



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332700		02/03/2016	02/04/2016	02/04/2016		02/10/2016	(1,210.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332700		02/03/2016	02/04/2016	02/10/2016		02/10/2016	1,210.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332699		02/03/2016	02/04/2016	02/04/2016		02/10/2016	(454.00)
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332699		02/03/2016	02/04/2016	02/10/2016		02/10/2016	454.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/998 53	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332701		01/29/2016	02/04/2016	02/04/2016		02/10/2016	(120.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/998 53	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332701		01/29/2016	02/04/2016	02/10/2016		02/10/2016	120.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/187 572	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332705		01/29/2016	02/04/2016	02/04/2016		02/10/2016	(73.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/187 572	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332705		01/29/2016	02/04/2016	02/10/2016		02/10/2016	73.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332723		02/03/2016	02/04/2016	02/04/2016		02/10/2016	(270.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332723		02/03/2016	02/04/2016	02/10/2016		02/10/2016	270.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332723		02/03/2016	02/04/2016	02/04/2016		02/10/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332723		02/03/2016	02/04/2016	02/10/2016		02/10/2016	15.00
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 332726		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(139.93)
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 332726		01/25/2016	02/04/2016	02/10/2016		02/10/2016	139.93
HASCO TAG COMPANY	28399	2016 RABIES TAGS	Paid by Check # 332843		12/29/2015	02/04/2016	02/04/2016		02/10/2016	(130.71)



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Object 20110 - ACCOUNTS PAYABLE										
HASCO TAG COMPANY	28399	2016 RABIES TAGS	Paid by Check # 332843		12/29/2015	02/04/2016	02/10/2016		02/10/2016	130.71
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332742		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(190.02)
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332742		01/25/2016	02/04/2016	02/10/2016		02/10/2016	190.02
KAVA HUESTIS	ALTER/HUESTI S	ALTER CERT # 16 00056	Paid by Check # 332844		01/15/2016	02/04/2016	02/04/2016		02/10/2016	(50.00)
KAVA HUESTIS	ALTER/HUESTI S	ALTER CERT # 16 00056	Paid by Check # 332844		01/15/2016	02/04/2016	02/10/2016		02/10/2016	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/04/2016		02/10/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/10/2016		02/10/2016	100.00
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE ALLERGIES	Paid by Check # 332845		01/21/2016	02/04/2016	02/04/2016		02/10/2016	(140.00)
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE ALLERGIES	Paid by Check # 332845		01/21/2016	02/04/2016	02/10/2016		02/10/2016	140.00
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 16 00082	Paid by Check # 332846		01/22/2016	02/04/2016	02/04/2016		02/10/2016	(50.00)
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 16 00082	Paid by Check # 332846		01/22/2016	02/04/2016	02/10/2016		02/10/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	4564/020216	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 332766		02/02/2016	02/01/2016	02/01/2016		02/10/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/020216	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 332766		02/02/2016	02/01/2016	02/10/2016		02/10/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/020316	5569632800044564, STAPLES OFFICE SUPPLY, CERTIFICATES FOR BOARDS	Paid by Check # 332766		02/03/2016	02/01/2016	02/01/2016		02/10/2016	(73.58)
2682 - MASTERCARD PROCESSING CENTER	4564/020316	5569632800044564, STAPLES OFFICE SUPPLY, CERTIFICATES FOR BOARDS	Paid by Check # 332766		02/03/2016	02/01/2016	02/10/2016		02/10/2016	73.58



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/011416	5569630500052010/AN IMALSHELTER	Paid by Check # 332759		01/14/2016	02/04/2016	02/04/2016		02/10/2016	(186.09)
2682 - MASTERCARD PROCESSING CENTER	2010/011416	5569630500052010/AN IMALSHELTER	Paid by Check # 332759		01/14/2016	02/04/2016	02/10/2016		02/10/2016	186.09
2682 - MASTERCARD PROCESSING CENTER	3606/012816	5569633800043606/AN IMALSHELTER	Paid by Check # 332758		01/28/2016	02/04/2016	02/04/2016		02/10/2016	(1,455.84)
2682 - MASTERCARD PROCESSING CENTER	3606/012816	5569633800043606/AN IMALSHELTER	Paid by Check # 332758		01/28/2016	02/04/2016	02/10/2016		02/10/2016	1,455.84
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	(61.91)
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/10/2016		02/10/2016	61.91
ED MOYER	ALTER/MOYER	ALTER CERT # 16 00078	Paid by Check # 332848		01/15/2016	02/04/2016	02/04/2016		02/10/2016	(50.00)
ED MOYER	ALTER/MOYER	ALTER CERT # 16 00078	Paid by Check # 332848		01/15/2016	02/04/2016	02/10/2016		02/10/2016	50.00
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332783		11/02/2015	02/04/2016	02/04/2016		02/10/2016	(339.19)
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332783		11/02/2015	02/04/2016	02/10/2016		02/10/2016	339.19
1061 - NATIONAL LAUNDRY	67405/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332785		01/26/2016	02/04/2016	02/04/2016		02/10/2016	(46.01)
1061 - NATIONAL LAUNDRY	67405/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332785		01/26/2016	02/04/2016	02/10/2016		02/10/2016	46.01
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	(10.59)
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016		02/10/2016	10.59
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(1,774.99)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	1,774.99
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/22/2016	02/04/2016	02/10/2016		02/10/2016	(14.36)
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/22/2016	02/04/2016	02/04/2016		02/10/2016	14.36
1078 - PICKWICKS OFFICE CITY	5703870	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/04/2016	02/04/2016		02/10/2016	(11.21)
1078 - PICKWICKS OFFICE CITY	5703870	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/04/2016	02/10/2016		02/10/2016	11.21



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/10/2016		02/10/2016	(6.95)
1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/04/2016		02/10/2016	6.95
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(63.68)
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/10/2016		02/10/2016	63.68
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/05/2016		02/10/2016	(249.00)
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/10/2016		02/10/2016	249.00
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(63.45)
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	63.45
1076 - VERIZON WIRELESS	9758325559	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 332822		01/04/2016	02/04/2016	02/04/2016		02/10/2016	(60.90)
1076 - VERIZON WIRELESS	9758325559	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 332822		01/04/2016	02/04/2016	02/10/2016		02/10/2016	60.90
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4	Paid by Check # 332695		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(391.50)
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4	Paid by Check # 332695		01/21/2016	02/01/2016	02/10/2016		02/10/2016	391.50
1077 - A TO Z LOCK & KEY	39360	KEYS	Paid by Check # 332696		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(9.00)
1077 - A TO Z LOCK & KEY	39360	KEYS	Paid by Check # 332696		01/28/2016	02/01/2016	02/10/2016		02/10/2016	9.00
1062 - ADVANCED LITHO PRINTING	68474	SAFETY INSPECTION FORMS	Paid by Check # 332697		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(1,130.00)
1062 - ADVANCED LITHO PRINTING	68474	SAFETY INSPECTION FORMS	Paid by Check # 332697		01/28/2016	02/01/2016	02/10/2016		02/10/2016	1,130.00
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS, ENVELOPES	Paid by Check # 332697		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(625.00)
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS, ENVELOPES	Paid by Check # 332697		01/26/2016	02/01/2016	02/10/2016		02/10/2016	625.00
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR STA 4	Paid by Check # 332732		01/14/2016	02/01/2016	02/01/2016		02/10/2016	(23,800.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR STA 4	Paid by Check # 332732		01/14/2016	02/01/2016	02/10/2016		02/10/2016	23,800.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401036	KITCHEN LIGHT REPAIR STA 3	Paid by Check # 332738		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(67.21)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401036	KITCHEN LIGHT REPAIR STA 3	Paid by Check # 332738		01/26/2016	02/01/2016	02/10/2016		02/10/2016	67.21
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check # 332739		01/31/2016	02/01/2016	02/01/2016		02/10/2016	(4.49)
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check # 332739		01/31/2016	02/01/2016	02/10/2016		02/10/2016	4.49
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR STA 3	Paid by Check # 332739		01/25/2016	02/01/2016	02/01/2016		02/10/2016	(8.98)
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR STA 3	Paid by Check # 332739		01/25/2016	02/01/2016	02/10/2016		02/10/2016	8.98
INTERNATIONAL ASSOCIATION OF CHAPLAIN CORPS	KLIPPENES 22316	KLIPPENES REGISTRATION	Paid by Check # 332851		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(325.00)
INTERNATIONAL ASSOCIATION OF CHAPLAIN CORPS	KLIPPENES 22316	KLIPPENES REGISTRATION	Paid by Check # 332851		02/01/2016	02/01/2016	02/10/2016		02/10/2016	325.00
1105 - JOHNSON MADISON LUMBER CO INC	882248	SAFETY GLASSES	Paid by Check # 332748		01/22/2016	02/01/2016	02/01/2016		02/10/2016	(18.85)
1105 - JOHNSON MADISON LUMBER CO INC	882248	SAFETY GLASSES	Paid by Check # 332748		01/22/2016	02/01/2016	02/10/2016		02/10/2016	18.85
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check # 332749		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(34.62)
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check # 332749		01/26/2016	02/01/2016	02/10/2016		02/10/2016	34.62
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check # 332754		01/15/2016	02/01/2016	02/01/2016		02/10/2016	(1,527.46)
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check # 332754		01/15/2016	02/01/2016	02/10/2016		02/10/2016	1,527.46
1091 - MONTANA BROOM & BRUSH COMPANY	1115977	TURN TOWELS	Paid by Check # 332776		01/25/2016	02/01/2016	02/01/2016		02/10/2016	(181.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1115977	TURN TOWELS	Paid by Check # 332776		01/25/2016	02/01/2016	02/10/2016		02/10/2016	181.60
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check # 332788		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(479.60)
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check # 332788		02/01/2016	02/01/2016	02/10/2016		02/10/2016	479.60
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(20.36)
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/10/2016		02/10/2016	20.36
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332804		02/02/2016	02/01/2016	02/01/2016		02/10/2016	(2,600.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332804		02/02/2016	02/01/2016	02/10/2016		02/10/2016	2,600.00
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(521.48)
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	521.48
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(528.74)
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	528.74
2682 - MASTERCARD PROCESSING CENTER	9139/122915R	5569630700049139 / AMAZON, ROBERTS RULES BOOKS	Paid by Check # 332760		12/29/2015	02/02/2016	02/02/2016		02/10/2016	(37.71)
2682 - MASTERCARD PROCESSING CENTER	9139/122915R	5569630700049139 / AMAZON, ROBERTS RULES BOOKS	Paid by Check # 332760		12/29/2015	02/02/2016	02/10/2016		02/10/2016	37.71
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(380.19)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	380.19
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(812.41)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	812.41
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(21.50)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	21.50
2404 - SARA SEXE	04152016	REMBURSE FOR AIRFARE FOR SEMINAR	Paid by Check # 332828		02/03/2016	02/05/2016	02/05/2016		02/10/2016	(252.70)
2404 - SARA SEXE	04152016	REMBURSE FOR AIRFARE FOR SEMINAR	Paid by Check # 332828		02/03/2016	02/05/2016	02/10/2016		02/10/2016	252.70
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM ITSBURG/MD	Paid by Check # 332830		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(60.00)
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM ITSBURG/MD	Paid by Check # 332830		01/25/2016	02/02/2016	02/10/2016		02/10/2016	60.00
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check # 332727		01/23/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	(181.00)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check # 332727		01/23/2016	02/03/2016	02/10/2016	02/01/2016	02/10/2016	181.00
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	(240.00)
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	Paid by Check # 332793		02/03/2016	02/03/2016	02/10/2016	02/03/2016	02/10/2016	240.00
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	Paid by Check # 332793		02/03/2016	02/03/2016	02/10/2016	02/03/2016	02/10/2016	12.23
1076 - VERIZON WIRELESS	9759416140	CITY ATTORNEY CELL 868-3407	Paid by Check # 332822		01/23/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(64.66)
1076 - VERIZON WIRELESS	9759416140	CITY ATTORNEY CELL 868-3407	Paid by Check # 332822		01/23/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	64.66
1102 - CENTURYLINK	7711716/FEB16	4067711716082B/FEB16	Paid by Check # 332719		01/19/2016	02/11/2016	02/05/2016		02/10/2016	(54.68)
1102 - CENTURYLINK	7711716/FEB16	4067711716082B/FEB16	Paid by Check # 332719		01/19/2016	02/11/2016	02/10/2016		02/10/2016	54.68
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	Paid by Check # 332725		01/31/2016	02/23/2016	02/05/2016		02/10/2016	(48.50)
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	Paid by Check # 332725		01/31/2016	02/23/2016	02/10/2016		02/10/2016	48.50
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/05/2016	02/05/2016		02/10/2016	(63.30)
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/05/2016	02/10/2016		02/10/2016	63.30
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	Paid by Check # 332823		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(229.08)
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	Paid by Check # 332823		02/01/2016	02/05/2016	02/10/2016		02/10/2016	229.08
1621 - CAPITAL COMMUNICATIONS	39443	REPAIR OF PORTABLE RADIO 320'S	Paid by Check # 332710		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(393.00)
1621 - CAPITAL COMMUNICATIONS	39443	REPAIR OF PORTABLE RADIO 320'S	Paid by Check # 332710		01/28/2016	02/08/2016	02/10/2016		02/10/2016	393.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB16	8313200710000333 / GFPD TV PATROL FEB 16	Paid by Check # 332833		01/25/2016	02/08/2016	02/08/2016		02/10/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/FEB16	8313200710000333 / GFPD TV PATROL FEB 16	Paid by Check # 332833		01/25/2016	02/08/2016	02/10/2016		02/10/2016	44.21
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	TONER CE285A AND P3015	Paid by Check # 332728		01/27/2016	02/08/2016	02/08/2016		02/10/2016	(209.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	TONER CE285A AND P3015	Paid by Check # 332728		01/27/2016	02/08/2016	02/10/2016		02/10/2016	209.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057399	M476 TONER X3	Paid by Check # 332728		02/03/2016	02/08/2016	02/08/2016		02/10/2016	(329.97)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057399	M476 TONER X3	Paid by Check # 332728		02/03/2016	02/08/2016	02/10/2016		02/10/2016	329.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057209	TONER X2 RECORDS/PATROL	Paid by Check # 332728		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(330.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057209	TONER X2 RECORDS/PATROL	Paid by Check # 332728		01/28/2016	02/08/2016	02/10/2016		02/10/2016	330.98
1337 - ENTERPRISE ELECTRIC INC	929	ELEC HRS TO CK UPS CONVERTOR	Paid by Check # 332732		02/03/2016	02/08/2016	02/08/2016		02/10/2016	(146.00)
1337 - ENTERPRISE ELECTRIC INC	929	ELEC HRS TO CK UPS CONVERTOR	Paid by Check # 332732		02/03/2016	02/08/2016	02/10/2016		02/10/2016	146.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1277719	WATER FOR PD	Paid by Check # 332755		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277719	WATER FOR PD	Paid by Check # 332755		02/02/2016	02/08/2016	02/10/2016		02/10/2016	46.80
2152 - DEREK MAHLUM	012916/MISSO ULA	REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827		01/29/2016	02/08/2016	02/08/2016		02/10/2016	(28.10)
2152 - DEREK MAHLUM	012916/MISSO ULA	REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827		01/29/2016	02/08/2016	02/10/2016		02/10/2016	28.10
2682 - MASTERCARD PROCESSING CENTER	4262/020216	5569633100044262/02 0216	Paid by Check # 332768		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(155.20)
2682 - MASTERCARD PROCESSING CENTER	4262/020216	5569633100044262/02 0216	Paid by Check # 332768		02/02/2016	02/08/2016	02/10/2016		02/10/2016	155.20
2682 - MASTERCARD PROCESSING CENTER	4138/020516	5569633300044138/02 0516	Paid by Check # 332770		02/05/2016	02/08/2016	02/08/2016		02/10/2016	(420.99)
2682 - MASTERCARD PROCESSING CENTER	4138/020516	5569633300044138/02 0516	Paid by Check # 332770		02/05/2016	02/08/2016	02/10/2016		02/10/2016	420.99
1831 - MONTANA RECORDS MANAGEMENT LLP	0094622	SHREDDING SERVICES JAN 16 GFPD	Paid by Check # 332780		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0094622	SHREDDING SERVICES JAN 16 GFPD	Paid by Check # 332780		02/01/2016	02/08/2016	02/10/2016		02/10/2016	56.00
1061 - NATIONAL LAUNDRY	69326/2568	MATS AND MOP GFPD	Paid by Check # 332785		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(127.66)
1061 - NATIONAL LAUNDRY	69326/2568	MATS AND MOP GFPD	Paid by Check # 332785		02/02/2016	02/08/2016	02/10/2016		02/10/2016	127.66
1078 - PICKWICKS OFFICE CITY	5707390	STAMP	Paid by Check # 332793		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(22.00)
1078 - PICKWICKS OFFICE CITY	5707390	STAMP	Paid by Check # 332793		02/02/2016	02/08/2016	02/10/2016		02/10/2016	22.00
1078 - PICKWICKS OFFICE CITY	5706920	NOTES AND TAPE	Paid by Check # 332793		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(57.94)
1078 - PICKWICKS OFFICE CITY	5706920	NOTES AND TAPE	Paid by Check # 332793		02/01/2016	02/08/2016	02/10/2016		02/10/2016	57.94



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2055989	CONSTR ADHES PATROL	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016		02/10/2016	(44.92)
1084 - PROBUILD	2055989	CONSTR ADHES PATROL	Paid by Check # 332798		02/04/2016	02/08/2016	02/10/2016		02/10/2016	44.92
1084 - PROBUILD	2055992	SUPPLIES GFPD SUPPORT	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016		02/10/2016	(88.52)
1084 - PROBUILD	2055992	SUPPLIES GFPD SUPPORT	Paid by Check # 332798		02/04/2016	02/08/2016	02/10/2016		02/10/2016	88.52
1257 - S & C AUTO INC	1344	TOWING GFPD	Paid by Check # 332803		11/09/2015	02/08/2016	02/08/2016		02/10/2016	(190.00)
1257 - S & C AUTO INC	1344	TOWING GFPD	Paid by Check # 332803		11/09/2015	02/08/2016	02/10/2016		02/10/2016	190.00
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	47849	RANDOM SELECTION FEE JAN 16	Paid by Check # 332808		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(50.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	47849	RANDOM SELECTION FEE JAN 16	Paid by Check # 332808		02/01/2016	02/08/2016	02/10/2016		02/10/2016	50.00
1129 - STATE OF MONTANA	9191	REGISTRATION LABARD LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(700.00)
1129 - STATE OF MONTANA	9191	REGISTRATION LABARD LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/10/2016		02/10/2016	700.00
1129 - STATE OF MONTANA	9192	REGISTRATION MCGRAW LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(700.00)
1129 - STATE OF MONTANA	9192	REGISTRATION MCGRAW LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/10/2016		02/10/2016	700.00
1129 - STATE OF MONTANA	9190	REGISTRATION VALLIE LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	(831.00)
1129 - STATE OF MONTANA	9190	REGISTRATION VALLIE LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/10/2016		02/10/2016	831.00
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	(1,244.77)
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/10/2016		02/10/2016	1,244.77
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/01/2016		02/10/2016	(4.00)
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/10/2016		02/10/2016	4.00
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE	Paid by Check # 332717		02/19/2016	02/01/2016	02/01/2016		02/10/2016	(206.26)
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE	Paid by Check # 332717		02/19/2016	02/01/2016	02/10/2016		02/10/2016	206.26
1141 - DOORS & HARDWARE UNLIMITED INC	031087	DOOR FOR DOG PARK OUTHOUSE	Paid by Check # 332730		01/27/2016	02/01/2016	02/01/2016		02/10/2016	(161.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031087	DOOR FOR DOG PARK OUTHOUSE	Paid by Check # 332730		01/27/2016	02/01/2016	02/10/2016		02/10/2016	161.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - GE CAPITAL	64221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/05/2016		02/10/2016	(975.00)
1595 - GE CAPITAL	64221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/10/2016		02/10/2016	975.00
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT	Paid by Check # 332739		01/27/2016	02/01/2016	02/01/2016		02/10/2016	(10.83)
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT	Paid by Check # 332739		01/27/2016	02/01/2016	02/10/2016		02/10/2016	10.83
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check # 332788		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(20.95)
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check # 332788		01/26/2016	02/01/2016	02/10/2016		02/10/2016	20.95
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check # 332806		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(67.00)
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check # 332806		01/28/2016	02/01/2016	02/10/2016		02/10/2016	67.00
ROBBIE STUBBS	1331757	NOT GETTING MARRIED UNTIL 2018	Paid by Check # 332849		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(75.00)
ROBBIE STUBBS	1331757	NOT GETTING MARRIED UNTIL 2018	Paid by Check # 332849		02/01/2016	02/01/2016	02/10/2016		02/10/2016	75.00
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(120.00)
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/10/2016		02/10/2016	120.00
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(164.30)
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	164.30
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	(181.32)
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.	Paid by Check # 332822		02/16/2016	02/01/2016	02/10/2016		02/10/2016	181.32
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	(127.29)
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/10/2016		02/10/2016	127.29



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	(121.87)
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/10/2016		02/10/2016	121.87
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(8.00)
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016		02/17/2016	8.00
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(477.60)
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/17/2016		02/17/2016	477.60
1148 - DOUBLE G ENGRAVING	DBLG16079	NAME BADGES FOR SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/09/2016		02/17/2016	(39.00)
1148 - DOUBLE G ENGRAVING	DBLG16079	NAME BADGES FOR SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/17/2016		02/17/2016	39.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(10,151.20)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	10,151.20
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	(447.75)
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016		02/17/2016	447.75
2682 - MASTERCARD PROCESSING CENTER	4564/020916B	5569632800044564, ALBERTSONS, MEETING EXPENSES	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	(26.18)
2682 - MASTERCARD PROCESSING CENTER	4564/020916B	5569632800044564, ALBERTSONS, MEETING EXPENSES	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016		02/17/2016	26.18
2682 - MASTERCARD PROCESSING CENTER	4564/021016	5569632800044564, JIMMY JOHNS, MEETING EXPENSES	Paid by Check # 332913		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(111.40)
2682 - MASTERCARD PROCESSING CENTER	4564/021016	5569632800044564, JIMMY JOHNS, MEETING EXPENSES	Paid by Check # 332913		02/10/2016	02/09/2016	02/17/2016		02/17/2016	111.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2258 - DAN CHERRY	TRAVEL/013116	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332950		01/05/2016	02/10/2016	02/10/2016		02/17/2016	(50.00)
2258 - DAN CHERRY	TRAVEL/013116	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332950		01/05/2016	02/10/2016	02/17/2016		02/17/2016	50.00
2918 - BRIAN MCGRAW	TRAVEL/022216	MLEA/HELENA,MT	Paid by Check # 332953		01/05/2016	02/10/2016	02/10/2016		02/17/2016	(182.00)
2918 - BRIAN MCGRAW	TRAVEL/022216	MLEA/HELENA,MT	Paid by Check # 332953		01/05/2016	02/10/2016	02/17/2016		02/17/2016	182.00
2726 - FRANK TORRES	TRAVEL/021916	ADVANCED HGN TRAINING/BOZEMAN,MT	Paid by Check # 332956		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(21.00)
2726 - FRANK TORRES	TRAVEL/021916	ADVANCED HGN TRAINING/BOZEMAN,MT	Paid by Check # 332956		02/05/2016	02/10/2016	02/17/2016		02/17/2016	21.00
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS	Paid by Check # 332966		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(120.00)
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS	Paid by Check # 332966		02/08/2016	02/09/2016	02/17/2016		02/17/2016	120.00
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/09/2016	02/09/2016	02/17/2016	(109.45)
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/17/2016	02/09/2016	02/17/2016	109.45
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR HRU	Paid by Check # 332868		02/09/2016	02/11/2016	02/11/2016		02/17/2016	(7,039.00)
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR HRU	Paid by Check # 332868		02/09/2016	02/11/2016	02/17/2016		02/17/2016	7,039.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501604645001	LAMPS FOR GFPD	Paid by Check # 332881		02/01/2016	02/11/2016	02/11/2016		02/17/2016	(298.63)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501604645001	LAMPS FOR GFPD	Paid by Check # 332881		02/01/2016	02/11/2016	02/17/2016		02/17/2016	298.63
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627292001	SUPPLIES GFPD	Paid by Check # 332881		02/04/2016	02/11/2016	02/11/2016		02/17/2016	(35.72)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627292001	SUPPLIES GFPD	Paid by Check # 332881		02/04/2016	02/11/2016	02/17/2016		02/17/2016	35.72
1258 - DAVIS BUSINESS MACHINES INC	190959	COPY FEES GFPD FEB 16	Paid by Check # 332883		02/05/2016	02/11/2016	02/11/2016		02/17/2016	(543.80)
1258 - DAVIS BUSINESS MACHINES INC	190959	COPY FEES GFPD FEB 16	Paid by Check # 332883		02/05/2016	02/11/2016	02/17/2016		02/17/2016	543.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7216704	PEST CONTROL GFPD FEB 16	Paid by Check # 332889		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(111.94)
1140 - ECOLAB INC	7216704	PEST CONTROL GFPD FEB 16	Paid by Check # 332889		02/11/2016	02/12/2016	02/17/2016		02/17/2016	111.94
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(150.97)
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/11/2016	02/17/2016		02/17/2016	150.97
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	Paid by Check # 332905		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(64.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	Paid by Check # 332905		02/10/2016	02/11/2016	02/17/2016		02/17/2016	64.35
2152 - DEREK MAHLUM	FAMDAV/02051 6	REIMB FOR AUTOPSY MISSOULA	Paid by Check # 332952		02/05/2016	02/11/2016	02/11/2016		02/17/2016	(14.00)
2152 - DEREK MAHLUM	FAMDAV/02051 6	REIMB FOR AUTOPSY MISSOULA	Paid by Check # 332952		02/05/2016	02/11/2016	02/17/2016		02/17/2016	14.00
2682 - MASTERCARD PROCESSING CENTER	6732/021016	5569632000046732/02 0516	Paid by Check # 332918		02/05/2016	02/11/2016	02/11/2016		02/17/2016	(536.11)
2682 - MASTERCARD PROCESSING CENTER	6732/021016	5569632000046732/02 0516	Paid by Check # 332918		02/05/2016	02/11/2016	02/17/2016		02/17/2016	536.11
2682 - MASTERCARD PROCESSING CENTER	4262/020216B	5569633100044262/02 0216	Paid by Check # 332916		02/02/2016	02/11/2016	02/11/2016		02/17/2016	(150.97)
2682 - MASTERCARD PROCESSING CENTER	4262/020216B	5569633100044262/02 0216	Paid by Check # 332916		02/02/2016	02/11/2016	02/17/2016		02/17/2016	150.97
1749 - RADIOLOGY MONTANA PC	AR551451/JD	JUSTIN DUNCAN GFPD 082415	Paid by Check # 332963		08/24/2015	02/11/2016	02/11/2016		02/17/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	AR551451/JD	JUSTIN DUNCAN GFPD 082415	Paid by Check # 332963		08/24/2015	02/11/2016	02/17/2016		02/17/2016	29.00
1129 - STATE OF MONTANA	BOILER/SCHOT T	BOIOLPB-002930 RENEWAL SCHOTT	Paid by Check # 332955		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(35.00)
1129 - STATE OF MONTANA	BOILER/SCHOT T	BOIOLPB-002930 RENEWAL SCHOTT	Paid by Check # 332955		02/10/2016	02/11/2016	02/17/2016		02/17/2016	35.00
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(240.00)
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/17/2016		02/17/2016	240.00
GAYLE HERTZ	1332129	REFUND D/T OVERCHARGE	Paid by Check # 332969		02/11/2016	02/09/2016	02/09/2016		02/17/2016	(15.00)
GAYLE HERTZ	1332129	REFUND D/T OVERCHARGE	Paid by Check # 332969		02/11/2016	02/09/2016	02/17/2016		02/17/2016	15.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 246	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 332723		02/03/2016	02/04/2016	02/04/2016		02/10/2016	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>15.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
KAVA HUESTIS	ALTER/HUESTIS	ALTER CERT # 1600056	Paid by Check # 332844		01/15/2016	02/04/2016	02/04/2016		02/10/2016	50.00	
RICHARD LEWIS	ALTER/LEWIS	ALTER CERT # 1600082	Paid by Check # 332846		01/22/2016	02/04/2016	02/04/2016		02/10/2016	50.00	
ED MOYER	ALTER/MOYER	ALTER CERT # 1600078	Paid by Check # 332848		01/15/2016	02/04/2016	02/04/2016		02/10/2016	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>150.00</u>
Object 20361 - RECTRAC REFUND											
ROBBIE STUBBS	1331757	NOT GETTING MARRIED UNTIL 2018	Paid by Check # 332849		02/01/2016	02/01/2016	02/01/2016		02/10/2016	75.00	
GAYLE HERTZ	1332129	REFUND D/T OVERCHARGE	Paid by Check # 332969		02/11/2016	02/09/2016	02/09/2016		02/17/2016	15.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>90.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/020316	5569632800044564, STAPLES OFFICE SUPPLY, CERTIFICATES FOR BOARDS	Paid by Check # 332766		02/03/2016	02/01/2016	02/01/2016		02/10/2016	73.58	
2682 - MASTERCARD PROCESSING CENTER	9139/122915R	5569630700049139 / AMAZON, ROBERTS RULES BOOKS	Paid by Check # 332760		12/29/2015	02/02/2016	02/02/2016		02/10/2016	37.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>111.29</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>119.40</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>230.69</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>230.69</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG16079	NAME BADGES FOR SARA AND CRAIG	Paid by Check # 332888		02/11/2016	02/09/2016	02/09/2016		02/17/2016	39.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>39.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/05/2016		02/10/2016	249.00
2682 - MASTERCARD PROCESSING CENTER	4564/020916B	5569632800044564, ALBERTSONS, MEETING EXPENSES	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	26.18
2682 - MASTERCARD PROCESSING CENTER	4564/021016	5569632800044564, JIMMY JOHNS, MEETING EXPENSES	Paid by Check # 332913		02/10/2016	02/09/2016	02/09/2016		02/17/2016	111.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$386.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	63.45
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$63.45</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	149.25
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$149.25</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$119.40</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$757.68</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$119.40</u>
								Division 114 - CITY CLERK Totals	Invoice Transactions 1	<u>\$119.40</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/011416	5569630500052010/ANIMALSHELTER	Paid by Check # 332759		01/14/2016	02/04/2016	02/04/2016		02/10/2016	56.87
1078 - PICKWICKS OFFICE CITY	5703870	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/04/2016	02/04/2016		02/10/2016	11.21
1078 - PICKWICKS OFFICE CITY	C5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(6.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/04/2016		02/10/2016	22.09
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 4	<u>83.22</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2010/011416	5569630500052010/ANIMAL SHELTER IMALSHELTER	Paid by Check # 332759		01/14/2016	02/04/2016	02/04/2016		02/10/2016	18.16
1078 - PICKWICKS OFFICE CITY	C5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/22/2016	02/04/2016	02/04/2016		02/10/2016	(14.36)
1078 - PICKWICKS OFFICE CITY	5703550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 332793		01/25/2016	02/04/2016	02/04/2016		02/10/2016	41.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>45.39</u>
Object 42270 - ADOPTION SUPPLIES										
HASCO TAG COMPANY	28399	2016 RABIES TAGS	Paid by Check # 332843		12/29/2015	02/04/2016	02/04/2016		02/10/2016	130.71
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>130.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 332742		01/25/2016	02/04/2016	02/04/2016		02/10/2016	190.02
2682 - MASTERCARD PROCESSING CENTER	2010/011416	5569630500052010/ANIMAL SHELTER IMALSHELTER	Paid by Check # 332759		01/14/2016	02/04/2016	02/04/2016		02/10/2016	111.06
2682 - MASTERCARD PROCESSING CENTER	3606/012816	5569633800043606/ANIMAL SHELTER IMALSHELTER	Paid by Check # 332758		01/28/2016	02/04/2016	02/04/2016		02/10/2016	1,455.84
1611 - MWI VETERINARY SUPPLY CO	1819649	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 332783		11/02/2015	02/04/2016	02/04/2016		02/10/2016	339.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$2,096.11</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9758325559	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 332822		01/04/2016	02/04/2016	02/04/2016		02/10/2016	60.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>60.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	217.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>217.78</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,370.60
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,370.60</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5715/JAN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332700		02/03/2016	02/04/2016	02/04/2016		02/10/2016	1,210.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 332699		02/03/2016	02/04/2016	02/04/2016		02/10/2016	454.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332723		02/03/2016	02/04/2016	02/04/2016		02/10/2016	270.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/398 91	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332751		01/28/2016	02/04/2016	02/04/2016		02/10/2016	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$2,034.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	190365	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 332726		01/25/2016	02/04/2016	02/04/2016		02/10/2016	139.93
1061 - NATIONAL LAUNDRY	67405/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 332785		01/26/2016	02/04/2016	02/04/2016		02/10/2016	46.01
1061 - NATIONAL LAUNDRY	69176/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	10.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$196.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	149.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$149.25</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/998 53	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332701		01/29/2016	02/04/2016	02/04/2016		02/10/2016	120.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/187 572	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 332705		01/29/2016	02/04/2016	02/04/2016		02/10/2016	73.00
MATTHEW LEMOINE	REFUND/LEMOI NE	ADOPTION REFUND/ BABY HAD SEVERE ALLERGIES	Paid by Check # 332845		01/21/2016	02/04/2016	02/04/2016		02/10/2016	140.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3		<u>\$333.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 26	\$6,717.49
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/020216	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 332766		02/02/2016	02/01/2016	02/01/2016		02/10/2016	101.58	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$101.58
Division 192 - CITY 190 Totals										Invoice Transactions 1	\$101.58
Department 14 - ADMINISTRATION Totals										Invoice Transactions 35	\$7,696.15
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2885 - CULLIGAN OF GREAT FALLS	022316	WATER	Paid by Check # 332725		01/31/2016	02/23/2016	02/05/2016		02/10/2016	48.50	
1078 - PICKWICKS OFFICE CITY	570730	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/05/2016	02/05/2016		02/10/2016	63.30	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2	\$111.80
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/FEB16	4067711716082B/FEB16	Paid by Check # 332719		01/19/2016	02/11/2016	02/05/2016		02/10/2016	54.68	
1592 - VISION NET INC	24585	3 YR T-1 AGREEMENT	Paid by Check # 332823		02/01/2016	02/05/2016	02/05/2016		02/10/2016	229.08	
Object 43410 - TELEPHONE Totals										Invoice Transactions 2	\$283.76
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	149.25	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$149.25
Division 151 - COURT Totals										Invoice Transactions 5	\$544.81
Department 16 - MUNICIPAL COURT Totals										Invoice Transactions 5	\$544.81
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5707710	SHELVING UNIT	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	240.00	
1078 - PICKWICKS OFFICE CITY	5707310	FILE LABEL	Paid by Check # 332793		02/03/2016	02/03/2016	02/03/2016	02/03/2016	02/10/2016	12.23	
1078 - PICKWICKS OFFICE CITY	5710050	PAPER, FILE LABEL, CHAIR MAT, BINDER CLIPS	Paid by Check # 332931		02/09/2016	02/09/2016	02/09/2016	02/09/2016	02/17/2016	109.45	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3	\$361.68



