL- FRICTION	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015	12/30/2015	3.93
1065 - DIRECT AUTOMOTIVE	S8746172	HUB FRT WHL	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	105.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8750174	PUMP KIT	# 331738 Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	16.34
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8748066	HUB FRT WHL	# 331738 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	105.00
DISTRIBUTING 1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE,	# 331738 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	1,749.08
1105 - JOHNSON MADISON LUMBER CO	877914	MODULE, CLAMP DRILL BIT	# 331751 Paid by Check		12/18/2015	12/23/2015	12/23/2015	12/30/2015	21.49
INC			# 331757						
1074 - KOIS BROTHERS EQUIPMENT CO	105510	SPRING, REPAIR KIT	Paid by Check # 331760		12/14/2015	12/23/2015	12/23/2015	12/30/2015	758.24
1158 - MILLER AUTO INTERIOR INC	09236	REPLACE CLOTH SECTIONS	Paid by Check # 331772		12/16/2015	12/23/2015	12/23/2015	12/30/2015	350.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	829035	REAR WHEEL SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015	12/30/2015	8.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	828075	SENDER, GAUGE MOUNT BRACK CREDIT	Paid by Check		12/17/2015	12/23/2015	12/23/2015	12/30/2015	(49.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829100	A/TRANS SEAL	# 331776 Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015	12/30/2015	14.69
1039 - NAPA AUTO PARTS OF GREAT	829147	REAR WHEEL SEAL	Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	(8.31)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829206	CREDIT FUEL FILTER	# 331776 Paid by Check		12/21/2015	12/23/2015	12/23/2015	12/30/2015	6.87
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829631	GD BOOT, SOCKET	# 331776 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	11.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829871	HALOGEN BULB	# 331776 Paid by Check		12/23/2015	12/24/2015	12/24/2015	12/30/2015	15.42
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829676	RAD/CAP	# 331776 Paid by Check		12/22/2015	12/24/2015	12/24/2015	12/30/2015	5.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	829326	SHOCK	# 331776 Paid by Check		12/21/2015	12/24/2015	12/24/2015	12/30/2015	74.58
FALLS			# 331776						
1039 - NAPA AUTO PARTS OF GREAT FALLS	829234	BALL JOI8NT, CONTROL ARM W/BA	Paid by Check # 331776		12/21/2015	12/24/2015	12/24/2015	12/30/2015	280.82
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/24/2015	12/30/2015	74.08



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/24/2015	12/30/2015	21.00
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015	12/30/2015	100.00
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015	12/30/2015	15.00
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/21/2015	12/30/2015	254.00
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/23/2015	12/30/2015	40.00
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	# 331864 Paid by Check # 331863		12/30/2015	01/04/2016	01/04/2016	01/06/2016	24.06
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	# 331863 Paid by Check # 331864		12/28/2015	12/29/2015	12/29/2015	01/06/2016	587.18
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	# 331864 Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015	01/06/2016	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	# 331603 Paid by Check # 331879		12/23/2015	12/29/2015	12/29/2015	01/06/2016	436.80
	S8751996	BATTERIES	# 331679 Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	111.16
	S8751784	MISC. PARTS	# 331679 Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	10.04
	S8752679	MISC. PARTS	# 331679 Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015	01/06/2016	359.63
	S8756975	MODULE	# 331879 Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016	01/06/2016	54.29
1065 - DIRECT AUTOMOTIVE	S8757161	MISC. PARTS	Paid by Check		12/30/2015	01/04/2016	01/04/2016	01/06/2016	11.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8758187	BATTERIES	# 331879 Paid by Check # 331879		12/31/2015	01/04/2016	01/04/2016	01/06/2016	102.61
	67185	LAB LABOR	Paid by Check		12/31/2015	01/04/2016	01/04/2016	01/06/2016	69.99
2907 - F-M FORKLIFT SALES & SERVICE	50541908	MISC. PARTS	# 331882 Paid by Check # 331885		12/17/2015	01/04/2016	01/04/2016	01/06/2016	166.24
	MTGRE168209	MISC. PARTS	# 331665 Paid by Check # 331886		12/17/2015	01/04/2016	01/04/2016	01/06/2016	8.39
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	# 331866 Paid by Check # 331893		12/22/2015	12/29/2015	12/29/2015	01/06/2016	14.06
	3953673	SPRAY PAINT	# 331843 Paid by Check # 331894		12/28/2015	12/29/2015	12/29/2015	01/06/2016	3.99
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	# 331894 Paid by Check # 331894		12/29/2015	01/04/2016	01/04/2016	01/06/2016	16.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEH 1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	Paid by Check		12/30/2015	01/04/2016	01/04/2016	01/06/2016	91.85
1172 - HOVEN EQUITIVIENT COM ANT	301431	WIGG. LAKTS	# 331899		12/30/2013	01/04/2010	01/04/2010	01/00/2010	71.03
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	Paid by Check # 331900		12/11/2015	12/29/2015	12/29/2015	01/06/2016	194.07
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	12/29/2015	01/06/2016	118.79
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016	01/06/2016	128.08
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/04/2016	01/06/2016	59.70
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/04/2016	01/06/2016	138.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016	01/06/2016	92.00
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015	01/06/2016	350.00
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION			12/23/2015	12/29/2015	12/29/2015	01/06/2016	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015	01/06/2016	54.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/04/2016	01/06/2016	113.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	10.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	(131.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016	01/06/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	23.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016	01/06/2016	70.93
1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015	01/06/2016	254.17
1080 - O'REILLY AUTO PARTS	1554371615	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015	01/06/2016	14.00
1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015	01/06/2016	60.86
2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS	Paid by Check # 331930		11/23/2015	12/29/2015	12/29/2015	01/06/2016	350.00



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH	IICLE PARTS									
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28637	OIL PAN GASKET DIPSTICK TUBE CREDIT	Paid by Check # 331936		11/23/2015	12/01/2015	12/01/2015		01/06/2016	(285.01)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28698	FUEL SUPPLY TUBE	Paid by Check # 331936		12/03/2015	12/11/2015	12/11/2015		01/06/2016	94.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28832	CREDIT - CORE RETURNED	Paid by Check # 331936		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(500.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28825	MISC. PARTS & FRT	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	165.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28824	MISC. AUTO PARTS	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	3,920.28
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	Paid by Check # 331942		12/29/2015	01/04/2016	01/04/2016		01/06/2016	18.95
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	Paid by Check # 331943		12/11/2015	12/29/2015	12/29/2015		01/06/2016	113.59
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check # 331948		12/30/2015	01/04/2016	01/04/2016		01/06/2016	147.50
				42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions	77	\$13,112.70
Object 42410 - SMALL TOO	LS									
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	Paid by Check # 331892		12/18/2015	01/04/2016	01/04/2016		01/06/2016	19.50
1100 - GREAT FALLS ACE	3954353	CORD	Paid by Check # 331894		12/30/2015	01/04/2016	01/04/2016		01/06/2016	19.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	3.46
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	Paid by Check # 331940		11/30/2015	12/29/2015	12/29/2015		01/06/2016	37.52
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	4	\$80.47
Object 43210 - PRINTING,	,									
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	209.52
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions	1	\$209.52
Object 43355 - LICENSES										
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015		12/30/2015		01/06/2016	66.00
Oktob 42440 TELEBUIGNE	,			Object	43355 - LICE	NSES Totals	Invo	ice Transactions	1	\$66.00
Object 43410 - TELEPHONE 1102 - CENTURYLINK		4067711401510B/DEC	Daid by Check		11/19/2015	12/21/2015	12/21/2015		12/30/2015	6.98
1102 - CENTURTETINK	//11401/DEC15	15	# 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2013	0.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHON	F									
1102 - CENTURYLINK		4064523207887M/DEC	Paid by Check		12/01/2015	12/21/2015	12/21/2015		12/30/2015	74.34
TIOZ GENTONIEMN	1020207782010	15	# 331732		12/01/2010	12/21/2010	12/21/2010		12/00/2010	71.01
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$81.32
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	140.80
		PHONE CHARGES	# 331934	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$140.80
Object 43630 - MAINTENA	NCE AGREEMEN	TS		0.0,000						4.10.00
1061 - NATIONAL LAUNDRY	56848/2510		Paid by Check		12/15/2015	12/21/2015	12/21/2015		12/30/2015	1.73
			# 331777							
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	12/28/2015		01/06/2016	22.50
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	# 331866 Paid by Check		12/22/2015	12/28/2015	12/28/2015		01/06/2016	1.73
TOOT TWITTOTULE EXCUENT	0000772010	Boot Mor, WET Mor	# 331925		12,22,2010	12/20/2010	12/20/2010		0170072010	1.70
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$25.96
Object 45390 - MISCELLAI										
1061 - NATIONAL LAUNDRY	58634/2251	COVERALL NAVY,	Paid by Check		12/22/2015	12/23/2015	12/23/2015		12/30/2015	86.64
		SAFETY MAT LAUNDRY BAG	# 331///							
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check		12/29/2015	12/29/2015	12/29/2015		01/06/2016	113.98
			# 331925							
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015		01/06/2016	133.18
		0	# 331925 bject 45390 - M	IISCELLANEOI	JS OTHER REI	NTALS Totals	Inv	oice Transactions	3	\$333.80
Object 49410 - MACHINER	RY & EQUIPMEN									4000.00
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F-	Paid by Check		12/22/2015	01/04/2016	01/04/2016		01/06/2016	54,648.76
		250 3/4 TON PICKUPS								
			Object 49		IERY & EQUIP			oice Transactions		\$54,648.76
					- CENTRAL GA			oice Transactions oice Transactions		\$68,863.04 \$68,863.04
					31 - PUBLIC W - CENTRAL GA			oice Transactions		\$91,488.97
Fund 6030 - INFORMATION TECHNOLO	GY			Turia dolo	- CLIVINAL GA	INAGE TOtals	IIIV	once Transactions	307	\$71,400.77
Object 20110 - ACCOUNTS										
1646 - PCS MOBILE	35026	MOUNTAIN	Paid by Check		09/11/2015	09/18/2015	09/18/2015		12/30/2015	(835.20)
		HARDWARE FOR PD	# 331782							
1444 DOS MODILE	25024	MDTs	Daid by Charle		00/11/2015	00/10/2015	12/20/2015		12/20/2015	(025.20)
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD	Paid by Check # 331782		09/11/2015	09/18/2015	12/28/2015		12/30/2015	(835.20)
		MDTs	,, 551702							



