



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2565 - BRIAN BLACK	TRAVEL/022316	DDACTS TRAINING/NAMPA, IDAHO	Paid by Check # 332994		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
DERRICK BERNANDI	BERNANDI/REF UND	CAT ADOPTION & CITY LICENSE REFUND/ CAT ILL	Paid by Check # 333157		01/30/2016	02/19/2016	02/19/2016		02/24/2016	(65.00)
DERRICK BERNANDI	BERNANDI/REF UND	CAT ADOPTION & CITY LICENSE REFUND/ CAT ILL	Paid by Check # 333157		01/30/2016	02/19/2016	02/24/2016		02/24/2016	65.00
2723 - PATRICIA CADWELL	AIRFARE/06261 6	REIMBURSE FOR AIRFARE, TRIP 6/26/16 THRU 6/29/16	Paid by Check # 333133		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(665.92)
2723 - PATRICIA CADWELL	AIRFARE/06261 6	REIMBURSE FOR AIRFARE, TRIP 6/26/16 THRU 6/29/16	Paid by Check # 333133		02/17/2016	02/16/2016	02/24/2016		02/24/2016	665.92
1102 - CENTURYLINK	4542292/FEB16 6	4064542292416B/FEB16	Paid by Check # 333025		02/01/2016	02/19/2016	02/19/2016		02/24/2016	(97.61)
1102 - CENTURYLINK	4542292/FEB16 6	4064542292416B/FEB16	Paid by Check # 333025		02/01/2016	02/19/2016	02/24/2016		02/24/2016	97.61
1145 - DE LAGE LANDEN	4881793	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 333032		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(180.00)
1145 - DE LAGE LANDEN	4881793	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 333032		02/06/2016	02/19/2016	02/24/2016		02/24/2016	180.00
ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check # 333158		01/21/2016	02/19/2016	02/19/2016		02/24/2016	(15.00)
ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check # 333158		01/21/2016	02/19/2016	02/24/2016		02/24/2016	15.00
1140 - ECOLAB INC	7216738	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 333037		02/04/2016	02/19/2016	02/19/2016		02/24/2016	(64.17)
1140 - ECOLAB INC	7216738	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 333037		02/04/2016	02/19/2016	02/24/2016		02/24/2016	64.17
1298 - EKLUNDS APPLIANCE & TV INC	210276	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/04/2016	02/19/2016	02/19/2016		02/24/2016	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	210276	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/04/2016	02/19/2016	02/24/2016		02/24/2016	60.00
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/21/2016	02/19/2016	02/19/2016		02/24/2016	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/21/2016	02/19/2016	02/24/2016		02/24/2016	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333042		02/08/2016	02/19/2016	02/19/2016		02/24/2016	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333042		02/08/2016	02/19/2016	02/24/2016		02/24/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/012816	5569630500052010/ANIMALSHELTER	Paid by Check # 333073		01/14/2016	02/19/2016	02/19/2016		02/24/2016	(1,690.47)
2682 - MASTERCARD PROCESSING CENTER	2010/012816	5569630500052010/ANIMALSHELTER	Paid by Check # 333073		01/14/2016	02/19/2016	02/24/2016		02/24/2016	1,690.47
1061 - NATIONAL LAUNDRY	70973	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333090		02/09/2016	02/19/2016	02/19/2016		02/24/2016	(10.59)
1061 - NATIONAL LAUNDRY	70973	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333090		02/09/2016	02/19/2016	02/24/2016		02/24/2016	10.59
2936 - CHANCE PADGETT	ALTER/PADGETT	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333098		01/26/2016	02/19/2016	02/19/2016		02/24/2016	(50.00)
2936 - CHANCE PADGETT	ALTER/PADGETT	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333098		01/26/2016	02/19/2016	02/24/2016		02/24/2016	50.00
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(17.32)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/24/2016		02/24/2016	17.32
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16 00068	Paid by Check # 333164		02/04/2016	02/19/2016	02/19/2016		02/24/2016	(50.00)
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16 00068	Paid by Check # 333164		02/04/2016	02/19/2016	02/24/2016		02/24/2016	50.00
1067 - SODERS FLEET SUPPLY	170882	ANIMAL SHELTER SUPPLIES	Paid by Check # 333111		02/02/2016	02/19/2016	02/19/2016		02/24/2016	(45.95)
1067 - SODERS FLEET SUPPLY	170882	ANIMAL SHELTER SUPPLIES	Paid by Check # 333111		02/02/2016	02/19/2016	02/24/2016		02/24/2016	45.95
HAILEY STELZER	ALTER/STELZER	ALTER CERT # 16 00036	Paid by Check # 333165		01/25/2016	02/19/2016	02/19/2016		02/24/2016	(50.00)
HAILEY STELZER	ALTER/STELZER	ALTER CERT # 16 00036	Paid by Check # 333165		01/25/2016	02/19/2016	02/24/2016		02/24/2016	50.00
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER SUPPLIES	Paid by Check # 333126		01/13/2016	02/19/2016	02/19/2016		02/24/2016	(277.95)
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER SUPPLIES	Paid by Check # 333126		01/13/2016	02/19/2016	02/24/2016		02/24/2016	277.95



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 333128		02/04/2016	02/19/2016	02/19/2016		02/24/2016	(61.05)
1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 333128		02/04/2016	02/19/2016	02/24/2016		02/24/2016	61.05
ELSIE VINCENT	REFUND/VINCE NT	CITY LICENSE REFUND/ DUPLICATE	Paid by Check # 333167		02/01/2016	02/19/2016	02/19/2016		02/24/2016	(30.00)
ELSIE VINCENT	REFUND/VINCE NT	CITY LICENSE REFUND/ DUPLICATE	Paid by Check # 333167		02/01/2016	02/19/2016	02/24/2016		02/24/2016	30.00
1062 - ADVANCED LITHO PRINTING	68504	GFFR REQUEST FORMS	Paid by Check # 333008		01/29/2016	02/16/2016	02/16/2016		02/24/2016	(185.00)
1062 - ADVANCED LITHO PRINTING	68504	GFFR REQUEST FORMS	Paid by Check # 333008		01/29/2016	02/16/2016	02/24/2016		02/24/2016	185.00
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check # 333012		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(3.59)
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check # 333012		02/10/2016	02/16/2016	02/24/2016		02/24/2016	3.59
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE OX MACHINES	Paid by Check # 333012		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(15.00)
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE OX MACHINES	Paid by Check # 333012		02/04/2016	02/16/2016	02/24/2016		02/24/2016	15.00
1137 - BENEFIS HOSPITALS INC	252016	PALS PROVIDER CARDS	Paid by Check # 333146		02/05/2016	02/16/2016	02/16/2016		02/24/2016	(180.00)
1137 - BENEFIS HOSPITALS INC	252016	PALS PROVIDER CARDS	Paid by Check # 333146		02/05/2016	02/16/2016	02/24/2016		02/24/2016	180.00
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check # 333147		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(1,519.41)
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check # 333147		02/10/2016	02/16/2016	02/24/2016		02/24/2016	1,519.41
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6296	OVERHEAD DOOR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(643.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6296	OVERHEAD DOOR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/24/2016		02/24/2016	643.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6295	SCISSOR LIFT DOOR REPAIR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(190.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6295	SCISSOR LIFT DOOR REPAIR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/24/2016		02/24/2016	190.00
1102 - CENTURYLINK	7278070/FEB16	4067278070901B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(178.24)
1102 - CENTURYLINK	7278070/FEB16	4067278070901B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/24/2016		02/24/2016	178.24
1102 - CENTURYLINK	7278505/FEB16	4067278505902B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(53.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1102 - CENTURYLINK	7278505/FEB16	4067278505902B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/24/2016		02/24/2016	53.16
1102 - CENTURYLINK	7278076/FEB16	4067278076193B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(53.16)
1102 - CENTURYLINK	7278076/FEB16	4067278076193B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/24/2016		02/24/2016	53.16
1102 - CENTURYLINK	7270538/FEB16	4067270538904B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(53.16)
1102 - CENTURYLINK	7270538/FEB16	4067270538904B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/24/2016		02/24/2016	53.16
1258 - DAVIS BUSINESS MACHINES INC	191320	COPIER MAINT	Paid by Check # 333031		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(80.49)
1258 - DAVIS BUSINESS MACHINES INC	191320	COPIER MAINT	Paid by Check # 333031		02/11/2016	02/16/2016	02/24/2016		02/24/2016	80.49
2909 - NOLAN EGGEN	1152016	DELTA TICKET INFO CHANGE	Paid by Check # 333134		01/15/2016	02/16/2016	02/16/2016		02/24/2016	(320.00)
2909 - NOLAN EGGEN	1152016	DELTA TICKET INFO CHANGE	Paid by Check # 333134		01/15/2016	02/16/2016	02/24/2016		02/24/2016	320.00
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check # 333048		01/31/2016	02/16/2016	02/16/2016		02/24/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check # 333048		01/31/2016	02/16/2016	02/24/2016		02/24/2016	43.40
1100 - GREAT FALLS ACE	3957743	DEPT PICTURE FRAMING	Paid by Check # 333052		01/14/2016	02/16/2016	02/16/2016		02/24/2016	(280.95)
1100 - GREAT FALLS ACE	3957743	DEPT PICTURE FRAMING	Paid by Check # 333052		01/14/2016	02/16/2016	02/24/2016		02/24/2016	280.95
1100 - GREAT FALLS ACE	3963373	AIR COMP MAINT	Paid by Check # 333052		02/06/2016	02/16/2016	02/16/2016		02/24/2016	(122.26)
1100 - GREAT FALLS ACE	3963373	AIR COMP MAINT	Paid by Check # 333052		02/06/2016	02/16/2016	02/24/2016		02/24/2016	122.26
1100 - GREAT FALLS ACE	0081611	FASTENERS	Paid by Check # 333052		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(.90)
1100 - GREAT FALLS ACE	0081611	FASTENERS	Paid by Check # 333052		02/11/2016	02/16/2016	02/24/2016		02/24/2016	.90
1100 - GREAT FALLS ACE	3957293	WYE SHUT OFF EXT PARTS	Paid by Check # 333052		01/13/2016	02/16/2016	02/16/2016		02/24/2016	(17.98)
1100 - GREAT FALLS ACE	3957293	WYE SHUT OFF EXT PARTS	Paid by Check # 333052		01/13/2016	02/16/2016	02/24/2016		02/24/2016	17.98
1405 - GUEST SERVICES INC	JARACZESKI 30516	NFA MEAL TICKET	Paid by Check # 333137		02/09/2016	02/12/2016	02/12/2016		02/24/2016	(167.32)
1405 - GUEST SERVICES INC	JARACZESKI 30516	NFA MEAL TICKET	Paid by Check # 333137		02/09/2016	02/12/2016	02/24/2016		02/24/2016	167.32
1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check # 333138		02/12/2016	02/12/2016	02/12/2016		02/24/2016	(167.32)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check # 333138		02/12/2016	02/12/2016	02/24/2016		02/24/2016	167.32
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40520	BLANK PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(598.90)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40520	BLANK PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/24/2016		02/24/2016	598.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40521	RETIREMENT PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(173.55)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40521	RETIREMENT PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/24/2016		02/24/2016	173.55
1419 - INNOVATIVE POSTAL SERVICES INC	188850	SIC MAILINGS	Paid by Check # 333059		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(196.88)
1419 - INNOVATIVE POSTAL SERVICES INC	188850	SIC MAILINGS	Paid by Check # 333059		02/10/2016	02/16/2016	02/24/2016		02/24/2016	196.88
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	0416	MT TRAINING CONF - AIR EXPLOSIONS	Paid by Check # 333150		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(1,900.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	0416	MT TRAINING CONF - AIR EXPLOSIONS	Paid by Check # 333150		02/09/2016	02/16/2016	02/24/2016		02/24/2016	1,900.00
1105 - JOHNSON MADISON LUMBER CO INC	884683	BOLT	Paid by Check # 333061		02/08/2016	02/16/2016	02/16/2016		02/24/2016	(14.75)
1105 - JOHNSON MADISON LUMBER CO INC	884683	BOLT	Paid by Check # 333061		02/08/2016	02/16/2016	02/24/2016		02/24/2016	14.75
1177 - K-MART	9775/12616	RUG, SHOWER CURTAIN BC	Paid by Check # 333063		01/26/2016	02/16/2016	02/16/2016		02/24/2016	(34.62)
1177 - K-MART	9775/12616	RUG, SHOWER CURTAIN BC	Paid by Check # 333063		01/26/2016	02/16/2016	02/24/2016		02/24/2016	34.62
1416 - L N CURTIS & SONS	316636200	FACESHIELDS	Paid by Check # 333065		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(1,752.74)
1416 - L N CURTIS & SONS	316636200	FACESHIELDS	Paid by Check # 333065		02/01/2016	02/16/2016	02/24/2016		02/24/2016	1,752.74
2682 - MASTERCARD PROCESSING CENTER	5359/021216	5569632400045359/021216	Paid by Check # 333075		02/12/2016	02/12/2016	02/24/2016		02/24/2016	(409.96)
2682 - MASTERCARD PROCESSING CENTER	5359/021216	5569632400045359/021216	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	409.96
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FEB2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	(4,048.41)
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FEB2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/24/2016		02/24/2016	4,048.41
MONTANA MUTUAL AID	2016-GTFI01	MT MUTUAL AID CONF 3/5-6/2016	Paid by Check # 333169		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(375.00)
MONTANA MUTUAL AID	2016-GTFI01	MT MUTUAL AID CONF 3/5-6/2016	Paid by Check # 333169		02/16/2016	02/16/2016	02/24/2016		02/24/2016	375.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	841746	AIR COMPRESSOR STA 2	Paid by Check # 333089		01/29/2016	02/16/2016	02/16/2016		02/24/2016	(899.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1039 - NAPA AUTO PARTS OF GREAT FALLS	841746	AIR COMPRESSOR STA 2	Paid by Check # 333089		01/29/2016	02/16/2016	02/24/2016		02/24/2016	899.00
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(17.48)
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	Paid by Check # 333093		02/12/2016	02/16/2016	02/24/2016		02/24/2016	17.48
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(582.09)
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016		02/24/2016	582.09
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/16/2016		02/24/2016	(12.49)
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/24/2016		02/24/2016	12.49
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(26.25)
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016		02/24/2016	26.25
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(18.27)
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/24/2016		02/24/2016	18.27
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(6.25)
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016		02/24/2016	6.25
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/16/2016		02/24/2016	(675.23)
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/24/2016		02/24/2016	675.23
1084 - PROBUILD	2055528	VOLT TESTER, WIRE CONNECTORS	Paid by Check # 333104		02/02/2016	02/16/2016	02/16/2016		02/24/2016	(54.94)
1084 - PROBUILD	2055528	VOLT TESTER, WIRE CONNECTORS	Paid by Check # 333104		02/02/2016	02/16/2016	02/24/2016		02/24/2016	54.94
1084 - PROBUILD	2056567	WIRING STA 1 OFFICE	Paid by Check # 333104		02/07/2016	02/16/2016	02/16/2016		02/24/2016	(25.34)
1084 - PROBUILD	2056567	WIRING STA 1 OFFICE	Paid by Check # 333104		02/07/2016	02/16/2016	02/24/2016		02/24/2016	25.34
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR STA 4	Paid by Check # 333109		01/29/2016	02/16/2016	02/16/2016		02/24/2016	(133.40)
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR STA 4	Paid by Check # 333109		01/29/2016	02/16/2016	02/24/2016		02/24/2016	133.40
1082 - SHIP-IT	10816	CRAMER DECKER	Paid by Check # 333110		01/08/2016	02/16/2016	02/16/2016		02/24/2016	(96.13)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1082 - SHIP-IT	10816	CRAMER DECKER	Paid by Check # 333110		01/08/2016	02/16/2016	02/24/2016		02/24/2016	96.13
1082 - SHIP-IT	11116	UNIFIRE	Paid by Check # 333110		01/11/2016	02/16/2016	02/16/2016		02/24/2016	(24.18)
1082 - SHIP-IT	11116	UNIFIRE	Paid by Check # 333110		01/11/2016	02/16/2016	02/24/2016		02/24/2016	24.18
1082 - SHIP-IT	1082016	BOUND TREE MEDICAL	Paid by Check # 333110		01/08/2016	02/16/2016	02/16/2016		02/24/2016	(25.86)
1082 - SHIP-IT	1082016	BOUND TREE MEDICAL	Paid by Check # 333110		01/08/2016	02/16/2016	02/24/2016		02/24/2016	25.86
1286 - TOOL BOX INC	223149	SAWZALL E 1	Paid by Check # 333122		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(194.75)
1286 - TOOL BOX INC	223149	SAWZALL E 1	Paid by Check # 333122		02/04/2016	02/16/2016	02/24/2016		02/24/2016	194.75
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	Paid by Check # 333123		01/19/2016	02/16/2016	02/16/2016		02/24/2016	(494.00)
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	Paid by Check # 333123		01/19/2016	02/16/2016	02/24/2016		02/24/2016	494.00
1103 - WCS TELECOM	21975129	LONG DISTANCE	Paid by Check # 333130		02/01/2016	02/16/2016	02/16/2016		02/24/2016	(52.71)
1103 - WCS TELECOM	21975129	LONG DISTANCE	Paid by Check # 333130		02/01/2016	02/16/2016	02/24/2016		02/24/2016	52.71
2638 - PATRICK BRINKMAN	TRAVEL/030116	MONTANA NARCOTICS OFFICER ASSN, CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 333132		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(56.00)
2638 - PATRICK BRINKMAN	TRAVEL/030116	MONTANA NARCOTICS OFFICER ASSN, CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 333132		02/12/2016	02/16/2016	02/24/2016		02/24/2016	56.00
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016 MONTHLY CHARGE ACCT #003625	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	(119.76)
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016 MONTHLY CHARGE ACCT #003625	Paid by Check # 333149		01/31/2016	02/16/2016	02/24/2016		02/24/2016	119.76
2938 - MICHAEL GRUBB	TRAVEL/022916	MONTANA NARCOTICS OFFICER ASSN, CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 333136		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(215.13)
2938 - MICHAEL GRUBB	TRAVEL/022916	MONTANA NARCOTICS OFFICER ASSN, CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 333136		02/12/2016	02/16/2016	02/24/2016		02/24/2016	215.13