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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 43350 - MEMBERSHIPS & DUES										
CASCADE COUNTY BAR ASSOCIATION	2016BARDUES	CASCADE COUNTY BAR DUES 3 ATTORNEYS	Paid by Check # 332966		02/08/2016	02/09/2016	02/09/2016		02/17/2016	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759416140	CITY ATTORNEY CELL 868-3407	Paid by Check # 332822		01/23/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	64.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$64.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	48734435	BIZ HUB LEASE	Paid by Check # 332727		01/23/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	181.00
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$300.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2404 - SARA SEXE	04152016	REMBURSE FOR AIRFARE FOR SEMINAR	Paid by Check # 332828		02/03/2016	02/05/2016	02/05/2016		02/10/2016	252.70
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$252.70</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 8		<u>\$1,099.44</u>
							Department 17 - LEGAL Totals	Invoice Transactions 8		<u>\$1,099.44</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057129	TONER CE285A AND P3015	Paid by Check # 332728		01/27/2016	02/08/2016	02/08/2016		02/10/2016	209.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057399	M476 TONER X3	Paid by Check # 332728		02/03/2016	02/08/2016	02/08/2016		02/10/2016	329.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN057209	TONER X2 RECORDS/PATROL	Paid by Check # 332728		01/28/2016	02/08/2016	02/08/2016		02/10/2016	330.98
1078 - PICKWICKS OFFICE CITY	5707390	STAMP	Paid by Check # 332793		02/02/2016	02/08/2016	02/08/2016		02/10/2016	22.00
1078 - PICKWICKS OFFICE CITY	5706920	NOTES AND TAPE	Paid by Check # 332793		02/01/2016	02/08/2016	02/08/2016		02/10/2016	57.94
2682 - MASTERCARD PROCESSING CENTER	4262/020216B	5569633100044262/020216	Paid by Check # 332916		02/02/2016	02/11/2016	02/11/2016		02/17/2016	150.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$1,101.84</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/FEB16	8313200710000333 / GFPD TV PATROL FEB 16	Paid by Check # 332833		01/25/2016	02/08/2016	02/08/2016		02/10/2016	44.21



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1277719	WATER FOR PD	Paid by Check # 332755		02/02/2016	02/08/2016	02/08/2016		02/10/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1277774	WATER FOR GFPD	Paid by Check # 332905		02/10/2016	02/11/2016	02/11/2016		02/17/2016	64.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$155.36</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	1,244.77
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,244.77</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	622.43
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	10.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$633.19</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	2,191.31
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,191.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0094622	SHREDDING SERVICES JAN 16 GFPD	Paid by Check # 332780		02/01/2016	02/08/2016	02/08/2016		02/10/2016	56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$56.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	190959	COPY FEES GFPD FEB 16	Paid by Check # 332883		02/05/2016	02/11/2016	02/11/2016		02/17/2016	543.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$543.80</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 16		<u>\$5,934.27</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	5151	PO 195 AMMO FOR HRU	Paid by Check # 332868		02/09/2016	02/11/2016	02/11/2016		02/17/2016	7,039.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$7,039.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 1		<u>\$7,039.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/020516	5569633300044138/020516	Paid by Check # 332770		02/05/2016	02/08/2016	02/08/2016		02/10/2016	169.00	
2682 - MASTERCARD PROCESSING CENTER	6732/021016	5569632000046732/020516	Paid by Check # 332918		02/05/2016	02/11/2016	02/11/2016		02/17/2016	519.81	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$688.81</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/020216	5569633100044262/020216	Paid by Check # 332768		02/02/2016	02/08/2016	02/08/2016		02/10/2016	54.90	
1084 - PROBUILD	2055989	CONSTR ADHES PATROL	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016		02/10/2016	44.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$99.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627292001	SUPPLIES GFPD	Paid by Check # 332881		02/04/2016	02/11/2016	02/11/2016		02/17/2016	35.72	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$35.72</u>
Object 43560 - MEDICAL SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4262/020216	5569633100044262/020216	Paid by Check # 332768		02/02/2016	02/08/2016	02/08/2016		02/10/2016	100.30	
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	47849	RANDOM SELECTION FEE JAN 16	Paid by Check # 332808		02/01/2016	02/08/2016	02/08/2016		02/10/2016	50.00	
1749 - RADIOLOGY MONTANA PC	AR551451/JD	JUSTIN DUNCAN GFPD 082415	Paid by Check # 332963		08/24/2015	02/11/2016	02/11/2016		02/17/2016	29.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$179.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1337 - ENTERPRISE ELECTRIC INC	929	ELEC HRS TO CK UPS CONVERTOR	Paid by Check # 332732		02/03/2016	02/08/2016	02/08/2016		02/10/2016	146.00	
1257 - S & C AUTO INC	1344	TOWING GFPD	Paid by Check # 332803		11/09/2015	02/08/2016	02/08/2016		02/10/2016	190.00	
1100 - GREAT FALLS ACE	3964313	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/11/2016	02/11/2016		02/17/2016	150.97	
1129 - STATE OF MONTANA	BOILER/SCHOTT	BOIOLPB-002930 RENEWAL SCHOTT	Paid by Check # 332955		02/10/2016	02/11/2016	02/11/2016		02/17/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$521.97</u>
Object 43620 - BUILDING REPAIR & MAINT											
1061 - NATIONAL LAUNDRY	69326/2568	MATS AND MOP GFPD	Paid by Check # 332785		02/02/2016	02/08/2016	02/08/2016		02/10/2016	127.66	
1084 - PROBUILD	2055992	SUPPLIES GFPD SUPPORT	Paid by Check # 332798		02/04/2016	02/08/2016	02/08/2016		02/10/2016	88.52	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$216.18</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501604645001	LAMPS FOR GFDP	Paid by Check # 332881		02/01/2016	02/11/2016	02/11/2016		02/17/2016	298.63
1140 - ECOLAB INC	7216704	PEST CONTROL GFDP FEB 16	Paid by Check # 332889		02/11/2016	02/12/2016	02/12/2016		02/17/2016	111.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$410.57</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	39443	REPAIR OF PORTABLE RADIO 320'S	Paid by Check # 332710		01/28/2016	02/08/2016	02/08/2016		02/10/2016	393.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$393.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/020516	5569633300044138/020516	Paid by Check # 332770		02/05/2016	02/08/2016	02/08/2016		02/10/2016	251.99
1129 - STATE OF MONTANA	9191	REGISTRATION	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	700.00
1129 - STATE OF MONTANA	9192	LABARD LEADERSHIP REGISTRATION	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	700.00
1129 - STATE OF MONTANA	9190	MCGRAW LEADERSHIP REGISTRATION VALLIE LEADERSHIP	Paid by Check # 332809		01/28/2016	02/08/2016	02/08/2016		02/10/2016	831.00
2918 - BRIAN MCGRAW	TRAVEL/022216	MLEA/HELENA,MT	Paid by Check # 332953		01/05/2016	02/10/2016	02/10/2016		02/17/2016	182.00
2726 - FRANK TORRES	TRAVEL/021916	ADVANCED HGN TRAINING/BOZEMAN,MT	Paid by Check # 332956		02/05/2016	02/10/2016	02/10/2016		02/17/2016	21.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6		<u>\$2,685.99</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 23		<u>\$5,231.36</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2152 - DEREK MAHLUM	012916/MISSOULA	REIMB FOR TRIP TO MISSOULA	Paid by Check # 332827		01/29/2016	02/08/2016	02/08/2016		02/10/2016	28.10
2152 - DEREK MAHLUM	FAMDAV/020516	REIMB FOR AUTOPSY MISSOULA	Paid by Check # 332952		02/05/2016	02/11/2016	02/11/2016		02/17/2016	14.00
2682 - MASTERCARD PROCESSING CENTER	6732/021016	5569632000046732/020516	Paid by Check # 332918		02/05/2016	02/11/2016	02/11/2016		02/17/2016	16.30
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3		<u>\$58.40</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$58.40</u>
							Department 21 - POLICE Totals	Invoice Transactions 43		<u>\$18,263.03</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2659 2016 02	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 57086		02/01/2016	02/01/2016	02/12/2016		02/12/2016	75,293.70
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>75,293.70</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2659 2016 02	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 57086		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,801.12
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>1,801.12</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$77,094.82</u>
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5704440	TAPE	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016		02/10/2016	20.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.36</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1115977	TURN TOWELS	Paid by Check # 332776		01/25/2016	02/01/2016	02/01/2016		02/10/2016	181.60
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$181.60</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	316636201	BOOTS	Paid by Check # 332754		01/15/2016	02/01/2016	02/01/2016		02/10/2016	1,527.46
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$1,527.46</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	882248	SAFETY GLASSES	Paid by Check # 332748		01/22/2016	02/01/2016	02/01/2016		02/10/2016	18.85
1104 - NORTH 40 OUTFITTERS	6605331	OIL DRI	Paid by Check # 332788		02/01/2016	02/01/2016	02/01/2016		02/10/2016	479.60
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$498.45</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1077 - A TO Z LOCK & KEY	39360	KEYS	Paid by Check # 332696		01/28/2016	02/01/2016	02/01/2016		02/10/2016	9.00
1100 - GREAT FALLS ACE	3961453	EPOXY GLUE	Paid by Check # 332739		01/31/2016	02/01/2016	02/01/2016		02/10/2016	4.49
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$13.49</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68452	EMS TRIP SHEETS, ENVELOPES	Paid by Check # 332697		01/26/2016	02/01/2016	02/01/2016		02/10/2016	625.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$625.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	342.58



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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 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9759217959	MODATS	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	528.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$871.32</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	683.84	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$683.84</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	2,997.35	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,997.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	FEB2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332804		02/02/2016	02/01/2016	02/01/2016		02/10/2016	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S64663	BOILER REPAIR STA 4	Paid by Check # 332695		01/21/2016	02/01/2016	02/01/2016		02/10/2016	391.50	
1337 - ENTERPRISE ELECTRIC INC	798	PO16-185 GENERATOR STA 4	Paid by Check # 332732		01/14/2016	02/01/2016	02/01/2016		02/10/2016	23,800.00	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401036	KITCHEN LIGHT REPAIR STA 3	Paid by Check # 332738		01/26/2016	02/01/2016	02/01/2016		02/10/2016	67.21	
1100 - GREAT FALLS ACE	0074791	WIRING LIGHT REPAIR STA 3	Paid by Check # 332739		01/25/2016	02/01/2016	02/01/2016		02/10/2016	8.98	
1177 - K-MART	97755	BC RUG CURTAIN	Paid by Check # 332749		01/26/2016	02/01/2016	02/01/2016		02/10/2016	34.62	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$24,302.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
INTERNATIONAL ASSOCIATION OF CHAPLAIN CORPS	KLIPPENES 22316	KLIPPENES REGISTRATION	Paid by Check # 332851		02/01/2016	02/01/2016	02/01/2016		02/10/2016	325.00	
2307 - BOBBIE WIENCH	TRAVEL/021416	NATIONAL FIRE ACADEMY/ARSON/EMM ITSBURG/MD	Paid by Check # 332830		01/25/2016	02/02/2016	02/02/2016		02/10/2016	60.00	
2258 - DAN CHERRY	TRAVEL/013116 R	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332950		01/05/2016	02/10/2016	02/10/2016		02/17/2016	50.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$435.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 21	<u>\$34,756.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68474	SAFETY INSPECTION FORMS	Paid by Check # 332697		01/28/2016	02/01/2016	02/01/2016		02/10/2016	1,130.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>1,130.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217966	CELL PHONES JAN	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	178.90
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>178.90</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>1,308.90</u>
							Department 24 - FIRE Totals		Invoice Transactions 25	<u>\$113,159.90</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/JAN16	4067711265/895B- JAN PARK N REC PHONE	Paid by Check # 332717		02/19/2016	02/01/2016	02/01/2016		02/10/2016	206.26
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>206.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	164.30
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>164.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	351.91
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	21.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>373.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,971.68
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,971.68</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	64221271	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 332736		01/27/2016	02/05/2016	02/05/2016		02/10/2016	975.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>975.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 6	<u>\$3,690.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	39366	2 KEY S	Paid by Check # 332696		01/29/2016	02/01/2016	02/01/2016		02/10/2016	4.00
1107 - SMITH EQUIPMENT CO	268991	4- ANCHOR BOLTS/8 LF SONOTUBE -LIONS FLAG LIGHT	Paid by Check # 332806		01/28/2016	02/01/2016	02/01/2016		02/10/2016	67.00
1314 - THE FAGENSTROM COMPANY	131357	30 - 90# BAGS CONCRETE PREMIX-	Paid by Check # 332811		01/28/2016	02/01/2016	02/01/2016		02/10/2016	120.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$191.00</u>
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	031087	DOOR FOR DOG PARK OUTHOUSE	Paid by Check # 332730		01/27/2016	02/01/2016	02/01/2016		02/10/2016	161.00
1100 - GREAT FALLS ACE	0075461	4-FASTENERS/BARREL BOLT	Paid by Check # 332739		01/27/2016	02/01/2016	02/01/2016		02/10/2016	10.83
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$171.83</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6602681	WIRE BRUSH FINE/COARSE/FINE/W HEELS	Paid by Check # 332788		01/26/2016	02/01/2016	02/01/2016		02/10/2016	20.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$20.95</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016		02/17/2016	240.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$240.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217963	JAN -PARK MNT STAFF CELL PHONE SERV.	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	181.32
1076 - VERIZON WIRELESS	9759217965	JAN CELL PHONE SERV. PARK MNT	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	127.29
1076 - VERIZON WIRELESS	9759217964	JAN CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 332822		02/16/2016	02/01/2016	02/01/2016		02/10/2016	121.87
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$430.48</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	116.81
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	369.43
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	594.63
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,080.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,620.26
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,620.26</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	61.91
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$61.91</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 15	<u>\$3,817.30</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 21	<u>\$7,507.95</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 392	<u>\$148,756.97</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/012616A	5569631000516587/W ALMARTEASTER	Paid by Check # 332767		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(297.33)
2682 - MASTERCARD PROCESSING CENTER	6587/012616A	5569631000516587/W ALMARTEASTER	Paid by Check # 332767		01/26/2016	02/01/2016	02/10/2016		02/10/2016	297.33
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/012616A	5569631000516587/W ALMARTEASTER	Paid by Check # 332767		01/26/2016	02/01/2016	02/01/2016		02/10/2016	297.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$297.33</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 1	<u>\$297.33</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$297.33</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$297.33</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(720.96)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	720.96
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(34.77)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	34.77
1379 - BAKER & TAYLOR INC	T325696CM	CREDIT	Paid by Check # 332702		01/14/2016	02/03/2016	02/10/2016		02/10/2016	(18.37)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	T325696CM	CREDIT	Paid by Check # 332702		01/14/2016	02/03/2016	02/03/2016		02/10/2016	18.37
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016		02/10/2016	(29.58)
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/10/2016		02/10/2016	29.58
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/03/2016		02/10/2016	(924.11)
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/10/2016		02/10/2016	924.11
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check # 332852		07/01/2016	02/03/2016	02/03/2016		02/10/2016	(157.99)
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check # 332852		07/01/2016	02/03/2016	02/10/2016		02/10/2016	157.99
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check # 332853		02/29/2016	02/03/2016	02/03/2016		02/10/2016	(20.00)
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check # 332853		02/29/2016	02/03/2016	02/10/2016		02/10/2016	20.00
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/03/2016		02/10/2016	(55.68)
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/10/2016		02/10/2016	55.68
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/03/2016		02/10/2016	(200.00)
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/10/2016		02/10/2016	200.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(3,620.53)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	3,620.53
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/08/2016		02/17/2016	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/17/2016		02/17/2016	14.39
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/08/2016		02/17/2016	(124.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/17/2016		02/17/2016	124.19
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016		02/17/2016	(420.84)
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/17/2016		02/17/2016	420.84
1102 - CENTURYLINK	4530349/JAN16	4064530349366B/JAN1 6 TELEPHONE CHARGES	Paid by Check # 332879		01/19/2016	02/08/2016	02/08/2016		02/17/2016	(344.57)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530349/JAN16	4064530349366B/JAN16 TELEPHONE CHARGES	Paid by Check # 332879		01/19/2016	02/08/2016	02/17/2016		02/17/2016	344.57
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE	Paid by Check # 332883		01/26/2016	02/08/2016	02/08/2016		02/17/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE	Paid by Check # 332883		01/26/2016	02/08/2016	02/17/2016		02/17/2016	217.00
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS AND OFFICE SUPPLIES	Paid by Check # 332884		01/19/2016	02/08/2016	02/08/2016		02/17/2016	(143.14)
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS AND OFFICE SUPPLIES	Paid by Check # 332884		01/19/2016	02/08/2016	02/17/2016		02/17/2016	143.14
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400665	MAINTENANCE SUPPLIES	Paid by Check # 332891		01/04/2016	02/08/2016	02/08/2016		02/17/2016	(3.61)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400665	MAINTENANCE SUPPLIES	Paid by Check # 332891		01/04/2016	02/08/2016	02/17/2016		02/17/2016	3.61
1100 - GREAT FALLS ACE	3962343	MAINTENANCE SUPPLIES	Paid by Check # 332892		02/03/2016	02/08/2016	02/08/2016		02/17/2016	(3.99)
1100 - GREAT FALLS ACE	3962343	MAINTENANCE SUPPLIES	Paid by Check # 332892		02/03/2016	02/08/2016	02/17/2016		02/17/2016	3.99
1412 - KENCO SECURITY AND TECHNOLOGY	1278500	FIRE ALARM SYSTEM MAINTENANCE	Paid by Check # 332902		01/21/2016	02/08/2016	02/08/2016		02/17/2016	(100.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1278500	FIRE ALARM SYSTEM MAINTENANCE	Paid by Check # 332902		01/21/2016	02/08/2016	02/17/2016		02/17/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/020516	5569630300057896/ST APLES	Paid by Check # 332912		02/05/2016	02/08/2016	02/08/2016		02/17/2016	(185.56)
2682 - MASTERCARD PROCESSING CENTER	7896/020516	5569630300057896/ST APLES	Paid by Check # 332912		02/05/2016	02/08/2016	02/17/2016		02/17/2016	185.56
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check # 332946		01/27/2016	02/08/2016	02/08/2016		02/17/2016	(15.00)
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check # 332946		01/27/2016	02/08/2016	02/17/2016		02/17/2016	15.00
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check # 332948		02/04/2016	02/08/2016	02/17/2016		02/17/2016	(72.00)
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check # 332948		02/04/2016	02/08/2016	02/08/2016		02/17/2016	72.00
1592 - VISION NET INC	24656	INTERNET, EMAIL AND SPAM	Paid by Check # 332948		02/01/2016	02/08/2016	02/08/2016		02/17/2016	(361.45)
1592 - VISION NET INC	24656	INTERNET, EMAIL AND SPAM	Paid by Check # 332948		02/01/2016	02/08/2016	02/17/2016		02/17/2016	361.45
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 46		\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1143 - RYANS CASH & CARRY	156402	SANI-HAND WIPES	Paid by Check # 332802		01/29/2016	02/03/2016	02/03/2016		02/10/2016	55.68
1247 - DEMCO INC	5781140	BOOK TRUCK WHEELS AND OFFICE SUPPLIES	Paid by Check # 332884		01/19/2016	02/08/2016	02/08/2016		02/17/2016	143.14
2682 - MASTERCARD PROCESSING CENTER	7896/020516	5569630300057896/ST APLES	Paid by Check # 332912		02/05/2016	02/08/2016	02/08/2016		02/17/2016	185.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$384.38</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400665	MAINTENANCE SUPPLIES	Paid by Check # 332891		01/04/2016	02/08/2016	02/08/2016		02/17/2016	3.61
1100 - GREAT FALLS ACE	3962343	MAINTENANCE SUPPLIES	Paid by Check # 332892		02/03/2016	02/08/2016	02/08/2016		02/17/2016	3.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$7.60</u>
Object 43210 - PRINTING, FORMS, ETC										
1351 - TROPHIES EXPRESS INC	012715	MEMORIAL PLATES	Paid by Check # 332946		01/27/2016	02/08/2016	02/08/2016		02/17/2016	15.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$15.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	T325696CM	CREDIT	Paid by Check # 332702		01/14/2016	02/03/2016	02/03/2016		02/10/2016	(18.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016		02/10/2016	29.58
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/03/2016		02/10/2016	924.11
LIBRARY JOURNAL	5107299	SUBSCRIPTION	Paid by Check # 332852		07/01/2016	02/03/2016	02/03/2016		02/10/2016	157.99
MONTANA STOCKGROWERS ASSOC	029798	SUBSCRIPTION	Paid by Check # 332853		02/29/2016	02/03/2016	02/03/2016		02/10/2016	20.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/08/2016		02/17/2016	14.39
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/08/2016		02/17/2016	124.19
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016		02/17/2016	420.84
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$1,672.73</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JAN16	4064530349366B/JAN1 6 TELEPHONE CHARGES	Paid by Check # 332879		01/19/2016	02/08/2016	02/08/2016		02/17/2016	344.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$344.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	24771	USAC CREDIT	Paid by Check # 332948		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(72.00)
1592 - VISION NET INC	24656	INTERNET, EMAIL AND SPAM	Paid by Check # 332948		02/01/2016	02/08/2016	02/08/2016		02/17/2016	361.45
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$289.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	720.96
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	34.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$755.73</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	3,620.53
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$3,620.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2051 - TOM EARL ENTERPRISES INC	572	SNOW REMOVAL	Paid by Check # 332816		01/31/2016	02/03/2016	02/03/2016		02/10/2016	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1412 - KENCO SECURITY AND TECHNOLOGY	1278500	FIRE ALARM SYSTEM MAINTENANCE	Paid by Check # 332902		01/21/2016	02/08/2016	02/08/2016		02/17/2016	100.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	190484	COPIER MAINTENANCE	Paid by Check # 332883		01/26/2016	02/08/2016	02/08/2016		02/17/2016	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$217.00</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 23	<u>\$7,606.99</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 23	<u>\$7,606.99</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 69	<u>\$7,606.99</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check # 332702		01/27/2016	02/03/2016	02/03/2016		02/10/2016	(47.83)
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check # 332702		01/27/2016	02/03/2016	02/10/2016		02/10/2016	47.83
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016		02/10/2016	(27.18)
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/10/2016		02/10/2016	27.18