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL			'						
Object 20110 - ACCOUNT									
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	09/23/2015	12/30/2015	835.20
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	12/30/2015	12/30/2015	835.20
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Check # 331921		12/16/2015	12/22/2015	12/22/2015	01/06/2016	(2,443.00)
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Check # 331921		12/16/2015	12/22/2015	01/06/2016	01/06/2016	2,443.00
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	12/22/2015	01/06/2016	(55.95)
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	01/06/2016	01/06/2016	55.95
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	12/22/2015	01/06/2016	(44.84)
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	01/06/2016	01/06/2016	44.84
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	12/22/2015	01/06/2016	(321.74)
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	01/06/2016	01/06/2016	321.74
			Ok	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 12	\$0.00
Department 15 - FISCAL SERVICES Division 213 - MAPPING									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	12/22/2015	01/06/2016	55.95
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	12/22/2015	01/06/2016	44.84
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	12/22/2015	01/06/2016	321.74
		Object 4	42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$422.53
Division 214 - COMPUTER EQUIPM	1ENT			Divi	sion 213 - MAF	PPING Totals	Invo	oice Transactions 3	\$422.53
Object 42120 - COMPUTI		S							
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	09/18/2015	12/30/2015	835.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIP										
Object 42120 - COMPU T	TER ACCESSORIE	S								
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Chec # 331921	k	12/16/2015	12/22/2015	12/22/2015	5	01/06/2016	2,443.00
			Object	42120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions	2	\$3,278.20
			Div	rision 214 - COM	PUTER EQUIP	PMENT Totals	Inv	oice Transactions	2	\$3,278.20
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	5	\$3,700.73
			Fund 60	030 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	17	\$3,700.73
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUN	ITS PAYABLE									
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Chec # 331729	k	12/21/2015	12/21/2015	12/21/2015	ō	12/30/2015	(8.00)
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Chec # 331729	k	12/21/2015	12/21/2015	12/30/2015	5	12/30/2015	8.00
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Chec # 331783	k	11/30/2015	12/15/2015	12/15/2015	Ď	12/30/2015	(22.00)
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Chec # 331783	k	11/30/2015	12/15/2015	12/30/2015	Ď	12/30/2015	22.00
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Chec # 331818	k	12/15/2015	12/15/2015	12/15/2015	ō	12/30/2015	(190.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Chec # 331818	k	12/15/2015	12/15/2015	12/30/2015	ō	12/30/2015	190.00
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Chec # 331931	k	12/23/2015	12/30/2015	12/30/2015	5	01/06/2016	(10.32)
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Chec # 331931	k	12/23/2015	12/30/2015	01/06/2016		01/06/2016	10.32
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAF										
Object 42110 - PAPER 8	& FORMS									
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Chec # 331729	k	12/21/2015	12/21/2015	12/21/2015	5	12/30/2015	8.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									,	
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FC										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	22.00
				Object 4211	O - PAPER & F	ORMS Totals	Invo	oice Transactions	2	\$30.00
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.32
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$10.32
Object 43810 - TUITION &										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015		12/30/2015	190.00
		Objec	t 43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inve	oice Transactions	1	\$190.00
			Div	ision 166 - IN	SURANCE & S	AFETY Totals	Invo	oice Transactions	4	\$230.32
				Department 14 -				oice Transactions		\$230.32
			F	und 6050 - IN	SURANCE & S	AFETY Totals	Invo	oice Transactions	12	\$230.32
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	371726	HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 331923		01/01/2016	01/04/2016	01/04/2016		01/06/2016	(614,843.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	371726	HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 331923		01/01/2016	01/04/2016	01/06/2016		01/06/2016	614,843.50
DWANE SUTPHIN	123015	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331968		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(1,287.00)
DWANE SUTPHIN	123015	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331968		12/30/2015	12/30/2015	01/06/2016		01/06/2016	1,287.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS				,				'	•	
Department 00 - NON-DEPARTMENT	AL									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH I										
1246 - MONTANA MUNICIPAL INTERLOCA		HEALTH INSURANCE	Paid by Check		01/01/2016	01/04/2016	01/04/2014	ζ.	01/06/2016	614.843.50
AUTHORITY	AL 3/1/20	PREMIUM FOR	# 331923		01/01/2010	01/04/2010	01/04/2010)	01/00/2010	014,043.30
		JANUARY								
DWANE SUTPHIN	123015	OVERPAYMENT OF	Paid by Check		12/30/2015	12/30/2015	12/30/2015	5	01/06/2016	1,287.00
		HEALTH INSURANCE	# 331968							
		PREMIUM				ANGE T				\$/4/ 400 FO
				bject 45130 - H				oice Transactions		\$616,130.50
				Division 167 - H				oice Transactions		\$616,130.50
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	s 2	\$616,130.50
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	oice Transactions	s 6	\$616,130.50
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/15/2015	5	12/30/2015	(22.00)
			# 331783							, ,
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/30/2015	5	12/30/2015	22.00
			# 331783							
1350 - SHRM SOCIETY OF HUMAN	12152015	2016 MEMBERSHIP	Paid by Check		12/15/2015	12/15/2015	12/15/2015	5	12/30/2015	(380.00)
RESOURCE MANAGEMENT GTF		DUES FOR SHRM	# 331818							
1350 - SHRM SOCIETY OF HUMAN	12152015	2016 MEMBERSHIP	Paid by Check		12/15/2015	12/15/2015	12/30/2015	5	12/30/2015	380.00
RESOURCE MANAGEMENT GTF		DUES FOR SHRM	# 331818							
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check		12/29/2015	12/30/2015	12/30/2015	5	01/06/2016	(70.21)
			# 331931							
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check		12/29/2015	12/30/2015	01/06/2016	ò	01/06/2016	70.21
			# 331931							
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check		12/23/2015	12/30/2015	12/30/2015	5	01/06/2016	(13.26)
1070	E / 00000	055105 011551 150	# 331931		10/00/0015	10/00/0015	04/0//004		04/0//004/	40.07
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check		12/23/2015	12/30/2015	01/06/2016)	01/06/2016	13.26
			# 331931	hi 20110 A	CCOUNTS DAY	VADIE Totale	Loc			\$0.00
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	S 8	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER &	FORMS									
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/15/2015	5	12/30/2015	22.00
			# 331783							
				Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	s 1	\$22.00
Object 42190 - OTHER O	FFICE SUPPLIES	8 & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check		12/29/2015	12/30/2015	12/30/2015	5	01/06/2016	70.21
			# 331931							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015	Ď	01/06/2016	13.26
		Object	42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$83.47
Object 43350 - MEMBER	SHIPS & DUES									
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015	5	12/30/2015	380.00
RESOURCE MANAGEMENT OTT		DOES FOR SHIRW		ct 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$380.00
					ion 181 - HR A			oice Transactions		\$485.47
				Department 14 ·				oice Transactions		\$485.47
					IUMAN RESOL			oice Transactions		\$485.47
Fund 6060 - CITY TELEPHONE				Tana dogg	IOTIAN KESS	ortolo rotais	1110	olec Transactions	12	Ψ-051
Object 20110 - ACCOUN	TS PAYARI F									
1102 - CENTURYLINK		5 4064558400408B/DEC	Paid by Check		12/07/2015	12/22/2015	12/22/2015		01/06/2016	(262.30)
1102 - CENTORTEHUR	4330400/DEC1	15	# 331869		12/0//2013	12/22/2013	12/22/2010	,	01/00/2010	(202.30)
1102 - CENTURYLINK	4558400/DEC1	5 4064558400408B/DEC			12/07/2015	12/22/2015	01/06/2016)	01/06/2016	262.30
		15	# 331869							
1102 - CENTURYLINK	1360573550	MONTHLY LONG	Paid by Check		12/04/2015	12/22/2015	12/22/2015)	01/06/2016	(453.37)
		DISTANCE CHARGES	# 331870							
1102 - CENTURYLINK	1360573550	MONTHLY LONG	Paid by Check		12/04/2015	12/22/2015	01/06/2016		01/06/2016	453.37
		DISTANCE CHARGES	# 331870							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1360573550	MONTHLY LONG	Paid by Check		12/04/2015	12/22/2015	12/22/2015)	01/06/2016	453.37
		DISTANCE CHARGES	# 331870							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$453.37
Object 43412 - FAX & O 1										
1102 - CENTURYLINK	4558400/DEC1	5 4064558400408B/DEC	Paid by Check # 331869		12/07/2015	12/22/2015	12/22/2015		01/06/2016	262.30
		15		- FAX & OTHER	TEI EDUONE	I TNEC Totals	Inv	oice Transactions	1	\$262.30
			Object 43412		- CITY TELEP			oice Transactions		\$715.67
				Department 15				oice Transactions		\$715.67
				1						
				runa 6060	- CITY TELEP	TONE TOTALS	Inv	oice Transactions	0	\$715.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
1589 - GARDA CL NORTHWEST INC	10163912	ARMORED TRANSPORTATION SERVICES FOR DEC	Paid by Check # 331745		01/01/2016	12/22/2015	12/22/2015	12/30/2015	(712.37)
1589 - GARDA CL NORTHWEST INC	10163912	2015 ARMORED TRANSPORTATION SERVICES FOR DEC 2015	Paid by Check # 331745		01/01/2016	12/22/2015	12/30/2015	12/30/2015	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015	12/30/2015	(2,431.48)
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/30/2015	12/30/2015	2,431.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1218 15	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015	12/30/2015	(1,055.78)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/30/2015	12/30/2015	1,055.78
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check		12/23/2015	12/22/2015	12/22/2015	12/30/2015	(3,281.06)
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/30/2015	12/30/2015	3,281.06
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015	01/06/2016	(70.22)
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016	01/06/2016	70.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1225 15	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015	01/06/2016	(659.36)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1225 15	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	01/06/2016	01/06/2016	659.36
1763 - ROCKY MOUNTAIN CARRIERS LLC	2609	COURIER SERVICES FOR DECEMBER 15	Paid by Check # 331935		12/01/2015	12/30/2015	12/30/2015	01/06/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2609	COURIER SERVICES FOR DECEMBER 15	Paid by Check # 331935		12/01/2015	12/30/2015	01/06/2016	01/06/2016	816.00
		-		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 14	\$0.00



montant.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING									
Object 43310 - PUBLICAT	TON FORMAL & I	EGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015	01/06/2016	70.22
			310 - PUBLICA	TION FORMA	& IFGAL NO	TICES Totals	Invo	pice Transactions 1	\$70.22
		0.0,000			261 - ACCOUN			pice Transactions 1	\$70.22
Division 264 - UTILITY BILLING				511161611					4,0.22
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATÍVE POSTAL SERVICES Í	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015	12/30/2015	1,733.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1218 15	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015	12/30/2015	267.08
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check		12/23/2015	12/22/2015	12/22/2015	12/30/2015	2,357.73
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1225 15		Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015	01/06/2016	258.91
	10	WEEK 01 12/20/10		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 4	\$4,617.24
Object 43210 - PRINTING	G, FORMS, ETC				,	,			, ,,,
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015	12/30/2015	697.96
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/22/2015	12/30/2015	923.33
		12/23/13	Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 2	\$1,621.29
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO			•	,			. ,
1589 - GARDA CL NORTHWEST INC	10163912	ARMORED TRANSPORTATION SERVICES FOR DEC 2015	Paid by Check # 331745		01/01/2016	12/22/2015	12/22/2015	12/30/2015	712.37
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$712.37
					- UTILITY BII		Invo	pice Transactions 7	\$6,950.90
Division 268 - MAIL									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1218 15	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015	12/30/2015	788.70
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015	01/06/2016	400.45
IIVC	10	WLLN UF 12/20/10		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 2	\$1,189.15
					,	,			. ,