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2152 - DEREK MAHLUM	TRAVEL/022816	TACTICAL EMERGENCY TRAINING/LAS VEGAS,NV	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016		02/24/2016	.00
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(184.05)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	184.05
1258 - DAVIS BUSINESS MACHINES INC	190499	COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/22/2016	01/27/2016	02/24/2016	(314.69)
1258 - DAVIS BUSINESS MACHINES INC	190499	COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/24/2016	01/27/2016	02/24/2016	314.69
DELORES LONGFELLOW	1656437TK151717	RESTITUTION FROM HOLLY BETH PETERSON TK151717	Paid by Check # 333161		02/22/2016	02/22/2016	02/22/2016	10/13/2015	02/24/2016	(80.00)
DELORES LONGFELLOW	1656437TK151717	RESTITUTION FROM HOLLY BETH PETERSON TK151717	Paid by Check # 333161		02/22/2016	02/22/2016	02/24/2016	10/13/2015	02/24/2016	80.00
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	12.23
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(125.78)
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	125.78
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	Paid by Check # 333099		02/17/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(28.72)
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	Paid by Check # 333099		02/17/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	28.72
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015-3025	Paid by Check # 333162		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(594.00)
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015-3025	Paid by Check # 333162		02/18/2016	02/19/2016	02/24/2016		02/24/2016	594.00
SCHEELS	1630057TK151469	RESTITUTION FROM JASON ALAN JAVEY, SR. TK 15-1469	Paid by Check # 333163		02/22/2016	02/22/2016	02/22/2016	08/25/2015	02/24/2016	(110.00)
SCHEELS	1630057TK151469	RESTITUTION FROM JASON ALAN JAVEY, SR. TK 15-1469	Paid by Check # 333163		02/22/2016	02/22/2016	02/24/2016	08/25/2015	02/24/2016	110.00
2943 - ADRIENNE EHRKE	CAFERIO/021116	REIMB FOR FD FOR VOLUNTEER PROG	Paid by Check # 333131		02/11/2016	02/17/2016	02/17/2016		02/24/2016	(45.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2943 - ADRIENNE EHRKE	CAFERIO/021116	REIMB FOR FD FOR VOLUNTEER PROG	Paid by Check # 333131		02/11/2016	02/17/2016	02/24/2016		02/24/2016	45.97
1137 - BENEFIS HOSPITALS INC	O/COGFPD/011216	MEDICAL SERVICES CR16-1260	Paid by Check # 333145		02/10/2016	02/17/2016	02/17/2016		02/24/2016	(600.00)
1137 - BENEFIS HOSPITALS INC	O/COGFPD/011216	MEDICAL SERVICES CR16-1260	Paid by Check # 333145		02/10/2016	02/17/2016	02/24/2016		02/24/2016	600.00
2490 - CHARTER COMMUNICATIONS	0937252/FEB16	FEB 16 GFPD INTERNET	Paid by Check # 333148		02/06/2016	02/17/2016	02/17/2016		02/24/2016	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/FEB16	FEB 16 GFPD INTERNET	Paid by Check # 333148		02/06/2016	02/17/2016	02/24/2016		02/24/2016	65.00
1145 - DE LAGE LANDEN	48896683	FEB 16 BIZHUB LEASE X3	Paid by Check # 333032		02/06/2016	02/17/2016	02/17/2016		02/24/2016	(700.00)
1145 - DE LAGE LANDEN	48896683	FEB 16 BIZHUB LEASE X3	Paid by Check # 333032		02/06/2016	02/17/2016	02/24/2016		02/24/2016	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	9570976	FEB 16 CREDIT CKS GFPD	Paid by Check # 333041		02/08/2016	02/17/2016	02/17/2016		02/24/2016	(35.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	9570976	FEB 16 CREDIT CKS GFPD	Paid by Check # 333041		02/08/2016	02/17/2016	02/24/2016		02/24/2016	35.00
1681 - FBI COMMAND COLLEGE	050816/MAHLUM	REGISTRATION FOR DOUG MAHLUM 5/8/16	Paid by Check # 333135		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(910.00)
1681 - FBI COMMAND COLLEGE	050816/MAHLUM	REGISTRATION FOR DOUG MAHLUM 5/8/16	Paid by Check # 333135		02/18/2016	02/19/2016	02/24/2016		02/24/2016	910.00
1100 - GREAT FALLS ACE	3965943	SUPPLIES GFPD	Paid by Check # 333052		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(220.61)
1100 - GREAT FALLS ACE	3965943	SUPPLIES GFPD	Paid by Check # 333052		02/17/2016	02/17/2016	02/24/2016		02/24/2016	220.61
2505 - HEART BEAT TRAINING CENTER	766550	GFPD CPR RECERTS 2016	Paid by Check # 333055		02/11/2016	02/17/2016	02/17/2016		02/24/2016	(2,910.00)
2505 - HEART BEAT TRAINING CENTER	766550	GFPD CPR RECERTS 2016	Paid by Check # 333055		02/11/2016	02/17/2016	02/24/2016		02/24/2016	2,910.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	WATER FOR PD	Paid by Check # 333068		02/16/2016	02/17/2016	02/17/2016		02/24/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	WATER FOR PD	Paid by Check # 333068		02/16/2016	02/17/2016	02/24/2016		02/24/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(370.72)
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/24/2016		02/24/2016	370.72
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/021916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	(74.23)
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/021916	Paid by Check # 333079		02/19/2016	02/17/2016	02/24/2016		02/24/2016	74.23
1684 - MDE INC	6729	SERVICE RENEWAL MAY2016-APRIL 2017	Paid by Check # 333082		02/09/2016	02/17/2016	02/17/2016		02/24/2016	(1,850.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1684 - MDE INC	6729	SERVICE RENEWAL MAY2016-APRIL 2017	Paid by Check # 333082		02/09/2016	02/17/2016	02/24/2016		02/24/2016	1,850.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	GRUBB/022916	2016 CLAN RE CERT GRUBB BAUMANN	Paid by Check # 333141		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(70.00)
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	GRUBB/022916	2016 CLAN RE CERT GRUBB BAUMANN	Paid by Check # 333141		02/17/2016	02/17/2016	02/24/2016		02/24/2016	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	BRINKMAN/030 116	2016 CLAN RE CERT HIDTA X4	Paid by Check # 333140		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(140.00)
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	BRINKMAN/030 116	2016 CLAN RE CERT HIDTA X4	Paid by Check # 333140		02/17/2016	02/17/2016	02/24/2016		02/24/2016	140.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120415/GFPD	ANNUAL MEMBERSHIP FEE GFPD	Paid by Check # 333085		12/04/2015	02/17/2016	02/17/2016		02/24/2016	(85.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120415/GFPD	ANNUAL MEMBERSHIP FEE GFPD	Paid by Check # 333085		12/04/2015	02/17/2016	02/24/2016		02/24/2016	85.00
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check # 333099		02/16/2016	02/17/2016	02/17/2016		02/24/2016	(115.28)
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check # 333099		02/16/2016	02/17/2016	02/24/2016		02/24/2016	115.28
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check # 333099		02/15/2016	02/17/2016	02/17/2016		02/24/2016	(61.96)
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check # 333099		02/15/2016	02/17/2016	02/24/2016		02/24/2016	61.96
ULINE	74464339	11922224 SHIPPING MATERIALS FOR EVID	Paid by Check # 333166		02/11/2016	02/17/2016	02/17/2016		02/24/2016	(385.82)
ULINE	74464339	11922224 SHIPPING MATERIALS FOR EVID	Paid by Check # 333166		02/11/2016	02/17/2016	02/24/2016		02/24/2016	385.82
LISA GOFF	1332413	REFUND OF MEETING ROOM	Paid by Check # 333160		02/18/2016	02/18/2016	02/18/2016		02/24/2016	(30.00)
LISA GOFF	1332413	REFUND OF MEETING ROOM	Paid by Check # 333160		02/18/2016	02/18/2016	02/24/2016		02/24/2016	30.00
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS - PARK SIGNS	Paid by Check # 333052		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(14.28)
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS - PARK SIGNS	Paid by Check # 333052		02/10/2016	02/16/2016	02/24/2016		02/24/2016	14.28
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED POST/POST RAINS	Paid by Check # 333087		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(68.30)
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED POST/POST RAINS	Paid by Check # 333087		02/09/2016	02/16/2016	02/24/2016		02/24/2016	68.30
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P NAPTHA/BALL MOUNT/GLOSS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(80.14)
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P NAPTHA/BALL MOUNT/GLOSS	Paid by Check # 333093		02/12/2016	02/16/2016	02/24/2016		02/24/2016	80.14



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE FOR NUMBERING TRUCK	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(18.00)
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE FOR NUMBERING TRUCK	Paid by Check # 333097		02/11/2016	02/16/2016	02/24/2016		02/24/2016	18.00
1078 - PICKWICKS OFFICE CITY	5711660	INK TONER HEW - PRITNER	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(175.99)
1078 - PICKWICKS OFFICE CITY	5711660	INK TONER HEW - PRITNER	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016		02/24/2016	175.99
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD PATTY	Paid by Check # 333127		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(465.00)
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD PATTY	Paid by Check # 333127		02/09/2016	02/16/2016	02/24/2016		02/24/2016	465.00
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER MAINTENANCE	Paid by Check # 333178		02/04/2016	02/25/2016	02/25/2016		03/02/2016	(193.00)
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER MAINTENANCE	Paid by Check # 333178		02/04/2016	02/25/2016	03/02/2016		03/02/2016	193.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/227 698	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333185		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/227 698	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333185		02/18/2016	02/25/2016	03/02/2016		03/02/2016	100.00
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(16.00)
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	03/02/2016		03/02/2016	16.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683801	ANIMAL SHELTER REPAIRS	Paid by Check # 333201		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(108.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683801	ANIMAL SHELTER REPAIRS	Paid by Check # 333201		02/11/2016	02/25/2016	03/02/2016		03/02/2016	108.00
BRENDA CORNWALL	ALTER/CORNW ALL	ALTER CERT # 16 00079	Paid by Check # 333356		02/09/2016	02/25/2016	02/25/2016		03/02/2016	(50.00)
BRENDA CORNWALL	ALTER/CORNW ALL	ALTER CERT # 16 00079	Paid by Check # 333356		02/09/2016	02/25/2016	03/02/2016		03/02/2016	50.00
1258 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 333205		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(176.27)
1258 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 333205		02/18/2016	02/25/2016	03/02/2016		03/02/2016	176.27
DEREK GUMENBERG	RABIES/GUMEN BERG	RABIES # 16 00232/ 16 00233	Paid by Check # 333357		02/16/2016	02/25/2016	02/25/2016		03/02/2016	(30.00)
DEREK GUMENBERG	RABIES/GUMEN BERG	RABIES # 16 00232/ 16 00233	Paid by Check # 333357		02/16/2016	02/25/2016	03/02/2016		03/02/2016	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16 00060	Paid by Check # 333358		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(100.00)
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16 00060	Paid by Check # 333358		02/18/2016	02/25/2016	03/02/2016		03/02/2016	100.00
2511 - INTERVET INC	241192208	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		09/30/2015	02/25/2016	02/25/2016		03/02/2016	(999.00)
2511 - INTERVET INC	241192208	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		09/30/2015	02/25/2016	03/02/2016		03/02/2016	999.00
2511 - INTERVET INC	241219973	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016		03/02/2016	(1,998.00)
2511 - INTERVET INC	241219973	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	03/02/2016		03/02/2016	1,998.00
2511 - INTERVET INC	241219974	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016		03/02/2016	(300.00)
2511 - INTERVET INC	241219974	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	03/02/2016		03/02/2016	300.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/399 72	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333237		02/24/2016	02/25/2016	02/25/2016		03/02/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/399 72	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333237		02/24/2016	02/25/2016	03/02/2016		03/02/2016	100.00
ROD LUKASIK	REFUND/LUKAS IK	ANIMAL WAS ALREADY MICROCHIPPED	Paid by Check # 333359		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(15.00)
ROD LUKASIK	REFUND/LUKAS IK	ANIMAL WAS ALREADY MICROCHIPPED	Paid by Check # 333359		02/11/2016	02/25/2016	03/02/2016		03/02/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING EXPENSES	Paid by Check # 333252		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(114.75)
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING EXPENSES	Paid by Check # 333252		02/17/2016	02/23/2016	03/02/2016		03/02/2016	114.75
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER SUPPLIES	Paid by Check # 333268		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(253.31)
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER SUPPLIES	Paid by Check # 333268		02/08/2016	02/25/2016	03/02/2016		03/02/2016	253.31
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333268		02/23/2016	02/25/2016	02/25/2016		03/02/2016	(190.80)
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333268		02/23/2016	02/25/2016	03/02/2016		03/02/2016	190.80
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333270		02/16/2016	02/25/2016	02/25/2016		03/02/2016	(10.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333270		02/16/2016	02/25/2016	03/02/2016		03/02/2016	10.59
1061 - NATIONAL LAUNDRY	74589/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 333270		02/23/2016	02/25/2016	02/25/2016		03/02/2016	(46.01)
1061 - NATIONAL LAUNDRY	74589/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 333270		02/23/2016	02/25/2016	03/02/2016		03/02/2016	46.01
1908 - PROVETLOGIC LLC	3097	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333282		02/24/2016	02/25/2016	02/25/2016		03/02/2016	(2,163.80)
1908 - PROVETLOGIC LLC	3097	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333282		02/24/2016	02/25/2016	03/02/2016		03/02/2016	2,163.80
STACEY SMELSER	ALTER/RABIES/SME	RABIES # 16 00175/ ALTER CERT # 16 00074	Paid by Check # 333360		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(65.00)
STACEY SMELSER	ALTER/RABIES/SME	RABIES # 16 00175/ ALTER CERT # 16 00074	Paid by Check # 333360		02/18/2016	02/25/2016	03/02/2016		03/02/2016	65.00
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	Paid by Check # 333206		02/20/2016	02/23/2016	02/23/2016		03/02/2016	(180.00)
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	Paid by Check # 333206		02/20/2016	02/23/2016	03/02/2016		03/02/2016	180.00
2119 - BRANDON JARACZESKI	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333329		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(60.00)
2119 - BRANDON JARACZESKI	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333329		02/09/2016	02/23/2016	03/02/2016		03/02/2016	60.00
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(436.09)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	436.09
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333346		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(60.00)
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333346		02/09/2016	02/23/2016	03/02/2016		03/02/2016	60.00
2771 - JIM WELLS	TRAVEL/030516	TERRORISM TRAINING/HILTON HEAD,SC	Paid by Check # 333347		01/28/2016	02/23/2016	02/23/2016		03/02/2016	(943.45)
2771 - JIM WELLS	TRAVEL/030516	TERRORISM TRAINING/HILTON HEAD,SC	Paid by Check # 333347		01/28/2016	02/23/2016	03/02/2016		03/02/2016	943.45



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016	02/23/2016	03/02/2016	(65.98)
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	03/02/2016	02/23/2016	03/02/2016	65.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18559	TONER, STAPLES	Paid by Check # 333280		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(98.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18559	TONER, STAPLES	Paid by Check # 333280		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	98.00
2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	Paid by Check # 333183		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(4,722.00)
2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	Paid by Check # 333183		02/17/2016	02/24/2016	03/02/2016		03/02/2016	4,722.00
1137 - BENEFIS HOSPITALS INC	13015/021716	JAN 16 RANDOM TESTING GFPD	Paid by Check # 333349		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(567.10)
1137 - BENEFIS HOSPITALS INC	13015/021716	JAN 16 RANDOM TESTING GFPD	Paid by Check # 333349		02/17/2016	02/24/2016	03/02/2016		03/02/2016	567.10
1258 - DAVIS BUSINESS MACHINES INC	191817	GFPD COPY FEE FEB 16	Paid by Check # 333205		02/18/2016	02/24/2016	02/24/2016		03/02/2016	(110.97)
1258 - DAVIS BUSINESS MACHINES INC	191817	GFPD COPY FEE FEB 16	Paid by Check # 333205		02/18/2016	02/24/2016	03/02/2016		03/02/2016	110.97
2576 - IDENTISYS INC	288438	SECURE GLOBE GFPD	Paid by Check # 333230		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(123.27)
2576 - IDENTISYS INC	288438	SECURE GLOBE GFPD	Paid by Check # 333230		02/25/2016	02/25/2016	03/02/2016		03/02/2016	123.27
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFPD	Paid by Check # 333235		12/13/2015	02/25/2016	02/25/2016		03/02/2016	(33.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFPD	Paid by Check # 333235		12/13/2015	02/25/2016	03/02/2016		03/02/2016	33.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFPD	Paid by Check # 333241		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(58.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFPD	Paid by Check # 333241		02/23/2016	02/24/2016	03/02/2016		03/02/2016	58.35
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/02 2216	Paid by Check # 333254		02/22/2016	02/24/2016	02/24/2016		03/02/2016	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/02 2216	Paid by Check # 333254		02/22/2016	02/24/2016	03/02/2016		03/02/2016	105.00
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116	Paid by Check # 333257		02/21/2016	02/24/2016	02/24/2016		03/02/2016	(258.89)
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116	Paid by Check # 333257		02/21/2016	02/24/2016	03/02/2016		03/02/2016	258.89
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/02 2316	Paid by Check # 333256		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(869.21)
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/02 2316	Paid by Check # 333256		02/23/2016	02/24/2016	03/02/2016		03/02/2016	869.21



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2682 - MASTERCARD PROCESSING CENTER	4262/022516	5569633100044262/022516	Paid by Check # 333254		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(12.88)
2682 - MASTERCARD PROCESSING CENTER	4262/022516	5569633100044262/022516	Paid by Check # 333254		02/25/2016	02/25/2016	03/02/2016		03/02/2016	12.88
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	02/24/2016		03/02/2016	(252.00)
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	03/02/2016		03/02/2016	252.00
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFPD	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016		03/02/2016	(214.31)
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFPD	Paid by Check # 333277		02/22/2016	02/24/2016	03/02/2016		03/02/2016	214.31
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFPD 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016		03/02/2016	(59.95)
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFPD 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	03/02/2016		03/02/2016	59.95
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(494.85)
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	03/02/2016		03/02/2016	494.85
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(14.37)
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	03/02/2016		03/02/2016	14.37
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	02/24/2016		03/02/2016	(159.12)
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	03/02/2016		03/02/2016	159.12
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	02/24/2016		03/02/2016	(159.12)
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	03/02/2016		03/02/2016	159.12
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(17.95)
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	03/02/2016		03/02/2016	17.95
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE	Paid by Check # 333182		02/04/2016	02/23/2016	02/23/2016		03/02/2016	(27.37)
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE	Paid by Check # 333182		02/04/2016	02/23/2016	03/02/2016		03/02/2016	27.37
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE DRILL BIT/PLUS CARBIDE DRILL BIT	Paid by Check # 333188		12/10/2015	02/25/2016	02/25/2016		03/02/2016	(21.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE DRILL BIT/PLUS CARBIDE DRILL BIT	Paid by Check # 333188		12/10/2015	02/25/2016	03/02/2016		03/02/2016	21.06
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check # 333188		02/05/2016	02/25/2016	02/25/2016		03/02/2016	(10.64)
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check # 333188		02/05/2016	02/25/2016	03/02/2016		03/02/2016	10.64
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(78.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	03/02/2016		03/02/2016	78.00
1253 - CARQUEST	2283389299	2"YELLOW DISC - /SURFACE DISC	Paid by Check # 333192		02/05/2016	02/22/2016	02/22/2016		03/02/2016	(111.96)
1253 - CARQUEST	2283389299	2"YELLOW DISC - /SURFACE DISC	Paid by Check # 333192		02/05/2016	02/22/2016	03/02/2016		03/02/2016	111.96
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B-GIRL SCOUT PLAYHOUSE PHONE SERV/	Paid by Check # 333197		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(41.00)
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B-GIRL SCOUT PLAYHOUSE PHONE SERV/	Paid by Check # 333197		02/01/2016	02/22/2016	03/02/2016		03/02/2016	41.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690042	AC SENSOR - FOR TESTING ELECTRICIAL	Paid by Check # 333201		02/10/2016	02/23/2016	02/23/2016		03/02/2016	(16.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690042	AC SENSOR - FOR TESTING ELECTRICIAL	Paid by Check # 333201		02/10/2016	02/23/2016	03/02/2016		03/02/2016	16.98
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85828	1 GAL FRESH BREW/4" BRUSH - PARK SIGN	Paid by Check # 333217		02/05/2016	02/22/2016	02/22/2016		03/02/2016	(43.10)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85828	1 GAL FRESH BREW/4" BRUSH - PARK SIGN	Paid by Check # 333217		02/05/2016	02/22/2016	03/02/2016		03/02/2016	43.10
1068 - GENERAL DISTRIBUTING CO	00404827	IND HP 100/HP 150/HP 275 - ACETYLENE TANK RENTAL	Paid by Check # 333219		01/31/2016	02/22/2016	02/22/2016		03/02/2016	(105.40)
1068 - GENERAL DISTRIBUTING CO	00404827	IND HP 100/HP 150/HP 275 - ACETYLENE TANK RENTAL	Paid by Check # 333219		01/31/2016	02/22/2016	03/02/2016		03/02/2016	105.40
1068 - GENERAL DISTRIBUTING CO	00409766	LINER, MONOCOIL WIRE - SHOP	Paid by Check # 333219		02/11/2016	02/22/2016	02/22/2016		03/02/2016	(22.35)
1068 - GENERAL DISTRIBUTING CO	00409766	LINER, MONOCOIL WIRE - SHOP	Paid by Check # 333219		02/11/2016	02/22/2016	03/02/2016		03/02/2016	22.35