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/03/2016		02/10/2016	(1,377.80)
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/10/2016		02/10/2016	1,377.80
1591 - CENGAGE LEARNING	57270045	BOOKS PURCHASED	Paid by Check # 332714		01/25/2016	02/03/2016	02/03/2016		02/10/2016	(309.68)
1591 - CENGAGE LEARNING	57270045	BOOKS PURCHASED	Paid by Check # 332714		01/25/2016	02/03/2016	02/10/2016		02/10/2016	309.68
1591 - CENGAGE LEARNING	57218211	BOOKS PURCHASED	Paid by Check # 332714		01/21/2016	02/03/2016	02/03/2016		02/10/2016	(45.73)
1591 - CENGAGE LEARNING	57218211	BOOKS PURCHASED	Paid by Check # 332714		01/21/2016	02/03/2016	02/10/2016		02/10/2016	45.73
1591 - CENGAGE LEARNING	57291606	BOOKS PURCHASED	Paid by Check # 332714		01/26/2016	02/03/2016	02/03/2016		02/10/2016	(145.72)
1591 - CENGAGE LEARNING	57291606	BOOKS PURCHASED	Paid by Check # 332714		01/26/2016	02/03/2016	02/10/2016		02/10/2016	145.72
1591 - CENGAGE LEARNING	57237344	BOOKS PURCHASED	Paid by Check # 332714		01/22/2016	02/03/2016	02/03/2016		02/10/2016	(19.46)
1591 - CENGAGE LEARNING	57237344	BOOKS PURCHASED	Paid by Check # 332714		01/22/2016	02/03/2016	02/10/2016		02/10/2016	19.46
1745 - CENTER POINT INC	1353602	BOOKS PURCHASED	Paid by Check # 332715		01/14/2016	02/03/2016	02/03/2016		02/10/2016	(41.24)
1745 - CENTER POINT INC	1353602	BOOKS PURCHASED	Paid by Check # 332715		01/14/2016	02/03/2016	02/10/2016		02/10/2016	41.24
HUMANITIES MT	020216	CO-PAY SPEAKER ON APRIL 30	Paid by Check # 332850		02/03/2016	02/03/2016	02/03/2016		02/10/2016	(75.00)
HUMANITIES MT	020216	CO-PAY SPEAKER ON APRIL 30	Paid by Check # 332850		02/03/2016	02/03/2016	02/10/2016		02/10/2016	75.00
1549 - THE PENWORTHY COMPANY	0511703IN	BOOKS PURCHASED	Paid by Check # 332813		01/25/2016	02/03/2016	02/03/2016		02/10/2016	(353.48)
1549 - THE PENWORTHY COMPANY	0511703IN	BOOKS PURCHASED	Paid by Check # 332813		01/25/2016	02/03/2016	02/10/2016		02/10/2016	353.48
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/08/2016		02/17/2016	(28.78)
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/17/2016		02/17/2016	28.78
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/08/2016		02/17/2016	(12.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/17/2016		02/17/2016	12.00
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016		02/17/2016	(447.65)
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/17/2016		02/17/2016	447.65



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7136/122415	5569630200067136/AN NIES HEIRLOOM SEEDS	Paid by Check # 332911		12/24/2015	02/08/2016	02/08/2016		02/17/2016	(41.49)	
2682 - MASTERCARD PROCESSING CENTER	7136/122415	5569630200067136/AN NIES HEIRLOOM SEEDS	Paid by Check # 332911		12/24/2015	02/08/2016	02/17/2016		02/17/2016	41.49	
2682 - MASTERCARD PROCESSING CENTER	7136/122815	5569630200067136/EN VELOPES.COM	Paid by Check # 332911		01/22/2016	02/08/2016	02/08/2016		02/17/2016	(59.38)	
2682 - MASTERCARD PROCESSING CENTER	7136/122815	5569630200067136/EN VELOPES.COM	Paid by Check # 332911		01/22/2016	02/08/2016	02/17/2016		02/17/2016	59.38	
2682 - MASTERCARD PROCESSING CENTER	4664/013016	5569632700044664/EN VELOPES.COM	Paid by Check # 332910		01/30/2016	02/08/2016	02/08/2016		02/17/2016	(67.47)	
2682 - MASTERCARD PROCESSING CENTER	4664/013016	5569632700044664/EN VELOPES.COM	Paid by Check # 332910		01/30/2016	02/08/2016	02/17/2016		02/17/2016	67.47	
2682 - MASTERCARD PROCESSING CENTER	4664/020416	5569632700044664/OP EN POLLINATED PRODUCTIONS	Paid by Check # 332910		01/30/2016	02/08/2016	02/08/2016		02/17/2016	(81.75)	
2682 - MASTERCARD PROCESSING CENTER	4664/020416	5569632700044664/OP EN POLLINATED PRODUCTIONS	Paid by Check # 332910		01/30/2016	02/08/2016	02/17/2016		02/17/2016	81.75	
2682 - MASTERCARD PROCESSING CENTER	7136/012916	5569630200067136/01 2916	Paid by Check # 332911		01/29/2016	02/08/2016	02/08/2016		02/17/2016	(28.20)	
2682 - MASTERCARD PROCESSING CENTER	7136/012916	5569630200067136/01 2916	Paid by Check # 332911		01/29/2016	02/08/2016	02/17/2016		02/17/2016	28.20	
2682 - MASTERCARD PROCESSING CENTER	4664/20416	5569632700044664/RI VERBEND PUBLISHING	Paid by Check # 332910		02/08/2016	02/08/2016	02/08/2016		02/17/2016	(197.83)	
2682 - MASTERCARD PROCESSING CENTER	4664/20416	5569632700044664/RI VERBEND PUBLISHING	Paid by Check # 332910		02/08/2016	02/08/2016	02/17/2016		02/17/2016	197.83	
2682 - MASTERCARD PROCESSING CENTER	7896/020416	5569630300057896/TA RGET COLOR SUPPLIES	Paid by Check # 332912		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(33.56)	
2682 - MASTERCARD PROCESSING CENTER	7896/020416	5569630300057896/TA RGET COLOR SUPPLIES	Paid by Check # 332912		02/04/2016	02/08/2016	02/17/2016		02/17/2016	33.56	
2682 - MASTERCARD PROCESSING CENTER	7896/020816	5569630300057896/TA RGET COLORING SUPPLIES	Paid by Check # 332912		02/08/2016	02/08/2016	02/08/2016		02/17/2016	(31.25)	
2682 - MASTERCARD PROCESSING CENTER	7896/020816	5569630300057896/TA RGET COLORING SUPPLIES	Paid by Check # 332912		02/08/2016	02/08/2016	02/17/2016		02/17/2016	31.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/122415	5569630200067136/AN NIES HEIRLOOM SEEDS	Paid by Check # 332911		12/24/2015	02/08/2016	02/08/2016		02/17/2016	41.49
2682 - MASTERCARD PROCESSING CENTER	7136/122815	5569630200067136/EN VELOPES.COM	Paid by Check # 332911		01/22/2016	02/08/2016	02/08/2016		02/17/2016	59.38
2682 - MASTERCARD PROCESSING CENTER	4664/013016	5569632700044664/EN VELOPES.COM	Paid by Check # 332910		01/30/2016	02/08/2016	02/08/2016		02/17/2016	67.47
2682 - MASTERCARD PROCESSING CENTER	4664/020416	5569632700044664/OP EN POLLINATED PRODUCTIONS	Paid by Check # 332910		01/30/2016	02/08/2016	02/08/2016		02/17/2016	81.75
2682 - MASTERCARD PROCESSING CENTER	7136/012916	5569630200067136/01 2916	Paid by Check # 332911		01/29/2016	02/08/2016	02/08/2016		02/17/2016	28.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 5		\$278.29	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5013972721	BOOKS PURCHASED	Paid by Check # 332702		01/27/2016	02/03/2016	02/03/2016		02/10/2016	47.83
1394 - BARNES & NOBLE BOOKSELLERS INC	3185059	BOOKS PURCHASED	Paid by Check # 332703		02/03/2016	02/03/2016	02/03/2016		02/10/2016	27.18
1210 - BRODART COMPANY	B4241096	BOOKS PURCHASED	Paid by Check # 332707		02/03/2016	02/03/2016	02/03/2016		02/10/2016	1,377.80
1591 - CENGAGE LEARNING	57270045	BOOKS PURCHASED	Paid by Check # 332714		01/25/2016	02/03/2016	02/03/2016		02/10/2016	309.68
1591 - CENGAGE LEARNING	57218211	BOOKS PURCHASED	Paid by Check # 332714		01/21/2016	02/03/2016	02/03/2016		02/10/2016	45.73
1591 - CENGAGE LEARNING	57291606	BOOKS PURCHASED	Paid by Check # 332714		01/26/2016	02/03/2016	02/03/2016		02/10/2016	145.72
1591 - CENGAGE LEARNING	57237344	BOOKS PURCHASED	Paid by Check # 332714		01/22/2016	02/03/2016	02/03/2016		02/10/2016	19.46
1745 - CENTER POINT INC	1353602	BOOKS PURCHASED	Paid by Check # 332715		01/14/2016	02/03/2016	02/03/2016		02/10/2016	41.24
1549 - THE PENWORTHY COMPANY	0511703IN	BOOKS PURCHASED	Paid by Check # 332813		01/25/2016	02/03/2016	02/03/2016		02/10/2016	353.48
1394 - BARNES & NOBLE BOOKSELLERS INC	3186675	BOOKS PURCHASED	Paid by Check # 332869		01/26/2016	02/08/2016	02/08/2016		02/17/2016	28.78
1394 - BARNES & NOBLE BOOKSELLERS INC	3187739	BOOKS PURCHASED	Paid by Check # 332869		01/28/2016	02/08/2016	02/08/2016		02/17/2016	12.00
1210 - BRODART COMPANY	B4246040	BOOKS PURCHASED	Paid by Check # 332875		01/30/2016	02/08/2016	02/08/2016		02/17/2016	447.65
2682 - MASTERCARD PROCESSING CENTER	4664/20416	5569632700044664/RI VERBEND PUBLISHING	Paid by Check # 332910		02/08/2016	02/08/2016	02/08/2016		02/17/2016	197.83
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 13		\$3,054.38	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
HUMANITIES MT	020216	CO-PAY SPEAKER ON APRIL 30	Paid by Check # 332850		02/03/2016	02/03/2016	02/03/2016		02/10/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	7896/020416	5569630300057896/TA RGET COLOR SUPPLIES	Paid by Check # 332912		02/04/2016	02/08/2016	02/08/2016		02/17/2016	33.56
2682 - MASTERCARD PROCESSING CENTER	7896/020816	5569630300057896/TA RGET COLORING SUPPLIES	Paid by Check # 332912		02/08/2016	02/08/2016	02/08/2016		02/17/2016	31.25
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 3		<u>\$139.81</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 21		<u>\$3,472.48</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 21		<u>\$3,472.48</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 63		<u>\$3,472.48</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
TOM MICUDA	02012016	REIMBURSE FOR ONE NIGHT HOTEL AND AIRFARE	Paid by Check # 332847		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(871.54)
TOM MICUDA	02012016	REIMBURSE FOR ONE NIGHT HOTEL AND AIRFARE	Paid by Check # 332847		02/01/2016	02/05/2016	02/10/2016		02/10/2016	871.54
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/05/2016		02/10/2016	(54.44)
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/10/2016		02/10/2016	54.44
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(941.20)
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/17/2016		02/17/2016	941.20
2888 - ORION INTERNATIONAL CORPORATION	1541	BACKGROUND CHECK T MICUDA & E BORLAND	Paid by Check # 332929		02/05/2016	02/12/2016	02/12/2016		02/17/2016	(77.00)
2888 - ORION INTERNATIONAL CORPORATION	1541	BACKGROUND CHECK T MICUDA & E BORLAND	Paid by Check # 332929		02/05/2016	02/12/2016	02/17/2016		02/17/2016	77.00
WESTERN PLANNING RESOURCES	020516	DIGITAL SUBSCRIPTION TO THE WESTERN PLANNER	Paid by Check # 332974		02/05/2016	02/12/2016	02/12/2016		02/17/2016	(15.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
WESTERN PLANNING RESOURCES	020516	DIGITAL SUBSCRIPTION TO THE WESTERN PLANNER	Paid by Check # 332974		02/05/2016	02/12/2016	02/17/2016		02/17/2016	15.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
WESTERN PLANNING RESOURCES	020516	DIGITAL SUBSCRIPTION TO THE WESTERN PLANNER	Paid by Check # 332974		02/05/2016	02/12/2016	02/12/2016		02/17/2016	15.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/05/2016		02/10/2016	54.44
2888 - ORION INTERNATIONAL CORPORATION	1541	BACKGROUND CHECK T MICUDA & E BORLAND	Paid by Check # 332929		02/05/2016	02/12/2016	02/12/2016		02/17/2016	77.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$131.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	466.20
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$466.20</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	475.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$475.00</u>
Object 43920 - RECRUITMENT COSTS										
TOM MICUDA	02012016	REIMBURSE FOR ONE NIGHT HOTEL AND AIRFARE	Paid by Check # 332847		02/01/2016	02/05/2016	02/05/2016		02/10/2016	871.54
								Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$871.54</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	<u>\$1,959.18</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$1,959.18</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 16	<u>\$1,959.18</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC PMT #1		BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332825		02/04/2016	02/02/2016	02/02/2016		02/10/2016	(128,250.00)



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Fund 2320 - ECONOMIC REVOLVING											
Object 20110 - ACCOUNTS PAYABLE											
2456 - CALUMET MONTANA REFINING LLC	PMT #1	BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332825		02/04/2016	02/02/2016	02/10/2016		02/10/2016	128,250.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332826		02/05/2016	02/02/2016	02/02/2016		02/10/2016	(6,750.00)	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332826		02/05/2016	02/02/2016	02/10/2016		02/10/2016	6,750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
2456 - CALUMET MONTANA REFINING LLC	PMT #1	BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332825		02/04/2016	02/02/2016	02/02/2016		02/10/2016	128,250.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 332826		02/05/2016	02/02/2016	02/02/2016		02/10/2016	6,750.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	\$135,000.00
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 2	\$135,000.00
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	\$135,000.00
									Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 6	\$135,000.00
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/05/2016		02/10/2016	(800.00)	
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/10/2016		02/10/2016	800.00	
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/05/2016		02/10/2016	(646.24)	
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/10/2016		02/10/2016	646.24	
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(8.00)	



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016		02/17/2016	8.00
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(31.83)
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/17/2016		02/17/2016	31.83
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(20.17)
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/17/2016		02/17/2016	20.17
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
1278 - BRENNAN HEATING & COOLING	16253	REFUND FOR CANCELLED PERMIT	Paid by Check # 332874		02/11/2016	02/12/2016	02/12/2016		02/17/2016	31.83
								Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$31.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	20.17
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$20.17</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	8.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2053 - INTERNATIONAL CODE COUNCIL	1000654367	C RAYMOND ICC EDUCODE REGISTRATION LAS VEGAS	Paid by Check # 332834		01/28/2016	02/05/2016	02/05/2016		02/10/2016	800.00
2682 - MASTERCARD PROCESSING CENTER	0351/012916	5569630600050351	Paid by Check # 332761		01/29/2016	02/05/2016	02/05/2016		02/10/2016	646.24
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,446.24</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 5	<u>\$1,506.24</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$1,506.24</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 15	<u>\$1,506.24</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/01/2016		02/10/2016	(8.48)
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/10/2016		02/10/2016	8.48



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2931	TREE REMOVAL TAG#6 -2	Paid by Check # 332801		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(125.00)	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2931	TREE REMOVAL TAG#6 -2	Paid by Check # 332801		01/28/2016	02/01/2016	02/10/2016		02/10/2016	125.00	
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016		02/10/2016	(124.07)	
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/10/2016		02/10/2016	124.07	
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(26.97)	
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/17/2016		02/17/2016	26.97	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2933	REMOVAL DED TREE TAG #1-5	Paid by Check # 332934		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(1,700.00)	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2933	REMOVAL DED TREE TAG #1-5	Paid by Check # 332934		02/05/2016	02/09/2016	02/17/2016		02/17/2016	1,700.00	
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check # 332935		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(340.70)	
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check # 332935		02/01/2016	02/09/2016	02/17/2016		02/17/2016	340.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1406 - SHERRILL INC	INV335389	OPERATING SUPPLIES	Paid by Check # 332935		02/01/2016	02/09/2016	02/09/2016		02/17/2016	340.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$340.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0079081	EQUIPMENT REPAIRS	Paid by Check # 332739		02/04/2016	02/01/2016	02/01/2016		02/10/2016	8.48	
1100 - GREAT FALLS ACE	4278491	EQUIPMENT PARTS	Paid by Check # 332892		02/08/2016	02/09/2016	02/09/2016		02/17/2016	26.97	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$35.45</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016		02/10/2016	62.03	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2931	TREE REMOVAL TAG#6 -2	Paid by Check # 332801		01/28/2016	02/01/2016	02/01/2016		02/10/2016	125.00	



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2933	REMOVAL DED TREE TAG #1-5	Paid by Check # 332934		02/05/2016	02/09/2016	02/09/2016		02/17/2016	1,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,825.00</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 6	<u>\$2,263.18</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217967	JAN CELL PHONE SERVI - FORESTRY STAFF	Paid by Check # 332822		02/17/2016	02/01/2016	02/01/2016		02/10/2016	62.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$62.04</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 1	<u>\$62.04</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 7	<u>\$2,325.22</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 19	<u>\$2,325.22</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(32.58)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	32.58
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(385.67)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	385.67
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(345.28)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	345.28
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(18.30)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	18.30
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	(22.50)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016		02/10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(4.11)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	4.11
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016		02/10/2016	(20.75)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016		02/10/2016	20.75
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401038	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016		02/10/2016	(211.05)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401038	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016		02/10/2016	211.05
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check # 332740		01/28/2016	02/03/2016	02/03/2016		02/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check # 332740		01/28/2016	02/03/2016	02/10/2016		02/10/2016	160.00
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(12.71)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	12.71
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	(36.11)
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/10/2016		02/10/2016	36.11
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	Paid by Check # 332786		01/26/2016	02/03/2016	02/03/2016		02/10/2016	(697.50)
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	Paid by Check # 332786		01/26/2016	02/03/2016	02/10/2016		02/10/2016	697.50
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795		01/29/2016	02/03/2016	02/03/2016		02/10/2016	(110.00)
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795		01/29/2016	02/03/2016	02/10/2016		02/10/2016	110.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check # 332819		01/20/2016	01/27/2016	01/27/2016		02/10/2016	(673.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check # 332819		01/20/2016	01/27/2016	02/10/2016		02/10/2016	673.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check # 332819		01/22/2016	01/29/2016	01/29/2016		02/10/2016	(96.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check # 332819		01/22/2016	01/29/2016	02/10/2016		02/10/2016	96.11
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	(362.11)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016		02/10/2016	362.11
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(27.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016		02/17/2016	27.20
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865		02/04/2016	02/12/2016	02/12/2016		02/17/2016	(686.99)
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865		02/04/2016	02/12/2016	02/17/2016		02/17/2016	686.99
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB16	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(53.68)
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB16	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016		02/17/2016	53.68
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(12.37)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	12.37
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/10/2016		02/17/2016	(38.14)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/17/2016		02/17/2016	38.14
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/10/2016		02/17/2016	(98.45)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/17/2016		02/17/2016	98.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/10/2016		02/17/2016	(110.77)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/17/2016		02/17/2016	110.77
1105 - JOHNSON MADISON LUMBER CO INC	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(59.40)
1105 - JOHNSON MADISON LUMBER CO INC	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901		02/09/2016	02/12/2016	02/17/2016		02/17/2016	59.40
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(24.98)
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	24.98
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(32.89)
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016	02/17/2016		02/17/2016	32.89
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(12.71)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	12.71
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(36.11)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016		02/17/2016	36.11
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	(36.11)
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/17/2016		02/17/2016	36.11
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check # 332927		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(114.00)
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check # 332927		02/04/2016	02/08/2016	02/17/2016		02/17/2016	114.00
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927		02/03/2016	02/08/2016	02/08/2016		02/17/2016	(2,480.00)
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927		02/03/2016	02/08/2016	02/17/2016		02/17/2016	2,480.00
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/17/2016		02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(43.53)
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016		02/17/2016	43.53
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016		02/17/2016	22.10
2624 - TESCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(15.75)
2624 - TESCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/17/2016		02/17/2016	15.75
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		70
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2906 - PK LOCKSMITHING	0007527	KEY FOR STREET TRUCK	Paid by Check # 332795		01/29/2016	02/03/2016	02/03/2016		02/10/2016	110.00
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	25.60
1105 - JOHNSON MADISON LUMBER CO INC	884919	SPRAY STRIPE HOT PINK	Paid by Check # 332901		02/09/2016	02/12/2016	02/12/2016		02/17/2016	59.40
1181 - NORMONT EQUIPMENT CO	10615	BROOM WIRE	Paid by Check # 332927		02/03/2016	02/08/2016	02/08/2016		02/17/2016	2,480.00
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	19.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG	Paid by Check		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76
		FLDR LINERS	# 332931							
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05
			# 332931							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$2,726.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	109130	2016-158	Paid by Check		01/20/2016	01/27/2016	01/27/2016		02/10/2016	673.82
			# 332819							
1072 - UNITED MATERIALS OF GREAT FALLS INC	109156	2016-158	Paid by Check		01/22/2016	01/29/2016	01/29/2016		02/10/2016	96.11
			# 332819							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$769.93</u>
Object 42410 - SMALL TOOLS										
1181 - NORMONT EQUIPMENT CO	10624	MISC. PARTS	Paid by Check		02/04/2016	02/08/2016	02/08/2016		02/17/2016	114.00
			# 332927							
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$114.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check		01/15/2016	02/03/2016	02/03/2016		02/10/2016	1.96
			# 332718							
1102 - CENTURYLINK	7278637/FEB16	4067278637935B/FEB16	Paid by Check		02/01/2016	02/12/2016	02/12/2016		02/17/2016	53.68
			# 332879							
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check		01/19/2016	02/12/2016	02/12/2016		02/17/2016	5.90
			# 332879							
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$61.54</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check		01/15/2016	02/02/2016	02/02/2016		02/10/2016	246.86
			# 332822							
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$246.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	32.58
			# 332836							
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	385.67
			# 332836							
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	7.50
			# 332836							
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	18.30
			# 332836							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$444.05</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	13000	DOT PHYSICAL	Paid by Check # 332740		01/28/2016	02/03/2016	02/03/2016		02/10/2016	160.00	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	11.25	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	12.13	
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	36.11	
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.49	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.13	
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	36.11	
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	36.11	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$156.33</u>
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 26	<u>\$4,679.52</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	1.60	
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	18.99	
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.77	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$53.41</u>
Object 42395 - RADIO PARTS SUPPLIES											
2624 - TESCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/09/2016		02/17/2016	15.75	
								Object 42395 - RADIO PARTS SUPPLIES Totals		Invoice Transactions 1	<u>\$15.75</u>
Object 42420 - SIGN PARTS & SUPPLIES											
1288 - NEWMAN SIGNS INC	TI0294394	SHEETING	Paid by Check # 332786		01/26/2016	02/03/2016	02/03/2016		02/10/2016	697.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42420 - SIGN PARTS & SUPPLIES											
2275 - ADVANCED CUTTING SYSTEMS INC	3639	TEFLON STRIP	Paid by Check # 332865		02/04/2016	02/12/2016	02/12/2016		02/17/2016	686.99	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 2	\$1,384.49
Object 42435 - PAVEMENT MARKING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	400255H	PROPANE BOTTLE	Paid by Check # 332923		02/08/2016	02/10/2016	02/10/2016		02/17/2016	32.89	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	\$32.89
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	2.15	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	6.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$8.62
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	115.25	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$115.25
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	337.78	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$337.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$11.25
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401035	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016		02/10/2016	20.75	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401038	SIGN SHOP LIGHTS	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016		02/10/2016	211.05	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401299	LED A LAMP	Paid by Check # 332891		02/04/2016	02/10/2016	02/10/2016		02/17/2016	38.14	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401271	SQ-DRV SCREW LAMP	Paid by Check # 332891		02/03/2016	02/10/2016	02/10/2016		02/17/2016	98.45	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810401260	FLEX CONN, FLOUR LAMP	Paid by Check # 332891		02/02/2016	02/10/2016	02/10/2016		02/17/2016	110.77	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	\$479.16
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	.58	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$13.65</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	21	<u>\$2,452.25</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	47	<u>\$7,131.77</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	117	<u>\$7,131.77</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(357.40)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	357.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	357.40
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$357.40</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	1	<u>\$357.40</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$357.40</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	<u>\$357.40</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(106.01)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	106.01
2444 - CENTRAL TECHNOLOGIES LLC	633	SCOMM LABOR AND MATERIALS	Paid by Check # 332716		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(1,650.00)
2444 - CENTRAL TECHNOLOGIES LLC	633	SCOMM LABOR AND MATERIALS	Paid by Check # 332716		02/01/2016	02/08/2016	02/10/2016		02/10/2016	1,650.00
1898 - CONTRACT FLOORING	CG602368	BASE FOR SCOMM RM	Paid by Check # 332722		01/31/2016	02/08/2016	02/08/2016		02/10/2016	(200.00)
1898 - CONTRACT FLOORING	CG602368	BASE FOR SCOMM RM	Paid by Check # 332722		01/31/2016	02/08/2016	02/10/2016		02/10/2016	200.00
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016		02/10/2016	(363.04)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/10/2016		02/10/2016	363.04
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM	Paid by Check # 332798		01/06/2016	02/08/2016	02/08/2016		02/10/2016	(91.11)
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM	Paid by Check # 332798		01/06/2016	02/08/2016	02/10/2016		02/10/2016	91.11
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	Paid by Check # 332798		01/07/2016	02/08/2016	02/08/2016		02/10/2016	(9.99)
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	Paid by Check # 332798		01/07/2016	02/08/2016	02/10/2016		02/10/2016	9.99
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	(50.00)
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/10/2016		02/10/2016	50.00
1100 - GREAT FALLS ACE	3964503	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/12/2016	02/12/2016		02/17/2016	(80.34)
1100 - GREAT FALLS ACE	3964503	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/12/2016	02/17/2016		02/17/2016	80.34
1105 - JOHNSON MADISON LUMBER CO INC	885519	SUPPLIES GFPD SCOMM	Paid by Check # 332901		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(140.98)
1105 - JOHNSON MADISON LUMBER CO INC	885519	SUPPLIES GFPD SCOMM	Paid by Check # 332901		02/11/2016	02/12/2016	02/17/2016		02/17/2016	140.98
2682 - MASTERCARD PROCESSING CENTER	4038/021116	5569663400044038/021116	Paid by Check # 332919		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(31.57)
2682 - MASTERCARD PROCESSING CENTER	4038/021116	5569663400044038/021116	Paid by Check # 332919		02/11/2016	02/12/2016	02/17/2016		02/17/2016	31.57
1084 - PROBUILD	2057345	SUPPLIES GFPD SCOMM	Paid by Check # 332933		02/10/2016	02/12/2016	02/12/2016		02/17/2016	(95.44)
1084 - PROBUILD	2057345	SUPPLIES GFPD SCOMM	Paid by Check # 332933		02/10/2016	02/12/2016	02/17/2016		02/17/2016	95.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	106.01
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016		02/10/2016	363.04
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$519.05</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$519.05</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2444 - CENTRAL TECHNOLOGIES LLC	633	SCOMM LABOR AND MATERIALS	Paid by Check # 332716		02/01/2016	02/08/2016	02/08/2016		02/10/2016	1,650.00
1898 - CONTRACT FLOORING	CG602368	BASE FOR SCOMM RM	Paid by Check # 332722		01/31/2016	02/08/2016	02/08/2016		02/10/2016	200.00
1084 - PROBUILD	2049864	DRYWALL FOR SCOMM	Paid by Check # 332798		01/06/2016	02/08/2016	02/08/2016		02/10/2016	91.11
1084 - PROBUILD	2050155	JOINT COMPOUND SCOMM	Paid by Check # 332798		01/07/2016	02/08/2016	02/08/2016		02/10/2016	9.99
1100 - GREAT FALLS ACE	3964503	SUPPLIES GFPD	Paid by Check # 332892		02/10/2016	02/12/2016	02/12/2016		02/17/2016	80.34
1105 - JOHNSON MADISON LUMBER CO INC	885519	SUPPLIES GFPD SCOMM	Paid by Check # 332901		02/11/2016	02/12/2016	02/12/2016		02/17/2016	140.98
2682 - MASTERCARD PROCESSING CENTER	4038/021116	5569663400044038/021116	Paid by Check # 332919		02/11/2016	02/12/2016	02/12/2016		02/17/2016	31.57
1084 - PROBUILD	2057345	SUPPLIES GFPD SCOMM	Paid by Check # 332933		02/10/2016	02/12/2016	02/12/2016		02/17/2016	95.44
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 8		\$2,299.43
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 8		\$2,299.43
							Department 21 - POLICE Totals	Invoice Transactions 11		\$2,818.48
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 33		\$2,818.48
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2498 - DEDE BERGAN	TRAVEL/012516 R	MANDATORY HIDTA FINANCIAL TRAINING 2016/MISSOULA, MT	Paid by Check # 332824		01/25/2016	02/05/2016	02/05/2016		02/10/2016	(14.00)
2498 - DEDE BERGAN	TRAVEL/012516 R	MANDATORY HIDTA FINANCIAL TRAINING 2016/MISSOULA, MT	Paid by Check # 332824		01/25/2016	02/05/2016	02/10/2016		02/10/2016	14.00
1217 - CASCADE COUNTY	01302016/HIDT A	HIDTA OT HINCHMAN JAN16	Paid by Check # 332712		02/08/2016	02/08/2016	02/08/2016		02/10/2016	(1,102.67)
1217 - CASCADE COUNTY	01302016/HIDT A	HIDTA OT HINCHMAN JAN16	Paid by Check # 332712		02/08/2016	02/08/2016	02/10/2016		02/10/2016	1,102.67
1102 - CENTURYLINK	4525818/JAN16	4064525818336B/JAN16	Paid by Check # 332717		01/19/2016	02/08/2016	02/08/2016		02/10/2016	(445.84)
1102 - CENTURYLINK	4525818/JAN16	4064525818336B/JAN16	Paid by Check # 332717		01/19/2016	02/08/2016	02/10/2016		02/10/2016	445.84
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	8313200710814832 / HIDTA FEB 16 INTERNET	Paid by Check # 332833		01/25/2016	02/08/2016	02/08/2016		02/10/2016	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	8313200710814832 / HIDTA FEB 16 INTERNET	Paid by Check # 332833		01/25/2016	02/08/2016	02/10/2016		02/10/2016	84.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFDP SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016		02/10/2016	(73.63)
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFDP SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/10/2016		02/10/2016	73.63
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/08/2016		02/10/2016	(15.50)
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/10/2016		02/10/2016	15.50
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/020816	Paid by Check # 332769		02/08/2016	02/08/2016	02/08/2016		02/10/2016	(238.62)
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/020816	Paid by Check # 332769		02/08/2016	02/08/2016	02/10/2016		02/10/2016	238.62
2761 - US BANK EQUIPMENT FINANCE	296499932	BIZHUB LEASE HIDTA FEB 16	Paid by Check # 332820		01/22/2016	02/08/2016	02/08/2016		02/10/2016	(214.04)
2761 - US BANK EQUIPMENT FINANCE	296499932	BIZHUB LEASE HIDTA FEB 16	Paid by Check # 332820		01/22/2016	02/08/2016	02/10/2016		02/10/2016	214.04
1076 - VERIZON WIRELESS	9759405851	GFDP FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	(666.59)
1076 - VERIZON WIRELESS	9759405851	GFDP FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/10/2016		02/10/2016	666.59
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2953813	490298 FEB 16 LEASE HIDTA VEHICLES	Paid by Check # 332959		02/05/2016	02/11/2016	02/11/2016		02/17/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2953813	490298 FEB 16 LEASE HIDTA VEHICLES	Paid by Check # 332959		02/05/2016	02/11/2016	02/17/2016		02/17/2016	1,256.76
2938 - MICHAEL GRUBB	AMAZON/021116	REIMB FOR HIDTA SUPPLIES	Paid by Check # 332951		02/11/2016	02/11/2016	02/11/2016		02/17/2016	(50.34)
2938 - MICHAEL GRUBB	AMAZON/021116	REIMB FOR HIDTA SUPPLIES	Paid by Check # 332951		02/11/2016	02/11/2016	02/17/2016		02/17/2016	50.34
2682 - MASTERCARD PROCESSING CENTER	0946/020416	5569631000430946/020416	Paid by Check # 332917		02/04/2016	02/11/2016	02/11/2016		02/17/2016	(99.60)
2682 - MASTERCARD PROCESSING CENTER	0946/020416	5569631000430946/020416	Paid by Check # 332917		02/04/2016	02/11/2016	02/17/2016		02/17/2016	99.60
1078 - PICKWICKS OFFICE CITY	5710251	SUPPLIES HIDTA	Paid by Check # 332931		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(247.05)
1078 - PICKWICKS OFFICE CITY	5710251	SUPPLIES HIDTA	Paid by Check # 332931		02/11/2016	02/12/2016	02/17/2016		02/17/2016	247.05
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	Paid by Check # 332931		02/10/2016	02/12/2016	02/12/2016		02/17/2016	(78.03)
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	Paid by Check # 332931		02/10/2016	02/12/2016	02/17/2016		02/17/2016	78.03
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	Paid by Check # 332944		01/25/2016	02/11/2016	02/11/2016		02/17/2016	(294.00)
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	Paid by Check # 332944		01/25/2016	02/11/2016	02/17/2016		02/17/2016	294.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	30