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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 268 - MAIL									
Object 43590 - OTHER PR	OFFSSTONAL SE	DVICES MISCELL ANEC	niic						
1763 - ROCKY MOUNTAIN CARRIERS LLC		COURIER SERVICES	Paid by Check		12/01/2015	12/30/2015	12/30/2015	01/06/2016	816.00
1703 ROOKI MOONIMIN OMMILIO EEO	2007	FOR DECEMBER 15	# 331935		12/01/2013	12/30/2013	12/30/2013	01/00/2010	010.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$816.00
					Division 268 -		Inv	oice Transactions 3	\$2,005.15
				Department 15				oice Transactions 11	\$9,026.27
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions 25	\$9,026.27
Fund 6070 - ENGINEERING	CDAVABLE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4047711401E10D/DEC	Daid by Chaok		11/19/2015	12/21/2015	10/01/0015	12/30/2015	(17.73)
1102 - CENTURYLINK	//11401/DEC13	4067711401510B/DEC 15	# 331732		11/19/2015	12/21/2015	12/21/2015	12/30/2015	(17.73)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC			11/19/2015	12/21/2015	12/30/2015	12/30/2015	17.73
		15	# 331732						
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015	12/30/2015	(188.72)
1102 - CENTURYLINK	4522207/DEC1F	15 4064523207887M/DEC	# 331732		12/01/2015	12/21/2015	12/30/2015	12/30/2015	188.72
1102 - CLIVIONILIIVN	43232077DEGTS	15	# 331732		12/01/2013	12/21/2013	12/30/2013	12/30/2013	100.72
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(12.13)
			# 331777						
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015	12/30/2015	12.13
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	(22.10)
			# 331783		,				(==:::)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check		12/15/2015	12/21/2015	12/30/2015	12/30/2015	22.10
1554 - BUG DOCTOR	10417	PEST CONTROL	# 331783		12/10/2015	12/20/2015	12/20/2015	01/04/2014	(22.50)
1554 - BUG DUCTUR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015	01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check		12/19/2015	12/28/2015	01/06/2016	01/06/2016	22.50
			# 331866						
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	Paid by Check		12/17/2015	12/28/2015	12/28/2015	01/06/2016	(32.47)
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	# 331877 Paid by Check		12/17/2015	12/28/2015	01/06/2016	01/06/2016	32.47
1230 - DAVIS DOSINESS MACITINES INC	100343	COI TEN AGNELIVIENT	# 331877		12/1//2013	12/20/2013	01/00/2010	01/00/2010	32.47
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	12/31/2015	01/06/2016	(90.91)
COMPANY			# 331895						
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	01/06/2016	01/06/2016	90.91
COMPANY 1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	# 331895 Paid by Check		12/22/2015	12/28/2015	12/28/2015	01/06/2016	(12.13)
1001 WITTOWNE ENOUGH	5505772510	DOOT WOT, WET WO	# 331925		12/22/2010	12/20/2010	12/20/2013	01/00/2010	(12.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	HIVOICE NO.	HIVOICE DESCRIPTION	Status	HEIU NEASUIT	mvoice Date	Due Date	U/L Date	Neceived Date Payment Date	HIVOICE AHIOUHI
Object 20110 - ACCOUN	TS PAYABLE								
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016	01/06/2016	12.13
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015	01/06/2016	(8.37)
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	01/06/2016	01/06/2016	8.37
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015	01/06/2016	(3.59)
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016	01/06/2016	3.59
1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/28/2015	12/28/2015	01/06/2016	(65.68)
1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/28/2015	01/06/2016	01/06/2016	65.68
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015	01/06/2016	(165.92)
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	01/06/2016	01/06/2016	165.92
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015	01/06/2016	(137.42)
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check # 331931		12/30/2015	12/28/2015	01/06/2016	01/06/2016	137.42
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	# 331731 Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015	01/06/2016	(8.97)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016	01/06/2016	8.97
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	# 331731 Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015	01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	# 331731 Paid by Check # 331931		12/16/2015	12/28/2015	01/06/2016	01/06/2016	11.96
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL PHONE CHARGES	# 331731 Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(301.59)
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL PHONE CHARGES	# 331934 Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016	01/06/2016	301.59
		THONE CHARGES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42120 - COMPUT			5		40.00.00.0	40/00/00:-	40/00/00:-	04/04/5	a.e
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015	01/06/2016	165.92
			Object 42	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions 1	\$165.92
Object 42190 - OTHER C					40/04/	40/00/	40/05/		_
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015	01/06/2016	3.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER	TICE CURRITES O	MATERIALC							
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check		12/29/2015	12/28/2015	12/20/2015	01/06/2016	65.68
1078 - PICKWICKS OFFICE CITY	3091170	OFFICE SUPPLIES	# 331931		12/29/2013	12/20/2013	12/20/2013	01/06/2016	03.00
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check		12/30/2015	12/28/2015	12/28/2015	01/06/2016	137.42
			# 331931						
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions 3	\$206.69
Object 42290 - OTHER OP			D :		40/45/0045	40/04/0045	40/04/0045	40/00/0045	00.40
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015	12/30/2015	22.10
1299 - GREAT FALLS PAPER & SUPPLY	12029200	MISC. SUPPLIES	Paid by Check		12/28/2015	12/31/2015	12/31/2015	01/06/2016	90.91
COMPANY			# 331895						
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check		12/21/2015	12/28/2015	12/28/2015	01/06/2016	8.97
1070 DICKWICKS OFFICE CITY	E404041	TDACLLLINEDC	# 331931		10/14/2015	12/20/2015	12/20/2015	01/04/2014	11.96
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/20/2013	12/20/2013	01/06/2016	11.90
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$133.94
Object 43410 - TELEPHON	lE .								
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC	Paid by Check		11/19/2015	12/21/2015	12/21/2015	12/30/2015	17.73
1102 - CENTURYLINK	4F02007/DF01F	15	# 331732		12/01/2015	12/21/2015	10/01/0015	12/30/2015	148.72
1102 - CENTURYLINK	45232077DEC15	4064523207887M/DEC 15	# 331732		12/01/2015	12/21/2015	12/21/2015	12/30/2015	148.72
		10	" 001702	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$166.45
Object 43412 - FAX & OTH	IER TELEPHONE	LINES							
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC			12/01/2015	12/21/2015	12/21/2015	12/30/2015	40.00
		15	# 331732	EAV & OTHER	TELEBLIONE	TNEC Takala	Local	alas Tananas Hana 1	# 40.00
Object 43415 - CELL PHO	ME		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTAIS	Inv	oice Transactions 1	\$40.00
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/2016	301.59
1070 VERIZON WINEEESS	7707204273	PHONE CHARGES	# 331954		12/13/2013	12/20/2010	12/20/2013	01/00/2010	301.37
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$301.59
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check		12/15/2015	12/21/2015	12/21/2015	12/30/2015	12.13
1554 - BUG DOCTOR	10417	PEST CONTROL	# 331777 Paid by Check		12/19/2015	12/28/2015	12/28/2015	01/06/2016	22.50
1354 - BUG DOCTOR	10417	FL31 CONTROL	# 331866		12/19/2015	12/20/2015	12/20/2013	01/00/2010	22.50
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	Paid by Check		12/17/2015	12/28/2015	12/28/2015	01/06/2016	32.47
			# 331877						
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015	01/06/2016	12.13
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	# 331925 Paid by Check		12/22/2015	12/29/2015	12/29/2015	01/06/2016	8.37
	20000, 2010		# 331925			, _ , / _ 0 10	, _ , , _ 0 10	3.733,23.70	
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 5	\$87.60



Page	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 5.2 Chip Chi	Fund 6070 - ENGINEERING									
Fund 6075 - PUBLIC WORKS ADMIN Fund 6070 - ENGINEE Fund 6070	Department 31 - PUBLIC WORKS									
Fund 6075 - PUBLIC WORKS ADMIN Chipert 20110 - ACCOUNTS PAYABLE Chipert 20110 -										
Public P					1					
Colporation	Fund 6075 - DURLTC WORKS ADMIN				Fulla 60 .	70 - ENGINEE	ERING TOTALS	IIIV	oice Transactions 49	\$1,102.19
1209 ENERGY WEST RESOURCES INC 02070/NOV1 NOVEMBER 2015 431812" 12/30/2015 12/30/2		S PAYARI F								
MONTHILY CHARGES MONTHILY CH	3		NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015	12/30/2015	(2.805.47)
MONTHLY CHARGES 7711401/DEC15 40677114015108/DEC 75 7711401/DEC15 7711401/DEC15 771140170615 75 771140170615 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 771140170616 75 7711401706 75 7711401706 75 7711401706 75 75 7711401706 75 75 7711401706 75 75 75 75 75 75 75 7			MONTHLY CHARGES	# 331812						(, = = = ,)
1102 - CENTURYLINK	1209 - ENERGY WEST RESOURCES INC	002070/NOV15				11/30/2015	12/28/2015	12/30/2015	12/30/2015	2,805.47
102 - CENTURYLINK 711401/DEC 5 6671114015108/DEC 15 167711401/DEC 5 171401/DEC 5 171	1102 CENTUDVI INV	7711401/DEC15				11/10/2015	12/21/2015	12/21/2015	12/20/2015	(2.22)
1102 - CENTURYLINK 7711401/DEC 5 4067114015108/DEC 15 18 331322 11/19/2015 12/201205 12/30/2015 12/30/	1102 - CENTURTLINK	77114017DEC13		,		11/19/2015	12/21/2015	12/21/2010	12/30/2013	(3.22)
102 - CENTURYLINK	1102 - CENTURYLINK	7711401/DEC15				11/19/2015	12/21/2015	12/30/2015	12/30/2015	3.22
15										
1102 - CENTURYLINK 4523207/DEC15 4064523207887M/DEC 210 by Check 12/01/2015 12/30/20	1102 - CENTURYLINK	4523207/DEC15				12/01/2015	12/21/2015	12/21/2015	12/30/2015	(34.31)
15	1102 - CENTURYLINK	4523207/DEC15				12/01/2015	12/21/2015	12/30/2015	12/30/2015	3/1 31
CLIPBOARDS, SCISSORS	1102 - GENTORTEINR	43232077DE013				12/01/2015	12/21/2015	12/30/2013	12/30/2013	34.31
SCISSORS	1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS,			12/11/2015	12/17/2015	12/17/2015	12/30/2015	(40.45)
1078 - PICKWICKS OFFICE CITY 5684290				# 331783						
CLIPBOARDS SCISSORS SCISSOR	1079 DICKWICKS OFFICE CITY	5694200		Paid by Chock		12/11/2015	12/17/2015	12/20/2015	12/20/2015	40.45
SCISSORS NOVEMBER 2015 ACCT Paid by Check 12/23/2015 12/30/2	1070 - FICKWICKS OFFICE CITT	3004270				12/11/2015	12/1//2013	12/30/2013	12/30/2013	40.43
1139 - NORTHWESTERN ENERGY 0409725 MONTHLY 4331963 12/33/2015 12/30/2015 01/06/2016 01/06/2016 416.94 1416.9			SCISSORS							
CHARGES NORTHWESTERN ENERGY O409725/NOV1 NOVEMBER 2015 ACCT Paid by Check 12/23/2015 12/30/2015 01/06/2016 01/06/2016 416.94	1139 - NORTHWESTERN ENERGY					12/23/2015	12/30/2015	12/30/2015	01/06/2016	(416.94)
139 - NORTHWESTERN ENERGY 0409725/NOV1 MOVEMBER 2015 ACCT		5		# 331963						
Table Fig.	1130 - NORTHWESTERN ENERGY	0409725/NOV1		Paid by Check		12/23/2015	12/30/2015	01/06/2016	01/06/2016	<i>1</i> 16 0 <i>1</i>
1412 - KENCO SECURITY AND TECHNOLOGY 1264278 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 (236.25) 1412 - KENCO SECURITY AND 1264278 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 TECHNOLOGY SYSTEM # 331908 Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (236.25) TECHNOLOGY SYSTEM # 331908 Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (236.25) TECHNOLOGY SYSTEM # 331908 Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 TECHNOLOGY SYSTEM # 331908 # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (210.00) TECHNOLOGY SYSTEM # 331908 Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 01/06/2016 210.00 TECHNOLOGY Paid by Check # 331908 Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016	1137 - NORTHWESTERN ENERGY			,		12/23/2013	12/30/2013	01/00/2010	01/00/2010	410.74
TECHNOLOGY 1412 - KENCO SECURITY AND 1264278 SERVICE FIRE ALARM Paid by Check 12/03/2015 12/23/2015 12/23/2015 12/23/2015 12/23/2015 01/06/2016 01/06/2016 236.25 TECHNOLOGY 1412 - KENCO SECURITY AND 1264279 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264279 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264279 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 TECHNOLOGY 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check 12/03/2015 12/23/2015 01/06/2016 01/06/2016 01/06/2016 210.00 TECHNOLOGY 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check 12/03/2015 12/23/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016			CHARGES							
1412 - KENCO SECURITY AND 1264278 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 TECHNOLOGY 1412 - KENCO SECURITY AND TECHNOLOGY 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (236.25) 1412 - KENCO SECURITY AND TECHNOLOGY 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (210.00) 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check Paid by Check # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM # 331908 Paid by Check # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM SYSTEM # 331908 Paid by Check # 331908 12/23/2015 0		1264278		,		12/03/2015	12/23/2015	12/23/2015	01/06/2016	(236.25)
TECHNOLOGY SYSTEM # 331908 1412 - KENCO SECURITY AND 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (236.25) TECHNOLOGY SYSTEM # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 TECHNOLOGY SYSTEM # 331908 # 331908 12/23/2015 12/23/2015 01/06/2016 01/06/2016 236.25 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (210.00) TECHNOLOGY SYSTEM # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 01/06/2016 01/06/2016 (76.50)		1244270				12/02/2015	12/22/2015	01/04/2014	01/04/2014	224 25
1412 - KENCO SECURITY AND TECHNOLOGY 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (236.25) 1412 - KENCO SECURITY AND TECHNOLOGY 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (210.00) 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check Paid by Check # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND TECHNOLOGY 1269853 ALARM MONITORING Paid by Check Paid b		1204270		,		12/03/2015	12/23/2013	01/00/2010	01/00/2010	230.23
1412 - KENCO SECURITY AND 1264279 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 236.25 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (210.00) 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check Paid by Check # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check Paid by		1264279				12/03/2015	12/23/2015	12/23/2015	01/06/2016	(236.25)
TECHNOLOGY SYSTEM # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (210.00) TECHNOLOGY SYSTEM # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 TECHNOLOGY SYSTEM # 331908 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 12/23/2015 01/06/2016 (76.50)										
1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM SYSTEM Paid by Check # 331908 12/03/2015 12/23/2015 12/23/2015 01/06/2016 (210.00) 1412 - KENCO SECURITY AND TECHNOLOGY 1264280 SERVICE FIRE ALARM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 12/23/2015 01/06/2016 (76.50)		1264279		,		12/03/2015	12/23/2015	01/06/2016	01/06/2016	236.25
TECHNOLOGY SYSTEM # 331908 1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 TECHNOLOGY SYSTEM # 331908 # 331908 01/01/2016 12/23/2015 01/06/2016 01/06/2016 (76.50) 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 12/23/2015 01/06/2016 (76.50)		1264280				12/03/2015	12/23/2015	12/23/2015	01/06/2016	(210.00)
1412 - KENCO SECURITY AND 1264280 SERVICE FIRE ALARM Paid by Check # 331908 12/03/2015 12/23/2015 01/06/2016 01/06/2016 210.00 TECHNOLOGY SYSTEM # 331908 # 331908 01/01/2016 12/23/2015 12/23/2015 01/06/2016 01/06/2016 (76.50) 1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 12/23/2015 01/06/2016 (76.50)		1204260				12/03/2013	12/23/2013	12/23/2013	01/00/2010	(210.00)
1412 - KENCO SECURITY AND 1269853 ALARM MONITORING Paid by Check 01/01/2016 12/23/2015 12/23/2015 01/06/2016 (76.50)		1264280	SERVICE FIRE ALARM			12/03/2015	12/23/2015	01/06/2016	01/06/2016	210.00
1ECHNOLOGI JAN 2010 # 351900		1269853				01/01/2016	12/23/2015	12/23/2015	01/06/2016	(76.50)
	TECHNOLOGY		JAIN ZUIO	# 331 7 U8						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		militarios Bassinption	Otatao		voice Bate	Duo Duto	0/2 24(0	noonou buto rujinon buto	mivelee / mileant
Object 20110 - ACCOUNTS	PAYABLE								
1412 - KENCO SECURITY AND	1269853	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	01/06/2016	01/06/2016	76.50
TECHNOLOGY	10/0051	JAN 2016	# 331908		0.4.0.4.0.0.4.4	10/00/0015	40/00/0045	24/24/224	(44.00)
1412 - KENCO SECURITY AND	1269854	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	12/23/2015	01/06/2016	(44.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1269854	JAN 2016 ALARM MONITORING	# 331908 Paid by Check		01/01/2016	12/23/2015	01/06/2016	01/06/2016	44.00
TECHNOLOGY	1209004	JAN 2016	# 331908		01/01/2016	12/23/2013	01/06/2016	01/06/2016	44.00
1412 - KENCO SECURITY AND	1269852	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	12/23/2015	01/06/2016	(44.00)
TECHNOLOGY	1207002	JAN 2016	# 331908		01/01/2010	12/20/2010	12/20/2010	01/00/2010	(11.00)
1412 - KENCO SECURITY AND	1269852	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	01/06/2016	01/06/2016	44.00
TECHNOLOGY		JAN 2016	# 331908						
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015	01/06/2016	(26.20)
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	01/06/2016	01/06/2016	26.20
		REIMBURSEMENT	# 331957						
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSHPINS	Paid by Check # 331931		12/17/2015	12/23/2015	12/23/2015	01/06/2016	(8.88)
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSHPINS	Paid by Check # 331931		12/17/2015	12/23/2015	01/06/2016	01/06/2016	8.88
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015	01/06/2016	(106.78)
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016	01/06/2016	106.78
		1110112 0111111020		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS			-						
Division 511 - PUBLIC WORKS ADMI	IN .								
Object 42190 - OTHER OFF		MATERIALS							
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS,	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015	12/30/2015	40.45
		SCISSORS							
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSHPINS	Paid by Check # 331931		12/17/2015	12/23/2015	12/23/2015	01/06/2016	8.88
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$49.33
Object 43410 - TELEPHONE	E								
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015	12/30/2015	3.22
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15			12/01/2015	12/21/2015	12/21/2015	12/30/2015	34.31
		10	# 331732	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$37.53
Object 43415 - CELL PHON	F			55,500					437.00
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL	Paid by Check		12/15/2015	12/28/2015	12/28/2015	01/06/2016	106.78
1070 VERTEOR WITHELESS	,,01207210	PHONE CHARGES	# 331954		12/10/2010	12/20/2010	12/20/2013	01/00/2010	100.70
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$106.78
				,					