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1068 - GENERAL DISTRIBUTING CO	00409750	NEMESIS CLEAR LENS SAFETY GLASSES/YELLOW PAINTSTIK	Paid by Check # 333219		02/11/2016	02/22/2016	02/22/2016		03/02/2016	(6.16)
1068 - GENERAL DISTRIBUTING CO	00409750	NEMESIS CLEAR LENS SAFETY GLASSES/YELLOW PAINTSTIK	Paid by Check # 333219		02/11/2016	02/22/2016	03/02/2016		03/02/2016	6.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401136	3/4 PVC SCHED/ GALV STEEL/GRN/BLK/WHT WIRE/CEMENT	Paid by Check # 333221		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(221.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401136	3/4 PVC SCHED/ GALV STEEL/GRN/BLK/WHT WIRE/CEMENT	Paid by Check # 333221		01/28/2016	02/22/2016	03/02/2016		03/02/2016	221.62
1100 - GREAT FALLS ACE	0078091	FILLR FAMWOOD PNT - WOOD FILLER	Paid by Check # 333223		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(4.99)
1100 - GREAT FALLS ACE	0078091	FILLR FAMWOOD PNT - WOOD FILLER	Paid by Check # 333223		02/02/2016	02/22/2016	03/02/2016		03/02/2016	4.99
1100 - GREAT FALLS ACE	3962293	4- FASTENERS -LIGHT POLE -LIONS	Paid by Check # 333223		02/03/2016	02/22/2016	02/22/2016		03/02/2016	(1.60)
1100 - GREAT FALLS ACE	3962293	4- FASTENERS -LIGHT POLE -LIONS	Paid by Check # 333223		02/03/2016	02/22/2016	03/02/2016		03/02/2016	1.60
1100 - GREAT FALLS ACE	3961703	SKTBSKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(19.98)
1100 - GREAT FALLS ACE	3961703	SKTBSKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	03/02/2016		03/02/2016	19.98
1100 - GREAT FALLS ACE	0080041	PAINTBRUSHS/ - SIGN PAINTING	Paid by Check # 333223		02/08/2016	02/22/2016	02/22/2016		03/02/2016	(8.46)
1100 - GREAT FALLS ACE	0080041	PAINTBRUSHS/ - SIGN PAINTING	Paid by Check # 333223		02/08/2016	02/22/2016	03/02/2016		03/02/2016	8.46
1884 - GREAT FALLS MEDICAL SERVICES	13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	03/02/2016		03/02/2016	160.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(44.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	44.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145880	62 FIRE EXTING INSPEC/6 YR SERVIC/5# EXTING	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(376.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1417 - J & V RESTAURANT & FIRE SUPPLY	145880	62 FIRE EXTING INSPEC/6 YR SERVIC/5# EXTING	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	376.00
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	TISSUE ROLLS/PAPER TOWELS/GARBAGE LINERS/THICK BOWL/DEOD BLKS	Paid by Check # 333263		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(151.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	TISSUE ROLLS/PAPER TOWELS/GARBAGE LINERS/THICK BOWL/DEOD BLKS	Paid by Check # 333263		02/22/2016	02/23/2016	03/02/2016		03/02/2016	151.07
1324 - MOUNTAIN VIEW CO-OP	142832E	84 5-6" X 7' POINTED POST/248 - WOOD POST 12' - PARK	Paid by Check # 333265		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(3,090.52)
1324 - MOUNTAIN VIEW CO-OP	142832E	84 5-6" X 7' POINTED POST/248 - WOOD POST 12' - PARK	Paid by Check # 333265		02/16/2016	02/23/2016	03/02/2016		03/02/2016	3,090.52
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		11/25/2015	02/22/2016	03/02/2016		03/02/2016	(8.83)
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		11/25/2015	02/22/2016	02/22/2016		03/02/2016	8.83
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333270		12/09/2015	02/22/2016	02/22/2016		03/02/2016	(5.96)
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333270		12/09/2015	02/22/2016	03/02/2016		03/02/2016	5.96
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	02/22/2016		03/02/2016	(6.75)
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	03/02/2016		03/02/2016	6.75
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/06/2016	02/22/2016	02/22/2016		03/02/2016	(17.79)
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/06/2016	02/22/2016	03/02/2016		03/02/2016	17.79
1061 - NATIONAL LAUNDRY	2581/66023	CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	02/22/2016		03/02/2016	(6.75)
1061 - NATIONAL LAUNDRY	2581/66023	CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	03/02/2016		03/02/2016	6.75



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1288 - NEWMAN SIGNS INC	TI0294989	150 EACH -SHT FLEX PRESS BARR L AND R-	Paid by Check # 333271		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(388.34)
1288 - NEWMAN SIGNS INC	TI0294989	150 EACH -SHT FLEX PRESS BARR L AND R-	Paid by Check # 333271		02/16/2016	02/23/2016	03/02/2016		03/02/2016	388.34
1104 - NORTH 40 OUTFITTERS	6605981	PVC COUPLING 1" SCOKET/PVC	Paid by Check # 333274		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(4.36)
1104 - NORTH 40 OUTFITTERS	6605981	COUPLING 2" SOCKET PVC COUPLING 1" SCOKET/PVC	Paid by Check # 333274		02/02/2016	02/22/2016	03/02/2016		03/02/2016	4.36
1104 - NORTH 40 OUTFITTERS	6609251	COUPLING 2" SOCKET FLAP DISC/DEWALT	Paid by Check # 333274		02/08/2016	02/22/2016	02/22/2016		03/02/2016	(23.94)
1104 - NORTH 40 OUTFITTERS	6609251	FLAP DISC/ - PLUMBERS VAN	Paid by Check # 333274		02/08/2016	02/22/2016	03/02/2016		03/02/2016	23.94
1104 - NORTH 40 OUTFITTERS	6611671	FLAP DISC/DEWALT PLUMBERS VAN	Paid by Check # 333274		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(5.99)
1104 - NORTH 40 OUTFITTERS	6611671	LIQUID WRENCH SPRAY - IRR	Paid by Check # 333274		02/11/2016	02/23/2016	03/02/2016		03/02/2016	5.99
1104 - NORTH 40 OUTFITTERS	6612041	LIQUID WRENCH SPRAY - IRR	Paid by Check # 333274		02/12/2016	02/23/2016	02/23/2016		03/02/2016	(43.76)
1104 - NORTH 40 OUTFITTERS	6612041	BATTERY ALK/FLAP DIST/WD 40/BIT SET - IRR	Paid by Check # 333274		02/12/2016	02/23/2016	03/02/2016		03/02/2016	43.76
1104 - NORTH 40 OUTFITTERS	6617831	BATTERY ALK/FLAP DIST/WD 40/BIT SET - IRR	Paid by Check # 333274		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(23.98)
1104 - NORTH 40 OUTFITTERS	6617831	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333274		02/22/2016	02/23/2016	03/02/2016		03/02/2016	23.98
1115 - PACIFIC STEEL & RECYCLING	5902485	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333276		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(19.96)
1115 - PACIFIC STEEL & RECYCLING	5902485	10 GA SHEET/HR STRIP 20'/1/8 STRIP 20' - SHOP	Paid by Check # 333276		02/22/2016	02/23/2016	03/02/2016		03/02/2016	19.96
1078 - PICKWICKS OFFICE CITY	5707170	10 GA SHEET/HR STRIP 20'/1/8 STRIP 20' - SHOP	Paid by Check # 333277		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(27.83)
1078 - PICKWICKS OFFICE CITY	5707170	AAG BOOK WKLY/RACK FILE/SCISSORS	Paid by Check # 333277		02/01/2016	02/22/2016	03/02/2016		03/02/2016	27.83
1078 - PICKWICKS OFFICE CITY	5714330	AAG BOOK WKLY/RACK FILE/SCISSORS	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(14.63)
		AVE SLEEVE CNRLK PLST -	# 333277							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1078 - PICKWICKS OFFICE CITY	5714330	AVE SLEEVE CNRLK PLST -	Paid by Check # 333277		02/22/2016	02/22/2016	03/02/2016		03/02/2016	14.63
1078 - PICKWICKS OFFICE CITY	571311	SMD FUKE EXO 5x6 A - Z	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(17.72)
1078 - PICKWICKS OFFICE CITY	571311	SMD FUKE EXO 5x6 A - Z	Paid by Check # 333277		02/18/2016	02/22/2016	03/02/2016		03/02/2016	17.72
1078 - PICKWICKS OFFICE CITY	5714910	2 BOTTLE CORRECTION FLUID	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(3.40)
1078 - PICKWICKS OFFICE CITY	5714910	2 BOTTLE CORRECTION FLUID	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	3.40
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(17.99)
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check # 333277		02/22/2016	02/23/2016	03/02/2016		03/02/2016	17.99
1084 - PROBUILD	2055201	UTILITY PULL BRONZE - DOOR	Paid by Check # 333281		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(3.99)
1084 - PROBUILD	2055201	UTILITY PULL BRONZE - DOOR	Paid by Check # 333281		02/01/2016	02/22/2016	03/02/2016		03/02/2016	3.99
1084 - PROBUILD	2055352	SANDING DISCS - CARP SHOP	Paid by Check # 333281		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(3.99)
1084 - PROBUILD	2055352	SANDING DISCS - CARP SHOP	Paid by Check # 333281		02/02/2016	02/22/2016	03/02/2016		03/02/2016	3.99
1342 - S & H ALUMINUM PRODUCTS INC	20636	GUTTERS/DOWNSPOUTS INSTALLED OLD PARK PONDER BLDG	Paid by Check # 333287		01/29/2016	02/25/2016	02/25/2016		03/02/2016	(989.10)
1342 - S & H ALUMINUM PRODUCTS INC	20636	GUTTERS/DOWNSPOUTS INSTALLED OLD PARK PONDER BLDG	Paid by Check # 333287		01/29/2016	02/25/2016	03/02/2016		03/02/2016	989.10
1067 - SODERS FLEET SUPPLY	219958	KNCO GLOVE NYL BLK -	Paid by Check # 333293		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(15.95)
1067 - SODERS FLEET SUPPLY	219958	KNCO GLOVE NYL BLK -	Paid by Check # 333293		02/22/2016	02/23/2016	03/02/2016		03/02/2016	15.95
STRAIGHT FLUSH	02092016	MAIN LINE SEWER CLEAN @ GIBSON RESTROOMS	Paid by Check # 333361		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(175.00)
STRAIGHT FLUSH	02092016	MAIN LINE SEWER CLEAN @ GIBSON RESTROOMS	Paid by Check # 333361		02/09/2016	02/23/2016	03/02/2016		03/02/2016	175.00
1193 - TC GLASS DISTRIBUTOR INC	I011430	CLEAR POLYCARBONATE - LIONS LIGHT LENS	Paid by Check # 333300		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(11.28)
1193 - TC GLASS DISTRIBUTOR INC	I011430	CLEAR POLYCARBONATE - LIONS LIGHT LENS	Paid by Check # 333300		02/01/2016	02/22/2016	03/02/2016		03/02/2016	11.28



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS BLACK/COLOR- JAN15/FEB14	Paid by Check # 333302		02/18/2016	02/23/2016	02/23/2016		03/02/2016	(256.47)	
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS BLACK/COLOR- JAN15/FEB14	Paid by Check # 333302		02/18/2016	02/23/2016	03/02/2016		03/02/2016	256.47	
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX - ABSORBENT PADS-OIL	Paid by Check # 333304		12/29/2015	02/09/2016	03/02/2016		03/02/2016	(81.08)	
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX - ABSORBENT PADS-OIL	Paid by Check # 333304		12/29/2015	02/09/2016	02/09/2016		03/02/2016	81.08	
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET COMB/MILW LIGHT - IRR	Paid by Check # 333306		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(222.90)	
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET COMB/MILW LIGHT - IRR	Paid by Check # 333306		02/10/2016	02/22/2016	03/02/2016		03/02/2016	222.90	
1286 - TOOL BOX INC	223554	1-IRWIN 3/4-1/4 NPT - IRRIGATION	Paid by Check # 333306		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(25.60)	
1286 - TOOL BOX INC	223554	1-IRWIN 3/4-1/4 NPT - IRRIGATION	Paid by Check # 333306		02/16/2016	02/23/2016	03/02/2016		03/02/2016	25.60	
1103 - WCS TELECOM	21973469	LONG DIST PHONE SERV - PARK N REC OFFICE	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(46.42)	
1103 - WCS TELECOM	21973469	LONG DIST PHONE SERV - PARK N REC OFFICE	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	46.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 394	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
DELORES LONGFELLOW	1656437TK151 717	RESTITUTION FROM HOLLY BETH PETERSON TK151717	Paid by Check # 333161		02/22/2016	02/22/2016	02/22/2016	10/13/2015	02/24/2016	80.00	
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015 -3025	Paid by Check # 333162		02/18/2016	02/19/2016	02/19/2016		02/24/2016	594.00	
SCHEELS	1630057TK151 469	RESTITUTION FROM JASON ALAN JAVEY, SR. TK 15-1469	Paid by Check # 333163		02/22/2016	02/22/2016	02/22/2016	08/25/2015	02/24/2016	110.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 3	\$784.00
Object 20321 - RABIES CERTIFICATES											
ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check # 333158		01/21/2016	02/19/2016	02/19/2016		02/24/2016	15.00	
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333042		02/08/2016	02/19/2016	02/19/2016		02/24/2016	15.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 20321 - RABIES CERTIFICATES											
DEREK GUMENBERG	RABIES/GUMENBERG	RABIES # 16 00232/16 00233	Paid by Check # 333357		02/16/2016	02/25/2016	02/25/2016		03/02/2016	30.00	
STACEY SMELSER	ALTER/RABIES/SME	RABIES # 16 00175/ALTER CERT # 16 00074	Paid by Check # 333360		02/18/2016	02/25/2016	02/25/2016		03/02/2016	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	<u>\$75.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
2936 - CHANCE PADGETT	ALTER/PADGETT	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333098		01/26/2016	02/19/2016	02/19/2016		02/24/2016	50.00	
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16 00068	Paid by Check # 333164		02/04/2016	02/19/2016	02/19/2016		02/24/2016	50.00	
HAILEY STELZER	ALTER/STELZER	ALTER CERT # 16 00036	Paid by Check # 333165		01/25/2016	02/19/2016	02/19/2016		02/24/2016	50.00	
BRENDA CORNWALL	ALTER/CORNWALL	ALTER CERT # 16 00079	Paid by Check # 333356		02/09/2016	02/25/2016	02/25/2016		03/02/2016	50.00	
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16 00060	Paid by Check # 333358		02/18/2016	02/25/2016	02/25/2016		03/02/2016	100.00	
STACEY SMELSER	ALTER/RABIES/SME	RABIES # 16 00175/ALTER CERT # 16 00074	Paid by Check # 333360		02/18/2016	02/25/2016	02/25/2016		03/02/2016	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 6	<u>\$350.00</u>
Object 20361 - RECTRAC REFUND											
LISA GOFF	1332413	REFUND OF MEETING ROOM	Paid by Check # 333160		02/18/2016	02/18/2016	02/18/2016		02/24/2016	30.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$30.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 36829 - REFUNDS & REIMBURSEMENTS											
2682 - MASTERCARD PROCESSING CENTER	5359/021216	5569632400045359/021216	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	(409.96)	
									Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>(\$409.96)</u>
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1	<u>(\$409.96)</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>(\$409.96)</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$4.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$16.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016 MONTHLY CHARGE ACCT #003625	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	119.76
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$119.76</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$140.09</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$140.09</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING EXPENSES	Paid by Check # 333252		02/17/2016	02/23/2016	02/23/2016		03/02/2016	114.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$114.75</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 2		<u>\$119.08</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2723 - PATRICIA CADWELL	AIRFARE/06261 6	REIMBURSE FOR AIRFARE, TRIP 6/26/16 THRU 6/29/16	Paid by Check # 333133		02/17/2016	02/16/2016	02/16/2016		02/24/2016	665.92
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$665.92</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$665.92</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4.33</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$4.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/012816	5569630500052010/ANIMALSHELTER	Paid by Check # 333073		01/14/2016	02/19/2016	02/19/2016		02/24/2016	49.39
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>49.39</u>
Object 42230 - JANITORIAL SUPPLIES										
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER SUPPLIES	Paid by Check # 333126		01/13/2016	02/19/2016	02/19/2016		02/24/2016	60.00
1908 - PROVETLOGIC LLC	3097	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333282		02/24/2016	02/25/2016	02/25/2016		03/02/2016	2,163.80
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$2,223.80</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER SUPPLIES	Paid by Check # 333268		02/08/2016	02/25/2016	02/25/2016		03/02/2016	253.31
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>\$253.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/012816	5569630500052010/ANIMALSHELTER	Paid by Check # 333073		01/14/2016	02/19/2016	02/19/2016		02/24/2016	1,578.05
1067 - SODERS FLEET SUPPLY	170882	ANIMAL SHELTER SUPPLIES	Paid by Check # 333111		02/02/2016	02/19/2016	02/19/2016		02/24/2016	45.95
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER SUPPLIES	Paid by Check # 333126		01/13/2016	02/19/2016	02/19/2016		02/24/2016	217.95
2511 - INTERVET INC	241192208	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		09/30/2015	02/25/2016	02/25/2016		03/02/2016	999.00
2511 - INTERVET INC	241219973	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016		03/02/2016	1,998.00
2511 - INTERVET INC	241219974	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016		03/02/2016	300.00
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333268		02/23/2016	02/25/2016	02/25/2016		03/02/2016	190.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$5,329.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683801	ANIMAL SHELTER REPAIRS	Paid by Check # 333201		02/11/2016	02/25/2016	02/25/2016		03/02/2016	108.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$108.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/FEB16	4064542292416B/FEB16	Paid by Check # 333025		02/01/2016	02/19/2016	02/19/2016		02/24/2016	97.61
1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 333128		02/04/2016	02/19/2016	02/19/2016		02/24/2016	61.05
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$158.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2010/012816	5569630500052010/ANIMALSHELTER	Paid by Check # 333073		01/14/2016	02/19/2016	02/19/2016		02/24/2016	63.03
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>63.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	4881793	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 333032		02/06/2016	02/19/2016	02/19/2016		02/24/2016	180.00
1140 - ECOLAB INC	7216738	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 333037		02/04/2016	02/19/2016	02/19/2016		02/24/2016	64.17
1061 - NATIONAL LAUNDRY	70973	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333090		02/09/2016	02/19/2016	02/19/2016		02/24/2016	10.59
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER MAINTENANCE	Paid by Check # 333178		02/04/2016	02/25/2016	02/25/2016		03/02/2016	193.00
1258 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 333205		02/18/2016	02/25/2016	02/25/2016		03/02/2016	176.27
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333270		02/16/2016	02/25/2016	02/25/2016		03/02/2016	10.59
1061 - NATIONAL LAUNDRY	74589/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 333270		02/23/2016	02/25/2016	02/25/2016		03/02/2016	46.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$680.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1298 - EKLUNDS APPLIANCE & TV INC	210276	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/04/2016	02/19/2016	02/19/2016		02/24/2016	60.00
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER BUILDING REPAIRS	Paid by Check # 333038		01/21/2016	02/19/2016	02/19/2016		02/24/2016	60.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$120.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
DERRICK BERNANDI	BERNANDI/REFUND	CAT ADOPTION & CITY LICENSE REFUND/ CAT ILL	Paid by Check # 333157		01/30/2016	02/19/2016	02/19/2016		02/24/2016	65.00
ELSIE VINCENT	REFUND/VINCENT	CITY LICENSE REFUND/ DUPLICATE	Paid by Check # 333167		02/01/2016	02/19/2016	02/19/2016		02/24/2016	30.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/227698	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333185		02/18/2016	02/25/2016	02/25/2016		03/02/2016	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39972	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333237		02/24/2016	02/25/2016	02/25/2016		03/02/2016	100.00
ROD LUKASIK	REFUND/LUKASIK	ANIMAL WAS ALREADY MICROCHIPPED	Paid by Check # 333359		02/11/2016	02/25/2016	02/25/2016		03/02/2016	15.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	5	\$310.00
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	29	\$9,296.57
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	33	\$10,085.90
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.33
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	12.23
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	125.78
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	Paid by Check # 333099		02/17/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	28.72
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016	02/23/2016	03/02/2016	65.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	\$237.04
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	190499	COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/22/2016	01/27/2016	02/24/2016	314.69
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18559	TONER, STAPLES	Paid by Check # 333280		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	98.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$412.69
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	7	\$649.73
							Department 17 - LEGAL Totals	Invoice Transactions	7	\$649.73
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	370.72
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check # 333099		02/16/2016	02/17/2016	02/17/2016		02/24/2016	115.28
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check # 333099		02/15/2016	02/17/2016	02/17/2016		02/24/2016	61.96
2682 - MASTERCARD PROCESSING CENTER	4262/022516	5569633100044262/022516	Paid by Check # 333254		02/25/2016	02/25/2016	02/25/2016		03/02/2016	12.88