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	TRAVEL/012516 R	MANDATORY HIDTA FINANCIAL TRAINING 2016/MISSOULA, MT	Paid by Check # 332824		01/25/2016	02/05/2016	02/05/2016		02/10/2016	14.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$14.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 1		<u>\$14.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	01302016/HIDTA A	HIDTA OT HINCHMAN JAN16	Paid by Check # 332712		02/08/2016	02/08/2016	02/08/2016		02/10/2016	1,102.67
2340 - TETON COUNTY	JAN16/HIDTA	HIDTA OT JANUARY 2016 KRUSE	Paid by Check # 332944		01/25/2016	02/11/2016	02/11/2016		02/17/2016	294.00
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2		<u>\$1,396.67</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/020816	Paid by Check # 332769		02/08/2016	02/08/2016	02/08/2016		02/10/2016	53.62
2938 - MICHAEL GRUBB	AMAZON/021116	REIMB FOR HIDTA SUPPLIES	Paid by Check # 332951		02/11/2016	02/11/2016	02/11/2016		02/17/2016	50.34
1078 - PICKWICKS OFFICE CITY	5710251	SUPPLIES HIDTA	Paid by Check # 332931		02/11/2016	02/12/2016	02/12/2016		02/17/2016	247.05
1078 - PICKWICKS OFFICE CITY	5710250	OFFICE SUPPLIES HIDTA	Paid by Check # 332931		02/10/2016	02/12/2016	02/12/2016		02/17/2016	78.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$429.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	313351	HEROIN TST KIT	Paid by Check # 332756		01/29/2016	02/08/2016	02/08/2016		02/10/2016	15.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$15.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/020816	5569631000430946/020816	Paid by Check # 332769		02/08/2016	02/08/2016	02/08/2016		02/10/2016	185.00
2682 - MASTERCARD PROCESSING CENTER	0946/020416	5569631000430946/020416	Paid by Check # 332917		02/04/2016	02/11/2016	02/11/2016		02/17/2016	99.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$284.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	530057464	FEB 16 GFPD SHIPPING	Paid by Check # 332734		01/27/2016	02/08/2016	02/08/2016		02/10/2016	73.63
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$73.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JAN16	4064525818336B/JAN16	Paid by Check # 332717		01/19/2016	02/08/2016	02/08/2016		02/10/2016	445.84
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$445.84</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759405851	GFPD FEB 16 CELL PHONES	Paid by Check # 332822		01/23/2016	02/08/2016	02/08/2016		02/10/2016	666.59
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$666.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2490 - CHARTER COMMUNICATIONS	0814832/FEB16	8313200710814832 / HIDTA FEB 16 INTERNET	Paid by Check # 332833		01/25/2016	02/08/2016	02/08/2016		02/10/2016	84.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$84.90</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2761 - US BANK EQUIPMENT FINANCE	296499932	BIZHUB LEASE HIDTA FEB 16	Paid by Check # 332820		01/22/2016	02/08/2016	02/08/2016		02/10/2016	214.04
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2953813	490298 FEB 16 LEASE HIDTA VEHICLES	Paid by Check # 332959		02/05/2016	02/11/2016	02/11/2016		02/17/2016	1,256.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$1,470.80</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 15	<u>\$4,867.57</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$4,881.57</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 46	<u>\$4,881.57</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP SERVICE INSTALLATION - 801 6th Ave NW	Paid by Check # 332720		02/08/2016	02/01/2016	02/08/2016		02/10/2016	(2,300.00)
2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP SERVICE INSTALLATION - 801 6th Ave NW	Paid by Check # 332720		02/08/2016	02/01/2016	02/10/2016		02/10/2016	2,300.00
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check # 332793		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(65.94)
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check # 332793		02/01/2016	02/05/2016	02/10/2016		02/10/2016	65.94
1084 - PROBUILD	043402054975	EXTERIOR DOORS - 801 6TH AVE NW	Paid by Check # 332798		01/31/2016	02/06/2016	02/06/2016		02/10/2016	(388.51)
1084 - PROBUILD	043402054975	EXTERIOR DOORS - 801 6TH AVE NW	Paid by Check # 332798		01/31/2016	02/06/2016	02/10/2016		02/10/2016	388.51
2682 - MASTERCARD PROCESSING CENTER	0351/020916	5569630600050351	Paid by Check # 332907		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(245.94)
2682 - MASTERCARD PROCESSING CENTER	0351/020916	5569630600050351	Paid by Check # 332907		02/09/2016	02/12/2016	02/17/2016		02/17/2016	245.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5705951	3" BINDERS	Paid by Check # 332793		02/01/2016	02/05/2016	02/05/2016		02/10/2016	65.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>65.94</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/020916	5569630600050351	Paid by Check # 332907		02/09/2016	02/12/2016	02/12/2016		02/17/2016	245.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>245.94</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$311.88</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2933 - CMG ELECTRIC INC.	290116	NEW 200 AMP SERVICE INSTALLATION - 801 6th Ave NW	Paid by Check # 332720		02/08/2016	02/01/2016	02/08/2016		02/10/2016	2,300.00
1084 - PROBUILD	043402054975	EXTERIOR DOORS - 801 6TH AVE NW	Paid by Check # 332798		01/31/2016	02/06/2016	02/06/2016		02/10/2016	388.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,688.51</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$2,688.51</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$3,000.39</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$3,000.39</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	Paid by EFT # 57096		02/08/2016	02/12/2016	02/12/2016		02/16/2016	(5,500.00)
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	Paid by EFT # 57096		02/08/2016	02/12/2016	02/16/2016		02/16/2016	5,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	11112016	ASI AGREEMENT HOME GRANT 82114	Paid by EFT # 57096		02/08/2016	02/12/2016	02/12/2016		02/16/2016	5,500.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		<u>\$5,500.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
CASEY FURR	REIMBURSE/02 0416	REIMBURSEMENT FOR PRINTING	Paid by Check # 332841		02/04/2016	02/01/2016	02/01/2016		02/10/2016	(139.45)



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Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
CASEY FURR	REIMBURSE/02	REIMBURSEMENT FOR	Paid by Check		02/04/2016	02/01/2016	02/10/2016		02/10/2016	139.45	
	0416	PRINTING	# 332841								
2218 - MONTANA SENIOR NEWS	323119B	ANIMAL SHELTER	Paid by Check		01/19/2016	02/04/2016	02/04/2016		02/10/2016	(30.00)	
		ADVERTISING	# 332781								
2218 - MONTANA SENIOR NEWS	323119B	ANIMAL SHELTER	Paid by Check		01/19/2016	02/04/2016	02/10/2016		02/10/2016	30.00	
		ADVERTISING	# 332781								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
CASEY FURR	REIMBURSE/02	REIMBURSEMENT FOR	Paid by Check		02/04/2016	02/01/2016	02/01/2016		02/10/2016	139.45	
	0416	PRINTING	# 332841								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$139.45</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$139.45</u>
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2218 - MONTANA SENIOR NEWS	323119B	ANIMAL SHELTER	Paid by Check		01/19/2016	02/04/2016	02/04/2016		02/10/2016	30.00	
		ADVERTISING	# 332781								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$169.45</u>
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6	<u>\$169.45</u>
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(7.50)	
		15 CHARGES	# 332836								
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC	Paid by Check		01/25/2016	02/02/2016	02/10/2016		02/10/2016	7.50	
		15 CHARGES	# 332836								
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(87.64)	
		CHARGES	# 332836								
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15	Paid by Check		01/20/2016	02/02/2016	02/10/2016		02/10/2016	87.64	
		CHARGES	# 332836								
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(63.16)	
		DECEMBER 15	# 332836								
		CHARGES									
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037	Paid by Check		02/01/2016	02/05/2016	02/10/2016		02/10/2016	63.16	
		DECEMBER 15	# 332836								
		CHARGES									
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982	Paid by Check		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(2,117.77)	
		JANUARY16 CHARGES	# 332836								
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982	Paid by Check		02/01/2016	02/05/2016	02/10/2016		02/10/2016	2,117.77	
		JANUARY16 CHARGES	# 332836								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER	Paid by Check # 332711		01/28/2016	02/01/2016	02/01/2016		02/10/2016	(28.51)	
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER	Paid by Check # 332711		01/28/2016	02/01/2016	02/10/2016		02/10/2016	28.51	
1100 - GREAT FALLS ACE	3962223	BATTERY ALKIN/KEYBLANKS - EF	Paid by Check # 332739		02/02/2016	02/01/2016	02/01/2016		02/10/2016	(13.44)	
1100 - GREAT FALLS ACE	3962223	BATTERY ALKIN/KEYBLANKS - EF	Paid by Check # 332739		02/02/2016	02/01/2016	02/10/2016		02/10/2016	13.44	
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/01/2016		02/10/2016	(119.76)	
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/10/2016		02/10/2016	119.76	
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF MENS RESTROOM	Paid by Check # 332798		02/03/2016	02/01/2016	02/01/2016		02/10/2016	(4.49)	
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF MENS RESTROOM	Paid by Check # 332798		02/03/2016	02/01/2016	02/10/2016		02/10/2016	4.49	
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(167.67)	
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	167.67	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(710.41)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	710.41	
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(290.00)	
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/17/2016		02/17/2016	290.00	
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING REGISTRATION -PEAKS N PRAIRIES - HELENA	Paid by Check # 332962		02/09/2016	02/09/2016	02/09/2016		02/17/2016	(250.00)	
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING REGISTRATION -PEAKS N PRAIRIES - HELENA	Paid by Check # 332962		02/09/2016	02/09/2016	02/17/2016		02/17/2016	250.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$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 SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/01/2016		02/10/2016	59.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>59.88</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016		02/17/2016	145.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>145.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	37.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>37.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	141.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>141.41</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$383.43</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1253 - CARQUEST	2283388665	5 GAL PURPLE- EQUIP CLEANER	Paid by Check # 332711		01/28/2016	02/01/2016	02/01/2016		02/10/2016	28.51
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>28.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	46.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>46.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	7.50
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	23.72
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	847.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$878.74</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	250.01
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$250.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2169 - PEAKS & PRAIRIES GCSA	02102016	MEETING REGISTRATION -PEAKS N PRAIRIES - HELENA	Paid by Check # 332962		02/09/2016	02/09/2016	02/09/2016		02/17/2016	250.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$250.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 7		<u>\$1,453.61</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3962223	BATTERY ALKIN/KEYBLANKS - EF PRO SHOP	Paid by Check # 332739		02/02/2016	02/01/2016	02/01/2016		02/10/2016	13.44
2682 - MASTERCARD PROCESSING CENTER	8064/013016	5569630800048064/ID SUPERSTORE	Paid by Check # 332763		01/30/2016	02/01/2016	02/01/2016		02/10/2016	59.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$73.32</u>
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	2055655	CLR SILC SEALANT- EF MENS RESTROOM	Paid by Check # 332798		02/03/2016	02/01/2016	02/01/2016		02/10/2016	4.49
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$4.49</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68451	250- BOAT LAUNCH STICKERS/500- GOLF CART STICKERS	Paid by Check # 332866		01/26/2016	02/09/2016	02/09/2016		02/17/2016	145.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$145.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	37.13
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.13</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	318.99
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$318.99</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6		<u>\$578.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	47.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	63.92	
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	63.16	
1139 - NORTHWESTERN ENERGY	0481982/JAN16	ACCT#0481982 JANUARY16 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	1,270.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,397.33</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4	<u>\$1,444.38</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$3,860.35</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 45	<u>\$3,860.35</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(7,063.24)	
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	7,063.24	
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(46.10)	
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	46.10	
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(36.04)	
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	36.04	
ANDERSON SERVICE INC	12168	2015 ANNUAL INSPECTION OF HOIST`	Paid by Check # 332840		01/04/2016	02/01/2016	02/01/2016		02/10/2016	(101.00)	
ANDERSON SERVICE INC	12168	2015 ANNUAL INSPECTION OF HOIST`	Paid by Check # 332840		01/04/2016	02/01/2016	02/10/2016		02/10/2016	101.00	
1089 - BATTERIES PLUS	826261505	3V BATTERIES FOR MXU UNITS	Paid by Check # 332704		01/19/2016	02/01/2016	02/01/2016		02/10/2016	(239.20)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826261505	3V BATTERIES FOR MXU UNITS	Paid by Check # 332704		01/19/2016	02/01/2016	02/10/2016		02/10/2016	239.20
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check # 332704		01/28/2016	02/03/2016	02/03/2016	01/28/2016	02/10/2016	(27.99)
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check # 332704		01/28/2016	02/03/2016	02/10/2016	01/28/2016	02/10/2016	27.99
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check # 332709		01/12/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(819.81)
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check # 332709		01/12/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	819.81
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(1.73)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	1.73
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688801	LUGS/LAMPS	Paid by Check # 332721		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(55.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688801	LUGS/LAMPS	Paid by Check # 332721		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	55.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687051	LAMPS	Paid by Check # 332721		01/22/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(89.69)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687051	LAMPS	Paid by Check # 332721		01/22/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	89.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689290	FLR LAMP	Paid by Check # 332721		01/28/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(2.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689290	FLR LAMP	Paid by Check # 332721		01/28/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	2.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689389	PHOTOCELL	Paid by Check # 332721		01/29/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(14.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689389	PHOTOCELL	Paid by Check # 332721		01/29/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	14.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501560217001	BALLAST	Paid by Check # 332724		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(39.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501560217001	BALLAST	Paid by Check # 332724		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	39.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501565308001	BALLAST	Paid by Check # 332724		01/21/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(15.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501565308001	BALLAST	Paid by Check # 332724		01/21/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	15.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501567853001	ANCHOR KIT	Paid by Check # 332724		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(26.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501567853001	ANCHOR KIT	Paid by Check # 332724		01/22/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	26.08
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(428.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	428.25
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	97.00
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(121.48)
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	121.48
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400952	KO SEALS	Paid by Check # 332738		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(35.39)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400952	KO SEALS	Paid by Check # 332738		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	35.39
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	01/29/2016	01/27/2016	02/10/2016	(22.45)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	02/10/2016	01/27/2016	02/10/2016	22.45
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	281041077	NMC STRAP	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(15.84)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	281041077	NMC STRAP	Paid by Check # 332738		01/26/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	15.84
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4 ADDRESSES DUE TO WM BREAKS	Paid by Check # 332741		02/03/2016	02/02/2016	02/02/2016		02/10/2016	(2,897.85)
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4 ADDRESSES DUE TO WM BREAKS	Paid by Check # 332741		02/03/2016	02/02/2016	02/10/2016		02/10/2016	2,897.85
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	(764.27)
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	764.27
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE	Paid by Check # 332744		12/23/2015	01/29/2016	01/29/2016	01/04/2016	02/10/2016	(1,591.34)
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE	Paid by Check # 332744		12/23/2015	01/29/2016	02/10/2016	01/04/2016	02/10/2016	1,591.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71523/1723	SHOP TOWELS	Paid by Check # 332745		02/02/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(53.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71523/1723	SHOP TOWELS	Paid by Check # 332745		02/02/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	53.69
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/10/2016	(324.00)



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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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/08/2016	01/21/2016	02/10/2016	(324.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/03/2016	01/21/2016	02/10/2016	324.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	02/10/2016	01/21/2016	02/10/2016	324.00
1412 - KENCO SECURITY AND TECHNOLOGY	1278424	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278424	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278426	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278426	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1278427	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1278427	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	39.00
1144 - MASCO	4883	TRASH CAN LINERS	Paid by Check # 332757		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	(62.25)
1144 - MASCO	4883	TRASH CAN LINERS	Paid by Check # 332757		01/29/2016	02/03/2016	02/10/2016	01/29/2016	02/10/2016	62.25
2682 - MASTERCARD PROCESSING CENTER	3613/012516	5569633900043613, HOME DEPOT	Paid by Check # 332774		01/25/2016	01/29/2016	01/29/2016	01/25/2016	02/10/2016	(253.24)
2682 - MASTERCARD PROCESSING CENTER	3613/012516	5569633900043613, HOME DEPOT	Paid by Check # 332774		01/25/2016	01/29/2016	02/10/2016	01/25/2016	02/10/2016	253.24
2682 - MASTERCARD PROCESSING CENTER	5462/012916A	5569631000465462 / CART	Paid by Check # 332772		01/29/2016	02/01/2016	02/01/2016		02/10/2016	(129.00)
2682 - MASTERCARD PROCESSING CENTER	5462/012916A	5569631000465462 / CART	Paid by Check # 332772		01/29/2016	02/01/2016	02/10/2016		02/10/2016	129.00
2682 - MASTERCARD PROCESSING CENTER	3613/012816	5569633900043613,ST APLES	Paid by Check # 332774		01/28/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	(323.99)
2682 - MASTERCARD PROCESSING CENTER	3613/012816	5569633900043613,ST APLES	Paid by Check # 332774		01/28/2016	02/03/2016	02/10/2016	02/01/2016	02/10/2016	323.99
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(2.69)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	2.69



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	Paid by Check # 332790		01/15/2016	01/29/2016	01/29/2016	01/15/2016	02/10/2016	(16.88)
1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	Paid by Check # 332790		01/15/2016	01/29/2016	02/10/2016	01/15/2016	02/10/2016	16.88
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	Paid by Check # 332790		01/19/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(471.27)
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	Paid by Check # 332790		01/19/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	471.27
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN REPAIR CREW	Paid by Check # 332794		01/30/2016	02/01/2016	02/01/2016		02/10/2016	(63.10)
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN REPAIR CREW	Paid by Check # 332794		01/30/2016	02/01/2016	02/10/2016		02/10/2016	63.10
2760 - PLATT ELECTRIC SUPPLY	1585084	BRADY LABELS & INK	Paid by Check # 332796		01/20/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(88.72)
2760 - PLATT ELECTRIC SUPPLY	1585084	BRADY LABELS & INK	Paid by Check # 332796		01/20/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	88.72
2760 - PLATT ELECTRIC SUPPLY	1574239	LED PENLIGHT	Paid by Check # 332796		01/18/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(10.25)
2760 - PLATT ELECTRIC SUPPLY	1574239	LED PENLIGHT	Paid by Check # 332796		01/18/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	10.25
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(7.65)
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check # 332798		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	7.65
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(11.97)
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	11.97
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	01/29/2016	01/21/2016	02/10/2016	(62.43)
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	02/10/2016	01/21/2016	02/10/2016	62.43
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	(12.58)
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/10/2016	01/29/2016	02/10/2016	12.58
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(76.16)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	76.16
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	01/29/2016	01/22/2016	02/10/2016	(11.24)
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	02/10/2016	01/22/2016	02/10/2016	11.24



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/01/2016		02/10/2016	(10.00)	
1067 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/10/2016		02/10/2016	10.00	
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 332812		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(50.00)	
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 332812		01/20/2016	01/29/2016	02/10/2016	01/27/2016	02/10/2016	50.00	
1286 - TOOL BOX INC	222879	PULLER & SNAP RING TOOLS	Paid by Check # 332817		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	(52.80)	
1286 - TOOL BOX INC	222879	PULLER & SNAP RING TOOLS	Paid by Check # 332817		01/26/2016	01/29/2016	02/10/2016	01/26/2016	02/10/2016	52.80	
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS	Paid by Check # 332821		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	(106.91)	
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS	Paid by Check # 332821		01/22/2016	02/03/2016	02/10/2016	02/02/2016	02/10/2016	106.91	
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	(201.20)	
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016		02/10/2016	201.20	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(8,511.34)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	8,511.34	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(6.75)	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	6.75	
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(19.38)	
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	19.38	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(2.69)	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	2.69	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	296930636	CRDT 296275158 12.23.15	Paid by Check # 332744		01/15/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	(764.27)	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	296275158	COLILERT & SIMPLATE	Paid by Check # 332744		12/23/2015	01/29/2016	01/29/2016	01/04/2016	02/10/2016	1,591.34
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$827.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	360151315	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	428.25
1109 - ENERGY LABORATORIES INC	360151304	TESTING	Paid by Check # 332731		01/27/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$525.25</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	<u>\$1,352.32</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/012816	5569633900043613,ST APLES	Paid by Check # 332774		01/28/2016	02/03/2016	02/03/2016	02/01/2016	02/10/2016	323.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$323.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	826261873	LITH 3V	Paid by Check # 332704		01/28/2016	02/03/2016	02/03/2016	01/28/2016	02/10/2016	27.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501567853001	ANCHOR KIT	Paid by Check # 332724		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	26.08
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	7.59
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400952	KO SEALS	Paid by Check # 332738		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	35.39
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	281041077	NMC STRAP	Paid by Check # 332738		01/26/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	15.84
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71523/1723	SHOP TOWELS	Paid by Check # 332745		02/02/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	53.69
1144 - MASCO	4883	TRASH CAN LINERS	Paid by Check # 332757		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	62.25
1224 - NORTHWEST PIPE FITTINGS INC	2583778	MAP-PRO GAS	Paid by Check # 332790		01/15/2016	01/29/2016	01/29/2016	01/15/2016	02/10/2016	16.88
2760 - PLATT ELECTRIC SUPPLY	I585084	BRADY LABELS & INK	Paid by Check # 332796		01/20/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	88.72
2760 - PLATT ELECTRIC SUPPLY	I574239	LED PENLIGHT	Paid by Check # 332796		01/18/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	10.25
1084 - PROBUILD	2053993	2X4X8 LUMBER	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	7.65



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2054009	5-GAL PAILS	Paid by Check # 332798		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	11.97
1084 - PROBUILD	2053128	LUMBER	Paid by Check # 332798		01/21/2016	01/29/2016	01/29/2016	01/21/2016	02/10/2016	62.43
1143 - RYANS CASH & CARRY	156534	PLEDGE & CLOROX WIPES	Paid by Check # 332802		01/22/2016	01/29/2016	01/29/2016	01/22/2016	02/10/2016	11.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>437.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2283 - CAN-AM CHAINS	161300	ACETAL CHAIN	Paid by Check # 332709		01/12/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	819.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808688801	LUGS/LAMPS	Paid by Check # 332721		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	55.10
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400961	CONTACTOR	Paid by Check # 332738		01/21/2016	01/30/2016	01/29/2016	01/27/2016	02/10/2016	22.45
1224 - NORTHWEST PIPE FITTINGS INC	2582168	SOLENOID VALVE	Paid by Check # 332790		01/19/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	471.27
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811029600	TEMP CONTROL	Paid by Check # 332800		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	76.16
1504 - USA BLUE BOOK	854086	POLYMER PUMP PARTS	Paid by Check # 332821		01/22/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	106.91
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	<u>\$1,551.70</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687051	LAMPS	Paid by Check # 332721		01/22/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	89.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689290	FLR LAMP	Paid by Check # 332721		01/28/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	2.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501560217001	BALLAST	Paid by Check # 332724		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	39.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501565308001	BALLAST	Paid by Check # 332724		01/21/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	15.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$146.07</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689389	PHOTOCELL	Paid by Check # 332721		01/29/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	14.87
1084 - PROBUILD	2054709	DUSTPANS	Paid by Check # 332798		01/29/2016	02/03/2016	02/03/2016	01/29/2016	02/10/2016	12.58
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$27.45</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE168672	BANDSAW BLADES, CLAMPS,SCREWS	Paid by Check # 332733		01/11/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	113.89



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	3613/012516	5569633900043613, HOME DEPOT	Paid by Check # 332774		01/25/2016	01/29/2016	01/29/2016	01/25/2016	02/10/2016	253.24	
1286 - TOOL BOX INC	222879	PULLER & SNAP RING TOOLS	Paid by Check # 332817		01/26/2016	01/29/2016	01/29/2016	01/26/2016	02/10/2016	52.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$419.93</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9758900424	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	201.20	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$201.20</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	7,063.24	
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	46.10	
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	36.04	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$7,145.38</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	8,511.34	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$8,511.34</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1417 - J & V RESTAURANT & FIRE SUPPLY	145401	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 332747		01/18/2016	01/25/2016	01/25/2016	01/21/2016	02/10/2016	324.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1278424	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1278426	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1278425	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1278427	ALARM MONITORING	Paid by Check # 332752		02/01/2016	02/03/2016	02/03/2016	02/02/2016	02/10/2016	39.00	
1087 - THE OFFICE CENTER INC	177153	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 332812		01/20/2016	01/29/2016	01/29/2016	01/27/2016	02/10/2016	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$543.50</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 41	<u>\$19,308.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	170575	3/8" NYLON ROPE	Paid by Check # 332807		01/27/2016	02/01/2016	02/01/2016		02/10/2016	10.00
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	19.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$29.38</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	5462/012916A	5569631000465462 / CART	Paid by Check # 332772		01/29/2016	02/01/2016	02/01/2016		02/10/2016	129.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$129.00</u>
Object 42370 - METER SUPPLIES										
1089 - BATTERIES PLUS	826261505	3V BATTERIES FOR MXU UNITS	Paid by Check # 332704		01/19/2016	02/01/2016	02/01/2016		02/10/2016	239.20
							Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1		<u>\$239.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	1.73
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	6.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$8.48</u>
Object 43620 - BUILDING REPAIR & MAINT										
ANDERSON SERVICE INC	12168	2015 ANNUAL INSPECTION OF HOIST`	Paid by Check # 332840		01/04/2016	02/01/2016	02/01/2016		02/10/2016	101.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$101.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	2.69
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$5.38</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1388 - GREGOIRE CONSTRUCTION	020316GREG	R&R SIDEWALK AT 4 ADDRESSES DUE TO WM BREAKS	Paid by Check # 332741		02/03/2016	02/02/2016	02/02/2016		02/10/2016	2,897.85
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$2,897.85</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	228479	OT HOTMEALS MAIN REPAIR CREW	Paid by Check # 332794		01/30/2016	02/01/2016	02/01/2016		02/10/2016	63.10
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$63.10</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 11		<u>\$3,473.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 56	\$24,134.24	
							Fund 5210 - WATER Totals	Invoice Transactions 168	\$24,134.24	
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2687 - MIKE UPTON	TRAVEL/012716	MS4 SUB GROUP MEETING/HELENA,MT	Paid by Check # 332829		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(102.60)
2687 - MIKE UPTON	TRAVEL/012716	MS4 SUB GROUP MEETING/HELENA,MT	Paid by Check # 332829		01/27/2016	02/02/2016	02/10/2016		02/10/2016	102.60
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	(90.00)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016		02/10/2016	90.00
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	(2,654.45)
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/10/2016		02/10/2016	2,654.45
2595 - KADRMAS, LEE & JACKSON INC	10064340	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	(3,484.51)
2595 - KADRMAS, LEE & JACKSON INC	10064340	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/10/2016		02/10/2016	3,484.51
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(1.57)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	1.57
1129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATOR LICENSE	Paid by Check # 332838		02/05/2016	02/01/2016	02/01/2016		02/10/2016	(110.00)
1129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATOR LICENSE	Paid by Check # 332838		02/05/2016	02/01/2016	02/10/2016		02/10/2016	110.00
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016	Paid by Check # 332882		01/31/2016	02/09/2016	02/09/2016		02/17/2016	(7,173.00)
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016	Paid by Check # 332882		01/31/2016	02/09/2016	02/17/2016		02/17/2016	7,173.00
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(6.75)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	6.75