11(05)112111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADN	1IN									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/NOV1	NOVEMBER 2015 ACCT	Paid by Check		12/23/2015	12/30/2015	12/30/2015		01/06/2016	416.94
	5	#0409725 MONTHLY	# 331963							
		CHARGES								
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$416.94
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,805.47
		MONTHLY CHARGES	# 331812							
				Object 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$2,805.47
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND	1264278	SERVICE FIRE ALARM	Paid by Check		12/03/2015	12/23/2015	12/23/2015		01/06/2016	236.25
TECHNOLOGY	40/4070	SYSTEM	# 331908		40/00/0045	40/00/0045	40/00/0045		04/07/0047	00/.05
1412 - KENCO SECURITY AND	1264279	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	236.25
TECHNOLOGY 1412 - KENCO SECURITY AND	1264280	SERVICE FIRE ALARM	Paid by Check		12/03/2015	12/23/2015	12/23/2015		01/06/2016	210.00
TECHNOLOGY	1204200	SYSTEM	# 331908		12/03/2013	12/23/2013	12/23/2013		01/00/2010	210.00
1412 - KENCO SECURITY AND	1269853	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	12/23/2015		01/06/2016	76.50
TECHNOLOGY	1207000	JAN 2016	# 331908		0.70172010	12,20,2010	. 2, 20, 20.0		01,00,2010	70.00
1412 - KENCO SECURITY AND	1269854	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	12/23/2015		01/06/2016	44.00
TECHNOLOGY		JAN 2016	# 331908							
1412 - KENCO SECURITY AND	1269852	ALARM MONITORING	Paid by Check		01/01/2016	12/23/2015	12/23/2015		01/06/2016	44.00
TECHNOLOGY		JAN 2016	# 331908							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	6	\$847.00
Object 43790 - MISCELLA										
1897 - PETTY CASH	123015DS	PETTY CASH	Paid by Check		12/30/2015	12/30/2015	12/30/2015		01/06/2016	26.20
		REIMBURSEMENT	# 331957						,	
		Ob	ject 43790 - M					oice Transactions		\$26.20
			Divis	sion 511 - PUB				oice Transactions		\$4,289.25
				'	1 - PUBLIC W			oice Transactions		\$4,289.25
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	42	\$4,289.25
Fund 6080 - CIVIC CENTER FACILITY										
Object 20110 - ACCOUNT										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(2,159.78)
ASSO ENERGY WEST BESSURES IN		MONTHLY CHARGES	# 331812		44/00/0045	10/00/0015	40/00/0045		10/00/0015	0.450.70
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/30/2015		12/30/2015	2,159.78
1139 - NORTHWESTERN ENERGY	04005120/NOV	MONTHLY CHARGES	# 331812		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(104 00)
1137 - NOKTOWESTEKN ENEKGY	15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2013	(186.02)
	10	ACCT #04085130	π JJ1011							
		7.007 // 04000100								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE									
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/30/2015	12/3	30/2015	186.02
	15	MONTHLY CHARGES	# 331817							
1139 - NORTHWESTERN ENERGY	0409308/NOV1	ACCT #04085130 ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015	12/1	30/2015	(10.47)
1139 - NORTHWESTERN ENERGY	5	15 CHARGES	# 331817		12/21/2013	12/22/2013	12/22/2013	12/3	30/2013	(10.67)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/30/2015	12/3	30/2015	10.67
	5	15 CHARGES	# 331817							
2462 - AUTOMATIC FIRE SYSTEM	5797	ANNUAL FIRE	Paid by Check		12/15/2015	12/24/2015	12/24/2015	12/3	30/2015	(376.36)
SERVICES INC		SPRINKLER	# 331721							
		INSPECTION	5		10/15/0015	10/01/0015	10/00/0015	40.4	00/0015	27.2.
2462 - AUTOMATIC FIRE SYSTEM	5797	ANNUAL FIRE	Paid by Check		12/15/2015	12/24/2015	12/30/2015	12/3	30/2015	376.36
SERVICES INC		SPRINKLER INSPECTION	# 331721							
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT	Paid by Check		12/18/2015	12/24/2015	12/24/2015	12/3	30/2015	(24.97)
1100 - GREAT FALLS AGE	3731703	CONTROL	# 331746		12/10/2015	12/24/2013	12/24/2013	12/3	30/2013	(24.77)
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT	Paid by Check		12/18/2015	12/24/2015	12/30/2015	12/3	30/2015	24.97
		CONTROL	# 331746							
2682 - MASTERCARD PROCESSING	0351/122415	5569630600050351	Paid by Check		12/24/2015	12/24/2015	12/24/2015	12/3	30/2015	(29.49)
CENTER			# 331763							
2682 - MASTERCARD PROCESSING	0351/122415	5569630600050351	Paid by Check		12/24/2015	12/24/2015	12/30/2015	12/3	30/2015	29.49
CENTER 1091 - MONTANA BROOM & BRUSH	1108770	ROLL TOWEL	# 331763 Paid by Check		12/18/2015	12/24/2015	12/24/2015	12/1	30/2015	(165.76)
COMPANY	1106770	ROLL TOWEL	# 331773		12/10/2013	12/24/2013	12/24/2013	12/3	30/2013	(105.70)
1091 - MONTANA BROOM & BRUSH	1108770	ROLL TOWEL	Paid by Check		12/18/2015	12/24/2015	12/30/2015	12/3	30/2015	165.76
COMPANY			# 331773		,					
1139 - NORTHWESTERN ENERGY	0409725/NOV1	NOVEMBER 2015 ACCT	Paid by Check		12/23/2015	12/30/2015	12/30/2015	01/0	06/2016	(36.79)
	5	#0409725 MONTHLY	# 331963							
		CHARGES								
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT			12/23/2015	12/30/2015	01/06/2016	01/0	06/2016	36.79
	5	#0409725 MONTHLY CHARGES	# 331963							
		CHARGES	Oh	iect 20110 - A	CCOUNTS PAY	VARI F Totals	Inve	ice Transactions 16	-	\$0.00
Department 71 - PLANNING & COMM	INITY DEVELOP	MENT	O.C	Jeet Zollo A	CCOOMISTA	TABLE Totals	IIIVC	nce mansactions 10		Ψ0.00
Division 761 - CIVIC CENTER FACIL		· i i i i i i i i i i i i i i i i i i i								
Object 42230 - JANITORI										
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT	Paid by Check		12/18/2015	12/24/2015	12/24/2015	12/3	30/2015	24.97
TIOO GREAT TALLS AGE	3731703	CONTROL	# 331746		12/ 10/2013	12/24/2013	12/24/2013	12/	30/2013	27.77
2682 - MASTERCARD PROCESSING	0351/122415	5569630600050351	Paid by Check		12/24/2015	12/24/2015	12/24/2015	12/3	30/2015	29.49
CENTER			# 331763							
1091 - MONTANA BROOM & BRUSH	1108770	ROLL TOWEL	Paid by Check		12/18/2015	12/24/2015	12/24/2015	12/3	30/2015	165.76
COMPANY			# 331773						_	
			Objec	et 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	ice Transactions 3		\$220.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								•	
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACILI	TY ADMIN									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04085130/NOV	NOVEMBER 2015	Paid by Check		12/15/2015	12/22/2015	12/22/2015		12/30/2015	186.02
	15	MONTHLY CHARGES	# 331817							
		ACCT #04085130								
1139 - NORTHWESTERN ENERGY	0409308/NOV1	ACCT# 0409308 NOV	Paid by Check		12/21/2015	12/22/2015	12/22/2015		12/30/2015	10.67
	5	15 CHARGES	# 331817							
1139 - NORTHWESTERN ENERGY		NOVEMBER 2015 ACCT	,		12/23/2015	12/30/2015	12/30/2015		01/06/2016	36.79
	5	#0409725 MONTHLY	# 331963							
		CHARGES		01-1	EL ECTRIC LIT	TI TTV Takala	Local			¢222_40
011 1 40 400 CAC HTTLTT	F3.7		(Object 43420 -	ELECTRIC OF	ILIIY TOTAIS	Invo	pice Transactions	3	\$233.48
Object 43430 - GAS UTILIT		NOVEMBED 2015	Delal lass Observes		11/20/2015	10/00/0015	10/00/0015		10/00/0015	2 150 70
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015	Paid by Check		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,159.78
		MONTHLY CHARGES	# 331812	Object 43	430 - GAS UT	TI TTV Totals	In.	oico Transactions	.	\$2,159.78
Object 42500 OTHER DRO	SEECCIONAL CE	DVICES MISSELLANES	IIC.	Object 43	430 - GAS 01	ILIII IUlais	11100	oice Transactions	Ī	\$2,139.70
Object 43590 - OTHER PRO 2462 - AUTOMATIC FIRE SYSTEM	5797	ANNUAL FIRE	Paid by Check		10/15/2015	12/24/2015	12/24/2015		12/30/2015	376.36
SERVICES INC	3/9/	SPRINKLER	# 331721		12/15/2015	12/24/2013	12/24/2013		12/30/2013	370.30
SERVICES INC		INSPECTION	# 331721							
		Object 43590 - OTH	FR PROFFSSIO	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inve	oice Transactions	1	\$376.36
				CIVIC CENTE				pice Transactions	-	\$2,989.84
		Denartment		IG & COMMUN				pice Transactions		\$2,989.84
		Department		CIVIC CENTER				pice Transactions	-	\$2,989.84
Fund 7375 - ULRRWSD AGENCY PHASE	1		runa dodo - C	AVIC CLIVIER	I ACILITI SLI	TVICE TOtals	11100	once Transactions	24	\$2,707.04
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	•									
	ICTDAL									
Object 46110 - BOND PRIN		LILDD DUACE 1 1 DEDT	Daid by FFT #		10/01/0015	10/01/0015	10/01/0015		12/21/2015	7 000 00
1242 - US BANK NATIONAL ASSOCIATION	015	ULRR PHASE 1.1 DEBT SERVICE	57048		12/31/2015	12/31/2015	12/31/2015		12/31/2015	7,000.00
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,000.00
1242 - 03 BANK NATIONAL ASSOCIATION	015	SERVICE	57049		12/31/2013	12/31/2013	12/31/2013		12/31/2013	2,000.00
1242 - US BANK NATIONAL ASSOCIATION		ULRR PHASE 1.3 DEBT			12/31/2015	12/31/2015	12/31/2015		12/31/2015	8,000.00
12.12 00 5,	15	SERVICE	57050		.2,0.,20.0	12,01,2010	12/01/2010		12/01/2010	0,000.00
				Object 46110 ·	BOND PRIN	CIPAL Totals	Inve	oice Transactions	3	\$17,000.00
Object 46210 - BOND INTE	REST			-						
1242 - US BANK NATIONAL ASSOCIATION		ULRR PHASE 1.1 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,362.50
	015	SERVICE	57048							
1242 - US BANK NATIONAL ASSOCIATION	WRF06091/122	ULRR PHASE 1.2 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,418.75
	015	SERVICE	57049							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE :	1									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	SRF08169/1220	ULRR PHASE 1.3 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	918.75
	15	SERVICE	57050							
				Object 4621 (- BOND INTE	EREST Totals	Invo	ice Transactions	3	\$8,700.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	6	\$25,700.00
			Dep	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	6	\$25,700.00
			Fund 7	375 - ULRRWS	D AGENCY PH	ASE 1 Totals	Invo	ice Transactions	6	\$25,700.00
Fund 7380 - ULRRWSD AGENCY PHASE 2	2									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION	WRF09143/122	ULRR PHASE 2.2 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
	015	SERVICE	57051							
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	WRF09143/122	ULRR PHASE 2.2 DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	4,331.25
	015	SERVICE	57051						-	
				,	- BOND INTE		Invo	ice Transactions	1	\$4,331.25
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	2	\$9,331.25
			Dep	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	2	\$9,331.25
			Fund 7	380 - ULRRWS	D AGENCY PH	ASE 2 Totals	Invo	oice Transactions	2	\$9,331.25
Fund 7385 - ULRRWSD AGENCY PHASE 3	3									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION	WRF10194/122	ULRR ARRA B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
	015	SERVICE	57052						-	
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	WRF10194/122	ULRR ARRA B DEBT	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	667.50
	015	SERVICE	57052						-	
				,) - BOND INTE			oice Transactions	-	\$667.50
				Division 104 - S				oice Transactions	-	\$5,667.50
				artment 00 - NC			Invo	oice Transactions	2	\$5,667.50
			Fund 7	385 - ULRRWS	D AGENCY PH	ASE 3 Totals	Invo	oice Transactions	2	\$5,667.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7387 - ULRRWSD AGENCY PHASE 4	1	,								
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION	WRF13266/122 015	ULRR PHASE 4 DEBT SERVICE	Paid by EFT # 57053		12/31/2015	12/31/2015	12/31/2015		12/31/2015	1,000.00
				Object 46110 -	BOND PRING	CIPAL Totals	Invo	oice Transactions	1	\$1,000.00
Object 46210 - BOND INTE		LII DD DUIAGE A DEDT	D :	,	40/04/0045	40/04/0045	40/04/0045		40/04/0045	4 470 00
1242 - US BANK NATIONAL ASSOCIATION	WRF13266/122 015	ULRR PHASE 4 DEBT SERVICE	Paid by EFT # 57053			12/31/2015			12/31/2015	1,170.00
					- BOND INTE			oice Transactions		\$1,170.00
			D	Division 104 - S				oice Transactions		\$2,170.00
				partment 00 - NO				oice Transactions		\$2,170.00
Fund 7910 - PAYROLL			Fulla /	387 - ULRRWSI	AGENCY PH	ASE 4 TOTAIS	11100	oice Transactions	2	\$2,170.00
Object 20110 - ACCOUNTS I	DAVARIE									
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check	•	12/24/2015	12/24/2015	12/24/2015		12/24/2015	.00
TIZE STATE OF MONTHAN	2010 00000117	WIT OTHER TOWN	# 331715	`	12/2 1/2010	12/2 1/2010	12/2 1/2010		12/2 1/2010	.00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000423	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 331834		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00.
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1998 - CSED	2016-00000435	INSURANCE* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 331836		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000436	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331837	(01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 331838	ζ	01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1028 - IAM & AW LOCAL #88	2016-00000430	MACHINIST DUES - MACHINIST DUE	Paid by Check # 331839		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000439	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 331840	ζ.	01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1366 - IBEW LOCAL UNION 233	2016-00000440	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 331841	ζ.	01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1997 - LGDI INC	2016-00000441	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331842	ζ	01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		LABORERO BUEO	D : 1.1 OI 1		04 /05 /004 /	04 /05 /004 /	04/05/004/	04 (05 (004 (0.0
1362 - LIUNA LOCAL 1686	2016-00000442	LABORERS DUES - LABORERS DUES*	Paid by Check # 331843		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000443	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 331844		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000444	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000425	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 331846		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1133 - MONTANA VEBA HRA	2016-00000433	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 331847		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1133 - MONTANA VEBA HRA	2016-00000434	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 331848		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000445	OPERATOR PENSION - OPERATORS PENSION*			01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000447	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 331850		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000448	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 331851		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1999 - PROCESS SERVERS	2016-00000449	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331852		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000422	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331855		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000431	MT - STATE TAX*	Paid by Check # 331853		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000432	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 331854		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000450	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331856		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1016 - UNITED FUND	2016-00000428	UNITED WAY - UNITED WAY	Paid by Check # 331857		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN		REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331858		01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000454	TEAMSTER PENSION - TEAMSTERS PENSION*			01/05/2016	01/05/2016	01/05/2016	01/05/2016	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 27	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	mvoice no.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000420	FED - FEDERAL TAX*	Paid by EFT # 57033		12/24/2015	12/24/2015	12/24/2015	12/24/2015	442.93
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000451	FED - FEDERAL TAX*	Paid by EFT # 57060		01/05/2016	01/05/2016	01/05/2016	01/05/2016	100,476.73
			Object	20202 - FEDER	RAL WITHHOL	DING Totals	Inve	oice Transactions 2	\$100,919.66
Object 20204 - STATE WIT	HHOLDING								
1129 - STATE OF MONTANA	2016-00000419	MT - STATE TAX*	Paid by Check # 331715		12/24/2015	12/24/2015	12/24/2015	12/24/2015	241.00
1129 - STATE OF MONTANA	2016-00000431	MT - STATE TAX*	Paid by Check # 331853		01/05/2016	01/05/2016	01/05/2016	01/05/2016	42,556.00
			Obje	ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	pice Transactions 2	\$42,797.00
Object 20205 - FICA & MED	DICARE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000420	FED - FEDERAL TAX*	Paid by EFT # 57033		12/24/2015	12/24/2015	12/24/2015	12/24/2015	939.10
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000451	FED - FEDERAL TAX*	Paid by EFT # 57060		01/05/2016	01/05/2016	01/05/2016	01/05/2016	102,328.18
0202				Object 20205 -	FICA & MED	ICARE Totals	Inve	pice Transactions 2	\$103,267.28
Object 20206 - POLICE PEN	NSION			,					
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57057		01/05/2016	01/05/2016	01/05/2016	01/05/2016	58,855.59
10112		TENOTON (GNDA)	07007	Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions 1	\$58,855.59
Object 20207 - PERS				,					
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000426	PERS - PERS 6.9% +1%*	Paid by EFT # 57056		01/05/2016	01/05/2016	01/05/2016	01/05/2016	122,411.97
					Object 20207 -	PERS Totals	Inve	pice Transactions 1	\$122,411.97
Object 20208 - FIRE PENSI	ON								
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000424	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57055		01/05/2016	01/05/2016	01/05/2016	01/05/2016	52,398.37
		, ,		Object 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions 1	\$52,398.37
Object 20210 - PLUMBERS									
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000448	PLUMBERS PENSION - PLUMBERS PENSION*			01/05/2016	01/05/2016	01/05/2016	01/05/2016	3,927.00
		Obje	ct 20210 - PLU	MBERS & PIPE	EFITTERS PEN	ISION Totals	Invo	oice Transactions 1	\$3,927.00
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000443	LABORERS PENSION - LABORERS PENSION*			01/05/2016	01/05/2016	01/05/2016	01/05/2016	22,615.51
			Object 202 1	2 - LABORERS	INT UNION	OF NA Totals	Inve	oice Transactions 1	\$22,615.51
Object 20213 - WEST CONF									
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000454	TEAMSTER PENSION - TEAMSTERS PENSION*			01/05/2016	01/05/2016	01/05/2016	01/05/2016	17,338.51
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	pice Transactions 1	\$17,338.51