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFDP	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016		03/02/2016	214.31
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFDP 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016		03/02/2016	59.95
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFDP	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	494.85
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFDP	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	14.37
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$1,344.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252/FEB16	FEB 16 GFDP INTERNET	Paid by Check # 333148		02/06/2016	02/17/2016	02/17/2016		02/24/2016	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	WATER FOR PD	Paid by Check # 333068		02/16/2016	02/17/2016	02/17/2016		02/24/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFDP	Paid by Check # 333241		02/23/2016	02/24/2016	02/24/2016		03/02/2016	58.35
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$170.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	191817	GFDP COPY FEE FEB 16	Paid by Check # 333205		02/18/2016	02/24/2016	02/24/2016		03/02/2016	110.97
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$110.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/02 1916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	74.23
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116	Paid by Check # 333257		02/21/2016	02/24/2016	02/24/2016		03/02/2016	258.89
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$333.12</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	48896683	FEB 16 BIZHUB LEASE X3	Paid by Check # 333032		02/06/2016	02/17/2016	02/17/2016		02/24/2016	700.00
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 15	<u>\$2,658.56</u>
Division 312 - PATROL										
Object 43890 - OTHER EMPLOYEE TRAINING										
2152 - DEREK MAHLUM	TRAVEL/022816	TACTICAL EMERGENCY TRAINING/LAS VEGAS,NV	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016		02/24/2016	638.44
								Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1	<u>\$638.44</u>
								Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$638.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	Paid by Check # 333183		02/17/2016	02/24/2016	02/24/2016		03/02/2016	4,722.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$4,722.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2943 - ADRIENNE EHRKE	CAFERIO/02111	REIMB FOR FD FOR	Paid by Check # 333131		02/11/2016	02/17/2016	02/17/2016		02/24/2016	45.97
	6	VOLUNTEER PROG								
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFDP	Paid by Check # 333235		12/13/2015	02/25/2016	02/25/2016		03/02/2016	33.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$78.97</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9570976	FEB 16 CREDIT CKS GFDP	Paid by Check # 333041		02/08/2016	02/17/2016	02/17/2016		02/24/2016	35.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120415/GFPD	ANNUAL MEMBERSHIP FEE GFDP	Paid by Check # 333085		12/04/2015	02/17/2016	02/17/2016		02/24/2016	85.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$120.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	13015/021716	JAN 16 RANDOM TESTING GFDP	Paid by Check # 333349		02/17/2016	02/24/2016	02/24/2016		03/02/2016	567.10
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$567.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1684 - MDE INC	6729	SERVICE RENEWAL MAY2016-APRIL 2017	Paid by Check # 333082		02/09/2016	02/17/2016	02/17/2016		02/24/2016	1,850.00
2576 - IDENTISYS INC	288438	SECURE GLOBE GFDP	Paid by Check # 333230		02/25/2016	02/25/2016	02/25/2016		03/02/2016	123.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,973.27</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3965943	SUPPLIES GFDP	Paid by Check # 333052		02/17/2016	02/17/2016	02/17/2016		02/24/2016	220.61
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$220.61</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2565 - BRIAN BLACK	TRAVEL/022316	DDACTS TRAINING/NAMPA, IDAHO	Paid by Check # 332994		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,028.64
2638 - PATRICK BRINKMAN	TRAVEL/030116	MONTANA NARCOTICS OFFICER ASSN, CLAN LAB	Paid by Check # 333132		02/12/2016	02/16/2016	02/16/2016		02/24/2016	56.00
2938 - MICHAEL GRUBB	TRAVEL/022916	RECERT/BOZEMAN, MT MONTANA NARCOTICS OFFICER ASSN, CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 333136		02/12/2016	02/16/2016	02/16/2016		02/24/2016	215.13



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2152 - DEREK MAHLUM	TRAVEL/022816	TACTICAL EMERGENCY TRAINING/LAS VEGAS,NV	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016		02/24/2016	638.44
1681 - FBI COMMAND COLLEGE	050816/MAHLUM	REGISTRATION FOR DOUG MAHLUM 5/8/16	Paid by Check # 333135		02/18/2016	02/19/2016	02/19/2016		02/24/2016	910.00
2505 - HEART BEAT TRAINING CENTER	766550	GFPD CPR RECERTS 2016	Paid by Check # 333055		02/11/2016	02/17/2016	02/17/2016		02/24/2016	2,910.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	GRUBB/022916	2016 CLAN RE CERT GRUBB BAUMANN	Paid by Check # 333141		02/17/2016	02/17/2016	02/17/2016		02/24/2016	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	BRINKMAN/030116	2016 CLAN RE CERT HIDTA X4	Paid by Check # 333140		02/17/2016	02/17/2016	02/17/2016		02/24/2016	140.00
2771 - JIM WELLS	TRAVEL/030516	TERRORISM TRAINING/HILTON HEAD,SC	Paid by Check # 333347		01/28/2016	02/23/2016	02/23/2016		03/02/2016	943.45
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/022316	Paid by Check # 333256		02/23/2016	02/24/2016	02/24/2016		03/02/2016	869.21
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 10	<u>\$7,780.87</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 19	<u>\$15,462.82</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	02/24/2016		03/02/2016	159.12
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	02/24/2016		03/02/2016	159.12
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$318.24</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
ULINE	74464339	11922224 SHIPPING MATERIALS FOR EVID	Paid by Check # 333166		02/11/2016	02/17/2016	02/17/2016		02/24/2016	385.82
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/022216	Paid by Check # 333254		02/22/2016	02/24/2016	02/24/2016		03/02/2016	105.00
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	02/24/2016		03/02/2016	252.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$742.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	O/COGFPD/011216	MEDICAL SERVICES CR16-1260	Paid by Check # 333145		02/10/2016	02/17/2016	02/17/2016		02/24/2016	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$600.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 6	<u>\$1,661.06</u>
							Department 21 - POLICE Totals		Invoice Transactions 41	<u>\$20,420.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	582.09
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$582.09</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	29.88
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$29.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	148.87
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/16/2016		02/24/2016	12.49
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	6.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$167.61</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/16/2016		02/24/2016	675.23
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$675.23</u>
Object 42230 - JANITORIAL SUPPLIES										
1177 - K-MART	9775/12616	RUG, SHOWER CURTAIN BC	Paid by Check # 333063		01/26/2016	02/16/2016	02/16/2016		02/24/2016	34.62
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	188.14
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016		02/24/2016	17.48
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/16/2016		02/24/2016	18.27
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$258.51</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	316636200	FACESHIELDS	Paid by Check # 333065		02/01/2016	02/16/2016	02/16/2016		02/24/2016	1,752.74
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	525.25
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$2,277.99</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check # 333012		02/10/2016	02/16/2016	02/16/2016		02/24/2016	3.59
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE OX MACHINES	Paid by Check # 333012		02/04/2016	02/16/2016	02/16/2016		02/24/2016	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3963373	AIR COMP MAINT	Paid by Check # 333052		02/06/2016	02/16/2016	02/16/2016		02/24/2016	122.26	
1100 - GREAT FALLS ACE	0081611	FASTENERS	Paid by Check # 333052		02/11/2016	02/16/2016	02/16/2016		02/24/2016	.90	
1100 - GREAT FALLS ACE	3957293	WYE SHUT OFF EXT PARTS	Paid by Check # 333052		01/13/2016	02/16/2016	02/16/2016		02/24/2016	17.98	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40520	BLANK PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/16/2016		02/24/2016	598.90	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40521	RETIREMENT PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/16/2016		02/24/2016	173.55	
1105 - JOHNSON MADISON LUMBER CO INC	884683	BOLT	Paid by Check # 333061		02/08/2016	02/16/2016	02/16/2016		02/24/2016	14.75	
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	32.71	
1039 - NAPA AUTO PARTS OF GREAT FALLS	841746	AIR COMPRESSOR STA 2	Paid by Check # 333089		01/29/2016	02/16/2016	02/16/2016		02/24/2016	899.00	
1084 - PROBUILD	2055528	VOLT TESTER, WIRE CONNECTORS	Paid by Check # 333104		02/02/2016	02/16/2016	02/16/2016		02/24/2016	54.94	
1084 - PROBUILD	2056567	WIRING STA 1 OFFICE	Paid by Check # 333104		02/07/2016	02/16/2016	02/16/2016		02/24/2016	25.34	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 12	<u>\$1,958.92</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	355.70	
1286 - TOOL BOX INC	223149	SAWZALL E 1	Paid by Check # 333122		02/04/2016	02/16/2016	02/16/2016		02/24/2016	194.75	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$550.45</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	10816	CRAMER DECKER	Paid by Check # 333110		01/08/2016	02/16/2016	02/16/2016		02/24/2016	96.13	
1082 - SHIP-IT	11116	UNIFIRE	Paid by Check # 333110		01/11/2016	02/16/2016	02/16/2016		02/24/2016	24.18	
1082 - SHIP-IT	1082016	BOUND TREE MEDICAL	Paid by Check # 333110		01/08/2016	02/16/2016	02/16/2016		02/24/2016	25.86	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$146.17</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	68504	GFFR REQUEST FORMS	Paid by Check # 333008		01/29/2016	02/16/2016	02/16/2016		02/24/2016	185.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$185.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
1137 - BENEFIS HOSPITALS INC	252016	PALS PROVIDER CARDS	Paid by Check # 333146		02/05/2016	02/16/2016	02/16/2016		02/24/2016	180.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>180.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/FEB16	4067278070901B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	178.24	
1102 - CENTURYLINK	7278505/FEB16	4067278505902B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	53.16	
1102 - CENTURYLINK	7278076/FEB16	4067278076193B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	53.16	
1102 - CENTURYLINK	7270538/FEB16	4067270538904B/FEB16	Paid by Check # 333025		02/01/2016	02/16/2016	02/16/2016		02/24/2016	53.16	
1103 - WCS TELECOM	21975129	LONG DISTANCE	Paid by Check # 333130		02/01/2016	02/16/2016	02/16/2016		02/24/2016	52.71	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$390.43</u>
Object 43535 - RECRUITMENT TESTING											
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check # 333147		02/10/2016	02/16/2016	02/16/2016		02/24/2016	1,519.41	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$1,519.41</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6296	OVERHEAD DOOR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/16/2016		02/24/2016	643.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6295	SCISSOR LIFT DOOR REPAIR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/16/2016		02/24/2016	190.00	
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	161.22	
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR STA 4	Paid by Check # 333109		01/29/2016	02/16/2016	02/16/2016		02/24/2016	133.40	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$1,127.62</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	191320	COPIER MAINT	Paid by Check # 333031		02/11/2016	02/16/2016	02/16/2016		02/24/2016	80.49	
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	Paid by Check # 333206		02/20/2016	02/23/2016	02/23/2016		03/02/2016	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$260.49</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check # 333048		01/31/2016	02/16/2016	02/16/2016		02/24/2016	43.40	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	Paid by Check # 333123		01/19/2016	02/16/2016	02/16/2016		02/24/2016	494.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$537.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2909 - NOLAN EGGEN	1152016	DELTA TICKET INFO CHANGE	Paid by Check # 333134		01/15/2016	02/16/2016	02/16/2016		02/24/2016	320.00	
1405 - GUEST SERVICES INC	JARACZESKI 30516	NFA MEAL TICKET	Paid by Check # 333137		02/09/2016	02/12/2016	02/12/2016		02/24/2016	167.32	
1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check # 333138		02/12/2016	02/12/2016	02/12/2016		02/24/2016	167.32	
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	2,599.08	
MONTANA MUTUAL AID	2016-GTFI01	MT MUTUAL AID CONF 3/5-6/2016	Paid by Check # 333169		02/16/2016	02/16/2016	02/16/2016		02/24/2016	375.00	
2119 - BRANDON JARACZESKI	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333329		02/09/2016	02/23/2016	02/23/2016		03/02/2016	60.00	
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 333346		02/09/2016	02/23/2016	02/23/2016		03/02/2016	60.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7	<u>\$3,748.72</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1100 - GREAT FALLS ACE	3957743	DEPT PICTURE FRAMING	Paid by Check # 333052		01/14/2016	02/16/2016	02/16/2016		02/24/2016	280.95	
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016		02/24/2016	7.56	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$288.51</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 54	<u>\$14,884.43</u>
Division 412 - FIRE PREVENTION											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	188850	SIC MAILINGS	Paid by Check # 333059		02/10/2016	02/16/2016	02/16/2016		02/24/2016	196.88	
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	26.25	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$223.13</u>
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	0416	MT TRAINING CONF - AIR EXPLOSIONS	Paid by Check # 333150		02/09/2016	02/16/2016	02/16/2016		02/24/2016	1,900.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$1,900.00</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$2,123.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Totals										
										Invoice Transactions 57
										\$17,007.56
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42120 - COMPUTER ACCESSORIES										
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD PATTY	Paid by Check # 333127		02/09/2016	02/16/2016	02/16/2016		02/24/2016	465.00
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$465.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5711660	INK TONER HEW - PRITNER	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	175.99
1078 - PICKWICKS OFFICE CITY	5714330	AVE SLEEVE CNRLK PLST -	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	14.63
1078 - PICKWICKS OFFICE CITY	571311	SMD FUKU EXO 5x6 A - Z	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016		03/02/2016	17.72
1078 - PICKWICKS OFFICE CITY	5714910	2 BOTTLE CORRECTION FLUID	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	3.40
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016		03/02/2016	17.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 5
										\$229.73
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21973469	LONG DIST PHONE SERV - PARK N REC OFFICE	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	46.42
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$46.42
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	2.27
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$2.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$42.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS BLACK/COLOR- JAN15/FEB14	Paid by Check # 333302		02/18/2016	02/23/2016	02/23/2016		03/02/2016	256.47
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$256.47
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 10
										\$1,041.89



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	TISSUE ROLLS/PAPER TOWELS/GARBAGE LINERS/THICK BOWL/DEOD BLKS	Paid by Check # 333263		02/22/2016	02/23/2016	02/23/2016		03/02/2016	151.07	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$151.07</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		11/25/2015	02/22/2016	02/22/2016		03/02/2016	(8.83)	
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333270		12/09/2015	02/22/2016	02/22/2016		03/02/2016	5.96	
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	02/22/2016		03/02/2016	6.75	
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/06/2016	02/22/2016	02/22/2016		03/02/2016	17.79	
1061 - NATIONAL LAUNDRY	2581/66023	CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	02/22/2016		03/02/2016	6.75	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 5	<u>\$28.42</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS - PARK SIGNS	Paid by Check # 333052		02/10/2016	02/16/2016	02/16/2016		02/24/2016	14.28	
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED POST/POST RAINS	Paid by Check # 333087		02/09/2016	02/16/2016	02/16/2016		02/24/2016	68.30	
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P NAPTHA/BALL MOUNT/GLOSS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016		02/24/2016	80.14	
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE FOR NUMBERING TRUCK	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016		02/24/2016	18.00	
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	02/22/2016		03/02/2016	17.95	
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE	Paid by Check # 333182		02/04/2016	02/23/2016	02/23/2016		03/02/2016	27.37	
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check # 333188		02/05/2016	02/25/2016	02/25/2016		03/02/2016	10.64	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85828	1 GAL FRESH BREW/4" BRUSH - PARK SIGN	Paid by Check # 333217		02/05/2016	02/22/2016	02/22/2016		03/02/2016	43.10	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00404827	IND HP 100/HP 150/HP 275 - ACETYLENE TANK RENTAL	Paid by Check # 333219		01/31/2016	02/22/2016	02/22/2016		03/02/2016	105.40
1068 - GENERAL DISTRIBUTING CO	00409766	LINER, MONOCOIL WIRE - SHOP	Paid by Check # 333219		02/11/2016	02/22/2016	02/22/2016		03/02/2016	22.35
1068 - GENERAL DISTRIBUTING CO	00409750	NEMESIS CLEAR LENS SAFETY GLASSES/YELLOW PAINTSTIK	Paid by Check # 333219		02/11/2016	02/22/2016	02/22/2016		03/02/2016	6.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401136	3/4 PVC SCHED/ GALV STEEL/GRN/BLK/WHT WIRE/CEMENT	Paid by Check # 333221		01/28/2016	02/22/2016	02/22/2016		03/02/2016	221.62
1100 - GREAT FALLS ACE	0078091	FILLR FAMWOOD PNT - WOOD FILLER	Paid by Check # 333223		02/02/2016	02/22/2016	02/22/2016		03/02/2016	4.99
1100 - GREAT FALLS ACE	3962293	4- FASTENERS -LIGHT POLE -LIONS	Paid by Check # 333223		02/03/2016	02/22/2016	02/22/2016		03/02/2016	1.60
1100 - GREAT FALLS ACE	0080041	PAINTBRUSHES/ - SIGN PAINTING	Paid by Check # 333223		02/08/2016	02/22/2016	02/22/2016		03/02/2016	8.46
1324 - MOUNTAIN VIEW CO-OP	142832E	84 5-6" X 7' POINTED POST/248 - WOOD POST 12' - PARK	Paid by Check # 333265		02/16/2016	02/23/2016	02/23/2016		03/02/2016	3,090.52
1288 - NEWMAN SIGNS INC	TI0294989	150 EACH -SHT FLEX PRESS BARR L AND R-	Paid by Check # 333271		02/16/2016	02/23/2016	02/23/2016		03/02/2016	388.34
1104 - NORTH 40 OUTFITTERS	6605981	PVC COUPLING 1" SCOKET/PVC COUPLING 2" SOCKET	Paid by Check # 333274		02/02/2016	02/22/2016	02/22/2016		03/02/2016	4.36
1104 - NORTH 40 OUTFITTERS	6611671	LIQUID WRENCH SPRAY - IRR	Paid by Check # 333274		02/11/2016	02/23/2016	02/23/2016		03/02/2016	5.99
1104 - NORTH 40 OUTFITTERS	6612041	BATTERY ALK/FLAP DIST/WD 40/BIT SET - IRR	Paid by Check # 333274		02/12/2016	02/23/2016	02/23/2016		03/02/2016	43.76
1115 - PACIFIC STEEL & RECYCLING	5902485	10 GA SHEET/HR STRIP 20'/1/8 STRIP 20' - SHOP	Paid by Check # 333276		02/22/2016	02/23/2016	02/23/2016		03/02/2016	19.96
1084 - PROBUILD	2055352	SANDING DISCS - CARP SHOP	Paid by Check # 333281		02/02/2016	02/22/2016	02/22/2016		03/02/2016	3.99
1067 - SODERS FLEET SUPPLY	219958	KNCO GLOVE NYL BLK -	Paid by Check # 333293		02/22/2016	02/23/2016	02/23/2016		03/02/2016	15.95
1193 - TC GLASS DISTRIBUTOR INC	I011430	CLEAR POLYCARBONATE - LIONS LIGHT LENS	Paid by Check # 333300		02/01/2016	02/22/2016	02/22/2016		03/02/2016	11.28