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Payment Date Range 02/04/16 - 02/17/16

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										
1567 - HDR ENGINEERING INC	00258364B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/23/2016	02/08/2016	02/08/2016		02/17/2016	(17,902.87)
1567 - HDR ENGINEERING INC	00258364B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/23/2016	02/08/2016	02/17/2016		02/17/2016	17,902.87
1567 - HDR ENGINEERING INC	00258368B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/29/2016	02/08/2016	02/08/2016		02/17/2016	(1,406.69)
1567 - HDR ENGINEERING INC	00258368B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/29/2016	02/08/2016	02/17/2016		02/17/2016	1,406.69
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(11.39)
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	11.39
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(1.58)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	1.58
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2926 - CROWLEY FLECK PLLP	754710	PTOW ISSUES, LEGAL FEES THRU 1/31/2016	Paid by Check # 332882		01/31/2016	02/09/2016	02/09/2016		02/17/2016	7,173.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$7,173.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10064339	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	2,654.45
2595 - KADRMAS, LEE & JACKSON INC	10064340	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 332750		01/18/2016	02/02/2016	02/02/2016		02/10/2016	3,484.51
1567 - HDR ENGINEERING INC	00258364B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/23/2016	02/08/2016	02/08/2016		02/17/2016	17,902.87
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$24,041.83</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$31,214.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	11.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$11.39</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	02052016CC	PESTICIDE APPLICATOR/OPERATO R LICENSE	Paid by Check # 332838		02/05/2016	02/01/2016	02/01/2016		02/10/2016	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	6.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$6.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	90.00	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	1.57	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$93.15</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1567 - HDR ENGINEERING INC	00258368B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 332893		01/29/2016	02/08/2016	02/08/2016		02/17/2016	1,406.69	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,406.69</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 7	<u>\$1,627.98</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2687 - MIKE UPTON	TRAVEL/012716 R	MS4 SUB GROUP MEETING/HELENA,MT	Paid by Check # 332829		01/27/2016	02/02/2016	02/02/2016		02/10/2016	102.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$102.60</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 1	<u>\$102.60</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$32,945.41</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 36	<u>\$32,945.41</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(7.87)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	7.87	
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/08/2016		02/17/2016	(2,210.37)	
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/17/2016		02/17/2016	2,210.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	7.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$7.87
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00474085H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332893		01/30/2016	02/08/2016	02/08/2016		02/17/2016	2,210.37	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$2,210.37
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	\$2,218.24
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2	\$2,218.24
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6	\$2,218.24
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	(53,988.37)	
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/10/2016		02/10/2016	53,988.37	
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	(22.50)	
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016		02/10/2016	22.50	
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(1.22)	
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	1.22	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(11.94)	



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	11.94
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	(36.11)
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/10/2016		02/10/2016	36.11
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	(120.76)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016		02/10/2016	120.76
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(3.20)
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016		02/17/2016	3.20
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(3.65)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	3.65
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/08/2016		02/17/2016	(190.00)
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/17/2016		02/17/2016	190.00
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(12.50)
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	12.50
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(11.94)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	11.94
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(36.11)
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016		02/17/2016	36.11
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	(36.11)
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/17/2016		02/17/2016	36.11
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/17/2016		02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(43.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016		02/17/2016	43.52	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(22.10)	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016		02/17/2016	22.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u> </u> \$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	19.00	
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u> </u> \$51.81
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	1.60	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u> </u> \$1.60
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	.61	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	1.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u> </u> \$2.44
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/08/2016		02/17/2016	95.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u> </u> \$95.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	60.37	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u> </u> \$60.37
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	19,548.27	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u> </u> \$19,548.27
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	11.25	



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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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	5.97
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	18.06
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	6.25
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	5.97
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	18.06
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$83.62</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 16	<u>\$19,843.11</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	18.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	21.76
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	11.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$51.80</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	1.60
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	.61
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	1.82
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$2.43</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	012516	ADVERTISING	Paid by Check # 332885		01/25/2016	02/08/2016	02/08/2016		02/17/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	60.39
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$60.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16825	JANUARY 2016 MONTHLY CHARGES	Paid by Check # 332835		01/31/2016	02/02/2016	02/02/2016		02/10/2016	34,440.10
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>34,440.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	11.25
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	5.97
1061 - NATIONAL LAUNDRY	69173/2251	SAFETY MATS	Paid by Check # 332785		02/02/2016	02/03/2016	02/03/2016		02/10/2016	18.05
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	6.25
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	5.97
1061 - NATIONAL LAUNDRY	70969/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	18.05
1061 - NATIONAL LAUNDRY	53288/2251	MAT BB FROST, SAFETY	Paid by Check # 332925		12/01/2015	02/10/2016	02/10/2016		02/17/2016	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$83.59</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 16	<u>\$34,734.91</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 32	<u>\$54,578.02</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 64	<u>\$54,578.02</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(434.65)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	434.65
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(22.30)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	22.30
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(7.11)
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/10/2016		02/10/2016	7.11



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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										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1278423	ALARM SERVICE FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1278423	ALARM SERVICE FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016		02/10/2016	26.00
2682 - MASTERCARD PROCESSING CENTER	6587/012916A	5569631000516587/RE SALE MERCHANDISE	Paid by Check # 332767		01/29/2016	02/01/2016	02/01/2016		02/10/2016	(227.44)
2682 - MASTERCARD PROCESSING CENTER	6587/012916A	5569631000516587/RE SALE MERCHANDISE	Paid by Check # 332767		01/29/2016	02/01/2016	02/10/2016		02/10/2016	227.44
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(28.17)
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	28.17
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(4,279.09)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	4,279.09
DUNCAN BECKNER	1239349	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332965		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(37.50)
DUNCAN BECKNER	1239349	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332965		02/12/2016	02/09/2016	02/17/2016		02/17/2016	37.50
1102 - CENTURYLINK	7271080/FEB16	4067271080168B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(20.63)
1102 - CENTURYLINK	7271080/FEB16	4067271080168B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/17/2016		02/17/2016	20.63
1102 - CENTURYLINK	4549008/FEB16	4064549008036B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(44.86)
1102 - CENTURYLINK	4549008/FEB16	4064549008036B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/17/2016		02/17/2016	44.86
GAVINN GREEN	1236642	LIFEGUARD RECERT 50% REIMBURSEMENT 2015	Paid by Check # 332967		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(37.50)
GAVINN GREEN	1236642	LIFEGUARD RECERT 50% REIMBURSEMENT 2015	Paid by Check # 332967		02/12/2016	02/09/2016	02/17/2016		02/17/2016	37.50
REECE GREEN	1252704	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332968		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(75.00)
REECE GREEN	1252704	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332968		02/12/2016	02/09/2016	02/17/2016		02/17/2016	75.00
STEFAN HICKETHIER	1251654	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332970		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(37.50)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
STEFAN HICKETHIER	1251654	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332970		02/12/2016	02/09/2016	02/17/2016		02/17/2016	37.50	
CAMREN JUDD	1252273	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332971		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(75.00)	
CAMREN JUDD	1252273	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332971		02/12/2016	02/09/2016	02/17/2016		02/17/2016	75.00	
MONICA PAYAN	1239062	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332972		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(75.00)	
MONICA PAYAN	1239062	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332972		02/12/2016	02/09/2016	02/17/2016		02/17/2016	75.00	
SAMMY PHILLIPS	1228122	LIFEGUARD RECERT 50% 2015	Paid by Check # 332973		02/12/2016	02/09/2016	02/09/2016		02/17/2016	(37.50)	
SAMMY PHILLIPS	1228122	LIFEGUARD RECERT 50% 2015	Paid by Check # 332973		02/12/2016	02/09/2016	02/17/2016		02/17/2016	37.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
DUNCAN BECKNER	1239349	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332965		02/12/2016	02/09/2016	02/09/2016		02/17/2016	37.50	
GAVINN GREEN	1236642	LIFEGUARD RECERT 50% REIMBURSEMENT 2015	Paid by Check # 332967		02/12/2016	02/09/2016	02/09/2016		02/17/2016	37.50	
REECE GREEN	1252704	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332968		02/12/2016	02/09/2016	02/09/2016		02/17/2016	75.00	
STEFAN HICKETHIER	1251654	LIFEGUARD RECERT REIMBURSEMENT 2015	Paid by Check # 332970		02/12/2016	02/09/2016	02/09/2016		02/17/2016	37.50	
CAMREN JUDD	1252273	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332971		02/12/2016	02/09/2016	02/09/2016		02/17/2016	75.00	
MONICA PAYAN	1239062	LIFEGUARD CERTIFICATION REIMBURSEMENT 2015	Paid by Check # 332972		02/12/2016	02/09/2016	02/09/2016		02/17/2016	75.00	
SAMMY PHILLIPS	1228122	LIFEGUARD RECERT 50% 2015	Paid by Check # 332973		02/12/2016	02/09/2016	02/09/2016		02/17/2016	37.50	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 7	<u>\$375.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/FEB16	4064549008036B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	44.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>44.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	22.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>22.30</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	370.52	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>370.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1278423	ALARM SERVICE FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	26.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>26.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4	<u>463.68</u>
Division 673 - NATATORIUM POOL											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/012916A	5569631000516587/RE SALE MERCHANDISE	Paid by Check # 332767		01/29/2016	02/01/2016	02/01/2016		02/10/2016	227.44	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>227.44</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9759217960	JAN - CELL PHONESERV - PARK & REC STAFF	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	28.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>28.17</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	434.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>434.65</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	3,688.57	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>3,688.57</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 4	<u>\$4,378.83</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/FEB16	4067271080168B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	20.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>20.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC15	ACCT# 0410037 DECEMBER 15 CHARGES	Paid by Check # 332836		02/01/2016	02/05/2016	02/05/2016		02/10/2016	7.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.11</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$247.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$5,090.25</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 50		<u>\$5,465.25</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,417.96)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	1,417.96
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/10/2016		02/10/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB16	4064661001/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB16	4064661001/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/10/2016		02/10/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB16	4064671322/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB16	4064671322/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/10/2016		02/10/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/10/2016		02/10/2016	170.68
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2016/911CT R	SNOW REMOVAL 911 CTR JAN 16	Paid by Check # 332698		02/01/2016	02/08/2016	02/08/2016		02/10/2016	(420.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2016/911CT R	SNOW REMOVAL 911 CTR JAN 16	Paid by Check # 332698		02/01/2016	02/08/2016	02/10/2016		02/10/2016	420.00
2682 - MASTERCARD PROCESSING CENTER	4038/020416	5569633400044038/02 0416	Paid by Check # 332771		02/04/2016	02/08/2016	02/08/2016		02/10/2016	(198.10)



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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 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4038/020416	5569633400044038/020416	Paid by Check # 332771		02/04/2016	02/08/2016	02/10/2016		02/10/2016	198.10	
1102 - CENTURYLINK	4546979/FEB16	4064546979783B/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/11/2016		02/17/2016	(137.35)	
1102 - CENTURYLINK	4546979/FEB16	4064546979783B/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/17/2016		02/17/2016	137.35	
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/11/2016		02/17/2016	(292.47)	
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/17/2016		02/17/2016	292.47	
2937 - DISPATCH TRAINING & CONSULTING	12816	DISPATCH TRAINING FEB 8-11	Paid by Check # 332887		02/08/2016	02/11/2016	02/11/2016		02/17/2016	(1,200.00)	
2937 - DISPATCH TRAINING & CONSULTING	12816	DISPATCH TRAINING FEB 8-11	Paid by Check # 332887		02/08/2016	02/11/2016	02/17/2016		02/17/2016	1,200.00	
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/020916	Paid by Check # 332919		02/09/2016	02/11/2016	02/11/2016		02/17/2016	(58.95)	
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/020916	Paid by Check # 332919		02/09/2016	02/11/2016	02/17/2016		02/17/2016	58.95	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/020916	5569633400044038/020916	Paid by Check # 332919		02/09/2016	02/11/2016	02/11/2016		02/17/2016	58.95	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$58.95
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB16	4064661001/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	626.38	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB16	4064671322/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB16	4064671196/FEB16	Paid by Check # 332694		02/01/2016	02/08/2016	02/08/2016		02/10/2016	170.68	
1102 - CENTURYLINK	4546979/FEB16	4064546979783B/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/11/2016		02/17/2016	137.35	
1102 - CENTURYLINK	4420395/FEB16	4064420395110M/FEB16	Paid by Check # 332879		02/01/2016	02/11/2016	02/11/2016		02/17/2016	292.47	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	\$1,485.06
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	1,417.96	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$1,417.96



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2016/911CT R	SNOW REMOVAL 911 CTR JAN 16	Paid by Check # 332698		02/01/2016	02/08/2016	02/08/2016		02/10/2016	420.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>420.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/020416	5569633400044038/020416	Paid by Check # 332771		02/04/2016	02/08/2016	02/08/2016		02/10/2016	198.10
2937 - DISPATCH TRAINING & CONSULTING	12816	DISPATCH TRAINING FEB 8-11	Paid by Check # 332887		02/08/2016	02/11/2016	02/11/2016		02/17/2016	1,200.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,398.10</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 11	<u>\$4,780.07</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$4,780.07</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 33	<u>\$4,780.07</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(544.32)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	544.32
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(32.67)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	32.67
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(427.56)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	427.56
1102 - CENTURYLINK	4530114/JAN16	4064530114395B	Paid by Check # 332717		01/19/2016	02/05/2016	02/05/2016		02/10/2016	(34.97)
1102 - CENTURYLINK	4530114/JAN16	4064530114395B	Paid by Check # 332717		01/19/2016	02/05/2016	02/10/2016		02/10/2016	34.97
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/05/2016		02/10/2016	(1.81)
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/10/2016		02/10/2016	1.81
1762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL PARKING LOTS & GARAGES	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(1,160.00)



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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 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL PARKING LOTS & GARAGES	Paid by Check # 332867		02/01/2016	02/12/2016	02/17/2016		02/17/2016	1,160.00
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(82.93)
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016		02/17/2016	82.93
1102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(46.14)
1102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016		02/17/2016	46.14
1419 - INNOVATIVE POSTAL SERVICES INC	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/12/2016		02/17/2016	(104.94)
1419 - INNOVATIVE POSTAL SERVICES INC	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/17/2016		02/17/2016	104.94
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016		02/17/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/17/2016		02/17/2016	405.00
1129 - STATE OF MONTANA	2010ELEV00028 5	CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/12/2016		02/17/2016	(290.00)
1129 - STATE OF MONTANA	2010ELEV00028 5	CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/17/2016		02/17/2016	290.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	923954	VEHICLE SEARCH 1 PARKING 30 CE	Paid by Check # 332777		01/31/2016	02/05/2016	02/05/2016		02/10/2016	1.81
1419 - INNOVATIVE POSTAL SERVICES INC	188849	159 PARKING TICKET 10 DAY NOTICES	Paid by Check # 332899		02/10/2016	02/12/2016	02/12/2016		02/17/2016	104.94
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		\$106.75
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JAN16	4064530114395B	Paid by Check # 332717		01/19/2016	02/05/2016	02/05/2016		02/10/2016	34.97
1102 - CENTURYLINK	7275132/FEB16	4067275132221B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	82.93



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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 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/FEB16	4064542278010B	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	46.14	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$164.04</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	544.32	
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	32.67	
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	427.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,004.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	2010ELEV00028 5	CERTIFICATE OF OPERATION CIVIC CENTER ELEVATOR	Paid by Check # 332939		02/02/2016	02/12/2016	02/12/2016		02/17/2016	290.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$290.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016		02/17/2016	405.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$405.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1762 - AFFORDABLE SPRINKLERS LLC	1193	SNOW REMOVAL PARKING LOTS & GARAGES	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016		02/17/2016	1,160.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,160.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 11	<u>\$3,130.34</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11	<u>\$3,130.34</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 33	<u>\$3,130.34</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(561.99)	
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	561.99	
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(30.04)	
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	30.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	201569	ECWC GYM RENTAL 1/9-1/10/16	Paid by Check # 332842		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	201569	ECWC GYM RENTAL 1/9-1/10/16	Paid by Check # 332842		01/26/2016	02/01/2016	02/10/2016		02/10/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	6587/020116	5569631000516587/ST ARTLOGIC	Paid by Check # 332767		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(155.40)
2682 - MASTERCARD PROCESSING CENTER	6587/020116	5569631000516587/ST ARTLOGIC	Paid by Check # 332767		02/01/2016	02/01/2016	02/10/2016		02/10/2016	155.40
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT PAYMENT FEB2016	Paid by Check # 332820		01/24/2016	02/01/2016	02/01/2016		02/10/2016	(143.00)
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT PAYMENT FEB2016	Paid by Check # 332820		01/24/2016	02/01/2016	02/10/2016		02/10/2016	143.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(1,248.43)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	1,248.43
1102 - CENTURYLINK	7276099/FEB16	4067276099890B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(91.45)
1102 - CENTURYLINK	7276099/FEB16	4067276099890B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/17/2016		02/17/2016	91.45
2490 - CHARTER COMMUNICATIONS	8313200710804 2GG	8313200710804296GG /FEB16	Paid by Check # 332957		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(104.63)
2490 - CHARTER COMMUNICATIONS	8313200710804 2GG	8313200710804296GG /FEB16	Paid by Check # 332957		01/26/2016	02/09/2016	02/17/2016		02/17/2016	104.63
2682 - MASTERCARD PROCESSING CENTER	8064/011016F	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/10/2016	02/09/2016	02/09/2016		02/17/2016	(138.00)
2682 - MASTERCARD PROCESSING CENTER	8064/011016F	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/10/2016	02/09/2016	02/17/2016		02/17/2016	138.00
2682 - MASTERCARD PROCESSING CENTER	8064/011116	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/11/2016	02/09/2016	02/09/2016		02/17/2016	(68.00)
2682 - MASTERCARD PROCESSING CENTER	8064/011116	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/11/2016	02/09/2016	02/17/2016		02/17/2016	68.00
2682 - MASTERCARD PROCESSING CENTER	6587/021016	5569631000516587/AF TERSCHOOL SNACKS	Paid by Check # 332914		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(267.22)
2682 - MASTERCARD PROCESSING CENTER	6587/021016	5569631000516587/AF TERSCHOOL SNACKS	Paid by Check # 332914		02/10/2016	02/09/2016	02/17/2016		02/17/2016	267.22
1061 - NATIONAL LAUNDRY	69560/2581	LAUNDRY SERVICES	Paid by Check # 332925		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(30.02)
1061 - NATIONAL LAUNDRY	69560/2581	LAUNDRY SERVICES	Paid by Check # 332925		02/03/2016	02/09/2016	02/17/2016		02/17/2016	30.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 24		<u>\$0.00</u>	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/020116	5569631000516587/ST ARTLOGIC	Paid by Check # 332767		02/01/2016	02/01/2016	02/01/2016		02/10/2016	155.40
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$155.40</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1		<u>\$155.40</u>
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	201569	ECWC GYM RENTAL 1/9-1/10/16	Paid by Check # 332842		01/26/2016	02/01/2016	02/01/2016		02/10/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	8064/011016F	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/10/2016	02/09/2016	02/09/2016		02/17/2016	138.00
2682 - MASTERCARD PROCESSING CENTER	8064/011116	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332909		01/11/2016	02/09/2016	02/09/2016		02/17/2016	68.00
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$706.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 3		<u>\$706.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	296708605	COPIER CONTRACT PAYMENT FEB2016	Paid by Check # 332820		01/24/2016	02/01/2016	02/01/2016		02/10/2016	143.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$143.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	69560/2581	LAUNDRY SERVICES	Paid by Check # 332925		02/03/2016	02/09/2016	02/09/2016		02/17/2016	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/021016	5569631000516587/AF TERSCHOOL SNACKS	Paid by Check # 332914		02/10/2016	02/09/2016	02/09/2016		02/17/2016	267.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$267.22</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/FEB16	4067276099890B/FEB16	Paid by Check # 332879		02/01/2016	02/09/2016	02/09/2016		02/17/2016	91.45
2490 - CHARTER COMMUNICATIONS	8313200710804 2GG	8313200710804296GG /FEB16	Paid by Check # 332957		01/26/2016	02/09/2016	02/09/2016		02/17/2016	104.63
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$196.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	561.99
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	30.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$592.03</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	1,248.43
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,248.43</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 8		<u>\$2,476.78</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$3,338.18</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 36		<u>\$3,338.18</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(296.69)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	296.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	296.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$296.69</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		<u>\$296.69</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$296.69</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		<u>\$296.69</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE GLASS WINDOW	Paid by Check # 332696		02/01/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	(28.95)
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE GLASS WINDOW	Paid by Check # 332696		02/01/2016	02/10/2016	02/10/2016	02/01/2016	02/10/2016	28.95
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF COFFEE FOR PORK PRODUCERS	Paid by Check # 332782		02/01/2016	02/10/2016	02/01/2016	02/04/2016	02/10/2016	(175.00)
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF COFFEE FOR PORK PRODUCERS	Paid by Check # 332782		02/01/2016	02/10/2016	02/10/2016	02/04/2016	02/10/2016	175.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	1691	16-91 PUBLIC MEETING	Paid by Check # 332837		02/01/2015	02/10/2016	02/01/2016	02/01/2015	02/10/2016	(125.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	1691	16-91 PUBLIC MEETING	Paid by Check # 332837		02/01/2015	02/10/2016	02/10/2016	02/01/2015	02/10/2016	125.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781-6448;781-8997	Paid by Check # 332822		01/27/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	(39.69)
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781-6448;781-8997	Paid by Check # 332822		01/27/2016	02/10/2016	02/10/2016	02/01/2016	02/10/2016	39.69
2870 - WEBEYE GROUP, LLC	1667	16-67 HUNTING FILM TOUR	Paid by Check # 332862		02/12/2016	02/12/2016	02/12/2016	02/12/2016	02/12/2016	.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666AMEND	16-66 AG BANQUET/LIGHT OUT ABOVE STAGE	Paid by Check # 332960		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	(250.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666AMEND	16-66 AG BANQUET/LIGHT OUT ABOVE STAGE	Paid by Check # 332960		02/09/2016	02/17/2016	02/17/2016	02/09/2016	02/17/2016	250.00
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/05/2016		02/17/2016	(217.50)
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/17/2016		02/17/2016	217.50
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/05/2016	02/02/2016	02/17/2016	(214.47)
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/17/2016	02/02/2016	02/17/2016	214.47
1061 - NATIONAL LAUNDRY	71016/2725	1/26-2/1/16 LAUNDRY SERVICE	Paid by Check # 332925		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	(59.97)
1061 - NATIONAL LAUNDRY	71016/2725	1/26-2/1/16 LAUNDRY SERVICE	Paid by Check # 332925		02/09/2016	02/17/2016	02/17/2016	02/09/2016	02/17/2016	59.97
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	(467.50)
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/17/2016	02/08/2016	02/17/2016	467.50
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	(513.45)
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/17/2016	02/05/2016	02/17/2016	513.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 21	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2870 - WEBEYE GROUP, LLC	1667	16-67 HUNTING FILM TOUR	Paid by Check # 332862		02/12/2016	02/12/2016	02/12/2016	02/12/2016	02/12/2016	917.31
COLLEEN BRIDGET LARSON	204197	15-9 BLUE MAN GROUP	Paid by Check # 332975		02/05/2016	02/17/2016	02/05/2016		02/17/2016	217.50
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$1,134.81
Object 20380 - DEPOSITS										
2373 - ROBERT PECCIA AND ASSOCIATES INC	1691	16-91 PUBLIC MEETING	Paid by Check # 332837		02/01/2015	02/10/2016	02/01/2016	02/01/2015	02/10/2016	125.00



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	1666AMEND	16-66 AG BANQUET/LIGHT OUT ABOVE STAGE	Paid by Check # 332960		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	250.00	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 2	<u>\$375.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
1077 - A TO Z LOCK & KEY	39371	LOCK FOR BOX OFFICE GLASS WINDOW	Paid by Check # 332696		02/01/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	28.95	
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	17.50	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$46.45</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9759217961	406-781-6437;781-6448;781-8997	Paid by Check # 332822		01/27/2016	02/10/2016	02/01/2016	02/01/2016	02/10/2016	39.69	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	453.50	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$453.50</u>
Object 45515 - CREDIT CARD FEES											
1594 - VISION ONE INC	INV00176	JAN 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 332949		02/05/2016	02/17/2016	02/05/2016	02/05/2016	02/17/2016	59.95	
								Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
								Division 121 - EVENTS Totals		Invoice Transactions 5	<u>\$599.59</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1352 - MORNING LIGHT COFFEE	124843	5 - 5 GAL CARAFES OF COFFEE FOR PORK PRODUCERS	Paid by Check # 332782		02/01/2016	02/10/2016	02/01/2016	02/04/2016	02/10/2016	175.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	69226/2725	1/19-1/25/16 LAUNDRY SERVICE	Paid by Check # 332925		02/02/2016	02/17/2016	02/05/2016	02/02/2016	02/17/2016	214.47	
1061 - NATIONAL LAUNDRY	71016/2725	1/26-2/1/16 LAUNDRY SERVICE	Paid by Check # 332925		02/09/2016	02/17/2016	02/05/2016	02/09/2016	02/17/2016	59.97	
								Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$274.44</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 332941		02/05/2016	02/17/2016	02/05/2016	02/08/2016	02/17/2016	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$899.44</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 9	<u>\$1,499.03</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 34	<u>\$3,008.84</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	841621	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	23.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	841631	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	28.10
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check # 332791		01/28/2016	02/02/2016	02/02/2016		02/10/2016	14.00
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL	Paid by Check # 332863		01/29/2016	02/09/2016	02/09/2016		02/17/2016	1,040.72
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED FLUSH	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	52.84
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	Paid by Check # 332903		02/08/2016	02/10/2016	02/10/2016		02/17/2016	319.50
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/11/2016		02/17/2016	73.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	652.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	3.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	96.83
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check # 332942		02/03/2016	02/09/2016	02/09/2016		02/17/2016	1,581.40
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 12	<u>\$3,889.14</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/09/2016		02/17/2016	9,787.16
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$9,787.16</u>