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 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000423	ELECTRICIAN HOUR -			01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,893.80
		ELECTRICIAN PENSION HOURLY*	# 331834							
1368 - MONTANA CHAPTER NECA INC	2016 00000444	ELECTRICIAN PEN% -	Paid by Chack		01/05/2016	01/05/2016	01/05/2016		01/05/2016	849.74
1300 - WONTANA CHALLER NECA INC	2010-00000444	ELECTRICIAN PENSION	,		01/03/2010	01/03/2010	01/03/2010		01/03/2010	047.74
		PERCENTAGE*	<i>"</i> 00.0.0							
			C	bject 20214 - N	IONTANA EBI	B #87 Totals	Invo	oice Transactions	2	\$2,743.54
Object 20216 - MT OE-CI T	RUST									
1369 - MT OE - CI TRUST FUND	2016-00000445	OPERATOR PENSION -	,		01/05/2016	01/05/2016	01/05/2016		01/05/2016	22,474.51
		OPERATORS PENSION*	# 331849							
				Object 20216	- MT OE-CI T	RUST Totals	Invo	oice Transactions	1	\$22,474.51
Object 20220 - MACHINIS		MACHINICTRENCION	D		04 /05 /004 /	04/05/004/	04/05/004/		04/05/004/	0.000.00
1498 - IAM NATIONAL PENSION FUND	2016-00000439	MACHINISTPENSION - MACHINISTS	# 331840		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,208.00
		PENSION*	# 331040							
		LINSTON	Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Inve	oice Transactions	1	\$2,208.00
Object 20221 - VEBA			,						•	, = , = 0
1133 - MONTANA VEBA HRA	2016-00000433	VEBA SICK - VEBA	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	15,092.98
		SICK TERMINATION	# 331847							•
1133 - MONTANA VEBA HRA	2016-00000434	VEBA VAC - VEBA	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	9,595.74
		VACATION	# 331848							
		TERMINATION		0	bject 20221 -	VEDA Totals	In.	oice Transactions		\$24,688.72
Object 20222 - MISCELLAN	IEOLIC DAVABI E	S		O	bject zuzzi -	VEDA TOTAIS	11100	DICE ITAIISACTIONS	2	\$24,000.72
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,685.63
1770 - 6325	2010-00000433	CHILD SUPPORT -	# 331836		01/03/2010	01/03/2010	01/03/2010		01/03/2010	1,005.05
		FLAT AMOUNT*	<i>"</i> 00.000							
2516 - ROBERT G DRUMMOND	2016-00000436	REQUIRED W/H 1 -	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	93.50
		REQUIRED	# 331837							
		WITHHOLDING 1	5		04 105 1004 1	04/05/004/	04/05/004/		04 (05 (004 (
2410 - FAMILY SUPPORT REGISTRY	2016-00000437	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 331838		01/05/2016	01/05/2016	01/05/2016		01/05/2016	289.00
		FLAT AMOUNT	# 331838							
1997 - LGDI INC	2016-00000441	REQ W/H % - REQ	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	232.93
		W/H % LESS PENS,	# 331842							
		TAX,HLTHINS								
1999 - PROCESS SERVERS	2016-00000449	REQ W/H % - REQ	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	921.17
		W/H % LESS PENS,	# 331852							
1129 - STATE OF MONTANA	2016 00000422	TAX,HLTHINS* REQ W/H % - REQ	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	317.11
1127 - STATE OF WICHTAINA	2010-00000422	W/H % LESS PENS,	# 331855		01/03/2010	01/05/2010	01/03/2010		01/03/2010	317.11
		TAX,HLTHINS	,, 331033							
1016 - UNITED FUND	2016-00000428	UNITED WAY - UNITED	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	494.01
		WAY	# 331857							