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX - ABSORBENT PADS-OIL	Paid by Check # 333304		12/29/2015	02/09/2016	02/09/2016		03/02/2016	(81.08)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	\$4,153.43
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2055201	UTILITY PULL BRONZE - DOOR	Paid by Check # 333281		02/01/2016	02/22/2016	02/22/2016		03/02/2016	3.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$3.99
Object 42410 - SMALL TOOLS											
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE DRILL BIT/PLUS CARBIDE DRILL BIT	Paid by Check # 333188		12/10/2015	02/25/2016	02/25/2016		03/02/2016	21.06	
1253 - CARQUEST	2283389299	2"YELLOW DISC - /SURFACE DISC	Paid by Check # 333192		02/05/2016	02/22/2016	02/22/2016		03/02/2016	111.96	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690042	AC SENSOR - FOR TESTING ELECTRICAL	Paid by Check # 333201		02/10/2016	02/23/2016	02/23/2016		03/02/2016	16.98	
1104 - NORTH 40 OUTFITTERS	6609251	FLAP DISC/DEWALT FLAP DISC/ - PLUMBERS VAN	Paid by Check # 333274		02/08/2016	02/22/2016	02/22/2016		03/02/2016	23.94	
1104 - NORTH 40 OUTFITTERS	6617831	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333274		02/22/2016	02/23/2016	02/23/2016		03/02/2016	23.98	
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET COMB/MILW LIGHT - IRR	Paid by Check # 333306		02/10/2016	02/22/2016	02/22/2016		03/02/2016	222.90	
1286 - TOOL BOX INC	223554	1-IRWIN 3/4-1/4 NPT - IRRIGATION	Paid by Check # 333306		02/16/2016	02/23/2016	02/23/2016		03/02/2016	25.60	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 7	\$446.42
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B-GIRL SCOUT PLAYHOUSE PHONE SERV/	Paid by Check # 333197		02/01/2016	02/22/2016	02/22/2016		03/02/2016	41.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$41.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	184.05	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	433.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$617.87



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	36.00
1884 - GREAT FALLS MEDICAL SERVICES	13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	02/23/2016		03/02/2016	160.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	44.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145880	62 FIRE EXTING INSPEC/6 YR SERVIC/5# EXTING	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	376.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$616.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1342 - S & H ALUMINUM PRODUCTS INC	20636	GUTTERS/DOWNSPOUTS INSTALLED OLD PARK PONDER BLDG	Paid by Check # 333287		01/29/2016	02/25/2016	02/25/2016		03/02/2016	989.10
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$989.10</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
STRAIGHT FLUSH	02092016	MAIN LINE SEWER CLEAN @ GIBSON RESTROOMS	Paid by Check # 333361		02/09/2016	02/23/2016	02/23/2016		03/02/2016	175.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$175.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 48		<u>\$7,222.80</u>
Division 638 - TRAILS MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3961703	SKTBKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	02/22/2016		03/02/2016	19.98
1078 - PICKWICKS OFFICE CITY	5707170	AAG BOOK WKLY/RACK FILE/SCISSORS	Paid by Check # 333277		02/01/2016	02/22/2016	02/22/2016		03/02/2016	27.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$47.81</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2		<u>\$47.81</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 60		<u>\$8,312.50</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 610		<u>\$57,445.70</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	(1,702.99)
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/24/2016		02/24/2016	1,702.99
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	Paid by Check # 333023		02/08/2016	02/17/2016	02/17/2016		02/24/2016	(17.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	Paid by Check # 333023		02/08/2016	02/17/2016	02/24/2016		02/24/2016	17.99
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check # 333036		02/12/2016	02/17/2016	02/17/2016		02/24/2016	(372.30)
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check # 333036		02/12/2016	02/17/2016	02/24/2016		02/24/2016	372.30
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	Paid by Check # 333170		02/10/2016	02/17/2016	02/17/2016		02/24/2016	(216.00)
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	Paid by Check # 333170		02/10/2016	02/17/2016	02/24/2016		02/24/2016	216.00
1489 - UNIQUE MANAGEMENT SERVICES INC	419705	LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/17/2016		02/24/2016	(241.65)
1489 - UNIQUE MANAGEMENT SERVICES INC	419705	LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/24/2016		02/24/2016	241.65
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	43.82
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES	Paid by Check # 333203		01/13/2016	02/22/2016	02/22/2016		03/02/2016	(276.00)
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES	Paid by Check # 333203		01/13/2016	02/22/2016	03/02/2016		03/02/2016	276.00
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE	Paid by Check # 333205		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(146.67)
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE	Paid by Check # 333205		02/10/2016	02/22/2016	03/02/2016		03/02/2016	146.67
2795 - MW PLUMBING LLC	739	PLUMBING-SNAKE MAIN DRAIN TO CITY SEWER	Paid by Check # 333267		02/15/2016	02/22/2016	02/22/2016		03/02/2016	(425.00)
2795 - MW PLUMBING LLC	739	PLUMBING-SNAKE MAIN DRAIN TO CITY SEWER	Paid by Check # 333267		02/15/2016	02/22/2016	03/02/2016		03/02/2016	425.00
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	02/22/2016		03/02/2016	(39.98)
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	03/02/2016		03/02/2016	39.98
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	Paid by Check # 333294		02/05/2016	02/22/2016	02/22/2016		03/02/2016	(155.97)
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	Paid by Check # 333294		02/05/2016	02/22/2016	03/02/2016		03/02/2016	155.97
1081 - WARDEN PAPER CO	1768	COPY PAPER	Paid by Check # 333312		02/17/2016	02/22/2016	02/22/2016		03/02/2016	(33.79)
1081 - WARDEN PAPER CO	1768	COPY PAPER	Paid by Check # 333312		02/17/2016	02/22/2016	03/02/2016		03/02/2016	33.79
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	Paid by Check # 333294		02/05/2016	02/22/2016	02/22/2016		03/02/2016	155.97	
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$155.97</u>	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	02/22/2016		03/02/2016	39.98	
1081 - WARDEN PAPER CO	1768	COPY PAPER	Paid by Check # 333312		02/17/2016	02/22/2016	02/22/2016		03/02/2016	33.79	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$73.77</u>	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	1,702.99	
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	Paid by Check # 333023		02/08/2016	02/17/2016	02/17/2016		02/24/2016	17.99	
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check # 333036		02/12/2016	02/17/2016	02/17/2016		02/24/2016	372.30	
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	Paid by Check # 333170		02/10/2016	02/17/2016	02/17/2016		02/24/2016	216.00	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$2,309.28</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	43.82	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$43.82</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	419705	LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/17/2016		02/24/2016	241.65	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$241.65</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES	Paid by Check # 333203		01/13/2016	02/22/2016	02/22/2016		03/02/2016	276.00	
2795 - MW PLUMBING LLC	739	PLUMBING-SNAKE MAIN DRAIN TO CITY SEWER	Paid by Check # 333267		02/15/2016	02/22/2016	02/22/2016		03/02/2016	425.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$701.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE	Paid by Check # 333205		02/10/2016	02/22/2016	02/22/2016		03/02/2016	146.67	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$146.67</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 12	<u>\$3,672.16</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 12	<u>\$3,672.16</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 36	<u>\$3,672.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016	02/17/2016		02/24/2016	(120.72)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016	02/24/2016		02/24/2016	120.72	
1394 - BARNES & NOBLE BOOKSELLERS INC	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/17/2016		02/24/2016	(22.32)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/24/2016		02/24/2016	22.32	
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	(2,856.76)	
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/24/2016		02/24/2016	2,856.76	
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	(49.38)	
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016		02/24/2016	49.38	
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	(20.39)	
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016		02/24/2016	20.39	
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	(80.22)	
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016		02/24/2016	80.22	
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	Paid by Check # 333024		02/01/2016	02/17/2016	02/17/2016		02/24/2016	(40.14)	
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	Paid by Check # 333024		02/01/2016	02/17/2016	02/24/2016		02/24/2016	40.14	
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	Paid by Check # 333083		02/10/2016	02/17/2016	02/17/2016		02/24/2016	(73.98)	
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	Paid by Check # 333083		02/10/2016	02/17/2016	02/24/2016		02/24/2016	73.98	
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	Paid by Check # 333105		01/19/2016	02/17/2016	02/17/2016		02/24/2016	(41.60)	
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	Paid by Check # 333105		01/19/2016	02/17/2016	02/24/2016		02/24/2016	41.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016	02/17/2016		02/24/2016	120.72	
1394 - BARNES & NOBLE BOOKSELLERS INC	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/17/2016		02/24/2016	22.32	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	2,856.76
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	49.38
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	20.39
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	80.22
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	Paid by Check # 333024		02/01/2016	02/17/2016	02/17/2016		02/24/2016	40.14
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	Paid by Check # 333083		02/10/2016	02/17/2016	02/17/2016		02/24/2016	73.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 8		\$3,263.91
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	Paid by Check # 333105		01/19/2016	02/17/2016	02/17/2016		02/24/2016	41.60
Object 43945 - SPONSORED EVENT - ACTIVITY Totals								Invoice Transactions 1		\$41.60
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions 9		\$3,305.51
Department 61 - LIBRARY Totals								Invoice Transactions 9		\$3,305.51
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions 27		\$3,305.51
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check # 333099		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(65.80)
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check # 333099		02/16/2016	02/19/2016	02/24/2016		02/24/2016	65.80
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(23.24)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	23.24
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(8.00)
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	03/02/2016		03/02/2016	8.00
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN LAND USE CONFERENCE/DENVER, CO	Paid by Check # 333320		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(250.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN LAND USE CONFERENCE/DENVER, CO	Paid by Check # 333320		02/02/2016	02/23/2016	03/02/2016		03/02/2016	250.00
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR TELEPHONE	Paid by Check # 333320		02/23/2016	02/26/2016	02/26/2016		03/02/2016	(668.73)
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR TELEPHONE	Paid by Check # 333320		02/23/2016	02/26/2016	03/02/2016		03/02/2016	668.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check # 333099		02/16/2016	02/19/2016	02/19/2016		02/24/2016	65.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$65.80</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.24
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR TELEPHONE	Paid by Check # 333320		02/23/2016	02/26/2016	02/26/2016		03/02/2016	668.73
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$691.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN LAND USE CONFERENCE/DENVER, CO	Paid by Check # 333320		02/02/2016	02/23/2016	02/23/2016		03/02/2016	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$250.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$1,015.77</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,015.77</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$1,015.77</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
2613 - DALI LLC	030216	REIMBURSEMENT FOR COST OF SEWER IMPROVEMENTS	Paid by Check # 333362		03/02/2016	03/02/2016	03/02/2016		03/02/2016	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	1	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2613 - DALI LLC	030216	REIMBURSEMENT FOR COST OF SEWER IMPROVEMENTS	Paid by Check # 333362		03/02/2016	03/02/2016	03/02/2016		03/02/2016	44,354.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$44,354.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$44,354.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$44,354.00</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 2		<u>\$44,354.00</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	FINAL PMT	BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 333171		02/24/2016	02/24/2016	02/24/2016		02/24/2016	.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FINAL PMT	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 333172		02/24/2016	02/24/2016	02/24/2016		02/24/2016	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2456 - CALUMET MONTANA REFINING LLC	FINAL PMT	BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 333171		02/24/2016	02/24/2016	02/24/2016		02/24/2016	14,250.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FINAL PMT	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15-15	Paid by Check # 333172		02/24/2016	02/24/2016	02/24/2016		02/24/2016	750.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 4		<u>\$15,000.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(75.00)
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/24/2016		02/24/2016	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	021916DIXON	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(75.00)	
1129 - STATE OF MONTANA	021916DIXON	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/24/2016		02/24/2016	75.00	
1129 - STATE OF MONTANA	021916REID	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333155		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(75.00)	
1129 - STATE OF MONTANA	021916REID	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333155		02/19/2016	02/19/2016	02/24/2016		02/24/2016	75.00	
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(75.00)	
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/24/2016		02/24/2016	75.00	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(364.81)	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	364.81	
2201 - DAVE FAUTH	TRAVEL/030816	IMC WINTER TRAINING PROGRAM/BOZEMAN,M T	Paid by Check # 333325		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(35.00)	
2201 - DAVE FAUTH	TRAVEL/030816	IMC WINTER TRAINING PROGRAM/BOZEMAN,M T	Paid by Check # 333325		02/16/2016	02/23/2016	03/02/2016		03/02/2016	35.00	
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR CANCELLED PERMIT	Paid by Check # 333308		02/25/2016	02/26/2016	02/26/2016		03/02/2016	(751.80)	
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR CANCELLED PERMIT	Paid by Check # 333308		02/25/2016	02/26/2016	03/02/2016		03/02/2016	751.80	
2206 - WOMER & ASSOCIATES INC	10559	GF SPECIATLY CTR	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016		03/02/2016	(350.00)	
2206 - WOMER & ASSOCIATES INC	10559	GF SPECIATLY CTR	Paid by Check # 333315		02/16/2016	02/26/2016	03/02/2016		03/02/2016	350.00	
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION, EXECUTIVE PLAZA, DAVITA, LIBERTY	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016		03/02/2016	(1,720.00)	
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION, EXECUTIVE PLAZA, DAVITA, LIBERTY	Paid by Check # 333315		02/16/2016	02/26/2016	03/02/2016		03/02/2016	1,720.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32312 - ELECTRICAL PERMITS										
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR CANCELLED PERMIT	Paid by Check # 333308		02/25/2016	02/26/2016	02/26/2016		03/02/2016	751.80
							Object 32312 - ELECTRICAL PERMITS Totals		Invoice Transactions 1	<u>751.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	364.81
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>364.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10559	GF SPECIATLY CTR	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016		03/02/2016	350.00
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION, EXECUTIVE PLAZA, DAVITA, LIBERTY	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016		03/02/2016	1,720.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,070.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	75.00
1129 - STATE OF MONTANA	021916DIXON	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	75.00
1129 - STATE OF MONTANA	021916REID	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333155		02/19/2016	02/19/2016	02/19/2016		02/24/2016	75.00
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016		02/24/2016	75.00
2201 - DAVE FAUTH	TRAVEL/030816	IMC WINTER TRAINING PROGRAM/BOZEMAN,MT	Paid by Check # 333325		02/16/2016	02/23/2016	02/23/2016		03/02/2016	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$335.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 9	<u>\$3,521.61</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$3,521.61</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 27	<u>\$3,521.61</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188852	DELIQUENT LICENSE RENEWAL	Paid by Check # 333232		02/17/2016	02/26/2016	02/26/2016		03/02/2016	(231.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188852	DELIQUENT LICENSE RENEWAL	Paid by Check # 333232		02/17/2016	02/26/2016	03/02/2016		03/02/2016	231.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188852	DELIQUENT LICENSE RENEWAL	Paid by Check # 333232		02/17/2016	02/26/2016	02/26/2016		03/02/2016	231.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$231.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals		Invoice Transactions 1	<u>\$231.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$231.00</u>
							Fund 2398 - LICENSES Totals		Invoice Transactions 3	<u>\$231.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/011616	5569631000516587/CR EDIT FOR FLOWER PURCHASE	Paid by Check # 333076		01/16/2016	02/16/2016	02/24/2016		02/24/2016	(11.26)
2682 - MASTERCARD PROCESSING CENTER	6587/011616	5569631000516587/CR EDIT FOR FLOWER PURCHASE	Paid by Check # 333076		01/16/2016	02/16/2016	02/16/2016		02/24/2016	11.26
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(139.37)
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/24/2016		02/24/2016	139.37
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(11.17)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	11.17
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check # 333223		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(100.00)
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check # 333223		02/19/2016	02/22/2016	03/02/2016		03/02/2016	100.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE EXTINGUISER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(121.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE EXTINGUISER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	121.00
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP GRINDER	Paid by Check # 333293		02/23/2016	02/22/2016	02/22/2016		03/02/2016	(5.45)
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP GRINDER	Paid by Check # 333293		02/23/2016	02/22/2016	03/02/2016		03/02/2016	5.45
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(186.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	03/02/2016		03/02/2016	186.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/011616	5569631000516587/CR EDIT FOR FLOWER PURCHASE	Paid by Check # 333076		01/16/2016	02/16/2016	02/16/2016		02/24/2016	(11.26)	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>(\$11.26)</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/16/2016		02/24/2016	69.69	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$69.69</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check # 333223		02/19/2016	02/22/2016	02/22/2016		03/02/2016	100.00	
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	02/22/2016		03/02/2016	93.24	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$193.24</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	11.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE EXTINGUISER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	60.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP GRINDER	Paid by Check # 333293		02/23/2016	02/22/2016	02/22/2016		03/02/2016	2.73	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$2.73</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$326.07</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/16/2016		02/24/2016	69.68	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$69.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	02/22/2016		03/02/2016	93.23
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$93.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	60.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP GRINDER	Paid by Check # 333293		02/23/2016	02/22/2016	02/22/2016		03/02/2016	2.72
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$2.72</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 4	<u>\$226.13</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$552.20</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 25	<u>\$552.20</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(34.69)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	34.69
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014367	YELLOW BALL CLEAR LENS, GREEN BALL	Paid by Check # 333009		02/05/2016	02/18/2016	02/18/2016		02/24/2016	(3,572.40)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014367	YELLOW BALL CLEAR LENS, GREEN BALL	Paid by Check # 333009		02/05/2016	02/18/2016	02/24/2016		02/24/2016	3,572.40
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(112.20)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	112.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(80.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/24/2016		02/24/2016	80.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689972	ELECT TAPE	Paid by Check # 333029		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(59.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689972	ELECT TAPE	Paid by Check # 333029		02/09/2016	02/18/2016	02/24/2016		02/24/2016	59.50
1100 - GREAT FALLS ACE	3966073	BRUSH WIRE	Paid by Check # 333052		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(9.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3966073	BRUSH WIRE	Paid by Check # 333052		02/17/2016	02/18/2016	02/24/2016		02/24/2016	9.98
1105 - JOHNSON MADISON LUMBER CO INC	886120	LUMBER CRAYON YELLOW DIXON	Paid by Check # 333061		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(23.76)
1105 - JOHNSON MADISON LUMBER CO INC	886120	LUMBER CRAYON YELLOW DIXON	Paid by Check # 333061		02/16/2016	02/18/2016	02/24/2016		02/24/2016	23.76
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	(128.30)
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/24/2016		02/24/2016	128.30
1390 - MONTANA STATE UNIVERSITY	3273	SAFETY CONGRESS- DESHAYES,MARKO	Paid by Check # 333086		01/29/2016	02/18/2016	02/18/2016		02/24/2016	(300.00)
1390 - MONTANA STATE UNIVERSITY	3273	SAFETY CONGRESS- DESHAYES,MARKO	Paid by Check # 333086		01/29/2016	02/18/2016	02/24/2016		02/24/2016	300.00
1324 - MOUNTAIN VIEW CO-OP	401007H	PROPANE BOTTLE	Paid by Check # 333087		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(37.67)
1324 - MOUNTAIN VIEW CO-OP	401007H	PROPANE BOTTLE	Paid by Check # 333087		02/17/2016	02/18/2016	02/24/2016		02/24/2016	37.67
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(36.11)
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/24/2016		02/24/2016	36.11
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(12.71)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	12.71
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(323.81)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	323.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(27.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016		03/02/2016	27.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016		03/02/2016	(126.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	03/02/2016		03/02/2016	126.44
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016		03/02/2016	(115.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	03/02/2016		03/02/2016	115.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016		03/02/2016	(40.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	03/02/2016		03/02/2016	40.39
2296 - MACON SUPPLY	674087	CONCRETE TOP SUPREME, DURAL PREP	Paid by Check # 333243		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(899.00)
2296 - MACON SUPPLY	674087	CONCRETE TOP SUPREME, DURAL PREP	Paid by Check # 333243		02/17/2016	02/24/2016	03/02/2016		03/02/2016	899.00
2296 - MACON SUPPLY	674354	CONCRETE TOP SUPREME, DURAL PREP CREDIT	Paid by Check # 333243		02/19/2016	02/24/2016	03/02/2016		03/02/2016	(379.00)
2296 - MACON SUPPLY	674354	CONCRETE TOP SUPREME, DURAL PREP CREDIT	Paid by Check # 333243		02/19/2016	02/24/2016	02/24/2016		03/02/2016	379.00
2682 - MASTERCARD PROCESSING CENTER	5856/022216	5569632200045856/BU ILDING PERMIT	Paid by Check # 333248		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(394.48)
2682 - MASTERCARD PROCESSING CENTER	5856/022216	5569632200045856/BU ILDING PERMIT	Paid by Check # 333248		02/22/2016	02/22/2016	03/02/2016		03/02/2016	394.48
1324 - MOUNTAIN VIEW CO-OP	401444H	PROPANE BOTTLE	Paid by Check # 333265		02/23/2016	02/26/2016	02/26/2016		03/02/2016	(15.85)
1324 - MOUNTAIN VIEW CO-OP	401444H	PROPANE BOTTLE	Paid by Check # 333265		02/23/2016	02/26/2016	03/02/2016		03/02/2016	15.85
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.71)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.71
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(36.11)
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016		03/02/2016	36.11
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	Paid by Check # 333273		02/25/2016	02/26/2016	02/26/2016		03/02/2016	(210.00)
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	Paid by Check # 333273		02/25/2016	02/26/2016	03/02/2016		03/02/2016	210.00
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(3.00)
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	3.00
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(15.12)
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	15.12
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.78	
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON, PLASTIC BUCKET BRUSH	Paid by Check # 333292		02/16/2016	02/24/2016	02/24/2016		03/02/2016	(24.00)	
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON, PLASTIC BUCKET BRUSH	Paid by Check # 333292		02/16/2016	02/24/2016	03/02/2016		03/02/2016	24.00	
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV	Paid by Check # 333293		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(2.35)	
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV	Paid by Check # 333293		02/23/2016	02/24/2016	03/02/2016		03/02/2016	2.35	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(15.62)	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	15.62	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	64.15	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$70.54
Object 42290 - OTHER OPERATING SUPPLIES											
2296 - MACON SUPPLY	674087	CONCRETE TOP SUPREME, DURAL PREP	Paid by Check # 333243		02/17/2016	02/24/2016	02/24/2016		03/02/2016	899.00	
2296 - MACON SUPPLY	674354	CONCRETE TOP SUPREME, DURAL PREP CREDIT	Paid by Check # 333243		02/19/2016	02/24/2016	02/24/2016		03/02/2016	(379.00)	
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	1.50	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	7.56	
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON, PLASTIC BUCKET BRUSH	Paid by Check # 333292		02/16/2016	02/24/2016	02/24/2016		03/02/2016	24.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$553.06
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	53.55	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$61.36</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	13.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016		03/02/2016	126.44
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016		03/02/2016	115.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016		03/02/2016	40.39
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$295.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016		02/24/2016	36.11
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	12.13
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	12.13
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	36.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$96.48</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 17	<u>\$1,077.39</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	64.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$70.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689972	ELECT TAPE	Paid by Check # 333029		02/09/2016	02/18/2016	02/18/2016		02/24/2016	59.50
1105 - JOHNSON MADISON LUMBER CO INC	886120	LUMBER CRAYON YELLOW DIXON	Paid by Check # 333061		02/16/2016	02/18/2016	02/18/2016		02/24/2016	23.76
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	1.50
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	7.56