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(8.25)
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/10/2016		02/10/2016	8.25
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	(22.50)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016		02/10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(2.52)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	2.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8796389	MISC. SUPPLIES	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(11.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8796389	MISC. SUPPLIES	Paid by Check # 332729		01/27/2016	02/02/2016	02/10/2016		02/10/2016	11.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8801423	MISC. PARTS	Paid by Check # 332729		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(4.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8801423	MISC. PARTS	Paid by Check # 332729		01/29/2016	02/02/2016	02/10/2016		02/10/2016	4.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8797729	MISC. AUTO PARTS-CREDIT	Paid by Check # 332729		01/27/2016	02/02/2016	02/10/2016		02/10/2016	(23.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8797729	MISC. AUTO PARTS-CREDIT	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016		02/10/2016	23.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8799534	MISC. PARTS	Paid by Check # 332729		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(25.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8799534	MISC. PARTS	Paid by Check # 332729		01/28/2016	02/02/2016	02/10/2016		02/10/2016	25.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794991	MISC. AUTO PARTS	Paid by Check # 332729		01/26/2016	02/02/2016	02/02/2016		02/10/2016	(19.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794991	MISC. AUTO PARTS	Paid by Check # 332729		01/26/2016	02/02/2016	02/10/2016		02/10/2016	19.66
1068 - GENERAL DISTRIBUTING CO	00401750	MISC. PARTS	Paid by Check # 332737		01/19/2016	02/04/2016	02/04/2016		02/10/2016	(133.05)
1068 - GENERAL DISTRIBUTING CO	00401750	MISC. PARTS	Paid by Check # 332737		01/19/2016	02/04/2016	02/10/2016		02/10/2016	133.05
1068 - GENERAL DISTRIBUTING CO	00402012	MISC. PARTS	Paid by Check # 332737		01/20/2016	02/04/2016	02/04/2016		02/10/2016	(35.46)
1068 - GENERAL DISTRIBUTING CO	00402012	MISC. PARTS	Paid by Check # 332737		01/20/2016	02/04/2016	02/10/2016		02/10/2016	35.46
1068 - GENERAL DISTRIBUTING CO	00402166	MISC. PARTS	Paid by Check # 332737		01/21/2016	02/04/2016	02/04/2016		02/10/2016	(19.68)
1068 - GENERAL DISTRIBUTING CO	00402166	MISC. PARTS	Paid by Check # 332737		01/21/2016	02/04/2016	02/10/2016		02/10/2016	19.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25209871901	MISC. AUTO PARTS	Paid by Check # 332743		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25209871901	MISC. AUTO PARTS	Paid by Check # 332743		01/29/2016	02/02/2016	02/10/2016		02/10/2016	219.03
1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS	Paid by Check # 332743		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(566.85)
1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS	Paid by Check # 332743		01/28/2016	02/02/2016	02/10/2016		02/10/2016	566.85
1582 - I STATE TRUCK CENTER INC	C25209860401	MISC. PARTS	Paid by Check # 332743		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(1,126.00)
1582 - I STATE TRUCK CENTER INC	C25209860401	MISC. PARTS	Paid by Check # 332743		02/01/2016	02/04/2016	02/10/2016		02/10/2016	1,126.00
1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS	Paid by Check # 332753		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(130.00)
1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS	Paid by Check # 332753		01/28/2016	02/02/2016	02/10/2016		02/10/2016	130.00
2682 - MASTERCARD PROCESSING CENTER	3848/020116	5569633600043848	Paid by Check # 332773		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(7.00)
2682 - MASTERCARD PROCESSING CENTER	3848/020116	5569633600043848	Paid by Check # 332773		02/01/2016	02/04/2016	02/10/2016		02/10/2016	7.00
1842 - MODERN MACHINERY CO INC	2151762PS	MISC. PARTS & FRT	Paid by Check # 332775		01/22/2016	02/04/2016	02/04/2016		02/10/2016	(368.10)
1842 - MODERN MACHINERY CO INC	2151762PS	MISC. PARTS & FRT	Paid by Check # 332775		01/22/2016	02/04/2016	02/10/2016		02/10/2016	368.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	841417	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(999.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841417	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	999.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	840620	MISC. PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840620	MISC. PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/10/2016		02/10/2016	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	840494	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	(31.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840494	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/10/2016		02/10/2016	31.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	840819	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(13.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840819	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/10/2016		02/10/2016	13.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	841306	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(163.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841306	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/10/2016		02/10/2016	163.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	841039	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(46.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841039	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/10/2016		02/10/2016	46.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	840799	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840799	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/10/2016		02/10/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	840533	PULLEY-CREDIT-DUPLICATE INVOICING	Paid by Check # 332784		01/26/2016	02/02/2016	02/10/2016		02/10/2016	(13.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840533	PULLEY-CREDIT-DUPLICATE INVOICING	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	840398	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	(13.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840398	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/10/2016		02/10/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	841509	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(10.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841509	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	10.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	841627	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(21.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841627	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	21.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	841621	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(23.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841621	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	23.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	841622	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(307.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841622	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	307.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	841657	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(204.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841657	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	204.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	841631	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(28.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841631	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	28.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	841623	MISC. TOOLS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(14.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841623	MISC. TOOLS	Paid by Check # 332784		01/29/2016	02/02/2016	02/10/2016		02/10/2016	14.57



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	840076	MISC. AUTO PARTS	Paid by Check # 332784		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(13.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840076	MISC. AUTO PARTS	Paid by Check # 332784		01/25/2016	02/04/2016	02/10/2016		02/10/2016	13.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	841310	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/04/2016	02/04/2016		02/10/2016	(142.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841310	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/04/2016	02/10/2016		02/10/2016	142.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/04/2016		02/10/2016	(20.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/10/2016		02/10/2016	20.82
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(1.73)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	1.73
1061 - NATIONAL LAUNDRY	69172/2251	COVERALLS	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	(86.64)
1061 - NATIONAL LAUNDRY	69172/2251	COVERALLS	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016		02/10/2016	86.64
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016		02/10/2016	(37.31)
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	37.31
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check # 332787		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(94.95)
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check # 332787		01/28/2016	02/02/2016	02/10/2016		02/10/2016	94.95
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check # 332789		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(20.62)
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check # 332789		01/29/2016	02/02/2016	02/10/2016		02/10/2016	20.62
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	Paid by Check # 332789		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(448.00)
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	Paid by Check # 332789		01/27/2016	02/02/2016	02/10/2016		02/10/2016	448.00
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check # 332791		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554377888	MISC. PARTS	Paid by Check # 332791		01/28/2016	02/02/2016	02/10/2016		02/10/2016	14.00
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check # 332791		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(5.17)
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check # 332791		01/27/2016	02/02/2016	02/10/2016		02/10/2016	5.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	Paid by Check # 332791		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(3.49)
1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	Paid by Check # 332791		02/01/2016	02/04/2016	02/10/2016		02/10/2016	3.49
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	Paid by Check # 332792		01/26/2016	02/04/2016	02/04/2016		02/10/2016	(699.50)
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	Paid by Check # 332792		01/26/2016	02/04/2016	02/10/2016		02/10/2016	699.50
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING	Paid by Check # 332797		01/27/2016	02/04/2016	02/04/2016		02/10/2016	(167.36)
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING	Paid by Check # 332797		01/27/2016	02/04/2016	02/10/2016		02/10/2016	167.36
1179 - SIX ROBBLEES INC	11196672	MISC. PARTS	Paid by Check # 332805		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(8.95)
1179 - SIX ROBBLEES INC	11196672	MISC. PARTS	Paid by Check # 332805		01/29/2016	02/02/2016	02/10/2016		02/10/2016	8.95
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(11.45)
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/10/2016		02/10/2016	11.45
1067 - SODERS FLEET SUPPLY	218695	MISC. PARTS	Paid by Check # 332807		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(5.53)
1067 - SODERS FLEET SUPPLY	218695	MISC. PARTS	Paid by Check # 332807		02/01/2016	02/04/2016	02/10/2016		02/10/2016	5.53
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check # 332810		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(14.00)
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check # 332810		02/01/2016	02/04/2016	02/10/2016		02/10/2016	14.00
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check # 332814		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(356.85)
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check # 332814		02/01/2016	02/04/2016	02/10/2016		02/10/2016	356.85
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(36.50)
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/10/2016		02/10/2016	36.50
1286 - TOOL BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/04/2016		02/10/2016	(33.60)
1286 - TOOL BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/10/2016		02/10/2016	33.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60649	MISC. PARTS & FRT	Paid by Check # 332818		01/25/2016	02/04/2016	02/04/2016		02/10/2016	(362.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60649	MISC. PARTS & FRT	Paid by Check # 332818		01/25/2016	02/04/2016	02/10/2016		02/10/2016	362.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	(139.28)
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/10/2016		02/10/2016	139.28
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	(1.60)
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/17/2016		02/17/2016	1.60
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL	Paid by Check # 332863		01/29/2016	02/09/2016	02/09/2016		02/17/2016	(1,040.72)
2497 - A & I DISTRIBUTORS	2756509	55 GAL PRO DRUM OIL	Paid by Check # 332863		01/29/2016	02/09/2016	02/17/2016		02/17/2016	1,040.72
1077 - A TO Z LOCK & KEY	39380	KEYS	Paid by Check # 332864		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(2.00)
1077 - A TO Z LOCK & KEY	39380	KEYS	Paid by Check # 332864		02/05/2016	02/09/2016	02/17/2016		02/17/2016	2.00
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP FITTING	Paid by Check # 332870		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(11.89)
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP FITTING	Paid by Check # 332870		02/02/2016	02/09/2016	02/17/2016		02/17/2016	11.89
1064 - BIG SKY HYDRAULIC & MACHINING	081280	HYD HOSE, PARTECK HOSE COVER	Paid by Check # 332870		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(189.41)
1064 - BIG SKY HYDRAULIC & MACHINING	081280	HYD HOSE, PARTECK HOSE COVER	Paid by Check # 332870		02/02/2016	02/09/2016	02/17/2016		02/17/2016	189.41
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP FITTING	Paid by Check # 332870		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(219.43)
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP FITTING	Paid by Check # 332870		02/05/2016	02/09/2016	02/17/2016		02/17/2016	219.43
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR BAND ORING	Paid by Check # 332870		01/25/2016	02/09/2016	02/09/2016		02/17/2016	(221.21)
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR BAND ORING	Paid by Check # 332870		01/25/2016	02/09/2016	02/17/2016		02/17/2016	221.21
1064 - BIG SKY HYDRAULIC & MACHINING	081362	HYD HOSE, CRIMP FITTING ORING	Paid by Check # 332870		02/04/2016	02/11/2016	02/11/2016		02/17/2016	(95.49)
1064 - BIG SKY HYDRAULIC & MACHINING	081362	HYD HOSE, CRIMP FITTING ORING	Paid by Check # 332870		02/04/2016	02/11/2016	02/17/2016		02/17/2016	95.49
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check # 332871		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(162.76)
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check # 332871		02/08/2016	02/09/2016	02/17/2016		02/17/2016	162.76
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	Paid by Check # 332871		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(14.35)
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	Paid by Check # 332871		02/08/2016	02/09/2016	02/17/2016		02/17/2016	14.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/11/2016		02/17/2016	(50,187.60)
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/17/2016		02/17/2016	50,187.60
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(46.54)
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/17/2016		02/17/2016	46.54
1253 - CARQUEST	2283389298	TAP TERMINAL	Paid by Check # 332876		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(8.25)
1253 - CARQUEST	2283389298	TAP TERMINAL	Paid by Check # 332876		02/05/2016	02/09/2016	02/17/2016		02/17/2016	8.25
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(7.59)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	7.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	Paid by Check # 332886		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(183.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	Paid by Check # 332886		02/02/2016	02/09/2016	02/17/2016		02/17/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810021	BATTERIES	Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810021	BATTERIES	Paid by Check # 332886		02/05/2016	02/09/2016	02/17/2016		02/17/2016	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8808206	TUBING, PROTECTOR SHRINK HT	Paid by Check # 332886		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8808206	TUBING, PROTECTOR SHRINK HT	Paid by Check # 332886		02/04/2016	02/09/2016	02/17/2016		02/17/2016	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810951	SENSOR ASY	Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(57.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810951	SENSOR ASY	Paid by Check # 332886		02/05/2016	02/09/2016	02/17/2016		02/17/2016	57.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8812692	BATTERIES	Paid by Check # 332886		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(90.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8812692	BATTERIES	Paid by Check # 332886		02/08/2016	02/09/2016	02/17/2016		02/17/2016	90.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8815780	POWER BRAKE CLEANER	Paid by Check # 332886		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(81.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8815780	POWER BRAKE CLEANER	Paid by Check # 332886		02/10/2016	02/11/2016	02/17/2016		02/17/2016	81.00
1068 - GENERAL DISTRIBUTING CO	00403230	HB	Paid by Check # 332890		01/28/2016	02/09/2016	02/09/2016		02/17/2016	(201.96)
1068 - GENERAL DISTRIBUTING CO	00403230	HB	Paid by Check # 332890		01/28/2016	02/09/2016	02/17/2016		02/17/2016	201.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG	Paid by Check		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(41.31)
		ELECTERODE HOLDER	# 332890							
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG	Paid by Check		01/26/2016	02/09/2016	02/17/2016		02/17/2016	41.31
		ELECTERODE HOLDER	# 332890							
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP	Paid by Check		01/31/2016	02/09/2016	02/09/2016		02/17/2016	(47.12)
		ACETYLENE HPG GAS	# 332890							
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP	Paid by Check		01/31/2016	02/09/2016	02/17/2016		02/17/2016	47.12
		ACETYLENE HPG GAS	# 332890							
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K,	Paid by Check		01/25/2016	02/09/2016	02/09/2016		02/17/2016	(57.68)
		HAZMAT CHARGE	# 332890							
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K,	Paid by Check		01/25/2016	02/09/2016	02/17/2016		02/17/2016	57.68
		HAZMAT CHARGE	# 332890							
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	Paid by Check		01/31/2016	02/09/2016	02/09/2016		02/17/2016	(24.49)
			# 332890							
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	Paid by Check		01/31/2016	02/09/2016	02/17/2016		02/17/2016	24.49
			# 332890							
1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	Paid by Check		01/01/2016	02/09/2016	02/09/2016		02/17/2016	(4,885.00)
			# 332894							
1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	Paid by Check		01/01/2016	02/09/2016	02/17/2016		02/17/2016	4,885.00
			# 332894							
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	Paid by Check		12/10/2015	02/09/2016	02/09/2016		02/17/2016	(42.01)
			# 332895							
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	Paid by Check		12/10/2015	02/09/2016	02/17/2016		02/17/2016	42.01
			# 332895							
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE,	Paid by Check		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(1,467.83)
		BRACKET SPACER	# 332896							
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE,	Paid by Check		02/10/2016	02/11/2016	02/17/2016		02/17/2016	1,467.83
		BRACKET SPACER	# 332896							
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE	Paid by Check		01/25/2016	02/09/2016	02/09/2016		02/17/2016	(844.44)
		CAFS	# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE	Paid by Check		01/25/2016	02/09/2016	02/17/2016		02/17/2016	844.44
		CAFS	# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER	Paid by Check		01/25/2016	02/09/2016	02/09/2016		02/17/2016	(349.00)
		SUPPLY	# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER	Paid by Check		01/25/2016	02/09/2016	02/17/2016		02/17/2016	349.00
		SUPPLY	# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	Paid by Check		01/27/2016	02/09/2016	02/09/2016		02/17/2016	(178.20)
			# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	Paid by Check		01/27/2016	02/09/2016	02/17/2016		02/17/2016	178.20
			# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP	Paid by Check		01/29/2016	02/11/2016	02/11/2016		02/17/2016	(162.19)
		SHIFT	# 332897							
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP	Paid by Check		01/29/2016	02/11/2016	02/17/2016		02/17/2016	162.19
		SHIFT	# 332897							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT CLAMP SPRING	Paid by Check # 332898		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(567.44)
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT CLAMP SPRING	Paid by Check # 332898		02/04/2016	02/09/2016	02/17/2016		02/17/2016	567.44
1582 - I STATE TRUCK CENTER INC	C25209876601	KIT INPUT SHAFT SEAL	Paid by Check # 332898		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(28.49)
1582 - I STATE TRUCK CENTER INC	C25209876601	KIT INPUT SHAFT SEAL	Paid by Check # 332898		02/02/2016	02/09/2016	02/17/2016		02/17/2016	28.49
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(84.39)
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	Paid by Check # 332898		02/08/2016	02/09/2016	02/17/2016		02/17/2016	84.39
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED FLUSH	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(132.10)
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED FLUSH	Paid by Check # 332898		02/08/2016	02/09/2016	02/17/2016		02/17/2016	132.10
1582 - I STATE TRUCK CENTER INC	C25209883001	SWITCH TURN SIGNAL	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(223.83)
1582 - I STATE TRUCK CENTER INC	C25209883001	SWITCH TURN SIGNAL	Paid by Check # 332898		02/08/2016	02/09/2016	02/17/2016		02/17/2016	223.83
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check # 332898		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(102.90)
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check # 332898		02/09/2016	02/10/2016	02/17/2016		02/17/2016	102.90
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	Paid by Check # 332900		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(370.00)
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	Paid by Check # 332900		02/02/2016	02/09/2016	02/17/2016		02/17/2016	370.00
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(91.84)
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/17/2016		02/17/2016	91.84
1175 - JOHNSON DISTRIBUTING	0193805	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(91.84)
1175 - JOHNSON DISTRIBUTING	0193805	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/17/2016		02/17/2016	91.84
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check # 332903		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(11.98)
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check # 332903		02/04/2016	02/09/2016	02/17/2016		02/17/2016	11.98
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	Paid by Check # 332903		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(319.50)
1074 - KOIS BROTHERS EQUIPMENT CO	106059	BELT ASSEMBLY GRIP	Paid by Check # 332903		02/08/2016	02/10/2016	02/17/2016		02/17/2016	319.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9303846105	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 332904		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(103.42)
1428 - LAWSON PRODUCTS INC	9303846105	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 332904		01/26/2016	02/09/2016	02/17/2016		02/17/2016	103.42
1428 - LAWSON PRODUCTS INC	9303862211	MACH SCREW STEL FLAT WASHER PAINT	Paid by Check # 332904		02/02/2016	02/11/2016	02/11/2016		02/17/2016	(81.25)
1428 - LAWSON PRODUCTS INC	9303862211	MACH SCREW STEL FLAT WASHER PAINT	Paid by Check # 332904		02/02/2016	02/11/2016	02/17/2016		02/17/2016	81.25
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(12.50)
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/AS SEMBLY WHEEL ABS DRUM REAR	Paid by Check # 332920		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(113.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/AS SEMBLY WHEEL ABS DRUM REAR	Paid by Check # 332920		02/01/2016	02/09/2016	02/17/2016		02/17/2016	113.00
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(16.99)
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME	Paid by Check # 332920		02/03/2016	02/09/2016	02/17/2016		02/17/2016	16.99
2682 - MASTERCARD PROCESSING CENTER	3848/02031649 409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(42.98)
2682 - MASTERCARD PROCESSING CENTER	3848/02031649 409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE	Paid by Check # 332920		02/03/2016	02/09/2016	02/17/2016		02/17/2016	42.98
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/10/2016		02/17/2016	(613.43)
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/17/2016		02/17/2016	613.43
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/11/2016		02/17/2016	(591.39)
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/17/2016		02/17/2016	591.39
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/09/2016		02/17/2016	(23.86)
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/17/2016		02/17/2016	23.86
1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/09/2016		02/17/2016	(9,787.16)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000177	2016-6	Paid by Check # 332923		01/29/2016	02/09/2016	02/17/2016		02/17/2016	9,787.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(37.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016		02/17/2016	37.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/17/2016		02/17/2016	(234.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/09/2016		02/17/2016	234.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(273.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016		02/17/2016	273.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/17/2016		02/17/2016	(36.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016		02/17/2016	36.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(34.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016		02/17/2016	34.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(24.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016		02/17/2016	24.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016		02/17/2016	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(7.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	Paid by Check # 332924		02/03/2016	02/09/2016	02/17/2016		02/17/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842953	LAMP	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016		02/17/2016	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(652.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842952	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 332924		02/02/2016	02/09/2016	02/17/2016		02/17/2016	652.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(4.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/17/2016		02/17/2016	4.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(2.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/17/2016		02/17/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(35.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016		02/17/2016	35.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/09/2016		02/17/2016	(.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/17/2016		02/17/2016	.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(3.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/17/2016		02/17/2016	3.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(4.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/17/2016		02/17/2016	4.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	845175	20 TON BOTTLE JAC	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(89.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845175	20 TON BOTTLE JAC	Paid by Check # 332924		02/09/2016	02/10/2016	02/17/2016		02/17/2016	89.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(1.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/17/2016		02/17/2016	1.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	845599	BATTERY	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(258.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845599	BATTERY	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016		02/17/2016	258.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(8.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016		02/17/2016	8.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(5.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016		02/17/2016	5.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845711	CONTROL CABLE	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016		02/17/2016	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(43.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/17/2016		02/17/2016	43.34
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(1.72)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	1.72
1061 - NATIONAL LAUNDRY	C58636/2510	TOWEL RED SHOP CREDIT	Paid by Check # 332925		12/22/2015	02/10/2016	02/17/2016		02/17/2016	(65.02)
1061 - NATIONAL LAUNDRY	C58636/2510	TOWEL RED SHOP CREDIT	Paid by Check # 332925		12/22/2015	02/10/2016	02/10/2016		02/17/2016	65.02
1061 - NATIONAL LAUNDRY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(113.98)
1061 - NATIONAL LAUNDRY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016		02/17/2016	113.98
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(76.04)
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016		02/17/2016	76.04
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check # 332927		02/02/2016	02/09/2016	02/09/2016		02/17/2016	(94.95)
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check # 332927		02/02/2016	02/09/2016	02/17/2016		02/17/2016	94.95
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	Paid by Check # 332927		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	Paid by Check # 332927		02/03/2016	02/09/2016	02/17/2016		02/17/2016	189.90
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	Paid by Check # 332928		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(8.97)
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	Paid by Check # 332928		02/05/2016	02/09/2016	02/17/2016		02/17/2016	8.97
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	Paid by Check # 332930		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(361.90)
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	Paid by Check # 332930		02/08/2016	02/10/2016	02/17/2016		02/17/2016	361.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/17/2016		02/17/2016	37.99
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(43.52)
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016		02/17/2016	43.52
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016		02/17/2016	22.10
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER COVER	Paid by Check # 332932		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(12.90)
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER COVER	Paid by Check # 332932		02/09/2016	02/10/2016	02/17/2016		02/17/2016	12.90
1179 - SIX ROBBLEES INC	11196467	VALVE EXTENSION	Paid by Check # 332936		01/18/2016	02/09/2016	02/09/2016		02/17/2016	(16.46)
1179 - SIX ROBBLEES INC	11196467	VALVE EXTENSION	Paid by Check # 332936		01/18/2016	02/09/2016	02/17/2016		02/17/2016	16.46
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	Paid by Check # 332937		02/04/2016	02/09/2016	02/09/2016		02/17/2016	(11.40)
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	Paid by Check # 332937		02/04/2016	02/09/2016	02/17/2016		02/17/2016	11.40
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP, RUST BROWN LEATHER GLOSS	Paid by Check # 332937		02/10/2016	02/11/2016	02/11/2016		02/17/2016	(13.63)
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP, RUST BROWN LEATHER GLOSS	Paid by Check # 332937		02/10/2016	02/11/2016	02/17/2016		02/17/2016	13.63
1500 - STEEL ETC	534997	FLAT BAR	Paid by Check # 332940		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(94.74)
1500 - STEEL ETC	534997	FLAT BAR	Paid by Check # 332940		02/03/2016	02/09/2016	02/17/2016		02/17/2016	94.74
1566 - SUPERIOR TIRE INC	141527	FLAT REPAIR	Paid by Check # 332942		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(115.00)
1566 - SUPERIOR TIRE INC	141527	FLAT REPAIR	Paid by Check # 332942		02/05/2016	02/09/2016	02/17/2016		02/17/2016	115.00
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check # 332942		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS41502	TIRES	Paid by Check # 332942		02/03/2016	02/09/2016	02/17/2016		02/17/2016	1,581.40
1566 - SUPERIOR TIRE INC	141482	FLAT REPAIR SPIN BALANCE	Paid by Check # 332942		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(201.60)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	141482	FLAT REPAIR SPIN BALANCE	Paid by Check # 332942		02/03/2016	02/09/2016	02/17/2016		02/17/2016	201.60	
1566 - SUPERIOR TIRE INC	141505	FLAT REPAIR, PLUG REPAIR	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(35.50)	
1566 - SUPERIOR TIRE INC	141505	FLAT REPAIR, PLUG REPAIR	Paid by Check # 332942		02/09/2016	02/10/2016	02/17/2016		02/17/2016	35.50	
1566 - SUPERIOR TIRE INC	141577	FLAT REPAIR VALVE STEM	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(67.50)	
1566 - SUPERIOR TIRE INC	141577	FLAT REPAIR VALVE STEM	Paid by Check # 332942		02/09/2016	02/10/2016	02/17/2016		02/17/2016	67.50	
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/09/2016		02/17/2016	(93.94)	
2624 - TESSCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/17/2016		02/17/2016	93.94	
1448 - TNT TRUCK PARTS	S52351	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(185.00)	
1448 - TNT TRUCK PARTS	S52351	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/17/2016		02/17/2016	185.00	
1448 - TNT TRUCK PARTS	S52350	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(92.50)	
1448 - TNT TRUCK PARTS	S52350	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/17/2016		02/17/2016	92.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 312	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00401750	MISC. PARTS	Paid by Check # 332737		01/19/2016	02/04/2016	02/04/2016		02/10/2016	133.05	
1068 - GENERAL DISTRIBUTING CO	00402012	MISC. PARTS	Paid by Check # 332737		01/20/2016	02/04/2016	02/04/2016		02/10/2016	35.46	
1068 - GENERAL DISTRIBUTING CO	00402166	MISC. PARTS	Paid by Check # 332737		01/21/2016	02/04/2016	02/04/2016		02/10/2016	19.68	
2682 - MASTERCARD PROCESSING CENTER	3848/020116	5569633600043848	Paid by Check # 332773		02/01/2016	02/04/2016	02/04/2016		02/10/2016	7.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	840620	MISC. PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	14.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	841623	MISC. TOOLS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	14.57	
1067 - SODERS FLEET SUPPLY	218695	MISC. PARTS	Paid by Check # 332807		02/01/2016	02/04/2016	02/04/2016		02/10/2016	5.53	
1217 - CASCADE COUNTY	1726	BUSINESS CARDS	Paid by Check # 332877		02/10/2016	02/09/2016	02/09/2016		02/17/2016	1.60	
1064 - BIG SKY HYDRAULIC & MACHINING	081362	HYD HOSE, CRIMP FITTING ORING	Paid by Check # 332870		02/04/2016	02/11/2016	02/11/2016		02/17/2016	95.49	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	253889	LP GAS	Paid by Check # 332873		02/10/2016	02/11/2016	02/11/2016		02/17/2016	46.54	
1253 - CARQUEST	2283389298	TAP TERMINAL	Paid by Check # 332876		02/05/2016	02/09/2016	02/09/2016		02/17/2016	8.25	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8815780	POWER BRAKE CLEANER	Paid by Check # 332886		02/10/2016	02/11/2016	02/11/2016		02/17/2016	81.00	
1068 - GENERAL DISTRIBUTING CO	00403230	HB	Paid by Check # 332890		01/28/2016	02/09/2016	02/09/2016		02/17/2016	201.96	
1068 - GENERAL DISTRIBUTING CO	00402973	TWECOTONG ELECTERODE HOLDER	Paid by Check # 332890		01/26/2016	02/09/2016	02/09/2016		02/17/2016	41.31	
1068 - GENERAL DISTRIBUTING CO	00404828	SM IND, IND HP ACETYLENE HPG GAS	Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016		02/17/2016	47.12	
1068 - GENERAL DISTRIBUTING CO	00402795	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check # 332890		01/25/2016	02/09/2016	02/09/2016		02/17/2016	57.68	
1068 - GENERAL DISTRIBUTING CO	00404829	IND HP ACETYLENE	Paid by Check # 332890		01/31/2016	02/09/2016	02/09/2016		02/17/2016	24.49	
1428 - LAWSON PRODUCTS INC	9303846105	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 332904		01/26/2016	02/09/2016	02/09/2016		02/17/2016	103.42	
1428 - LAWSON PRODUCTS INC	9303862211	MACH SCREW STEL FLAT WASHER PAINT	Paid by Check # 332904		02/02/2016	02/11/2016	02/11/2016		02/17/2016	81.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	843937	PTEX THRD/LCK HI, THREADLOCKER STIC	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	24.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	842796	PTEX HRD/LCK HI	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	11.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	845269	DURO SUPER GLUE G	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016		02/17/2016	4.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	844877	SCREW	Paid by Check # 332924		02/08/2016	02/10/2016	02/10/2016		02/17/2016	1.08	
1078 - PICKWICKS OFFICE CITY	5709300	COPY PAPER	Paid by Check # 332931		02/05/2016	02/10/2016	02/10/2016		02/17/2016	37.99	
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	43.52	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	22.10	
2624 - TESCO INCORPORATED	485107	WAVE ANTENNA, CONCIAL TIP	Paid by Check # 332943		01/26/2016	02/09/2016	02/09/2016		02/17/2016	93.94	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 27	\$1,260.47
Object 42320 - MOTOR VEHICLE PARTS											
1077 - A TO Z LOCK & KEY	39361	KEYS	Paid by Check # 332696		01/28/2016	02/02/2016	02/02/2016		02/10/2016	8.25	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8796389	MISC. SUPPLIES	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016		02/10/2016	11.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8801423	MISC. PARTS	Paid by Check # 332729		01/29/2016	02/02/2016	02/02/2016		02/10/2016	4.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8797729	MISC. AUTO PARTS-CREDIT	Paid by Check # 332729		01/27/2016	02/02/2016	02/02/2016		02/10/2016	(23.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8799534	MISC. PARTS	Paid by Check # 332729		01/28/2016	02/02/2016	02/02/2016		02/10/2016	25.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8794991	MISC. AUTO PARTS	Paid by Check # 332729		01/26/2016	02/02/2016	02/02/2016		02/10/2016	19.66
1582 - I STATE TRUCK CENTER INC	C25209871901	MISC. AUTO PARTS	Paid by Check # 332743		01/29/2016	02/02/2016	02/02/2016		02/10/2016	219.03
1582 - I STATE TRUCK CENTER INC	C25209838801	MISC. AUTO PARTS	Paid by Check # 332743		01/28/2016	02/02/2016	02/02/2016		02/10/2016	566.85
1582 - I STATE TRUCK CENTER INC	C25209860401	MISC. PARTS	Paid by Check # 332743		02/01/2016	02/04/2016	02/04/2016		02/10/2016	1,126.00
1074 - KOIS BROTHERS EQUIPMENT CO	105942	SNOW PLOW LIGHTS	Paid by Check # 332753		01/28/2016	02/02/2016	02/02/2016		02/10/2016	130.00
1842 - MODERN MACHINERY CO INC	2151762PS	MISC. PARTS & FRT	Paid by Check # 332775		01/22/2016	02/04/2016	02/04/2016		02/10/2016	368.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	840494	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	31.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	840819	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	13.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	841306	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/02/2016		02/10/2016	163.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	841039	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/02/2016	02/02/2016		02/10/2016	46.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	840799	MISC. AUTO PARTS	Paid by Check # 332784		01/27/2016	02/02/2016	02/02/2016		02/10/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	840533	PULLEY-CREDIT-DUPLICATE INVOICING	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	(13.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	840398	MISC. AUTO PARTS	Paid by Check # 332784		01/26/2016	02/02/2016	02/02/2016		02/10/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	841509	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	10.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	841627	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	21.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	841622	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	307.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	841657	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	204.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	840076	MISC. AUTO PARTS	Paid by Check # 332784		01/25/2016	02/04/2016	02/04/2016		02/10/2016	13.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	841310	MISC. AUTO PARTS	Paid by Check # 332784		01/28/2016	02/04/2016	02/04/2016		02/10/2016	142.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	841754	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/04/2016	02/04/2016		02/10/2016	20.82
1181 - NORMONT EQUIPMENT CO	10588	MISC. SUPPLIES	Paid by Check # 332787		01/28/2016	02/02/2016	02/02/2016		02/10/2016	94.95
1865 - NORTHERN HYDRAULICS INC	099635	MISC. PARTS	Paid by Check # 332789		01/29/2016	02/02/2016	02/02/2016		02/10/2016	20.62
1865 - NORTHERN HYDRAULICS INC	099596	MISC. AUTO PARTS	Paid by Check # 332789		01/27/2016	02/02/2016	02/02/2016		02/10/2016	448.00
1080 - O'REILLY AUTO PARTS	1554377666	MISC. PARTS	Paid by Check # 332791		01/27/2016	02/02/2016	02/02/2016		02/10/2016	5.17
1080 - O'REILLY AUTO PARTS	1554378714	MISC. PARTS	Paid by Check # 332791		02/01/2016	02/04/2016	02/04/2016		02/10/2016	3.49
1115 - PACIFIC STEEL & RECYCLING	664383	MISC. PARTS	Paid by Check # 332792		01/26/2016	02/04/2016	02/04/2016		02/10/2016	699.50
2871 - PREFERRED AUTO GLASS	17892	WINDSHIELD TINTING	Paid by Check # 332797		01/27/2016	02/04/2016	02/04/2016		02/10/2016	167.36
1067 - SODERS FLEET SUPPLY	218411	MISC. SUPPLIES	Paid by Check # 332807		01/27/2016	02/02/2016	02/02/2016		02/10/2016	11.45
1566 - SUPERIOR TIRE INC	141368	TIRE SERVICE	Paid by Check # 332810		02/01/2016	02/04/2016	02/04/2016		02/10/2016	14.00
1207 - TITAN MACHINERY INC	7253243GP	MISC. PARTS	Paid by Check # 332814		02/01/2016	02/04/2016	02/04/2016		02/10/2016	356.85
1448 - TNT TRUCK PARTS	S52197	CARTRIDGE	Paid by Check # 332815		01/29/2016	02/02/2016	02/02/2016		02/10/2016	36.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60649	MISC. PARTS & FRT	Paid by Check # 332818		01/25/2016	02/04/2016	02/04/2016		02/10/2016	362.92
1077 - A TO Z LOCK & KEY	39380	KEYS	Paid by Check # 332864		02/05/2016	02/09/2016	02/09/2016		02/17/2016	2.00
1064 - BIG SKY HYDRAULIC & MACHINING	081284	HYD HOSE, CRIMP FITTING	Paid by Check # 332870		02/02/2016	02/09/2016	02/09/2016		02/17/2016	11.89
1064 - BIG SKY HYDRAULIC & MACHINING	081280	HYD HOSE, PARTECK HOSE COVER	Paid by Check # 332870		02/02/2016	02/09/2016	02/09/2016		02/17/2016	189.41
1064 - BIG SKY HYDRAULIC & MACHINING	081383	PSI HOSE, CRIMP FITTING	Paid by Check # 332870		02/05/2016	02/09/2016	02/09/2016		02/17/2016	219.43
1064 - BIG SKY HYDRAULIC & MACHINING	081137	PISTON SEAL, WEAR BAND ORING	Paid by Check # 332870		01/25/2016	02/09/2016	02/09/2016		02/17/2016	221.21
1136 - BISON MOTOR CO	5129460	MUDFLAP	Paid by Check # 332871		02/08/2016	02/09/2016	02/09/2016		02/17/2016	162.76