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 20222 - MISCELLAN										
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000452		Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	350.00
REVENUE SERV OGDEN		REQUIRED WITHHOLDING 1	# 331858							
		WITHIOLDING	Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	8	\$4,383.35
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	0.0,000 =01							¥ 1/000100
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000447	PLUMBERS DUES -	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	888.45
		PLUMBERS DUES	# 331850							
		FIXED DOLLAR*								+000.45
Oletest 20222 LABORERO	10041 4334	Objec	t 20232 - PLUM	IBERS & PIPER	-ITTERS LOCA	AL 139 Totals	Invo	ice Transactions	1	\$888.45
Object 20233 - LABORERS 1362 - LIUNA LOCAL 1686		LABORERS DUES -	Daid by Charle		01/05/2014	01/05/2016	01/05/2016		01/05/2016	286.00
1302 - LIUNA LOCAL 1000	2010-00000442	LABORERS DUES*	Paid by Check # 331843		01/05/2016	01/05/2016	01/05/2016	'	01/05/2016	280.00
		ENDONERO DOLO		t 20233 - LAB 0	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$286.00
Object 20235 - IAM & AW I	DISTRICT 85		,							
1028 - IAM & AW LOCAL #88	2016-00000430	MACHINIST DUES -	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	344.94
		MACHINIST DUE	# 331839						_	
OLI LOGGE TREM			Objec:	t 20235 - IAM	& AW DISTRI	ICT 85 Totals	Invo	ice Transactions	1	\$344.94
Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2017 00000440	ELECTRIC DUES % -	Daid by Charle		01/05/2014	01/05/2016	01/05/2014		01/05/2016	682.85
1300 - IBEW LOCAL UNION 233	2016-00000440	ELECTRIC DUES % -	Paid by Check # 331841		01/05/2016	01/05/2016	01/05/2016	'	01/05/2016	082.83
		PERCENTAGE*	<i>"</i> 001011							
				C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$682.85
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000438	FIREFIGHTER DUES -	Paid by EFT #		01/05/2016	01/05/2016	01/05/2016	1	01/05/2016	2,490.63
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57058	Ohio	ect 20241 - IA	EE #0 Totals	Inve	ice Transactions		\$2,490.63
Object 20244 - DEFERRED	COMPENSATION	N TCMA		Obje	ect 20241 - 1A	IFF #0 TOTAIS	IIIVC	ille Hallsactions	ı	\$2,490.03
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		01/05/2016	01/05/2016	01/05/2016		01/05/2016	3,226.30
1007 TOWN RETIREMENT TROOT 437	2010 00000421	ICMA RETIREMENT*	57054		0170372010	01/03/2010	01/03/2010		01/03/2010	3,220.30
			Object 20244 - [DEFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$3,226.30
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2016-00000446	NATIONWIDE RET -	Paid by EFT #		01/05/2016	01/05/2016	01/05/2016	1	01/05/2016	9,385.84
SOLUTIONS		NATIONWIDE DETUDEMENT*	57059							
		RETIREMENT*	245 - DEFERRE	D COMPENSAT	TION NATION	IWTDE Totals	Invo	ice Transactions	1	\$9,385,84
Object 20249 - POLICE LIF	E INSURANCE	Object 20	2-13 DEI ERRE	D COM LIGA	. 1011 11411011	TOTALS	11100	nce manadenons		ψ7,303.04
1015 - MONTANA POLICE PROTECTIVE		MPPA DUES/LIFE -	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,890.00
ASSOCIATION		MPPA DUES LIFE	# 331846		1.,00,2010	1 1, 55, 25 10	1.700,2010		2 30, 20 .0	2,3,3.00
		INSURANCE								
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$2,890.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20250 - LIFE INSUF			5		04/05/004/	04/05/004/	04/05/004/		04/05/004/	0.474.54
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000450	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331856		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,676.54
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$2,676.54
Object 20252 - UNEMPLOY	MENT INSURAN	ICE		-						
1129 - STATE OF MONTANA	2016-00000432	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 331854		01/05/2016	01/05/2016	01/05/2016		01/05/2016	25,481.60
			Object 2025	2 - UNEMPLOY	MENT INSUR	RANCE Totals	Invo	ice Transactions	1	\$25,481.60
Object 20253 - AFLAC PRE	TAX CANCER IN	ISURANCE								
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	5,660.61
		Obje	ct 20253 - AFL	AC PRE-TAX CA	ANCER INSUR	RANCE Totals	Invo	ice Transactions	1	\$5,660.61
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	4,735.10
			0255 - AFLAC P	RE-TAX DISA	SILITY INSUR	RANCE Totals	Invo	ice Transactions	1	\$4,735.10
Object 20256 - AFLAC PRE	TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2016-00000453	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57061		01/05/2016	01/05/2016	01/05/2016		01/05/2016	4,279.07
		Object 202	56 - AFLAC PR	E-TAX UNREIN	IBURSED MEI	DICAL Totals	Invo	ice Transactions	1	\$4,279.07
Object 20257 - AFLAC PRE	TAX DAY CARE									
2002 - WAGEWORKS INC	2016-00000453	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57061		01/05/2016	01/05/2016	01/05/2016		01/05/2016	722.64
			Object 20	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$722.64
Object 20258 - AFLAC PRE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	449.21
		(Object 20258 - /	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions	1	\$449.21
Object 20259 - AFLAC PRE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,535.66
		(Object 20259 - /		X LIFE INSUR nd 7910 - PAY			ice Transactions ice Transactions		\$1,535.66 \$646,764.45



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Doto	C/L Data		Decimal and Deci	
			TICIA RCASOIT	IIIVUICE Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
S PAYABLE									
04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(167.24)
04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015					167.24
L		Or	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
	100T # 01100010	5		10/00/0015	0.4.10.4.10.0.4.4	0.1.0.1.00.1.		0.4.0.4.00.4.4	4.7.04
15	DECEMBER 15 CHARGES	# 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	167.24
			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$167.24
			Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$167.24
		Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$167.24
				Fund 8402 - S	SLD 18 Totals	Invo	oice Transactions	3	\$167.24
									, -
S PAYABLE									
	DECEMBER 15	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(210.63)
04102919/DEC 15	ACCT# 04102919 DECEMBER 15	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	210.63
	CHARGES	Ok	signt 20110 - A	CCOLINTS DAY	VARIE Totals	Inv.	oico Transactions		\$0.00
		O.	nject 20110 - A	CCOONTS FA	TABLE TOtals	11100	JICE TTAITSACTIONS	2	\$0.00
L									
LITTI TTV									
	ACCT# 04102010	Daid by Chark		12/22/2015	01/04/2016	01/04/2016		01/04/2014	210.42
15	DECEMBER 15 CHARGES	# 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	210.63
			Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$210.63
			Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$210.63
		Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$210.63
									\$210.63
S DAVARI F					is detailed		sice Transactions	Ü	\$210.00
	ACCT# 0/102010	Daid by Chack		12/22/2015	01/04/2016	01/04/2016		01/06/2016	(78.27)
15	DECEMBER 15 CHARGES	# 331963		12/23/2013	01/04/2010	01/04/2010		01/00/2010	(10.21)
	15 04102919/DEC 15 L UTILITY 04102919/DEC 15 6 PAYABLE 04102919/DEC 15 L UTILITY 04102919/DEC 15 6 PAYABLE 04102919/DEC 15 6 PAYABLE 04102919/DEC	O4102919/DEC 15	DECEMBER 15 CHARGES 04102919/DEC 15 DECEMBER 15 CHARGES 04102919/DEC 15 DECEMBER 15 CHARGES 04102919/DEC 15 DECEMBER 15 CHARGES Other L UTILITY 04102919/DEC 15 DECEMBER 15 CHARGES DECEMBER 15 CHARGES DECEMBER 15 CHARGES DECEMBER 15 CHARGES 04102919/DEC 15 DECEMBER 15 CHARGES 04102919/DEC ACCT# 04102919 Paid by Check # 331963 DECEMBER 15 CHARGES Other L UTILITY 04102919/DEC ACCT# 04102919 DECEMBER 15 CHARGES Other DECEMBER 15 CHARGES DECEMBER 15 DECEMB	15 DECEMBER 15 CHARGES 04102919/DEC ACCT# 04102919 Paid by Check 15 DECEMBER 15 # 331963 CHARGES Object 20110 - A L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 15 DECEMBER 15 # 331963 Object 43420 - Division 104 - S Department 00 - NO 5 PAYABLE 04102919/DEC ACCT# 04102919 Paid by Check 15 DECEMBER 15 # 331963 CHARGES O4102919/DEC ACCT# 04102919 Paid by Check 15 DECEMBER 15 # 331963 CHARGES O4102919/DEC ACCT# 04102919 Paid by Check 15 CHARGES Object 20110 - A L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 15 CHARGES Object 43420 - Division 104 - S Department 00 - NO Division 104 - S Department 00 - NO F 5 PAYABLE 04102919/DEC ACCT# 04102919 Paid by Check 15 DECEMBER 15 # 331963	15 DECEMBER 15 CHARGES 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 CHARGES Object 20110 - ACCOUNTS PAID L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 CHARGES Object 43420 - ELECTRIC UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 DECEMBER 15 # 331963 CHARGES Object 43420 - ELECTRIC UTILITY Object 43420 - ELECTRIC UTILITY Division 104 - SPECIAL DIST Department 00 - NON-DEPARTM Fund 8402 - S Object 20110 - ACCOUNTS PAID L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 CHARGES Object 20110 - ACCOUNTS PAID L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 CHARGES Object 20110 - ACCOUNTS PAID L UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 CHARGES Object 43420 - ELECTRIC UTILITY Division 104 - SPECIAL DIST Department 00 - NON-DEPARTM Fund 8403 - SI S PAYABLE 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 DECEMBER 15 # 331963	15 DECEMBER 15 CHARGES 04102919/DEC ACCT# 04102919 15 DECEMBER 15 CHARGES Object 20110 - ACCOUNTS PAYABLE TotalS L UTILITY 04102919/DEC 15 CHARGES ACCT# 04102919 DECEMBER 15 CHARGES Object 43420 - ELECTRIC UTILITY TotalS Division 104 - SPECIAL DISTRICTS TotalS DEPAYABLE 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 15 DECEMBER 15 # 331963 O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 15 DECEMBER 15 # 331963 O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 15 DECEMBER 15 # 331963 O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 15 DECEMBER 15 # 331963 CHARGES Object 20110 - ACCOUNTS PAYABLE TotalS L UTILITY O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 DECEMBER 15 # 331963 Object 43420 - ELECTRIC UTILITY TotalS Division 104 - SPECIAL DISTRICTS TotalS Department 00 - NON-DEPARTMENTAL TotalS Division 104 - SPECIAL DISTRICTS TotalS Department 00 - NON-DEPARTMENTAL TotalS Division 104 - SPECIAL DISTRICTS TotalS Department 00 - NON-DEPARTMENTAL TotalS Division 104 - SPECIAL DISTRICTS TotalS Department 00 - NON-DEPARTMENTAL TotalS Division 104 - SPECIAL DISTRICTS TotalS Department 00 - NON-DEPARTMENTAL TotalS Fund 8403 - SLD 650 TotalS 5 PAYABLE O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 5 PAYABLE O4102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016	15 DECEMBER 15 # 331963 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/06/2016 15 DECEMBER 15 # 331963 Object 20110 - ACCOUNTS PAYABLE Totals Invention 15 DECEMBER 15 # 331963 UTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/04/2016 15 DECEMBER 15 # 331963 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invention 15 DECEMBER 15 # 331963 SPAYABLE 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/04/2016 15 DECEMBER 15 # 331963 CHARGES 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/06/2016 15 DECEMBER 15 # 331963 CHARGES 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/06/2016 LUTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/06/2016 LUTILITY 04102919/DEC ACCT# 04102919 Paid by Check 12/23/2015 01/04/2016 01/06/2016 DECEMBER 15 # 331963 CHARGES Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8403 - SLD 650 Totals Invention 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8403 - SLD 650 Totals Invention 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8403 - SLD 650 Totals Invention 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8403 - SLD 650 Totals Invention 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invention 104 - SPECIAL DISTRICTS Totals	15	15