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV	Paid by Check # 333293		02/23/2016	02/24/2016	02/24/2016		03/02/2016	2.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$94.67</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3966073	BRUSH WIRE	Paid by Check # 333052		02/17/2016	02/18/2016	02/18/2016		02/24/2016	9.98
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$9.98</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	Paid by Check # 333273		02/25/2016	02/26/2016	02/26/2016		03/02/2016	210.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$210.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016		02/24/2016	80.61
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$80.61</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	401007H	PROPANE BOTTLE	Paid by Check # 333087		02/17/2016	02/18/2016	02/18/2016		02/24/2016	37.67
1324 - MOUNTAIN VIEW CO-OP	401444H	PROPANE BOTTLE	Paid by Check # 333265		02/23/2016	02/26/2016	02/26/2016		03/02/2016	15.85
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$53.52</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014367	YELLOW BALL CLEAR LENS, GREEN BALL	Paid by Check # 333009		02/05/2016	02/18/2016	02/18/2016		02/24/2016	3,572.40
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>\$3,572.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	58.65
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$66.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	34.69
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	323.81
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$358.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	13.88
2682 - MASTERCARD PROCESSING CENTER	5856/022216	5569632200045856/BUILDING PERMIT	Paid by Check # 333248		02/22/2016	02/22/2016	02/22/2016		03/02/2016	394.48
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$408.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	.58
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$1.16</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	3273	SAFETY CONGRESS-DESHAYES,MARKO	Paid by Check # 333086		01/29/2016	02/18/2016	02/18/2016		02/24/2016	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 22		<u>\$5,226.20</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 39		<u>\$6,303.59</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 99		<u>\$6,303.59</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/02101	4064578705257G/FEB1	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016		03/02/2016	(637.44)
1102 - CENTURYLINK	4578705/02101	4064578705257G/FEB1	Paid by Check # 333197		02/10/2016	02/24/2016	03/02/2016		03/02/2016	637.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/02101	4064578705257G/FEB1	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016		03/02/2016	637.44
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$637.44</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$637.44</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$637.44</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$637.44</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(1,126.79)
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/24/2016		02/24/2016	1,126.79



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/021916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	(1,751.00)
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/021916	Paid by Check # 333079		02/19/2016	02/17/2016	02/24/2016		02/24/2016	1,751.00
2682 - MASTERCARD PROCESSING CENTER	4138/012516	5569633300044138/012516	Paid by Check # 333078		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(561.20)
2682 - MASTERCARD PROCESSING CENTER	4138/012516	5569633300044138/012516	Paid by Check # 333078		02/19/2016	02/19/2016	02/24/2016		02/24/2016	561.20
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333099		02/12/2016	02/17/2016	02/17/2016		02/24/2016	(638.77)
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333099		02/12/2016	02/17/2016	02/24/2016		02/24/2016	638.77
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333104		02/05/2016	02/17/2016	02/17/2016		02/24/2016	(78.83)
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333104		02/05/2016	02/17/2016	02/24/2016		02/24/2016	78.83
1140 - ECOLAB INC	2566720	PEST CONTROL GFDP RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(60.00)
1140 - ECOLAB INC	2566720	PEST CONTROL GFDP RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	03/02/2016		03/02/2016	60.00
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTS GFDP AND CCSO	Paid by Check # 333310		02/12/2016	02/24/2016	02/24/2016		03/02/2016	(3,221.54)
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTS GFDP AND CCSO	Paid by Check # 333310		02/12/2016	02/24/2016	03/02/2016		03/02/2016	3,221.54
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 14		\$0.00	
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2566720	PEST CONTROL GFDP RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	02/24/2016		03/02/2016	60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1		\$60.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/012516	5569633300044138/012516	Paid by Check # 333078		02/19/2016	02/19/2016	02/19/2016		02/24/2016	561.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1		\$561.20	
Division 311 - POLICE ADMIN Totals							Invoice Transactions 2		\$621.20	
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/021716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	1,126.79
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/021916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	1,751.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333099		02/12/2016	02/17/2016	02/17/2016		02/24/2016	638.77
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM MOVE	Paid by Check # 333104		02/05/2016	02/17/2016	02/17/2016		02/24/2016	78.83
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	4	<u>\$3,595.39</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions	4	<u>\$3,595.39</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTs GFDP AND CCSO	Paid by Check # 333310		02/12/2016	02/24/2016	02/24/2016		03/02/2016	3,221.54
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,221.54</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$3,221.54</u>
							Department 21 - POLICE Totals	Invoice Transactions	7	<u>\$7,438.13</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	21	<u>\$7,438.13</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	02132016/HIDTA A	HIDTA OT HINCHMAN 1/31-2/13/16	Paid by Check # 333193		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(71.14)
1217 - CASCADE COUNTY	02132016/HIDTA A	HIDTA OT HINCHMAN 1/31-2/13/16	Paid by Check # 333193		02/13/2016	02/24/2016	03/02/2016		03/02/2016	71.14
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(382.19)
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	03/02/2016		03/02/2016	382.19
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	Paid by Check # 333310		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(14.43)
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	Paid by Check # 333310		02/13/2016	02/24/2016	03/02/2016		03/02/2016	14.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	02/25/2016		03/02/2016	109.19
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>\$109.19</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions	1	<u>\$109.19</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	02132016/HIDTA A	HIDTA OT HINCHMAN 1/31-2/13/16	Paid by Check # 333193		02/13/2016	02/24/2016	02/24/2016		03/02/2016	71.14
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		<u>71.14</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(31.95)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>(31.95)</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	Paid by Check # 333310		02/13/2016	02/24/2016	02/24/2016		03/02/2016	14.43
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>14.43</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	02/25/2016		03/02/2016	304.95
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>304.95</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 4		<u>\$358.57</u>
							Department 21 - POLICE Totals	Invoice Transactions 5		<u>\$467.76</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 11		<u>\$467.76</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
DAVA CAMERON	557662	HOMEOWNER REIMBURSEMENT FOR OUT OF POCKET PAYMENT TO CONTRACTOR	Paid by Check # 333168		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(658.53)
DAVA CAMERON	557662	HOMEOWNER REIMBURSEMENT FOR OUT OF POCKET PAYMENT TO CONTRACTOR	Paid by Check # 333168		02/19/2016	02/19/2016	02/24/2016		02/24/2016	658.53
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(117.50)
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/24/2016		02/24/2016	117.50
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(23.38)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	23.38
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD FOR MEALS ON WHEELS	Paid by Check # 333194		02/09/2016	02/26/2016	02/26/2016		03/02/2016	(25,000.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD FOR MEALS ON WHEELS	Paid by Check # 333194		02/09/2016	02/26/2016	03/02/2016		03/02/2016	25,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333316		02/22/2016	02/26/2016	02/26/2016		03/02/2016	(1,628.35)
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333316		02/22/2016	02/26/2016	03/02/2016		03/02/2016	1,628.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016		02/24/2016	117.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$117.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.38
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$23.38</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	2	<u>\$140.88</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DAVA CAMERON	557662	HOMEOWNER REIMBURSEMENT FOR OUT OF POCKET PAYMENT TO CONTRACTOR	Paid by Check # 333168		02/19/2016	02/19/2016	02/19/2016		02/24/2016	658.53
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$658.53</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD FOR MEALS ON WHEELS	Paid by Check # 333194		02/09/2016	02/26/2016	02/26/2016		03/02/2016	25,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333316		02/22/2016	02/26/2016	02/26/2016		03/02/2016	1,628.35
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$26,628.35</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$27,286.88</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$27,427.76</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	15	<u>\$27,427.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	02/26/2016		03/02/2016	(328.03)
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	03/02/2016		03/02/2016	328.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	02/26/2016		03/02/2016	328.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$328.03</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		<u>\$328.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$328.03</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		<u>\$328.03</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1585.2PMT7	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	02/22/2016		03/02/2016	(69.43)
1129 - STATE OF MONTANA	OF1585.2PMT7	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	03/02/2016		03/02/2016	69.43
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT7	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 333311		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(6,873.93)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT7	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 333311		02/01/2016	02/22/2016	03/02/2016		03/02/2016	6,873.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1585.2PMT7	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	02/22/2016		03/02/2016	69.43



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT7	PO 16-53 OF1585.2 WEST BANK PK RR APP # 333311 7/21/15	Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	6,873.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$6,943.36
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	\$6,943.36
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$6,943.36
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	6	\$6,943.36
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER DAUGHTERS DANCE # 333156	Paid by Check		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(400.00)
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER DAUGHTERS DANCE # 333156	Paid by Check		02/16/2016	02/16/2016	02/24/2016		02/24/2016	400.00
2809 - ELECTRIC CITY ROOFING INC	758	ANIMAL SHELTER REPAIRS # 333212	Paid by Check		02/04/2016	02/22/2016	02/22/2016		03/02/2016	(18,000.00)
2809 - ELECTRIC CITY ROOFING INC	758	ANIMAL SHELTER REPAIRS # 333212	Paid by Check		02/04/2016	02/22/2016	03/02/2016		03/02/2016	18,000.00
2218 - MONTANA SENIOR NEWS	324087	ANIMAL SHELTER ADVERTISING # 333264	Paid by Check		02/12/2016	02/25/2016	02/25/2016		03/02/2016	(236.60)
2218 - MONTANA SENIOR NEWS	324087	ANIMAL SHELTER ADVERTISING # 333264	Paid by Check		02/12/2016	02/25/2016	03/02/2016		03/02/2016	236.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER DAUGHTERS DANCE # 333156	Paid by Check		02/16/2016	02/16/2016	02/16/2016		02/24/2016	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$400.00
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	1	\$400.00
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2218 - MONTANA SENIOR NEWS	324087	ANIMAL SHELTER ADVERTISING # 333264	Paid by Check		02/12/2016	02/25/2016	02/25/2016		03/02/2016	236.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$236.60
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	\$236.60



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2809 - ELECTRIC CITY ROOFING INC	758	ANIMAL SHELTER REPAIRS	Paid by Check # 333212		02/04/2016	02/22/2016	02/22/2016		03/02/2016	18,000.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$18,000.00
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	1	\$18,000.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	\$18,636.60
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	9	\$18,636.60
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(866.00)
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/24/2016		02/24/2016	866.00
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION-PEAKSNPRAIRES-KEITH N BILL	Paid by Check # 333152		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(250.00)
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION-PEAKSNPRAIRES-KEITH N BILL	Paid by Check # 333152		02/16/2016	02/16/2016	02/24/2016		02/24/2016	250.00
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(433.87)
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/24/2016		02/24/2016	433.87
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM BRUSH/MASKING TAPE/SAFETY GLASS	Paid by Check # 333104		02/03/2016	02/16/2016	02/16/2016		02/24/2016	(84.90)
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM BRUSH/MASKING TAPE/SAFETY GLASS	Paid by Check # 333104		02/03/2016	02/16/2016	02/24/2016		02/24/2016	84.90
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333319		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(247.28)
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333319		02/09/2016	02/23/2016	03/02/2016		03/02/2016	247.28
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(9.73)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	9.73



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2872 - JOSEPH WADDELL	TRAVEL/030516	PEAKS & PRAIRIES SPRING MEETING/HELENA,MT	Paid by Check # 333345		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(42.00)
2872 - JOSEPH WADDELL	TRAVEL/030516	PEAKS & PRAIRIES SPRING MEETING/HELENA,MT	Paid by Check # 333345		02/09/2016	02/23/2016	03/02/2016		03/02/2016	42.00
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(85.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	03/02/2016		03/02/2016	85.00
1102 - CENTURYLINK	7611078/FEB16	4067611078949B/FEB16 PHONE SEV. @EF PRO SHSOP	Paid by Check # 333197		02/13/2016	02/23/2016	02/23/2016		03/02/2016	(253.50)
1102 - CENTURYLINK	7611078/FEB16	4067611078949B/FEB16 PHONE SEV. @EF PRO SHSOP	Paid by Check # 333197		02/13/2016	02/23/2016	03/02/2016		03/02/2016	253.50
1102 - CENTURYLINK	7618459/FEB16	4067618459688B/FEB16 - PHONE SERV @ ANACONDA HILLS	Paid by Check # 333197		02/13/2016	02/23/2016	02/23/2016		03/02/2016	(168.56)
1102 - CENTURYLINK	7618459/FEB16	4067618459688B/FEB16 - PHONE SERV @ ANACONDA HILLS	Paid by Check # 333197		02/13/2016	02/23/2016	03/02/2016		03/02/2016	168.56
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	535698	MEMBERSHIP DUES- KEITH HOLLENBACK 2016-2017	Paid by Check # 333350		03/01/2016	02/23/2016	02/23/2016		03/02/2016	(375.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	535698	MEMBERSHIP DUES- KEITH HOLLENBACK 2016-2017	Paid by Check # 333350		03/01/2016	02/23/2016	03/02/2016		03/02/2016	375.00
1100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2" HXS PIG	Paid by Check # 333223		10/29/2015	02/23/2016	02/23/2016		03/02/2016	(35.98)
1100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2" HXS PIG	Paid by Check # 333223		10/29/2015	02/23/2016	03/02/2016		03/02/2016	35.98
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(104.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	104.50
1417 - J & V RESTAURANT & FIRE SUPPLY	146156	EAGLE FALLS CONCESSION- HOOD SUPPRESSION SYSTEM	Paid by Check # 333235		02/19/2016	02/25/2016	02/25/2016		03/02/2016	(105.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
1417 - J & V RESTAURANT & FIRE SUPPLY	146156	EAGLE FALLS CONCESSION- HOOD SUPPRESSION SYSTEM	Paid by Check # 333235		02/19/2016	02/25/2016	03/02/2016		03/02/2016	105.00	
2682 - MASTERCARD PROCESSING CENTER	8064/022516	5569630800048064 / SAMS MATS	Paid by Check # 333250		02/25/2016	02/23/2016	02/23/2016		03/02/2016	(119.88)	
2682 - MASTERCARD PROCESSING CENTER	8064/022516	5569630800048064 / SAMS MATS	Paid by Check # 333250		02/25/2016	02/23/2016	03/02/2016		03/02/2016	119.88	
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING APRIL/MAY GOLF	Paid by Check # 333264		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(43.00)	
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING APRIL/MAY GOLF	Paid by Check # 333264		02/05/2016	02/23/2016	03/02/2016		03/02/2016	43.00	
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING - APRIL/MAY - ANACONDA	Paid by Check # 333264		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(43.00)	
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING - APRIL/MAY - ANACONDA	Paid by Check # 333264		02/05/2016	02/23/2016	03/02/2016		03/02/2016	43.00	
1104 - NORTH 40 OUTFITTERS	6607941	WHITE /BLACK/SPRY PAINT/BULK FASTENERS/BLADE REAR	Paid by Check # 333274		02/05/2016	02/22/2016	02/22/2016		03/02/2016	(395.43)	
1104 - NORTH 40 OUTFITTERS	6607941	WHITE /BLACK/SPRY PAINT/BULK FASTENERS/BLADE REAR	Paid by Check # 333274		02/05/2016	02/22/2016	03/02/2016		03/02/2016	395.43	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/022516	5569630800048064 / SAMS MATS	Paid by Check # 333250		02/25/2016	02/23/2016	02/23/2016		03/02/2016	59.94	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$59.94</u>
Object 43210 - PRINTING, FORMS, ETC											
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/16/2016		02/24/2016	216.93	
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING - APRIL/MAY - ANACONDA	Paid by Check # 333264		02/05/2016	02/23/2016	02/23/2016		03/02/2016	43.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$259.93</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/FEB16	4067618459688B/FEB16 - PHONE SERV @ ANACONDA HILLS	Paid by Check # 333197		02/13/2016	02/23/2016	02/23/2016		03/02/2016	168.56	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$168.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$22.00
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		\$35.00
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6		\$545.43
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/16/2016		02/24/2016	866.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$866.00
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	27.50
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		\$27.50
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333319		02/09/2016	02/23/2016	02/23/2016		03/02/2016	247.28
2872 - JOSEPH WADDELL	TRAVEL/030516	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333345		02/09/2016	02/23/2016	02/23/2016		03/02/2016	42.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		\$289.28
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		\$1,182.78
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/022516	5569630800048064 / SAMS MATS	Paid by Check # 333250		02/25/2016	02/23/2016	02/23/2016		03/02/2016	59.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$59.94
Object 43210 - PRINTING, FORMS, ETC										
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/16/2016		02/24/2016	216.94