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5129463	HANDLE-WINDOW	Paid by Check # 332871		02/08/2016	02/09/2016	02/09/2016		02/17/2016	14.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8804082	BATTERIES	Paid by Check # 332886		02/02/2016	02/09/2016	02/09/2016		02/17/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810021	BATTERIES	Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016		02/17/2016	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8808206	TUBING, PROTECTOR SHRINK HT	Paid by Check # 332886		02/04/2016	02/09/2016	02/09/2016		02/17/2016	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8810951	SENSOR ASY	Paid by Check # 332886		02/05/2016	02/09/2016	02/09/2016		02/17/2016	57.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8812692	BATTERIES	Paid by Check # 332886		02/08/2016	02/09/2016	02/09/2016		02/17/2016	90.88
1915 - HIGHLINE COMMUNICATIONS	76108	RADIOS	Paid by Check # 332894		01/01/2016	02/09/2016	02/09/2016		02/17/2016	4,885.00
1565 - HOLTZ INDUSTRIES INC	449480	PIN COVER ROL	Paid by Check # 332895		12/10/2015	02/09/2016	02/09/2016		02/17/2016	42.01
1172 - HOVEN EQUIPMENT COMPANY	56635P	BUSH BAG 3, SPINDLE, BRACKET SPACER	Paid by Check # 332896		02/10/2016	02/11/2016	02/11/2016		02/17/2016	1,467.83
1430 - HUGHES FIRE EQUIPMENT INC	501072	VALVE DISCHARGE CAFS	Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016		02/17/2016	844.44
1430 - HUGHES FIRE EQUIPMENT INC	501097	STROBE POWER SUPPLY	Paid by Check # 332897		01/25/2016	02/09/2016	02/09/2016		02/17/2016	349.00
1430 - HUGHES FIRE EQUIPMENT INC	501130	SENSOR ABS	Paid by Check # 332897		01/27/2016	02/09/2016	02/09/2016		02/17/2016	178.20
1430 - HUGHES FIRE EQUIPMENT INC	501180	VALVE AIR PUMP SHIFT	Paid by Check # 332897		01/29/2016	02/11/2016	02/11/2016		02/17/2016	162.19
1582 - I STATE TRUCK CENTER INC	C25209869801	CYLINDER BOOT BOOT CLAMP SPRING	Paid by Check # 332898		02/04/2016	02/09/2016	02/09/2016		02/17/2016	567.44
1582 - I STATE TRUCK CENTER INC	C25209876601	KIT INPUT SHAFT SEAL	Paid by Check # 332898		02/02/2016	02/09/2016	02/09/2016		02/17/2016	28.49
1582 - I STATE TRUCK CENTER INC	C25209880501	SOLENOID VALVE	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	84.39
1582 - I STATE TRUCK CENTER INC	C25209888401	LAMP MARKER LED FLUSH	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	79.26
1582 - I STATE TRUCK CENTER INC	C25209883001	SWITCH TURN SIGNAL	Paid by Check # 332898		02/08/2016	02/09/2016	02/09/2016		02/17/2016	223.83
1582 - I STATE TRUCK CENTER INC	C25209889101	ISOLATOR, SPACER	Paid by Check # 332898		02/09/2016	02/10/2016	02/10/2016		02/17/2016	102.90
1175 - JOHNSON DISTRIBUTING	0193609	CROSS BOX	Paid by Check # 332900		02/02/2016	02/09/2016	02/09/2016		02/17/2016	370.00
1175 - JOHNSON DISTRIBUTING	0193806	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016		02/17/2016	91.84



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1175 - JOHNSON DISTRIBUTING	0193805	HEAVY WEIGHT BED MAT	Paid by Check # 332900		02/10/2016	02/11/2016	02/11/2016		02/17/2016	91.84
1074 - KOIS BROTHERS EQUIPMENT CO	106033	RUBBER ROLLER	Paid by Check # 332903		02/04/2016	02/09/2016	02/09/2016		02/17/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	3848/02012016	5569633600043848/ASSEMBLY WHEEL ABS DRUM REAR	Paid by Check # 332920		02/01/2016	02/09/2016	02/09/2016		02/17/2016	113.00
2682 - MASTERCARD PROCESSING CENTER	3848/02032016	5569633600043848/FL EXTREME	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016		02/17/2016	16.99
2682 - MASTERCARD PROCESSING CENTER	3848/02031649409	5569633600043848/BL ADES SOFTEDGE SQUEEGEE	Paid by Check # 332920		02/03/2016	02/09/2016	02/09/2016		02/17/2016	42.98
1212 - MIDLAND IMPLEMENT CO INC	836907001	IGNITION SWITCH ASM HARNESS	Paid by Check # 332921		01/22/2016	02/10/2016	02/10/2016		02/17/2016	613.43
1212 - MIDLAND IMPLEMENT CO INC	837376001	BEARING AIR CLEANER STARTER ASSY	Paid by Check # 332921		02/02/2016	02/11/2016	02/11/2016		02/17/2016	517.87
1972 - MONTANA PETERBILT LLC	1260290092	FREIGHT OUT	Paid by Check # 332922		01/29/2016	02/09/2016	02/09/2016		02/17/2016	23.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	842903	FHP BELT, SPARK PLUG	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	37.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	842419	DIS BRAKE PADS, BEARING, CLAMP CREDIT	Paid by Check # 332924		02/01/2016	02/09/2016	02/09/2016		02/17/2016	(234.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	842910	BATTERY	Paid by Check # 332924		02/02/2016	02/09/2016	02/09/2016		02/17/2016	273.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	843186	CORE DEPOSIT CREDIT	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016		02/17/2016	(36.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	844012	FITTING	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	34.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	843300	OIL FILTER	Paid by Check # 332924		02/03/2016	02/09/2016	02/09/2016		02/17/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	843646	FITTING	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016		02/17/2016	4.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	843725	OIL FILTER	Paid by Check # 332924		02/04/2016	02/09/2016	02/09/2016		02/17/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	844141	AIR FILTERS	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	31.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	844873	HEX NUT	Paid by Check # 332924		02/08/2016	02/09/2016	02/09/2016		02/17/2016	.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	844274	OIL FILTER	Paid by Check # 332924		02/05/2016	02/09/2016	02/09/2016		02/17/2016	3.67



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	845599	BATTERY	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	258.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	845642	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	8.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	845643	FLAT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	5.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	845712	SD DRILL BIT	Paid by Check # 332924		02/10/2016	02/11/2016	02/11/2016		02/17/2016	43.34
1181 - NORMONT EQUIPMENT CO	10609	ION SURFAC	Paid by Check # 332927		02/02/2016	02/09/2016	02/09/2016		02/17/2016	94.95
1181 - NORMONT EQUIPMENT CO	10616	ION SURFAC	Paid by Check # 332927		02/03/2016	02/09/2016	02/09/2016		02/17/2016	189.90
1080 - O'REILLY AUTO PARTS	1554379363	CONNECTOR	Paid by Check # 332928		02/05/2016	02/09/2016	02/09/2016		02/17/2016	8.97
1115 - PACIFIC STEEL & RECYCLING	665261	HR PLATE, ROUND TUBE 20' PIANO HINGE 6'	Paid by Check # 332930		02/08/2016	02/10/2016	02/10/2016		02/17/2016	361.90
1460 - POWER PRO EQUIPMENT CO	37821	GASKET ROCKER COVER	Paid by Check # 332932		02/09/2016	02/10/2016	02/10/2016		02/17/2016	12.90
1179 - SIX ROBBLEES INC	11196467	VALVE EXTENSION	Paid by Check # 332936		01/18/2016	02/09/2016	02/09/2016		02/17/2016	16.46
1067 - SODERS FLEET SUPPLY	218854	RUST BLACK GLOSS	Paid by Check # 332937		02/04/2016	02/09/2016	02/09/2016		02/17/2016	11.40
1067 - SODERS FLEET SUPPLY	171279	NATM SAFTY HASP, RUST BROWN LEATHER GLOSS	Paid by Check # 332937		02/10/2016	02/11/2016	02/11/2016		02/17/2016	13.63
1500 - STEEL ETC	534997	FLAT BAR	Paid by Check # 332940		02/03/2016	02/09/2016	02/09/2016		02/17/2016	94.74
1566 - SUPERIOR TIRE INC	141527	FLAT REPAIR	Paid by Check # 332942		02/05/2016	02/09/2016	02/09/2016		02/17/2016	115.00
1566 - SUPERIOR TIRE INC	141482	FLAT REPAIR SPIN BALANCE	Paid by Check # 332942		02/03/2016	02/09/2016	02/09/2016		02/17/2016	201.60
1566 - SUPERIOR TIRE INC	141505	FLAT REPAIR, PLUG REPAIR	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016		02/17/2016	35.50
1566 - SUPERIOR TIRE INC	141577	FLAT REPAIR VALVE STEM	Paid by Check # 332942		02/09/2016	02/10/2016	02/10/2016		02/17/2016	67.50
1448 - TNT TRUCK PARTS	S52351	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016		02/17/2016	185.00
1448 - TNT TRUCK PARTS	S52350	LIGHT	Paid by Check # 332945		02/05/2016	02/09/2016	02/09/2016		02/17/2016	92.50
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 102	\$19,805.50



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
1179 - SIX ROBBLEES INC	11196672	MISC. PARTS	Paid by Check # 332805		01/29/2016	02/02/2016	02/02/2016		02/10/2016	8.95	
1286 - TOOL BOX INC	223041	TOOLS	Paid by Check # 332817		02/01/2016	02/04/2016	02/04/2016		02/10/2016	33.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	845175	20 TON BOTTLE JAC	Paid by Check # 332924		02/09/2016	02/10/2016	02/10/2016		02/17/2016	89.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$132.54</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	2.52	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	7.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.11</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9758900423	JANUARY 2016 CELL PHONE CHARGES	Paid by Check # 332822		01/15/2016	02/02/2016	02/02/2016		02/10/2016	139.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$139.28</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	22.50	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	1.73	
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.50	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	1.72	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$38.45</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1039 - NAPA AUTO PARTS OF GREAT FALLS	841417	MISC. AUTO PARTS	Paid by Check # 332784		01/29/2016	02/02/2016	02/02/2016		02/10/2016	999.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	69172/2251	COVERALLS	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	86.64	
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	(37.31)	
1061 - NATIONAL LAUNDRY	C58636/2510	TOWEL RED SHOP CREDIT	Paid by Check # 332925		12/22/2015	02/10/2016	02/10/2016		02/17/2016	(65.02)	
1061 - NATIONAL LAUNDRY	70968/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	113.98	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	76.04
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$174.33</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	1222161	2016-59	Paid by Check # 332871		02/11/2016	02/11/2016	02/11/2016		02/17/2016	50,187.60
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$50,187.60</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 146	<u>\$72,747.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 146	<u>\$72,747.28</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 471	<u>\$86,423.58</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS ERS	Paid by Check # 332713		01/25/2016	02/05/2016	02/05/2016		02/10/2016	(1,198.00)
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS ERS	Paid by Check # 332713		01/25/2016	02/05/2016	02/10/2016		02/10/2016	1,198.00
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(930.00)
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/10/2016		02/10/2016	930.00
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL COUNDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(1,169.00)
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL COUNDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/10/2016		02/10/2016	1,169.00
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	(890.25)
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/10/2016		02/10/2016	890.25
2682 - MASTERCARD PROCESSING CENTER	4939/020316	5569632600044939/R OUTER FOR FS2	Paid by Check # 332765		02/03/2016	02/05/2016	02/05/2016		02/10/2016	(39.99)
2682 - MASTERCARD PROCESSING CENTER	4939/020316	5569632600044939/R OUTER FOR FS2	Paid by Check # 332765		02/03/2016	02/05/2016	02/10/2016		02/10/2016	39.99
1102 - CENTURYLINK	1365449948	MONTHLY ISP CHARGES	Paid by Check # 332880		01/31/2016	02/12/2016	02/12/2016		02/17/2016	(2,175.00)
1102 - CENTURYLINK	1365449948	MONTHLY ISP CHARGES	Paid by Check # 332880		01/31/2016	02/12/2016	02/17/2016		02/17/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/FEB16	8313200710857260/FE B16	Paid by Check # 332957		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/FEB16	8313200710857260/FE B16	Paid by Check # 332957		02/01/2016	02/12/2016	02/17/2016		02/17/2016	74.90



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5704320	OFFICE SUPPLIES	Paid by Check # 332931		01/25/2016	02/12/2016	02/12/2016		02/17/2016	(1.51)	
1078 - PICKWICKS OFFICE CITY	5704320	OFFICE SUPPLIES	Paid by Check # 332931		01/25/2016	02/12/2016	02/17/2016		02/17/2016	1.51	
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	Paid by Check # 332931		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(15.99)	
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	Paid by Check # 332931		02/01/2016	02/12/2016	02/17/2016		02/17/2016	15.99	
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	Paid by Check # 332931		02/04/2016	02/12/2016	02/12/2016		02/17/2016	(14.24)	
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	Paid by Check # 332931		02/04/2016	02/12/2016	02/17/2016		02/17/2016	14.24	
1592 - VISION NET INC	24943	3 SWITCHES FOR FD MOE	Paid by Check # 332948		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(3,057.35)	
1592 - VISION NET INC	24943	3 SWITCHES FOR FD MOE	Paid by Check # 332948		02/11/2016	02/12/2016	02/17/2016		02/17/2016	3,057.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1365449948	MONTHLY ISP CHARGES	Paid by Check # 332880		01/31/2016	02/12/2016	02/12/2016		02/17/2016	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/FEB16	8313200710857260/FE B16	Paid by Check # 332957		02/01/2016	02/12/2016	02/12/2016		02/17/2016	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2444 - CENTRAL TECHNOLOGIES LLC	634	FS4 ENTRY CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	930.00	
2444 - CENTRAL TECHNOLOGIES LLC	635	FS4 INTERNAL CONDUIT FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	1,169.00	
2444 - CENTRAL TECHNOLOGIES LLC	636	FS1 CONDUIT INSTALL FOR MOE	Paid by Check # 332716		02/01/2016	02/05/2016	02/05/2016		02/10/2016	890.25	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$2,989.25</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$5,239.15</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5704320	OFFICE SUPPLIES	Paid by Check # 332931		01/25/2016	02/12/2016	02/12/2016		02/17/2016	1.51	
1078 - PICKWICKS OFFICE CITY	5707290	OFFICE SUPPLIES	Paid by Check # 332931		02/01/2016	02/12/2016	02/12/2016		02/17/2016	15.99	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5704321	OFFICE SUPPLIES	Paid by Check # 332931		02/04/2016	02/12/2016	02/12/2016		02/17/2016	14.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$31.74</u>
							Division 213 - MAPPING Totals		Invoice Transactions 3	<u>\$31.74</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	BVM5175	2 LJ M604N PRINTERS ERS	Paid by Check # 332713		01/25/2016	02/05/2016	02/05/2016		02/10/2016	1,198.00
2682 - MASTERCARD PROCESSING CENTER	4939/020316	5569632600044939/R OUTER FOR FS2	Paid by Check # 332765		02/03/2016	02/05/2016	02/05/2016		02/10/2016	39.99
1592 - VISION NET INC	24943	3 SWITCHES FOR FD MOE	Paid by Check # 332948		02/11/2016	02/12/2016	02/12/2016		02/17/2016	3,057.35
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$4,295.34</u>
							Division 214 - COMPUTER EQUIPMENT Totals		Invoice Transactions 3	<u>\$4,295.34</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 11	<u>\$9,566.23</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 33	<u>\$9,566.23</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/020416	5569632500045085 / REGISTRATION PRIMA ANNUAL CONFERENCE	Paid by Check # 332764		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(570.00)
2682 - MASTERCARD PROCESSING CENTER	5085/020416	5569632500045085 / REGISTRATION PRIMA ANNUAL CONFERENCE	Paid by Check # 332764		02/02/2016	02/08/2016	02/10/2016		02/10/2016	570.00
2682 - MASTERCARD PROCESSING CENTER	5085/020316	5569632500045085 / DELTA FLIGHT FOR PRIMA ANNUAL 2016	Paid by Check # 332764		02/02/2016	02/08/2016	02/08/2016		02/10/2016	(555.20)
2682 - MASTERCARD PROCESSING CENTER	5085/020316	5569632500045085 / DELTA FLIGHT FOR PRIMA ANNUAL 2016	Paid by Check # 332764		02/02/2016	02/08/2016	02/10/2016		02/10/2016	555.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116011	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332779		02/03/2016	02/08/2016	02/08/2016		02/10/2016	(3,851.09)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116011	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332779		02/03/2016	02/08/2016	02/10/2016		02/10/2016	3,851.09
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	Paid by Check # 332793		01/27/2016	02/01/2016	02/01/2016		02/10/2016	(38.91)
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	Paid by Check # 332793		01/27/2016	02/01/2016	02/10/2016		02/10/2016	38.91



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016		02/10/2016	(67.64)	
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/01/2016	02/10/2016		02/10/2016	67.64	
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016		02/10/2016	(28.99)	
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/10/2016		02/10/2016	28.99	
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016		02/10/2016	(50.42)	
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/10/2016		02/10/2016	50.42	
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	(98.96)	
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/10/2016		02/10/2016	98.96	
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(119.40)	
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/17/2016		02/17/2016	119.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5704950	OFFICE SUPPLIES	Paid by Check # 332793		01/27/2016	02/01/2016	02/01/2016		02/10/2016	38.91	
1078 - PICKWICKS OFFICE CITY	5704330	OFFICE SUPPLIES	Paid by Check # 332793		01/26/2016	02/01/2016	02/01/2016		02/10/2016	67.64	
1078 - PICKWICKS OFFICE CITY	5709830	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016		02/10/2016	28.99	
1078 - PICKWICKS OFFICE CITY	5710080	OFFICE SUPPLIES	Paid by Check # 332793		02/09/2016	02/09/2016	02/09/2016		02/10/2016	50.42	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$185.96
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9759217962	CELL PHONE AND DATA CHARGES FOR 12/22/15 THRU 1/21/16	Paid by Check # 332822		01/21/2016	02/01/2016	02/01/2016		02/10/2016	98.96	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$98.96



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>119.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/020316	5569632500045085 / DELTA FLIGHT FOR PRIMA ANNUAL 2016	Paid by Check # 332764		02/02/2016	02/08/2016	02/08/2016		02/10/2016	555.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>555.20</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5085/020416	5569632500045085 / REGISTRATION PRIMA ANNUAL CONFERENCE	Paid by Check # 332764		02/02/2016	02/08/2016	02/08/2016		02/10/2016	570.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>570.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116011	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 332779		02/03/2016	02/08/2016	02/08/2016		02/10/2016	3,851.09
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$3,851.09</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$5,380.61</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$5,380.61</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 27		<u>\$5,380.61</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	372634	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 332778		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(609,377.12)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	372634	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 332778		02/01/2016	02/01/2016	02/10/2016		02/10/2016	609,377.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	372634	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 332778		02/01/2016	02/01/2016	02/01/2016		02/10/2016	609,377.12
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$609,377.12</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$609,377.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$609,377.12</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$609,377.12</u>



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/020916	5569632500045085	Paid by Check # 332764		02/09/2016	02/09/2016	02/09/2016		02/10/2016	(420.00)
2682 - MASTERCARD PROCESSING CENTER	5085/020916	5569632500045085	Paid by Check # 332764		02/09/2016	02/09/2016	02/10/2016		02/10/2016	420.00
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/05/2016		02/10/2016	(249.00)
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/10/2016		02/10/2016	249.00
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check # 332793		02/08/2016	02/09/2016	02/09/2016		02/10/2016	(43.00)
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check # 332793		02/08/2016	02/09/2016	02/10/2016		02/10/2016	43.00
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	(119.40)
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/17/2016		02/17/2016	119.40
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24531	LEGAL FEES THRU 1/31/16	Paid by Check # 332947		01/31/2016	02/12/2016	02/12/2016		02/17/2016	(2,232.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24531	LEGAL FEES THRU 1/31/16	Paid by Check # 332947		01/31/2016	02/12/2016	02/17/2016		02/17/2016	2,232.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5710070	OFFICE SUPPLIES	Paid by Check # 332793		02/08/2016	02/09/2016	02/09/2016		02/10/2016	43.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$43.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5704350	OFFICE EQUIPMENT	Paid by Check # 332793		01/25/2016	02/05/2016	02/05/2016		02/10/2016	249.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$249.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24531	LEGAL FEES THRU 1/31/16	Paid by Check # 332947		01/31/2016	02/12/2016	02/12/2016		02/17/2016	2,232.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$2,232.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/020916	5569632500045085	Paid by Check # 332764		02/09/2016	02/09/2016	02/09/2016		02/10/2016	420.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$420.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	190958	COPIER CHARGES 1/1/16 THRU 1/31/16	Paid by Check # 332883		02/05/2016	02/09/2016	02/09/2016		02/17/2016	119.40
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$119.40</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	5	<u>\$3,063.40</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	5	<u>\$3,063.40</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	15	<u>\$3,063.40</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/FEB16	4064521937407M/FEB 16	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(535.28)
1102 - CENTURYLINK	4521937/FEB16	4064521937407M/FEB 16	Paid by Check # 332879		02/01/2016	02/12/2016	02/17/2016		02/17/2016	535.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/FEB16	4064521937407M/FEB 16	Paid by Check # 332879		02/01/2016	02/12/2016	02/12/2016		02/17/2016	535.28
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$535.28</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions	1	<u>\$535.28</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	1	<u>\$535.28</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$535.28</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674B	RECRUITMENT ADVERTISING	Paid by Check # 332831		01/31/2016	02/05/2016	02/05/2016		02/10/2016	(764.00)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674B	RECRUITMENT ADVERTISING	Paid by Check # 332831		01/31/2016	02/05/2016	02/10/2016		02/10/2016	764.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1153	JANUARY 16 MONTHLY TRANSACTION CHARGES	Paid by Check # 332706		02/02/2016	02/02/2016	02/02/2016		02/10/2016	(203.90)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1153	JANUARY 16 MONTHLY TRANSACTION CHARGES	Paid by Check # 332706		02/02/2016	02/02/2016	02/10/2016		02/10/2016	203.90
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE 01/05/16 THRU 02/04/16	Paid by Check # 332726		02/05/2016	02/05/2016	02/05/2016		02/10/2016	(181.03)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE 01/05/16 THRU 02/04/16	Paid by Check # 332726		02/05/2016	02/05/2016	02/10/2016		02/10/2016	181.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0129 16	POSTAGE FOR THE WEEK OF 01/29/16	Paid by Check # 332746		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(1,157.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0129 16	POSTAGE FOR THE WEEK OF 01/29/16	Paid by Check # 332746		01/29/2016	02/02/2016	02/10/2016		02/10/2016	1,157.49
1419 - INNOVATIVE POSTAL SERVICES INC	85875	POSTAGE AND STATEMENT PRINTING FOR 02/03/16	Paid by Check # 332746		02/03/2016	02/02/2016	02/02/2016		02/10/2016	(2,741.75)
1419 - INNOVATIVE POSTAL SERVICES INC	85875	POSTAGE AND STATEMENT PRINTING FOR 02/03/16	Paid by Check # 332746		02/03/2016	02/02/2016	02/10/2016		02/10/2016	2,741.75
2682 - MASTERCARD PROCESSING CENTER	3672/012816	5569633700043672/AI CPA AUDIT TOOL KIT BOOK	Paid by Check # 332762		01/28/2016	02/02/2016	02/02/2016		02/10/2016	(43.55)
2682 - MASTERCARD PROCESSING CENTER	3672/012816	5569633700043672/AI CPA AUDIT TOOL KIT BOOK	Paid by Check # 332762		01/28/2016	02/02/2016	02/10/2016		02/10/2016	43.55
2682 - MASTERCARD PROCESSING CENTER	3672/020316	5569633700043672 / CHECK STOCK	Paid by Check # 332762		02/03/2016	02/05/2016	02/05/2016		02/10/2016	(425.00)
2682 - MASTERCARD PROCESSING CENTER	3672/020316	5569633700043672 / CHECK STOCK	Paid by Check # 332762		02/03/2016	02/05/2016	02/10/2016		02/10/2016	425.00
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	(44.43)
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/17/2016		02/17/2016	44.43
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	(10.00)
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/17/2016		02/17/2016	10.00
2348 - CENTRON SERVICES INC	4609/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	(279.30)
2348 - CENTRON SERVICES INC	4609/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/17/2016		02/17/2016	279.30
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0205 16	POSTAGE FOR THE WEEK OF 02/05/16	Paid by Check # 332899		02/05/2016	02/10/2016	02/10/2016		02/17/2016	(892.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0205 16	POSTAGE FOR THE WEEK OF 02/05/16	Paid by Check # 332899		02/05/2016	02/10/2016	02/17/2016		02/17/2016	892.45
2682 - MASTERCARD PROCESSING CENTER	3672/011316	5569633700043672/JO B POSTING	Paid by Check # 332908		01/13/2016	02/10/2016	02/10/2016		02/17/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3672/011316	5569633700043672/JO B POSTING	Paid by Check # 332908		01/13/2016	02/10/2016	02/17/2016		02/17/2016	150.00