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 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Chec	:k	12/23/2015	01/04/2016	01/06/2016		01/06/2016	78.27
	15	DECEMBER 15	# 331963							
		CHARGES	,	Object 20110 A	CCOUNTS DA	VADI E Totala	Lov	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	·AI		(Object 20110 - A	ICCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919	Paid by Chec	dz	12/23/2015	01/04/2016	01/04/2016		01/06/2016	78.27
1139 - NORTHWESTERN ENERGY	15	DECEMBER 15	# 331963	.K	12/23/2015	01/04/2016	01/04/2016)	01/06/2016	18.21
	10	CHARGES	W 331703							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$78.27
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$78.27
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.27
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919	Paid by Chec	:k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(882.10)
	15	DECEMBER 15	# 331963							
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Chec	:K	12/23/2015	01/04/2016	01/06/2016)	01/06/2016	882.10
	15	DECEMBER 15 CHARGES	# 331963							
		CHARGES	(Object 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		`	object zorzo A	iccooniio i A	TABLE Totals	1110	olec Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Chec	:k	12/23/2015	01/04/2016	01/04/2016	,)	01/06/2016	882.10
The first the first term and the	15	DECEMBER 15	# 331963		. 2, 20, 20.0	0.70.720.0	01,01,201		0.1700720.0	552.15
		CHARGES								
				Object 43420 -	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$882.10
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$882.10
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$882.10
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$882.10
Fund 8406 - SLD 973										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Chec	:k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(2.53)
	15	DECEMBER 15	# 331963							
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	2.53
		CHARGES								
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		100T // 01100010	5		10/00/0015	0.4.10.4.10.0.4.4			0.1.0.1.00.1.	
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	2.53
		OT IV II COLO		Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$2.53
				Division 104 - S			Invo	oice Transactions	1	\$2.53
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$2.53
				F	und 8406 - SL	D 973 Totals	Invo	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15		Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	298.84
		OT IT II TO E S	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	298.84
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$298.84
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$298.84
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals		oice Transactions		\$298.84
				Fu	nd 8407 - SLC	1067 Totals	Invo	oice Transactions	3	\$298.84
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(241.51)



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		mvoloo Boodinption	Otatuo	Tiola Hoadon	mvoice Bate	Buo Buto	O, E Bato	resource Bate	. aymont bato	mvoloo miloum
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	DECEMBER 15	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/06/2016		01/06/2016	241.51
		CHARGES		Object 20110 - A	CCOUNTS DAY	VADI E Totalo	Inves	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	L			object 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVC	once mansactions	2	\$0.00
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWÉSTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	241.51
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$241.51
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$241.51
			Dej	partment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$241.51
				Fu	nd 8408 - SLD	1105 Totals	Invo	oice Transactions	3	\$241.51
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	K	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	K	12/23/2015	01/04/2016	01/06/2016		01/06/2016	10.68
		0111111020	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				,						
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919	Paid by Check	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	10.68
	15	DECEMBER 15 CHARGES	# 331963							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$10.68
				Division 104 - S			Invo	oice Transactions	1	\$10.68
			Dej	partment 00 - NC				oice Transactions		\$10.68
				Fu	nd 8409 - SLD	1230 Totals	Invo	oice Transactions	3	\$10.68
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS		ACCT // 0.4100010	Delet Inv. Ct.	1-	10/00/0015	04/04/004/	04/04/064/		01/07/0017	(24.24)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	K	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(21.34)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check		12/23/2015	01/04/2016	01/06/2016	01/06/	′2016	21.34
	15	DECEMBER 15 CHARGES	# 331963							
		CHARGES	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						*****
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Check		12/23/2015	01/04/2016	01/04/2016	01/06/	2016	21.34
	15	DECEMBER 15	# 331963							
		CHARGES		Object 42420	ELECTRIC III	TI TTV Totalo	love	oloo Transportions 1	-	\$21.34
				Object 43420 - Division 104 - S				oice Transactions 1	_	\$21.34
				artment 00 - N				oice Transactions 1	_	\$21.34
			Бер		nd 8410 - SL			oice Transactions 3	-	\$21.34
Fund 8411 - SLD 1261				ı a	11d 0-110 SEE	1233 Totals	11100	JICC Transactions 3		Ψ21.54
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919	Paid by Check		12/23/2015	01/04/2016	01/04/2016	01/06/	2016	(220.66)
	15	DECEMBER 15	# 331963							, ,
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check		12/23/2015	01/04/2016	01/06/2016	01/06/	′2016	220.66
	15	DECEMBER 15 CHARGES	# 331963							
		CHARGES	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT	AL			., eet 						40.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check		12/23/2015	01/04/2016	01/04/2016	01/06/	2016	220.66
	15	DECEMBER 15	# 331963							
		CHARGES		Object 43420 -	ELECTRIC III	TI TTV Totals	Inv	oice Transactions 1	-	\$220.66
				Division 104 - S				oice Transactions 1	_	\$220.66
			Den	artment 00 - NO				oice Transactions 1	-	\$220.66
			БСР		nd 8411 - SLC			oice Transactions 3	_	\$220.66
Fund 8412 - SLD 1269				1 4	110 0-111 011	TEGE TOTALS	11100	olec Transactions 3		Ψ220.00
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Check		12/23/2015	01/04/2016	01/04/2016	01/06/	2016	(680.22)
	15	DECEMBER 15	# 331963							` ,
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269	ITIVOICE NO.	ITVOICE DESCRIPTION	Status	ricia ricasori	mvoice Date	Duc Date	O/L Date	Received Date	Tayment bate	THVOICE ATTIOUTIE
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	DECEMBER 15	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	680.22
		CHARGES	0	bject 20110 - A	CCOLINTS DAY	VARI E Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS			O	bject 20110 - A	ICCOUNTS FA	TAPEL TOtals	IIIV	sice transactions	2	φ0.00
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	680.22
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$680.22
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$680.22
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$680.22
				Fu	ınd 8412 - SLD	1269 Totals	Inv	oice Transactions	3	\$680.22
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	265.76
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	265.76
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$265.76
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$265.76
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$265.76
				Fu	ınd 8413 - SLD	1270 Totals	Inv	oice Transactions	3	\$265.76
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(827.49)