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING APRIL/MAY GOLF	Paid by Check # 333264		02/05/2016	02/23/2016	02/23/2016		03/02/2016	43.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$259.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	7611078/FEB16	4067611078949B/FEB16 6 PHONE SEV. @EF PRO SHSOP	Paid by Check # 333197		02/13/2016	02/23/2016	02/23/2016		03/02/2016	253.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$253.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00
1417 - J & V RESTAURANT & FIRE SUPPLY	146156	EAGLE FALLS CONCESSION- HOOD SUPPRESSION SYSTEM	Paid by Check # 333235		02/19/2016	02/25/2016	02/25/2016		03/02/2016	105.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$127.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$750.38</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM BRUSH/MASKING TAPE/SAFETY GLASS	Paid by Check # 333104		02/03/2016	02/16/2016	02/16/2016		02/24/2016	84.90
1100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2" HXS PIG	Paid by Check # 333223		10/29/2015	02/23/2016	02/23/2016		03/02/2016	35.98
1104 - NORTH 40 OUTFITTERS	6607941	WHITE /BLACK/SPRY PAINT/BULK FASTENERS/BLADE REAR	Paid by Check # 333274		02/05/2016	02/22/2016	02/22/2016		03/02/2016	395.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$516.31</u>
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	33.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$33.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43350 - MEMBERSHIPS & DUES										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	535698	MEMBERSHIP DUES- KEITH HOLLENBACK 2016-2017	Paid by Check # 333350		03/01/2016	02/23/2016	02/23/2016		03/02/2016	375.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$375.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	9.73
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$9.73</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION- PEAKSNPRAIRES- KEITH N BILL	Paid by Check # 333152		02/16/2016	02/16/2016	02/16/2016		02/24/2016	250.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 7	<u>\$1,184.04</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$3,662.63</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 60	<u>\$3,662.63</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2868 - HYDRAFLO INC	32289	EXTENSION KITS, REPAIR KITS	Paid by Check # 333056		01/08/2016	02/16/2016	02/16/2016		02/24/2016	(1,689.30)
2868 - HYDRAFLO INC	32289	EXTENSION KITS, REPAIR KITS	Paid by Check # 333056		01/08/2016	02/16/2016	02/24/2016		02/24/2016	1,689.30
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(1,072.42)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	1,072.42
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001162682	03112596/MAYDOLE RENEWAL	Paid by Check # 333144		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001162682	03112596/MAYDOLE RENEWAL	Paid by Check # 333144		02/01/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	182.00
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check # 333010		01/31/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(4.50)
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check # 333010		01/31/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	4.50
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check # 333010		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(28.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check # 333010		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	28.00
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	Paid by Check # 333012		02/04/2016	02/11/2016	02/11/2016	02/04/2016	02/24/2016	(15.00)
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	Paid by Check # 333012		02/04/2016	02/11/2016	02/24/2016	02/04/2016	02/24/2016	15.00
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(66.79)
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	66.79
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(88.38)
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	88.38
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS & SEALANT	Paid by Check # 333017		02/02/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(39.68)
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS & SEALANT	Paid by Check # 333017		02/02/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	39.68
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(142.00)
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	142.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6294	FIX OVERHEAD GARAGE DOORS	Paid by Check # 333021		02/03/2016	02/05/2016	02/05/2016		02/24/2016	(266.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6294	FIX OVERHEAD GARAGE DOORS	Paid by Check # 333021		02/03/2016	02/05/2016	02/24/2016		02/24/2016	266.50
1102 - CENTURYLINK	7271325/FEB2016	4067271325907B/FEB2016	Paid by Check # 333025		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(134.85)
1102 - CENTURYLINK	7271325/FEB2016	4067271325907B/FEB2016	Paid by Check # 333025		02/01/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	134.85
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(61.20)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	61.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256739	FREIGHT CHARGE REFUND	Paid by Check # 333029		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	(24.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256739	FREIGHT CHARGE REFUND	Paid by Check # 333029		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	24.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(19.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	19.89
1260 - DPC INDUSTRIES INC	72700001916	PO-2016-5-AMMONIA	Paid by Check # 333035		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(4,500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1260 - DPC INDUSTRIES INC	72700001916	PO-2016-5-AMMONIA	Paid by Check # 333035		02/01/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	4,500.00
1109 - ENERGY LABORATORIES INC	360250657	TESTING	Paid by Check # 333039		02/10/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360250657	TESTING	Paid by Check # 333039		02/10/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	Paid by Check # 333039		02/02/2016	02/11/2016	02/11/2016	02/02/2016	02/24/2016	(97.00)
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	Paid by Check # 333039		02/02/2016	02/11/2016	02/24/2016	02/02/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	177.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	779832	POTABLEWATR	Paid by Check # 333040		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(265.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	779832	POTABLEWATR	Paid by Check # 333040		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	265.83
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(54.30)
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	54.30
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(53.15)
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	53.15
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(33.16)
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	33.16
1239 - FISHER SCIENTIFIC COMPANY LLC	0784910	THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(38.86)
1239 - FISHER SCIENTIFIC COMPANY LLC	0784910	THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	38.86
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(56.95)
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	56.95
1239 - FISHER SCIENTIFIC COMPANY LLC	0838489	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(11.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838489	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	11.15



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(11.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(119.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	119.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0947361	RTRN INV #9176645 12.14.15	Paid by Check # 333045		01/14/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	(261.18)
1239 - FISHER SCIENTIFIC COMPANY LLC	0947361	RTRN INV #9176645 12.14.15	Paid by Check # 333045		01/14/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	261.18
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	Paid by Check # 333045		01/20/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(25.08)
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	Paid by Check # 333045		01/20/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	25.08
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	Paid by Check # 333045		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(131.98)
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	Paid by Check # 333045		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	131.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINERALIZER CARTRIDGE	Paid by Check # 333045		02/10/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(118.68)
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINERALIZER CARTRIDGE	Paid by Check # 333045		02/10/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	118.68
1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/24/2016		02/24/2016	56.42
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT FOR CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	(270.00)
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT FOR CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/24/2016		02/24/2016	270.00
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/19/2016	02/10/2016	02/24/2016	(630.00)
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/24/2016	02/10/2016	02/24/2016	630.00
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	Paid by Check # 333048		02/11/2016	02/19/2016	02/24/2016	02/18/2016	02/24/2016	(180.00)
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	Paid by Check # 333048		02/11/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	180.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	Paid by Check # 333050		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(101.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	Paid by Check # 333050		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	101.57



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check # 333050		02/02/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(140.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check # 333050		02/02/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	140.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	Paid by Check # 333050		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(6.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	Paid by Check # 333050		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	6.32
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/05/2016		02/24/2016	(3.98)
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/24/2016		02/24/2016	3.98
1100 - GREAT FALLS ACE	3960613	GARAGE DOOR KEY COPIES	Paid by Check # 333052		01/28/2016	02/05/2016	02/05/2016		02/24/2016	(15.88)
1100 - GREAT FALLS ACE	3960613	GARAGE DOOR KEY COPIES	Paid by Check # 333052		01/28/2016	02/05/2016	02/24/2016		02/24/2016	15.88
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	Paid by Check # 333052		02/02/2016	02/12/2016	02/12/2016	02/02/2016	02/24/2016	(20.97)
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	Paid by Check # 333052		02/02/2016	02/12/2016	02/24/2016	02/02/2016	02/24/2016	20.97
1100 - GREAT FALLS ACE	3964713	PROPANE CYLINDER	Paid by Check # 333052		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	(3.99)
1100 - GREAT FALLS ACE	3964713	PROPANE CYLINDER	Paid by Check # 333052		02/11/2016	02/19/2016	02/24/2016	02/11/2016	02/24/2016	3.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048700	C-FOLD & ROLL TOWELS	Paid by Check # 333053		02/11/2016	02/12/2016	02/12/2016	02/11/2016	02/24/2016	(79.68)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048700	C-FOLD & ROLL TOWELS	Paid by Check # 333053		02/11/2016	02/12/2016	02/24/2016	02/11/2016	02/24/2016	79.68
1215 - HACH COMPANY	9776305	REAGENT SET	Paid by Check # 333054		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(268.75)
1215 - HACH COMPANY	9776305	REAGENT SET	Paid by Check # 333054		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	268.75
1215 - HACH COMPANY	9774738	CHEMKEYS & SULFURIC ACID	Paid by Check # 333054		01/29/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(182.74)
1215 - HACH COMPANY	9774738	CHEMKEYS & SULFURIC ACID	Paid by Check # 333054		01/29/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	182.74
1461 - IDEXX DISTRIBUTION INC	297746784	QUANTI-CULT	Paid by Check # 333058		02/08/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(202.06)
1461 - IDEXX DISTRIBUTION INC	297746784	QUANTI-CULT	Paid by Check # 333058		02/08/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	202.06
1177 - K-MART	1046/020916	PINESOL & CLR	Paid by Check # 333063		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	(19.97)
1177 - K-MART	1046/020916	PINESOL & CLR	Paid by Check # 333063		02/09/2016	02/12/2016	02/24/2016	02/09/2016	02/24/2016	19.97



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/021616	5569633900043613,ST APLES	Paid by Check # 333081		02/16/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	(159.74)
2682 - MASTERCARD PROCESSING CENTER	3613/021616	5569633900043613,ST APLES	Paid by Check # 333081		02/16/2016	02/19/2016	02/24/2016	02/18/2016	02/24/2016	159.74
2682 - MASTERCARD PROCESSING CENTER	3613/021116	5569633900043613, AWWA	Paid by Check # 333081		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	(182.00)
2682 - MASTERCARD PROCESSING CENTER	3613/021116	5569633900043613, AWWA	Paid by Check # 333081		02/11/2016	02/19/2016	02/24/2016	02/11/2016	02/24/2016	182.00
2682 - MASTERCARD PROCESSING CENTER	3613/020916	5569633900043613, AMAZON	Paid by Check # 333081		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(72.74)
2682 - MASTERCARD PROCESSING CENTER	3613/020916	5569633900043613, AMAZON	Paid by Check # 333081		02/09/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	72.74
2865 - NALCO COMPANY	63946582	4 DRUMS NALCOLYTE 8105 POLYMER	Paid by Check # 333088		01/26/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(4,156.02)
2865 - NALCO COMPANY	63946582	4 DRUMS NALCOLYTE 8105 POLYMER	Paid by Check # 333088		01/26/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	4,156.02
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(2.69)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	2.69
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(120.29)
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	Paid by Check # 333095		02/04/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(103.41)
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	Paid by Check # 333095		02/04/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	103.41
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS & PIPE	Paid by Check # 333095		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(94.04)
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS & PIPE	Paid by Check # 333095		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	94.04
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check # 333095		01/19/2016	02/12/2016	02/12/2016	01/27/2016	02/24/2016	(900.63)
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check # 333095		01/19/2016	02/12/2016	02/24/2016	01/27/2016	02/24/2016	900.63
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(21.22)
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	Paid by Check # 333095		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	21.22
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST ELBOW	Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(24.39)
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST ELBOW	Paid by Check # 333095		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	24.39



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check # 333095		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(911.43)
1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check # 333095		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	911.43
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	(29.00)
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/24/2016	02/09/2016	02/24/2016	29.00
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	Paid by Check # 333100		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(59.88)
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	Paid by Check # 333100		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	59.88
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	Paid by Check # 333104		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(19.07)
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	Paid by Check # 333104		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	19.07
1082 - SHIP-IT	011316	BACKFLOW TESTER CALIBRATION	Paid by Check # 333110		01/13/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(47.33)
1082 - SHIP-IT	011316	BACKFLOW TESTER CALIBRATION	Paid by Check # 333110		01/13/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	47.33
1129 - STATE OF MONTANA	LIMS309399	TESTING	Paid by Check # 333114		02/04/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(32.75)
1129 - STATE OF MONTANA	LIMS309399	TESTING	Paid by Check # 333114		02/04/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	32.75
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	Paid by Check # 333118		01/31/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(4,700.82)
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	Paid by Check # 333118		01/31/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	4,700.82
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS FIX	Paid by Check # 333120		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(115.49)
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS FIX	Paid by Check # 333120		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	115.49
1286 - TOOL BOX INC	223439	MILLING BITS	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(58.35)
1286 - TOOL BOX INC	223439	MILLING BITS	Paid by Check # 333122		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	58.35
1286 - TOOL BOX INC	223425	WRENCHES & PUNCHES	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(49.92)
1286 - TOOL BOX INC	223425	WRENCHES & PUNCHES	Paid by Check # 333122		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	49.92
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(59.14)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	59.14



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 333180		01/31/2016	02/22/2016	02/22/2016		03/02/2016	(4,650.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 333180		01/31/2016	02/22/2016	03/02/2016		03/02/2016	4,650.00
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	OIL SEALS	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(7.58)
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	OIL SEALS	Paid by Check # 333184		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	7.58
2235 - BEARING DISTRIBUTORS INC - BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(37.93)
2235 - BEARING DISTRIBUTORS INC - BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	37.93
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 333187		02/16/2016	02/22/2016	02/22/2016		03/02/2016	(164,309.57)
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 333187		02/16/2016	02/22/2016	03/02/2016		03/02/2016	164,309.57
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(50.00)
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689821	1/2" SS CORD GRIP	Paid by Check # 333201		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(44.13)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689821	1/2" SS CORD GRIP	Paid by Check # 333201		02/05/2016	02/23/2016	03/02/2016		03/02/2016	44.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501625795001	CORD GRIPS, PADLOCK	Paid by Check # 333202		02/04/2016	02/23/2016	02/23/2016		03/02/2016	(195.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501625795001	CORD GRIPS, PADLOCK	Paid by Check # 333202		02/04/2016	02/23/2016	03/02/2016		03/02/2016	195.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627042001	CREDIT FOR RETURNED CORD GRIP	Paid by Check # 333202		02/04/2016	02/23/2016	03/02/2016		03/02/2016	(75.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627042001	CREDIT FOR RETURNED CORD GRIP	Paid by Check # 333202		02/04/2016	02/23/2016	02/23/2016		03/02/2016	75.88
1396 - DANA KEPNER COMPANY INC	403803400	3/4" METER PIT	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(740.00)
1396 - DANA KEPNER COMPANY INC	403803400	3/4" METER PIT	Paid by Check # 333204		01/29/2016	02/22/2016	03/02/2016		03/02/2016	740.00
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS TOUCHREADER II	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(460.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS TOUCHREADER II	Paid by Check # 333204		01/29/2016	02/22/2016	03/02/2016		03/02/2016	460.00
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(573.36)
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	Paid by Check # 333204		01/29/2016	02/22/2016	03/02/2016		03/02/2016	573.36
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(192.00)
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	03/02/2016		03/02/2016	192.00
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HDD	Paid by Check # 333204		02/04/2016	02/22/2016	02/22/2016		03/02/2016	(170.45)
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HDD	Paid by Check # 333204		02/04/2016	02/22/2016	03/02/2016		03/02/2016	170.45
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	3,528.00
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(1,800.00)
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	1,800.00
1109 - ENERGY LABORATORIES INC	360251456	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360251456	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	97.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(11.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	11.48
1100 - GREAT FALLS ACE	3960183	GLASS FOR SPOTLIGHT, DOOR TRIM	Paid by Check # 333223		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(18.03)
1100 - GREAT FALLS ACE	3960183	GLASS FOR SPOTLIGHT, DOOR TRIM	Paid by Check # 333223		01/26/2016	02/22/2016	03/02/2016		03/02/2016	18.03
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040600	URINAL SCREENS, CAN LINERS	Paid by Check # 333225		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(101.42)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040600	URINAL SCREENS, CAN LINERS	Paid by Check # 333225		01/21/2016	02/22/2016	03/02/2016		03/02/2016	101.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044300	CAN LINERS, BROWN TOWELS, TP	Paid by Check # 333225		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(156.23)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044300	CAN LINERS, BROWN TOWELS, TP	Paid by Check # 333225		01/26/2016	02/22/2016	03/02/2016		03/02/2016	156.23



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT	Paid by Check # 333229		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(291.00)
2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT	Paid by Check # 333229		01/26/2016	02/22/2016	03/02/2016		03/02/2016	291.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71510/1723	CLEAN MATS	Paid by Check # 333231		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71510/1723	CLEAN MATS	Paid by Check # 333231		02/02/2016	02/22/2016	03/02/2016		03/02/2016	43.87
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	02/25/2016	02/22/2016	03/02/2016	(39.60)
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	03/02/2016	02/22/2016	03/02/2016	39.60
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(330.00)
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	330.00
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(684.18)
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	03/02/2016		03/02/2016	684.18
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(627.50)
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	03/02/2016		03/02/2016	627.50
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(1,919.60)
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	03/02/2016		03/02/2016	1,919.60
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	02/22/2016		03/02/2016	(1,899.91)
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	03/02/2016		03/02/2016	1,899.91
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	02/23/2016		03/02/2016	(2,005.75)
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	03/02/2016		03/02/2016	2,005.75
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(2.69)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	2.69
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL, WADERS	Paid by Check # 333274		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(74.98)
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL, WADERS	Paid by Check # 333274		01/21/2016	02/22/2016	03/02/2016		03/02/2016	74.98