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3672/112515B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332908		11/25/2016	02/10/2016	02/10/2016		02/17/2016	(128.81)	
2682 - MASTERCARD PROCESSING CENTER	3672/112515B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332908		11/25/2016	02/10/2016	02/17/2016		02/17/2016	128.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/020316	5569633700043672 / CHECK STOCK	Paid by Check # 332762		02/03/2016	02/05/2016	02/05/2016		02/10/2016	425.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674B	RECRUITMENT ADVERTISING	Paid by Check # 332831		01/31/2016	02/05/2016	02/05/2016		02/10/2016	764.00	
2682 - MASTERCARD PROCESSING CENTER	3672/011316	5569633700043672/JO B POSTING	Paid by Check # 332908		01/13/2016	02/10/2016	02/10/2016		02/17/2016	150.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$914.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	3672/012816	5569633700043672/AI CPA AUDIT TOOL KIT BOOK	Paid by Check # 332762		01/28/2016	02/02/2016	02/02/2016		02/10/2016	43.55	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$43.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE 01/05/16 THRU 02/04/16	Paid by Check # 332726		02/05/2016	02/05/2016	02/05/2016		02/10/2016	108.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$108.62</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$1,491.17</u>
Division 262 - PAYROLL											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE 01/05/16 THRU 02/04/16	Paid by Check # 332726		02/05/2016	02/05/2016	02/05/2016		02/10/2016	9.05	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$9.05</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$9.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	3672/112515B	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332908		11/25/2016	02/10/2016	02/10/2016		02/17/2016	128.81
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>128.81</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0129 16	POSTAGE FOR THE WEEK OF 01/29/16	Paid by Check # 332746		01/29/2016	02/02/2016	02/02/2016		02/10/2016	370.05
1419 - INNOVATIVE POSTAL SERVICES INC	85875	POSTAGE AND STATEMENT PRINTING FOR 02/03/16	Paid by Check # 332746		02/03/2016	02/02/2016	02/02/2016		02/10/2016	1,958.69
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0205 16	POSTAGE FOR THE WEEK OF 02/05/16	Paid by Check # 332899		02/05/2016	02/10/2016	02/10/2016		02/17/2016	275.02
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$2,603.76</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	85875	POSTAGE AND STATEMENT PRINTING FOR 02/03/16	Paid by Check # 332746		02/03/2016	02/02/2016	02/02/2016		02/10/2016	783.06
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$783.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/012616	COLLECTION SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	44.43
2348 - CENTRON SERVICES INC	4610/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	10.00
2348 - CENTRON SERVICES INC	4609/012616	COLLECTION FEE SERVICES	Paid by Check # 332878		01/26/2016	02/10/2016	02/10/2016		02/17/2016	279.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$333.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	191039	COPIER MAINTENANCE 01/05/16 THRU 02/04/16	Paid by Check # 332726		02/05/2016	02/05/2016	02/05/2016		02/10/2016	63.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$63.36</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1153	JANUARY 16 MONTHLY TRANSACTION CHARGES	Paid by Check # 332706		02/02/2016	02/02/2016	02/02/2016		02/10/2016	203.90
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$203.90</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 10	<u>\$4,116.62</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0129 16	POSTAGE FOR THE WEEK OF 01/29/16	Paid by Check # 332746		01/29/2016	02/02/2016	02/02/2016		02/10/2016	787.44



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020516	POSTAGE FOR THE WEEK OF 02/05/16	Paid by Check # 332899		02/05/2016	02/10/2016	02/10/2016		02/17/2016	617.43
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,404.87</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$1,404.87</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 18	<u>\$7,021.71</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 44	<u>\$7,021.71</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR 01/01/16 - 01/31/16	Paid by Check # 332832		01/31/2016	02/02/2016	02/02/2016		02/10/2016	(49.00)
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR 01/01/16 - 01/31/16	Paid by Check # 332832		01/31/2016	02/02/2016	02/10/2016		02/10/2016	49.00
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	(22.50)
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	02/10/2016		02/10/2016	22.50
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(2.34)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	2.34
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	(12.13)
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	02/10/2016		02/10/2016	12.13
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/10/2016		02/10/2016	(4.05)
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	4.05
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check # 332793		02/03/2016	02/02/2016	02/02/2016		02/10/2016	(90.99)
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check # 332793		02/03/2016	02/02/2016	02/10/2016		02/10/2016	90.99
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/02/2016	02/02/2016		02/10/2016	(3.90)
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/02/2016	02/10/2016		02/10/2016	3.90
1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	Paid by Check # 332793		01/29/2016	02/02/2016	02/02/2016		02/10/2016	(72.99)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	Paid by Check # 332793		01/29/2016	02/02/2016	02/10/2016		02/10/2016	72.99
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	Paid by Check # 332793		02/01/2016	02/02/2016	02/02/2016		02/10/2016	(11.70)
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	Paid by Check # 332793		02/01/2016	02/02/2016	02/10/2016		02/10/2016	11.70
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/08/2016		02/17/2016	(17.50)
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/17/2016		02/17/2016	17.50
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(19.11)
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	19.11
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/08/2016		02/17/2016	(49.99)
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/17/2016		02/17/2016	49.99
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(23.96)
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/17/2016		02/17/2016	23.96
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(12.49)
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/17/2016		02/17/2016	12.49
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	(12.13)
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/17/2016		02/17/2016	12.13
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	(20.05)
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/17/2016		02/17/2016	20.05
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/08/2016		02/17/2016	(38.04)
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/17/2016		02/17/2016	38.04
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016		02/17/2016	(12.62)
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/17/2016		02/17/2016	12.62
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016		02/17/2016	(57.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/17/2016		02/17/2016	57.39	
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(28.99)	
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/17/2016		02/17/2016	28.99	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(22.10)	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/17/2016		02/17/2016	22.10	
1046 - STAPLES CREDIT PLAN	2922020816	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/08/2016		02/17/2016	(4.89)	
1046 - STAPLES CREDIT PLAN	2922020816	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/17/2016		02/17/2016	4.89	
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF MAPS	Paid by Check # 332938		02/09/2016	02/08/2016	02/08/2016		02/17/2016	(18.08)	
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF MAPS	Paid by Check # 332938		02/09/2016	02/08/2016	02/17/2016		02/17/2016	18.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5707880	PRINTER TONER	Paid by Check # 332793		02/03/2016	02/02/2016	02/02/2016		02/10/2016	90.99	
1100 - GREAT FALLS ACE	3962953	DIGITAL INVERTER	Paid by Check # 332892		02/05/2016	02/08/2016	02/08/2016		02/17/2016	49.99	
1078 - PICKWICKS OFFICE CITY	5709280	OFFICE SUPPLIES	Paid by Check # 332931		02/05/2016	02/08/2016	02/08/2016		02/17/2016	38.04	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$179.02</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5706661	OFFICE SUPPLIES	Paid by Check # 332793		02/02/2016	02/02/2016	02/02/2016		02/10/2016	3.90	
1078 - PICKWICKS OFFICE CITY	5706630	OFFICE SUPPLIES	Paid by Check # 332793		01/29/2016	02/02/2016	02/02/2016		02/10/2016	72.99	
1078 - PICKWICKS OFFICE CITY	5706660	OFFICE SUPPLIES	Paid by Check # 332793		02/01/2016	02/02/2016	02/02/2016		02/10/2016	11.70	
1111 - BLEND'S COPY SHOP INC	120308	PK NAILS FOR INSPECTORS	Paid by Check # 332872		02/05/2016	02/08/2016	02/08/2016		02/17/2016	17.50	
1100 - GREAT FALLS ACE	3962793	OFFICE SUPPLIES	Paid by Check # 332892		02/04/2016	02/08/2016	02/08/2016		02/17/2016	23.96	
1078 - PICKWICKS OFFICE CITY	5709690	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016		02/17/2016	12.62	
1078 - PICKWICKS OFFICE CITY	5709940	OFFICE SUPPLIES	Paid by Check # 332931		02/09/2016	02/08/2016	02/08/2016		02/17/2016	57.39	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	2922020816	MEMORY CARD	Paid by Check # 332938		02/08/2016	02/08/2016	02/08/2016		02/17/2016	4.89	
1046 - STAPLES CREDIT PLAN	2922020916	COLOR COPIES OF MAPS	Paid by Check # 332938		02/09/2016	02/08/2016	02/08/2016		02/17/2016	18.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	\$223.03
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5709310	FOLDER TAG HANG FLDR LINERS	Paid by Check # 332931		02/08/2016	02/12/2016	02/12/2016		02/17/2016	28.99	
1078 - PICKWICKS OFFICE CITY	5709311	TRASH LINERS	Paid by Check # 332931		02/09/2016	02/12/2016	02/12/2016		02/17/2016	22.10	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$51.09
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	013116	RECORDING FEES FOR 01/01/16 - 01/31/16	Paid by Check # 332832		01/31/2016	02/02/2016	02/02/2016		02/10/2016	49.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$49.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	2.34	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB1 6	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	19.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$21.45
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	10583	PEST CONTROL	Paid by Check # 332708		01/19/2016	01/29/2016	01/29/2016		02/10/2016	22.50	
1061 - NATIONAL LAUNDRY	67404/2510	DUST MOP, WET MOP	Paid by Check # 332785		01/26/2016	01/29/2016	01/29/2016		02/10/2016	12.13	
1061 - NATIONAL LAUNDRY	69174/2510	TOWEL/MATS - CREDIT	Paid by Check # 332785		02/02/2016	02/04/2016	02/04/2016		02/10/2016	(4.05)	
1144 - MASCO	4928	JANITORIAL SUPPLIES	Paid by Check # 332906		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.49	
1061 - NATIONAL LAUNDRY	69175/2510	JANITORIAL SUPPLIES	Paid by Check # 332925		02/02/2016	02/08/2016	02/08/2016		02/17/2016	12.13	
1061 - NATIONAL LAUNDRY	70970/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332925		02/09/2016	02/10/2016	02/10/2016		02/17/2016	20.05	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	\$75.25
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2317 2016 02	PW REMODEL DEBT SERVICE FEB 2016	Paid by EFT # 57095		02/01/2016	02/01/2016	02/12/2016		02/12/2016	19,292.58	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$19,292.58



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2317 2016 02	PW REMODEL DEBT SERVICE FEB 2016	Paid by EFT # 57095		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,271.30
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,271.30</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 25		<u>\$21,162.72</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 25		<u>\$21,162.72</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 71		<u>\$21,162.72</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(715.65)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	715.65
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(419.82)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	419.82
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(1,784.63)
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	1,784.63
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	(1.49)
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/10/2016		02/10/2016	1.49
1412 - KENCO SECURITY AND TECHNOLOGY	1277219	ALARM MONITORING FOR FEBRUARY 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1277219	ALARM MONITORING FOR FEBRUARY 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016		02/10/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1277218	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1277218	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016		02/10/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1277217	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1277217	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/10/2016		02/10/2016	44.00
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS, ERASER, PURELL	Paid by Check # 332793		02/01/2016	02/01/2016	02/01/2016		02/10/2016	(18.49)
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS, ERASER, PURELL	Paid by Check # 332793		02/01/2016	02/01/2016	02/10/2016		02/10/2016	18.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46480	VEHICLE FIRST AID KITS	Paid by Check # 332799		01/22/2016	02/01/2016	02/01/2016		02/10/2016	(334.50)	
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46480	VEHICLE FIRST AID KITS	Paid by Check # 332799		01/22/2016	02/01/2016	02/10/2016		02/10/2016	334.50	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(7,919.58)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	7,919.58	
2293 - JIM REARDEN	TRAVEL/020416 R	PUBLIC WORKS DIRECTOR'S MEETING/BOZEMAN, M T	Paid by Check # 332954		02/08/2016	02/10/2016	02/10/2016		02/17/2016	(363.29)	
2293 - JIM REARDEN	TRAVEL/020416 R	PUBLIC WORKS DIRECTOR'S MEETING/BOZEMAN, M T	Paid by Check # 332954		02/08/2016	02/10/2016	02/17/2016		02/17/2016	363.29	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	(4.50)	
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/17/2016		02/17/2016	4.50	
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 332926		02/04/2016	02/08/2016	02/08/2016		02/17/2016	(10,127.75)	
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 332926		02/04/2016	02/08/2016	02/17/2016		02/17/2016	10,127.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46480	VEHICLE FIRST AID KITS	Paid by Check # 332799		01/22/2016	02/01/2016	02/01/2016		02/10/2016	334.50	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$334.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5706600	DRY ERASE MARKERS, ERASER, PURELL	Paid by Check # 332793		02/01/2016	02/01/2016	02/01/2016		02/10/2016	18.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$18.49</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1363848300	MONTHLY LINE CHARGE	Paid by Check # 332718		01/15/2016	02/03/2016	02/03/2016		02/10/2016	1.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB16	4067711401510B/FEB16	Paid by Check # 332879		01/19/2016	02/12/2016	02/12/2016		02/17/2016	4.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.99</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	715.65	
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	419.82	
1139 - NORTHWESTERN ENERGY	ODD/DEC15	ODD DECEMBER 15 CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	1,784.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,920.10</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	7,919.58	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$7,919.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1277219	ALARM MONITORING FOR FEBRUARY 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1277218	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1277217	ALARM MONITORING FEB 2016	Paid by Check # 332752		02/01/2016	02/01/2016	02/01/2016		02/10/2016	44.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$164.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2293 - JIM REARDEN	TRAVEL/020416 R	PUBLIC WORKS DIRECTOR'S MEETING/BOZEMAN,MT	Paid by Check # 332954		02/08/2016	02/10/2016	02/10/2016		02/17/2016	363.29	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$363.29</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1830 - NELSON ARCHITECTS LLC	1502902	PO 16-81 OF 1455.6 PROF SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 332926		02/04/2016	02/08/2016	02/08/2016		02/17/2016	10,127.75	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$10,127.75</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 13	<u>\$21,854.20</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	<u>\$21,854.20</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 39	<u>\$21,854.20</u>

Fund **6080 - CIVIC CENTER FACILITY SERVICE**



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	(1,532.52)
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/10/2016		02/10/2016	1,532.52
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(36.98)
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	36.98
1505 - FICO	12382	VALVE TOP THERMOSTAT CIVIC CENTER	Paid by Check # 332735		01/29/2016	02/05/2016	02/05/2016		02/10/2016	(1,852.00)
1505 - FICO	12382	VALVE TOP THERMOSTAT CIVIC CENTER	Paid by Check # 332735		01/29/2016	02/05/2016	02/10/2016		02/10/2016	1,852.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	(6,977.24)
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/17/2016		02/17/2016	6,977.24
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	(149.25)
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/17/2016		02/17/2016	149.25
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016		02/17/2016	(1,795.00)
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 332867		02/01/2016	02/12/2016	02/17/2016		02/17/2016	1,795.00
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES & BATTERIES	Paid by Check # 332892		02/12/2016	02/12/2016	02/12/2016		02/17/2016	(18.98)
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES & BATTERIES	Paid by Check # 332892		02/12/2016	02/12/2016	02/17/2016		02/17/2016	18.98
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/12/2016		02/17/2016	(66.00)
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/17/2016		02/17/2016	66.00
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	(7.21)
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/17/2016		02/17/2016	7.21



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016		02/17/2016	(135.00)	
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/17/2016		02/17/2016	135.00	
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check # 332933		02/03/2016	02/12/2016	02/12/2016		02/17/2016	(9.99)	
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check # 332933		02/03/2016	02/12/2016	02/17/2016		02/17/2016	9.99	
1129 - STATE OF MONTANA	BOILPB003144/16	BOILER OPERATOR PROGRAM F SAKSA LICENSE RENEWAL	Paid by Check # 332964		02/11/2016	02/12/2016	02/12/2016		02/17/2016	(35.00)	
1129 - STATE OF MONTANA	BOILPB003144/16	BOILER OPERATOR PROGRAM F SAKSA LICENSE RENEWAL	Paid by Check # 332964		02/11/2016	02/12/2016	02/17/2016		02/17/2016	35.00	
1129 - STATE OF MONTANA	BOILPB004281/16	BOILER OPERATOR PROGRAM R GRAEF LICENSE RENEWAL	Paid by Check # 332964		02/12/2016	02/12/2016	02/12/2016		02/17/2016	(35.00)	
1129 - STATE OF MONTANA	BOILPB004281/16	BOILER OPERATOR PROGRAM R GRAEF LICENSE RENEWAL	Paid by Check # 332964		02/12/2016	02/12/2016	02/17/2016		02/17/2016	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3964923	LYSOL WIPES & BATTERIES	Paid by Check # 332892		02/12/2016	02/12/2016	02/12/2016		02/17/2016	18.98	
1144 - MASCO	5010	HEPA FILTER	Paid by Check # 332906		02/09/2016	02/12/2016	02/12/2016		02/17/2016	66.00	
2682 - MASTERCARD PROCESSING CENTER	4354/020816	5569633000044354	Paid by Check # 332915		02/08/2016	02/12/2016	02/12/2016		02/17/2016	7.21	
1084 - PROBUILD	2055773	CONTACT CEMENT	Paid by Check # 332933		02/03/2016	02/12/2016	02/12/2016		02/17/2016	9.99	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	\$102.18
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC15	ML DECEMBER 2015 MONTHLY CHARGES	Paid by Check # 332836		01/20/2016	02/02/2016	02/02/2016		02/10/2016	1,532.52	
1139 - NORTHWESTERN ENERGY	0409725/DEC15	ACCT# 0409725 DEC 15 CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	36.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$1,569.50



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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 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN16	JANUARY 16 MONTHLY CHARGES	Paid by Check # 332958		01/31/2016	02/16/2016	02/16/2016		02/17/2016	6,977.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,977.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	BOILPB003144/16	BOILER OPERATOR PROGRAM F SAKSA LICENSE RENEWAL	Paid by Check # 332964		02/11/2016	02/12/2016	02/12/2016		02/17/2016	35.00	
1129 - STATE OF MONTANA	BOILPB004281/16	BOILER OPERATOR PROGRAM R GRAEF LICENSE RENEWAL	Paid by Check # 332964		02/12/2016	02/12/2016	02/12/2016		02/17/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$70.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1505 - FICO	12382	VALVE TOP THERMOSTAT CIVIC CENTER	Paid by Check # 332735		01/29/2016	02/05/2016	02/05/2016		02/10/2016	1,852.00	
1762 - AFFORDABLE SPRINKLERS LLC	1194	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 332867		02/01/2016	02/12/2016	02/12/2016		02/17/2016	1,795.00	
1838 - OTIS ELEVATOR	SLG05789116	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332961		01/31/2016	02/12/2016	02/12/2016		02/17/2016	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$3,782.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	4564/020916	5569632800044564, NATL SEMINARS TRAINING IN HELENA, 3/22/16	Paid by Check # 332913		02/09/2016	02/09/2016	02/09/2016		02/17/2016	149.25	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$149.25</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 13	<u>\$12,650.17</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$12,650.17</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 39	<u>\$12,650.17</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2016-00000515	MT - STATE TAX*	Paid by Check # 332693		02/08/2016	02/08/2016	02/08/2016		02/08/2016	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000516	SS - SOCIAL SECURITY*	Paid by EFT # 57085		02/08/2016	02/08/2016	02/08/2016		02/08/2016	2,803.85
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$2,803.85</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000515	MT - STATE TAX*	Paid by Check # 332693		02/08/2016	02/08/2016	02/08/2016		02/08/2016	719.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$719.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000516	SS - SOCIAL SECURITY*	Paid by EFT # 57085		02/08/2016	02/08/2016	02/08/2016		02/08/2016	406.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$406.72</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000514	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57083		02/04/2016	02/04/2016	02/04/2016		02/04/2016	58,894.01
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$58,894.01</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000513	PERS - PERS 6.9% +1%*	Paid by EFT # 57082		02/04/2016	02/04/2016	02/04/2016		02/04/2016	109,353.26
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$109,353.26</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000512	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57081		02/04/2016	02/04/2016	02/04/2016		02/04/2016	46,822.35
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		<u>\$46,822.35</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 7		<u>\$218,999.19</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(168.18)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	168.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	168.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$168.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$168.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$168.18</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$168.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(211.66)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	211.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	211.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$211.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$211.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$211.66</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$211.66</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(78.60)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	78.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	78.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.60</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.60</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(887.25)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	887.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	887.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$887.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$887.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$887.25</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$887.25</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	2.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	2.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.55</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(300.62)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	300.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	300.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$300.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$300.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$300.62</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$300.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(242.91)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	242.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	242.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$242.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$242.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$242.91</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$242.91</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(10.73)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	10.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	10.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.73</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.73</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(21.47)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	21.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	21.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.47
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.47
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.47
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$21.47
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(221.75)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	221.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	221.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$221.75
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$221.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$221.75
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$221.75
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(683.49)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	683.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	683.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$683.49
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$683.49
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$683.49
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$683.49



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(267.02)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	267.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	267.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$267.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$267.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$267.02</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$267.02</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(831.83)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	831.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	831.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$831.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$831.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$831.83</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$831.83</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(74.41)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	74.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	74.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.41</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.41</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JAN1 6	05614805 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(8,502.78)
1139 - NORTHWESTERN ENERGY	05614805/JAN1 6	05614805 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	8,502.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JAN1 6	05614805 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	8,502.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,502.78</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,502.78</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,502.78</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,502.78</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,373.38)
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	1,373.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN 16	ACCT# 04102919 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	1,373.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,373.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,373.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,373.38</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,373.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

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/JAN16	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(3,495.00)
1139 - NORTHWESTERN ENERGY	05621537/JAN16	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	3,495.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JAN16	ACCT#05621537 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	3,495.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,495.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,495.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,495.00</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,495.00</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/JAN16	ACCT#05614938 JAN 16 SLDR CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(61,099.28)
1139 - NORTHWESTERN ENERGY	05614938/JAN16	ACCT#05614938 JAN 16 SLDR CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	61,099.28
2489 - TALEN TREASURE STATE	9582429006/JAN16	ELECTRICTY CHARGES FOR JANUARY 16	Paid by Check # 332839		01/31/2016	02/02/2016	02/02/2016		02/10/2016	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/JAN16	ELECTRICTY CHARGES FOR JANUARY 16	Paid by Check # 332839		01/31/2016	02/02/2016	02/10/2016		02/10/2016	91,958.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JAN16	ELECTRICTY CHARGES FOR JANUARY 16	Paid by Check # 332839		01/31/2016	02/02/2016	02/02/2016		02/10/2016	91,958.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$91,958.40</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JAN16	ACCT#05614938 JAN 16 SLDR CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	61,099.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61,099.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$61,099.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$61,099.28</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$153,057.68</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN15	05621545 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	(1,175.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN 15	05621545 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/10/2016		02/10/2016	1,175.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JAN 15	05621545 JAN 16 SLD CHARGES	Paid by Check # 332836		01/25/2016	02/02/2016	02/02/2016		02/10/2016	1,175.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,175.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,175.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,175.31</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,175.31</u>
Fund 8651 - SILD 1302 MEADOWLARK 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2034 2016 02	SILD 1302 FEB 2016 DEBT SERVICE	Paid by EFT # 57087		02/01/2016	02/01/2016	02/12/2016		02/12/2016	819.49
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$819.49</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2034 2016 02	SILD 1302 FEB 2016 DEBT SERVICE	Paid by EFT # 57087		02/01/2016	02/01/2016	02/12/2016		02/12/2016	18.79
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$18.79</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$838.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$838.28</u>
							Fund 8651 - SILD 1302 MEADOWLARK 3 Totals	Invoice Transactions 2		<u>\$838.28</u>
Fund 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2046 2016 02	SILD 1304 DEBT SERVICE FEB 2016	Paid by EFT # 57088		02/01/2016	02/01/2016	02/12/2016		02/12/2016	2,192.19
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,192.19</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2046 2016 02	SILD 1304 DEBT SERVICE FEB 2016	Paid by EFT # 57088		02/01/2016	02/01/2016	02/12/2016		02/12/2016	59.01
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$59.01</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,251.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,251.20</u>
							Fund 8652 - SILD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 2		<u>\$2,251.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2101 2016 02	SILD 1306 DEBT SERVICE FEB 2016	Paid by EFT # 57089		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,188.22
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,188.22</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2101 2016 02	SILD 1306 DEBT SERVICE FEB 2016	Paid by EFT # 57089		02/01/2016	02/01/2016	02/12/2016		02/12/2016	30.66
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$30.66</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,218.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,218.88</u>
							Fund 8653 - SILD 1306 MEADOWLARK 4 Totals	Invoice Transactions 2		<u>\$1,218.88</u>
Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2187 2016 02	SILD 1308 DEBT SERVICE FEB 2016	Paid by EFT # 57090		02/01/2016	02/01/2016	02/12/2016		02/12/2016	2,237.85
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,237.85</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2187 2016 02	SILD 1308 DEBT SERVICE FEB 2016	Paid by EFT # 57090		02/01/2016	02/01/2016	02/12/2016		02/12/2016	65.61
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$65.61</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,303.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,303.46</u>
							Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3 Totals	Invoice Transactions 2		<u>\$2,303.46</u>
Fund 8655 - SILD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2190 2016 02	SILD 1310 DEBT SERVICE FEB 2016	Paid by EFT # 57091		02/01/2016	02/01/2016	02/12/2016		02/12/2016	3,224.74
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$3,224.74</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2190 2016 02	SILD 1310 DEBT SERVICE FEB 2016	Paid by EFT # 57091		02/01/2016	02/01/2016	02/12/2016		02/12/2016	64.86
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$64.86</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$3,289.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,289.60</u>
							Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2		<u>\$3,289.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8656 - SILD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2245 2016 02	SILD 1303 DEBT SERVICE FEB 2016	Paid by EFT # 57092		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,807.96
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>1,807.96</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2245 2016 02	SILD 1303 DEBT SERVICE FEB 2016	Paid by EFT # 57092		02/01/2016	02/01/2016	02/12/2016		02/12/2016	43.34
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>43.34</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>1,851.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>1,851.30</u>
							Fund 8656 - SILD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 2		<u>1,851.30</u>
Fund 8657 - SILD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2262 2016 02	SILD 1305 DEBT SERVICE FEB 2016	Paid by EFT # 57093		02/01/2016	02/01/2016	02/12/2016		02/12/2016	1,102.85
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>1,102.85</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2262 2016 02	SILD 1305 DEBT SERVICE FEB 2016	Paid by EFT # 57093		02/01/2016	02/01/2016	02/12/2016		02/12/2016	33.01
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>33.01</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>1,135.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>1,135.86</u>
							Fund 8657 - SILD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 2		<u>1,135.86</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2616 2016 02	SILD 1309 DEBT SERVICE FEB 2016	Paid by EFT # 57094		02/01/2016	02/01/2016	02/12/2016		02/12/2016	59.20
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>59.20</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2616 2016 02	SILD 1309 DEBT SERVICE FEB 2016	Paid by EFT # 57094		02/01/2016	02/01/2016	02/12/2016		02/12/2016	13.92
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>13.92</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>73.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>73.12</u>
							Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 2		<u>73.12</u>
							Grand Totals	Invoice Transactions 2139		<u>\$1,643,141.63</u>

Payment Register

From Payment Date: 2/4/2016 - To Payment Date: 2/17/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
332854	02/11/2016	Open			Utility Management	AMERICAN HORIZON REALTY	\$38.14		
332855	02/11/2016	Open			Refund	PROP MGMT			
332856	02/11/2016	Open			Utility Management	COWAN, EILEEN, M	\$200.06		
332857	02/11/2016	Open			Refund				
332858	02/11/2016	Open			Utility Management	HABITAT FOR HUMANITY	\$296.16		
332859	02/12/2016	Reconciled		02/16/2016	Refund				
332860	02/12/2016	Open			Utility Management	HILL, CINDY, A	\$90.00		
332861	02/12/2016	Open			Refund				
					Utility Management	NOBLE, CAROL	\$48.16		
					Refund				
					Utility Management	KESSNER, VERNA	\$392.33	\$392.33	\$0.00
					Refund				
					Utility Management	PAUL, TIMOTHY	\$417.82		
					Refund				
					Utility Management	SHULTZ, JENNIFER	\$66.73		
					Refund				
					8 Transactions		\$1,549.40	\$392.33	\$0.00

Type Check Totals:
MASTER USB - MASTER US BANK Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,157.07	\$0.00
	Reconciled	1	\$392.33	\$392.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,549.40	\$392.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,157.07	\$0.00
	Reconciled	1	\$392.33	\$392.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,549.40	\$392.33

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,157.07	\$0.00
	Reconciled	1	\$392.33	\$392.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,549.40	\$392.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,157.07	\$0.00
	Reconciled	1	\$392.33	\$392.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,549.40	\$392.33