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 I										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/06/2016		01/06/2016	827.49
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	827.49
		OT IN INCOLO		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$827.49
				Division 104 - S			Inve	oice Transactions	1	\$827.49
			Dej	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$827.49
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$827.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS I										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	K	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15		Paid by Check # 331963	k	12/23/2015	01/04/2016	01/06/2016		01/06/2016	74.01
		CHARGES	(Object 20110 - A	CCOLINTS PAY	YARI F Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U	TILITY			object adam A		TABLE Totals	1110	olec Transactions	_	ψ0.00
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	74.01
		0111111020		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$74.01
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$74.01
			Dej	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inve	oice Transactions	1	\$74.01
				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$74.01
Fund 8416 - SLD 1294 ALLEY CONSOLID Object 20110 - ACCOUNTS I										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817	k	12/08/2015	12/22/2015	12/22/2015		12/30/2015	(35.60)
1139 - NORTHWESTERN ENERGY	5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	35.60
1139 - NORTHWESTERN ENERGY	05614805/DEC 15	ACCT# 05614805 DEC 15 CHARGES	Paid by Check # 331963	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(8,452.48)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED							'		
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05614805/DEC	ACCT# 05614805 DEC	Paid by Check		12/23/2015	01/04/2016	01/06/2016	,)	01/06/2016	8,452.48
	15	15 CHARGES	# 331963							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 4	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/22/2015	5	12/30/2015	35.60
rio, monimizorzni zneno.	5	DEC 15	# 331817		12,00,2010		, ,		.2,00,20.0	00.00
1139 - NORTHWESTERN ENERGY	-	ACCT# 05614805 DEC			12/23/2015	01/04/2016	01/04/2016		01/06/2016	8,452.48
	15	15 CHARGES	# 331963							,
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 2	\$8,488.08
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 2	\$8,488.08
			Den	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 2	\$8,488.08
				SLD 1294 ALL				oice Transactions		\$8,488.08
Fund 8417 - SLD 1298 INDUSTRIAL L	IGHTING							0.00		40,100.00
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919	Paid by Check		12/23/2015	01/04/2016	01/04/2016	ζ.	01/06/2016	(1,366.04)
1139 - NORTHWESTERN ENERGT	15	DECEMBER 15	# 331963		12/23/2013	01/04/2010	01/04/2010)	01/00/2010	(1,300.04)
	15	CHARGES	// 331703							
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check		12/23/2015	01/04/2016	01/06/2016	,	01/06/2016	1,366.04
1107 NORTHWESTERN ENERGY	15	DECEMBER 15	# 331963		12/20/2010	01/01/2010	01/00/2010	,	0170072010	1,000.01
		CHARGES	<i>"</i> 001700							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Check		12/23/2015	01/04/2016	01/04/2016	,	01/06/2016	1,366,04
1107 HOMESTERN ENERGY	15	DECEMBER 15	# 331963		. 2, 20, 20.0	0 17 0 17 20 10	01,01,201		01,00,2010	.,000.01
		CHARGES	<i>"</i> 001700							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	· 1	\$1,366.04
				Division 104 - S			Inv	oice Transactions	· 1	\$1,366.04
			Den	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 1	\$1,366.04
			1	SLD 1298 IND				oice Transactions		\$1,366.04
Fund 8418 - SLD 1295 COMMERCIAL			. and OTL	1170 IND	JJIMAL LIGI	TOTAL	1110	oloc Transactions	, ,	Ψ1,500.04
Object 20110 - ACCOUNT	C DAVARIE									
,		ACCT# 05/21527	Doid by Charle		10/00/0015	12/20/2015	12/20/201	-	01/04/2014	(2 474 01)
1139 - NORTHWESTERN ENERGY	05621537/DEC 15	ACCT# 05621537 DECEMBER 15	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015)	01/06/2016	(3,476.81)
	10	CHARGES	# 331903							
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/DEC	ACCT# 05621537	Paid by Chec	k	12/23/2015	12/30/2015	01/06/2016		01/06/2016	3,476.81
	15	DECEMBER 15	# 331963							
		CHARGES							-	
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621537/DEC		Paid by Chec	k	12/23/2015	12/30/2015	12/30/2015		01/06/2016	3,476.81
	15	DECEMBER 15	# 331963							
		CHARGES		011 140400		T1 TT0/ T				40.477.04
				Object 43420 -				oice Transactions	-	\$3,476.81
				Division 104 - S				oice Transactions	-	\$3,476.81
				partment 00 - NO				oice Transactions	-	\$3,476.81
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Invo	oice Transactions	3	\$3,476.81
Fund 8419 - SLD 1213, 1296 RESIDENT										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	30377303/OCT		Paid by Chec	k	12/18/2015	12/28/2015	12/28/2015		12/30/2015	(14,054.58)
	15	TRANSMISSION	# 331817							
		CHARGES FOR OCT 2015								
1139 - NORTHWESTERN ENERGY	30377303/OCT		Paid by Chec	k	12/18/2015	12/28/2015	12/30/2015		12/30/2015	14,054.58
1137 - NORTHWESTERN ENERGT	15	TRANSMISSION	# 331817	K	12/10/2013	12/20/2013	12/30/2013		12/30/2013	14,034.30
	10	CHARGES FOR OCT	<i>"</i> 001017							
		2015								
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/22/2015		12/30/2015	(386.50)
	5	DEC 15	# 331817							
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/30/2015		12/30/2015	386.50
	5	DEC 15	# 331817							
1139 - NORTHWESTERN ENERGY		DECEMBER 2016 SLD	Paid by Chec	k	12/23/2015	01/04/2016	01/04/2016		01/06/2016	(60,757.06)
	15	#05614938 MONTHLY	# 331963							
1139 - NORTHWESTERN ENERGY	05614938/DEC	CHARGES DECEMBER 2016 SLD	Paid by Chec	l,	12/23/2015	01/04/2016	01/06/2016		01/06/2016	60,757.06
1139 - NORTHWESTERN LINERGT	15	#05614938 MONTHLY		N.	12/23/2013	01/04/2010	01/00/2010		01/00/2010	00,737.00
	15	CHARGES	n 331703							
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE	Paid by Chec	k	01/01/2016	01/04/2016	01/04/2016		01/06/2016	(6,549.96)
		AGREEMENT 02/01/16								(3)33337
		- 01/31/17								
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE	Paid by Chec	k	01/01/2016	01/04/2016	01/06/2016		01/06/2016	6,549.96
		AGREEMENT 02/01/16	# 331950							
		- 01/31/17		01.1.1.20110 1	CCOUNTS TO	/ABLE T		de Tues U		***
			(Object 20110 - A	CCOUNTS PAY	TABLE TOTALS	Invo	oice Transactions	δ	\$0.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN	NTIAL									
Object 20300 - MISCELL										
1139 - NORTHWESTERN ENERGY	30377303/OCT 15	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2015	Paid by Check # 331817		12/18/2015	12/28/2015	12/28/2015		12/30/2015	14,054.58
			Object 203	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Inv	oice Transactions	1	\$14,054.58
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	386.50
1139 - NORTHWESTERN ENERGY	05614938/DEC 15	DECEMBER 2016 SLD #05614938 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	60,757.06
		011/11/020		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$61,143.56
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO		,						
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE AGREEMENT 02/01/16 - 01/31/17	Paid by Check # 331950		01/01/2016	01/04/2016	01/04/2016		01/06/2016	6,549.96
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$6,549.96
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	3	\$67,693.52
				artment 00 - NO			Inv	oice Transactions	3	\$67,693.52
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	12	\$81,748.10
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(1,169.65)
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	1,169.65
		0. II II (0.20	Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	1,169.65
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,169.65
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,169.65
			Depa	artment 00 - NO	ON-DEPARTME	ENTAL Totals	Inv	oice Transactions	1	\$1,169.65
			F	und 8420 - SL C	1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,169.65



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR	RK 2&3		'							
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(21.93)
1120 NODTHWESTERN ENERGY	5 MICCCL D /DEC1	DEC 15	# 331817		12/00/2015	12/22/2015	12/20/2015		12/20/2015	21.02
1139 - NORTHWESTERN ENERGY	MISCSLD/DECT	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	21.93
	3	DEC 13		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/22/2015		12/30/2015	21.93
	5	DEC 15	# 331817							
				Object 43420 -				oice Transactions		\$21.93
				Division 104 - S				oice Transactions		\$21.93
				artment 00 - NO				oice Transactions		\$21.93
			Fund 843 () - SMLD 1302	MEADOWLAR	2K 2&3 Totals	Inv	oice Transactions	3	\$21.93
Fund 8432 - SMLD 1304 EAGLES CROS										
Object 20110 - ACCOUNT			5		10/00/0015	10/00/0015	10/00/0015		10/00/0015	(07.50)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(97.59)
1139 - NORTHWESTERN ENERGY	-	MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/30/2015		12/30/2015	97.59
	5	DEC 15	# 331817				,,			
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/22/2015		12/30/2015	97.59
	5	DEC 15	# 331817	Object 43420 -	ELECTRIC III	TI TTV Totals	Inv	oice Transactions	1	\$97.59
				Division 104 - 9				oice Transactions		\$97.59
				artment 00 - NO				oice Transactions		\$97.59
				- SMLD 1304 E				oice Transactions		\$97.59
Fund 8434 - SMLD 1306 MEADOWLAR	2K 4		1 4114 5-752	J. 125 1557 L		zare z rotais	1110		J	Ψ/1.5/
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(21.92)
	5	DEC 15	# 331817							,,
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/30/2015		12/30/2015	21.92
	5	DEC 15	# 331817		CCCUNITO TO	VABLET			•	
			O	bject 20110 - A	CCOUNTS PA	TABLE Totals	Inv	oice Transactions	2	\$0.00



MOSTATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4				'					
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/22/2015		12/30/2015	21.92
	5	DEC 15	# 331817							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$21.92
				Division 104 - S			Invo	oice Transactions	1	\$21.92
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$21.92
			Fund 8	8434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inve	oice Transactions	3	\$21.92
Fund 8436 - SMLD 1308 EAGLES CRO Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES DEC 15	Paid by Chec # 331817	k	12/08/2015	12/22/2015	12/22/2015		12/30/2015	(134.05)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/30/2015		12/30/2015	134.05
	5	DEC 15	# 331817	Object 20110 A	CCOUNTS DAY	VADI E Tatala	Leave	ina Tuomanatiama	2	¢0.00
Department OO NON DEPARTMENT	'AI		(Object 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICC CLD CHADCEC	Daid by Chas	L.	12/00/2015	12/22/2015	12/22/2015		10/20/2015	124.05
1139 - NORTHWESTERN ENERGY	MISCSLD/DECT	MISC SLD CHARGES DEC 15	Paid by Chec # 331817	K	12/08/2015	12/22/2015	12/22/2015		12/30/2015	134.05
	5	DEC 15	# 331017	Object 43420 -	FLECTRIC UI	TI TTY Totals	Inve	oice Transactions	1	\$134.05
				Division 104 - 9				pice Transactions		\$134.05
			De	partment 00 - NO				pice Transactions		\$134.05
				MLD 1308 EAG				pice Transactions		\$134.05
Fund 8438 - SMLD 1310 MEADOWLAR	2K 5		rana o 150	THE ISOU EAG	LLO CITOSOTIT	C ZCC TOTALS	1110	nce manadenons	3	Ψ134.03
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	V	12/08/2015	12/22/2015	12/22/2015		12/30/2015	(91.09)
1137 - NORTHWESTERN ENERGT	5	DEC 15	# 331817	K	12/00/2013	12/22/2013	12/22/2013		12/30/2013	(71.07)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/30/2015		12/30/2015	91.09
	5	DEC 15	# 331817							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-						
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Chec	k	12/08/2015	12/22/2015	12/22/2015		12/30/2015	91.09
	5	DEC 15	# 331817							
				Object 43420 -			Inve	oice Transactions	1	\$91.09
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$91.09
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$91.09
			Fund 8	3438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Invo	oice Transactions	3	\$91.09



Vendor Fund 8440 - SMLD 1303 BOOTLEGGER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MICC CLD CHADCEC	Doid by Chook		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(50.62)
1139 - NORTHWESTERN ENERGY	5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(50.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1	MISC SLD CHARGES	Paid by Check		12/08/2015	12/22/2015	12/30/2015		12/30/2015	50.62
	5	DEC 15	# 331817	.i.a.t 20110 A	CCOUNTS DAY	VADI E Tatala	Laure	iaa Tuomaaatiana		\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC			Ot	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	Inve	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	50.62
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$50.62
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$50.62
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	1	\$50.62
			Fund 844 0	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	oice Transactions	3	\$50.62
Fund 8442 - SMLD 1305 WATER TOWE	R PARK ADD									
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(35.23)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	35.23
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	35.23
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$35.23
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$35.23
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	1	\$35.23
		Fu	und 8442 - SML I	1305 WATER	TOWER PARI	K ADD Totals	Invo	oice Transactions	3	\$35.23
						Grand Totals	Invo	oice Transactions	1897	\$3,534,001.90

City of Great Falls

Payment Register

From Payment Date: 12/24/2015 - To Payment Date: 1/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK										
<u>Check</u> 331825	12/31/2015	Open			Utility Manage Refund	ement	CHICAGO TITLE	\$191.72		
331826	12/31/2015	Open			Utility Manage Refund	ement	DYKSTRA, WAYNE	\$40.77		
331827	12/31/2015	Open			Utility Manage Refund	ement	MAEL, JEFF	\$110.00		
331828	12/31/2015	Open			Utility Manage Refund	ement	TREAT, GORDON, K	\$13.65		
331829	12/31/2015	Open			Utility Management Refund		WELLS, IRENE, C	\$34.46		
331830	01/04/2016	Open			Utility Management Refund		DONNA KELLY	\$7.29		
331831	01/04/2016	Open			Utility Management Refund		HAMAN, LINNETTE, F	\$95.00		
331832	01/04/2016	Open			Utility Management Refund		REBO, KIMBERLEE	\$150.00		
331833	01/04/2016	Open			Utility Manage Refund		ZUHOSKI, MICHAEL	\$108.10		
Type Check MASTER U	: Lotais: SB - MASTER U	S BANK Totals			9 Transaction			\$750.99		
				Checks	Status	Count		Red	onciled Amount	
					Open	9			\$0.00	
					Reconciled	0			\$0.00	
					Voided Stopped	0	·		\$0.00 \$0.00	
					Total	9			\$0.00	
				All	Status Open	Count 9	Transaction Amount \$750.99	Red	conciled Amount \$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	9			\$0.00	
Grand Tota	ls:									
				Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	9	\$750.99		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	·		\$0.00	
					Stopped	0			\$0.00	
					Total	9	•	_	\$0.00	
				All	Status	Count		Reco	nciled Amount	
					Open	9	•		\$0.00	
					Reconciled	0			\$0.00 \$0.00	
					Voided	0			\$0.00 \$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total	9	\$750.99		\$0.00	