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6601931	TRAILER LIGHT ADAPTER, CONNECTORS	Paid by Check # 333274		01/25/2016	02/22/2016	02/22/2016		03/02/2016	(25.97)
1104 - NORTH 40 OUTFITTERS	6601931	TRAILER LIGHT ADAPTER, CONNECTORS	Paid by Check # 333274		01/25/2016	02/22/2016	03/02/2016		03/02/2016	25.97
1224 - NORTHWEST PIPE FITTINGS INC	2587431	6" & 8" HACKMASTER BLADES	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(33.00)
1224 - NORTHWEST PIPE FITTINGS INC	2587431	6" & 8" HACKMASTER BLADES	Paid by Check # 333275		01/26/2016	02/22/2016	03/02/2016		03/02/2016	33.00
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(89.40)
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	03/02/2016		03/02/2016	89.40
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(609.53)
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	03/02/2016		03/02/2016	609.53
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(3.84)
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	03/02/2016		03/02/2016	3.84
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS, CLAMP, BUSHING, PASTE FLUX, BRUSH	Paid by Check # 333275		02/10/2016	02/23/2016	02/23/2016		03/02/2016	(21.37)
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS, CLAMP, BUSHING, PASTE FLUX, BRUSH	Paid by Check # 333275		02/10/2016	02/23/2016	03/02/2016		03/02/2016	21.37
1224 - NORTHWEST PIPE FITTINGS INC	2593320	SHIELD PIPE FOR METER READER BATTERIES	Paid by Check # 333275		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(23.30)
1224 - NORTHWEST PIPE FITTINGS INC	2593320	SHIELD PIPE FOR METER READER BATTERIES	Paid by Check # 333275		02/09/2016	02/23/2016	03/02/2016		03/02/2016	23.30
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(28.75)
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	28.75
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check # 333275		02/16/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(211.38)
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check # 333275		02/16/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	211.38
1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check # 333277		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(6.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check # 333277		01/26/2016	02/22/2016	03/02/2016		03/02/2016	6.22	
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	Paid by Check # 333277		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(27.84)	
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	Paid by Check # 333277		01/29/2016	02/22/2016	03/02/2016		03/02/2016	27.84	
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check # 333278		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(55.70)	
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check # 333278		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	55.70	
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(7.59)	
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	03/02/2016		03/02/2016	7.59	
1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	Paid by Check # 333289		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(414.41)	
1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	Paid by Check # 333289		02/05/2016	02/23/2016	03/02/2016		03/02/2016	414.41	
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(90.00)	
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	03/02/2016		03/02/2016	90.00	
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR OF 1519	Paid by Check # 333340		02/25/2016	02/22/2016	02/22/2016		03/02/2016	(200.00)	
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR OF 1519	Paid by Check # 333340		02/25/2016	02/22/2016	03/02/2016		03/02/2016	200.00	
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	02/25/2016	02/17/2016	03/02/2016	(47.03)	
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	03/02/2016	02/17/2016	03/02/2016	47.03	
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 333302		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(50.00)	
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 333302		02/18/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	50.00	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6015071	UTILITIES NOTIFICATION JAN 2016	Paid by Check # 333355		01/31/2016	02/23/2016	02/23/2016		03/02/2016	(185.26)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6015071	UTILITIES NOTIFICATION JAN 2016	Paid by Check # 333355		01/31/2016	02/23/2016	03/02/2016		03/02/2016	185.26	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.81)	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 242	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	0838489	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	119.15
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	Paid by Check # 333045		01/20/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	25.08
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	Paid by Check # 333045		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	131.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINEALIZER CARTRIDGE	Paid by Check # 333045		02/10/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	118.68
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	Paid by Check # 333052		02/02/2016	02/12/2016	02/12/2016	02/02/2016	02/24/2016	20.97
1215 - HACH COMPANY	9776305	REAGENT SET	Paid by Check # 333054		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	268.75
1215 - HACH COMPANY	9774738	CHEMKEYS & SULFURIC ACID	Paid by Check # 333054		01/29/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	182.74
1461 - IDEXX DISTRIBUTION INC	297746784	QUANTI-CULT	Paid by Check # 333058		02/08/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	202.06
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$1,115.71</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	0947361	RTRN INV #9176645 12.14.15	Paid by Check # 333045		01/14/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(261.18)
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>(\$261.18)</u>
Object 42410 - SMALL TOOLS										
1239 - FISHER SCIENTIFIC COMPANY LLC	0784910	THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	38.86
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	56.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$95.81</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001162682	03112596/MAYDOLE RENEWAL	Paid by Check # 333144		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	182.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$182.00</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	779832	POTABLEWATR	Paid by Check # 333040		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	265.83
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$265.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	360250657	TESTING	Paid by Check # 333039		02/10/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	Paid by Check # 333039		02/02/2016	02/11/2016	02/11/2016	02/02/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	177.00
1129 - STATE OF MONTANA	LIMS309399	TESTING	Paid by Check # 333114		02/04/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	32.75
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	1,800.00
1109 - ENERGY LABORATORIES INC	360251456	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$2,300.75</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 22	<u>\$3,698.92</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/021616	5569633900043613,ST APLES	Paid by Check # 333081		02/16/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	159.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$159.74</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700001916	PO-2016-5-AMMONIA	Paid by Check # 333035		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	4,500.00
2865 - NALCO COMPANY	63946582	4 DRUMS NALCOLYTE 8105 POLYMER	Paid by Check # 333088		01/26/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	4,156.02
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	Paid by Check # 333118		01/31/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	4,700.82
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	3,528.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$16,884.84</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check # 333010		01/31/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	4.50
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check # 333010		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	28.00
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	Paid by Check # 333012		02/04/2016	02/11/2016	02/11/2016	02/04/2016	02/24/2016	15.00
2235 - BEARING DISTRIBUTORS INC BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	57.79
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS & SEALANT	Paid by Check # 333017		02/02/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	39.68



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	142.00	
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	32.73	
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/19/2016	02/10/2016	02/24/2016	630.00	
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	Paid by Check # 333048		02/11/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	(180.00)	
1100 - GREAT FALLS ACE	3964713	PROPANE CYLINDER	Paid by Check # 333052		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	3.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048700	C-FOLD & ROLL TOWELS	Paid by Check # 333053		02/11/2016	02/12/2016	02/12/2016	02/11/2016	02/24/2016	79.68	
1177 - K-MART	1046/020916	PINESOL & CLR	Paid by Check # 333063		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	19.97	
2682 - MASTERCARD PROCESSING CENTER	3613/020916	5569633900043613, AMAZON	Paid by Check # 333081		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	72.74	
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	120.29	
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	Paid by Check # 333095		02/04/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	103.41	
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	5.00	
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS FIX	Paid by Check # 333120		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	115.49	
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	02/25/2016	02/22/2016	03/02/2016	39.60	
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	02/25/2016	02/17/2016	03/02/2016	47.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	\$1,376.90
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	71.16	
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	21.57	
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	46.74	
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	33.16	
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS & PIPE	Paid by Check # 333095		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	94.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check # 333095		01/19/2016	02/12/2016	02/12/2016	01/27/2016	02/24/2016	900.63	
1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check # 333095		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	911.43	
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	Paid by Check # 333104		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	19.07	
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	OIL SEALS	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	7.58	
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	28.75	
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check # 333275		02/16/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	211.38	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	<u>\$2,345.51</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256739	FREIGHT CHARGE REFUND	Paid by Check # 333029		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(24.43)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	Paid by Check # 333050		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	101.57	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	11.48	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$88.62</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	8.04	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check # 333050		02/02/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	140.15	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	Paid by Check # 333050		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	6.32	
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	21.22	
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST ELBOW	Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	24.39	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$200.12</u>
Object 42410 - SMALL TOOLS											
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	9.00	
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	17.22	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	11.85	
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	6.41	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	Paid by Check # 333100		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	59.88	
1286 - TOOL BOX INC	223439	MILLING BITS	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	58.35	
1286 - TOOL BOX INC	223425	WRENCHES & PUNCHES	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	49.92	
2235 - BEARING DISTRIBUTORS INC BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	37.93	
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check # 333278		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	55.70	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 9	<u>\$306.26</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	011316	BACKFLOW TESTER CALIBRATION	Paid by Check # 333110		01/13/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	47.33	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$47.33</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	3613/021116	5569633900043613, AWWA	Paid by Check # 333081		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	182.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$182.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/FEB20 16	4067271325907B/FEB2 016	Paid by Check # 333025		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	134.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$134.85</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	1,072.42	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	59.14	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,131.56</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	50.00	
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 333302		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	330.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$330.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 333180		01/31/2016	02/22/2016	02/22/2016		03/02/2016	4,650.00	
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR OF 1519	Paid by Check # 333340		02/25/2016	02/22/2016	02/22/2016		03/02/2016	200.00	
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2		\$4,850.00
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 62		\$28,137.73
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check # 333277		01/26/2016	02/22/2016	02/22/2016		03/02/2016	6.22	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1		\$6.22
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	56.42	
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT FOR CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	270.00	
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/05/2016		02/24/2016	3.98	
1100 - GREAT FALLS ACE	3960613	GARAGE DOOR KEY COPIES	Paid by Check # 333052		01/28/2016	02/05/2016	02/05/2016		02/24/2016	15.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689821	1/2" SS CORD GRIP	Paid by Check # 333201		02/05/2016	02/23/2016	02/23/2016		03/02/2016	44.13	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501625795001	CORD GRIPS, PADLOCK	Paid by Check # 333202		02/04/2016	02/23/2016	02/23/2016		03/02/2016	195.08	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501627042001	CREDIT FOR RETURNED CORD GRIP	Paid by Check # 333202		02/04/2016	02/23/2016	02/23/2016		03/02/2016	(75.88)	
1100 - GREAT FALLS ACE	3960183	GLASS FOR SPOTLIGHT, DOOR TRIM	Paid by Check # 333223		01/26/2016	02/22/2016	02/22/2016		03/02/2016	18.03	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040600	URINAL SCREENS, CAN LINERS	Paid by Check # 333225		01/21/2016	02/22/2016	02/22/2016		03/02/2016	101.42	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044300	CAN LINERS, BROWN TOWELS, TP	Paid by Check # 333225		01/26/2016	02/22/2016	02/22/2016		03/02/2016	156.23	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71510/1723	CLEAN MATS	Paid by Check # 333231		02/02/2016	02/22/2016	02/22/2016		03/02/2016	43.87	
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL, WADERS	Paid by Check # 333274		01/21/2016	02/22/2016	02/22/2016		03/02/2016	74.98	
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	02/22/2016		03/02/2016	89.40	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS, CLAMP, BUSHING, PASTE FLUX, BRUSH	Paid by Check # 333275		02/10/2016	02/23/2016	02/23/2016		03/02/2016	21.37	
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	Paid by Check # 333277		01/29/2016	02/22/2016	02/22/2016		03/02/2016	27.84	
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	02/23/2016		03/02/2016	7.59	
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016		03/02/2016	90.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	\$1,140.34
Object 42360 - UTILITY SUPPLIES											
2868 - HYDRAFLO INC	32289	EXTENSION KITS, REPAIR KITS	Paid by Check # 333056		01/08/2016	02/16/2016	02/16/2016		02/24/2016	1,689.30	
2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT	Paid by Check # 333229		01/26/2016	02/22/2016	02/22/2016		03/02/2016	291.00	
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	02/22/2016		03/02/2016	684.18	
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	02/22/2016		03/02/2016	627.50	
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	02/22/2016		03/02/2016	1,919.60	
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	02/22/2016		03/02/2016	1,899.91	
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	02/23/2016		03/02/2016	2,005.75	
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	609.53	
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016		03/02/2016	3.84	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 9	\$9,730.61
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403803400	3/4" METER PIT	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	740.00	
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS TOUCHREADER II	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	460.00	
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	573.36	
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	02/22/2016		03/02/2016	192.00	
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HDD	Paid by Check # 333204		02/04/2016	02/22/2016	02/22/2016		03/02/2016	170.45	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2593320	SHIELD PIPE FOR METER READER BATTERIES	Paid by Check # 333275		02/09/2016	02/23/2016	02/23/2016		03/02/2016	23.30	
1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	Paid by Check # 333289		02/05/2016	02/23/2016	02/23/2016		03/02/2016	414.41	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$2,573.52</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6601931	TRAILER LIGHT ADAPTER, CONNECTORS	Paid by Check # 333274		01/25/2016	02/22/2016	02/22/2016		03/02/2016	25.97	
1224 - NORTHWEST PIPE FITTINGS INC	2587431	6" & 8" HACKMASTER BLADES	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	33.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$58.97</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	61.20	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$69.01</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6015071	UTILITIES NOTIFICATION JAN 2016	Paid by Check # 333355		01/31/2016	02/23/2016	02/23/2016		03/02/2016	185.26	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$185.26</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6294	FIX OVERHEAD GARAGE DOORS	Paid by Check # 333021		02/03/2016	02/05/2016	02/05/2016		02/24/2016	266.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$266.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	2.69	
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	2.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.38</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 42	<u>\$14,035.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 333187		02/16/2016	02/22/2016	02/22/2016		03/02/2016	164,309.57
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$164,309.57</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions	1	<u>\$164,309.57</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	127	<u>\$210,182.03</u>
							Fund 5210 - WATER Totals	Invoice Transactions	369	<u>\$210,182.03</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(61.20)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	61.20
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(1.59)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	1.59
2682 - MASTERCARD PROCESSING CENTER	5462/02122016	5569631000465462, POSTAGE	Paid by Check # 333246		02/12/2016	02/18/2016	02/18/2016		03/02/2016	(8.11)
2682 - MASTERCARD PROCESSING CENTER	5462/02122016	5569631000465462, POSTAGE	Paid by Check # 333246		02/12/2016	02/18/2016	03/02/2016		03/02/2016	8.11
2682 - MASTERCARD PROCESSING CENTER	5462/20082016	5569631000465462, POSTAGE	Paid by Check # 333246		02/08/2016	02/18/2016	02/18/2016		03/02/2016	(26.96)
2682 - MASTERCARD PROCESSING CENTER	5462/20082016	5569631000465462, POSTAGE	Paid by Check # 333246		02/08/2016	02/18/2016	03/02/2016		03/02/2016	26.96
2682 - MASTERCARD PROCESSING CENTER	5462/02172016	5569631000465462, POSTAGE	Paid by Check # 333246		02/17/2016	02/18/2016	02/18/2016		03/02/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/02172016	5569631000465462, POSTAGE	Paid by Check # 333246		02/17/2016	02/18/2016	03/02/2016		03/02/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5856/022216A	5569632200045856	Paid by Check # 333248		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(130.09)
2682 - MASTERCARD PROCESSING CENTER	5856/022216A	5569632200045856	Paid by Check # 333248		02/22/2016	02/22/2016	03/02/2016		03/02/2016	130.09
2682 - MASTERCARD PROCESSING CENTER	5462/022216	5569631000465462	Paid by Check # 333258		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/022216	5569631000465462	Paid by Check # 333258		02/22/2016	02/23/2016	03/02/2016		03/02/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/022316	5569631000465462 / POSTAGE	Paid by Check # 333246		02/23/2016	02/23/2016	02/23/2016		03/02/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/022316	5569631000465462 / POSTAGE	Paid by Check # 333246		02/23/2016	02/23/2016	03/02/2016		03/02/2016	6.74



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(1.59)
			# 333270							
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	03/02/2016		03/02/2016	1.59
			# 333270							
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	Paid by Check		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(33.36)
			# 333275							
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	Paid by Check		02/11/2016	02/23/2016	03/02/2016		03/02/2016	33.36
			# 333275							
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS	Paid by Check		02/10/2016	02/23/2016	02/23/2016		03/02/2016	(65.98)
		LEGAL SZ	# 333277							
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS	Paid by Check		02/10/2016	02/23/2016	03/02/2016		03/02/2016	65.98
		LEGAL SZ	# 333277							
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	Paid by Check		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(11.99)
			# 333277							
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	Paid by Check		02/11/2016	02/23/2016	03/02/2016		03/02/2016	11.99
			# 333277							
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY	Paid by Check		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(45.00)
		PAINT	# 333292							
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY	Paid by Check		01/28/2016	02/22/2016	03/02/2016		03/02/2016	45.00
		PAINT	# 333292							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check		02/01/2016	02/18/2016	02/18/2016		03/02/2016	(240,286.90)
			# 333309							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check		02/01/2016	02/18/2016	03/02/2016		03/02/2016	240,286.90
			# 333309							
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.82)
			# 333313							
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.82
			# 333313							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30		\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5856/022216A	5569632200045856	Paid by Check		02/22/2016	02/22/2016	02/22/2016		03/02/2016	130.09
			# 333248							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check		02/01/2016	02/18/2016	02/18/2016		03/02/2016	240,286.90
			# 333309							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$240,416.99
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2		\$240,416.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016		03/02/2016	45.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>45.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016		03/02/2016	33.36
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>33.36</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	61.20
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.82
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>69.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	1.59
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	1.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>3.18</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 6	<u>150.56</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS LEGAL SZ	Paid by Check # 333277		02/10/2016	02/23/2016	02/23/2016		03/02/2016	65.98
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	Paid by Check # 333277		02/11/2016	02/23/2016	02/23/2016		03/02/2016	11.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>77.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/02122016	5569631000465462, POSTAGE	Paid by Check # 333246		02/12/2016	02/18/2016	02/18/2016		03/02/2016	8.11
2682 - MASTERCARD PROCESSING CENTER	5462/20082016	5569631000465462, POSTAGE	Paid by Check # 333246		02/08/2016	02/18/2016	02/18/2016		03/02/2016	26.96
2682 - MASTERCARD PROCESSING CENTER	5462/02172016	5569631000465462, POSTAGE	Paid by Check # 333246		02/17/2016	02/18/2016	02/18/2016		03/02/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/022216	5569631000465462	Paid by Check # 333258		02/22/2016	02/23/2016	02/23/2016		03/02/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/022316	5569631000465462 / POSTAGE	Paid by Check # 333246		02/23/2016	02/23/2016	02/23/2016		03/02/2016	6.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>55.29</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 7	<u>133.26</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 15	<u>\$240,700.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5310 - SEWER Totals		Invoice Transactions 45		\$240,700.81	
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT5	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(7,285.62)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT5	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	03/02/2016		03/02/2016	7,285.62
1129 - STATE OF MONTANA	OF1462.4PMT5	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333354		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(73.59)
1129 - STATE OF MONTANA	OF1462.4PMT5	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333354		02/19/2016	02/22/2016	03/02/2016		03/02/2016	73.59
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4		<u>\$0.00</u>	
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT5	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	02/22/2016		03/02/2016	7,285.62
1129 - STATE OF MONTANA	OF1462.4PMT5	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333354		02/19/2016	02/22/2016	02/22/2016		03/02/2016	73.59
					Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2		<u>\$7,359.21</u>	
					Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2		<u>\$7,359.21</u>	
					Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2		<u>\$7,359.21</u>	
					Fund 5315 - STORM DRAIN Totals		Invoice Transactions 6		<u>\$7,359.21</u>	
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/18/2016		02/24/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/24/2016		02/24/2016	52.50
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(33.14)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	33.14
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85916	PAINT THINNER, SPRAY	Paid by Check # 333046		02/15/2016	02/18/2016	02/18/2016		02/24/2016	(14.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85916	PAINT THINNER, SPRAY	Paid by Check # 333046		02/15/2016	02/18/2016	02/24/2016		02/24/2016	14.75
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	(128.30)
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/24/2016		02/24/2016	128.30
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(36.11)
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/24/2016		02/24/2016	36.11
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(11.94)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	11.94
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(7.50)
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/24/2016		02/24/2016	7.50
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(16.00)
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	03/02/2016		03/02/2016	16.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9763	KEYS	Paid by Check # 333196		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9763	KEYS	Paid by Check # 333196		02/17/2016	02/23/2016	03/02/2016		03/02/2016	7.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(27.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016		03/02/2016	27.76
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 333208		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(144.60)
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 333208		02/16/2016	02/23/2016	03/02/2016		03/02/2016	144.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016		03/02/2016	(126.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	03/02/2016		03/02/2016	126.44
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016		03/02/2016	(115.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	03/02/2016		03/02/2016	115.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016		03/02/2016	(40.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	03/02/2016		03/02/2016	40.39	
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.12)	
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.12	
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(36.11)	
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016		03/02/2016	36.11	
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(3.00)	
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	3.00	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(15.12)	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	15.12	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.78)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.78	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.82)	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	64.15	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$70.54
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016		02/24/2016	3.75	
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	1.50	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	7.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$12.81



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85916	PAINT THINNER, SPRAY	Paid by Check # 333046		02/15/2016	02/18/2016	02/18/2016		02/24/2016	14.75	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9763	KEYS	Paid by Check # 333196		02/17/2016	02/23/2016	02/23/2016		03/02/2016	7.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$21.75</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	8.00	
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 333208		02/16/2016	02/23/2016	02/23/2016		03/02/2016	72.30	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$80.30</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	16.57	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	3.91	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.48</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	13.88	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016		03/02/2016	63.22	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016		03/02/2016	57.62	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016		03/02/2016	20.19	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$154.91</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016		02/24/2016	18.06	
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	5.97	
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.06	
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	18.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$48.15</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 19	<u>\$408.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	64.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$70.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016		02/24/2016	3.75
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	1.50
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	7.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$12.81</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	8.00
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 333208		02/16/2016	02/23/2016	02/23/2016		03/02/2016	72.30
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$80.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	16.57
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	3.91
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$20.48</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/18/2016		02/24/2016	52.50
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	13.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016		03/02/2016	63.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016		03/02/2016	57.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016		03/02/2016	20.20
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$154.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016		02/24/2016	18.05
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	5.97
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.06
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$48.13
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	18	\$439.68
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	37	\$848.62
							Fund 5410 - SANITATION Totals	Invoice Transactions	77	\$848.62
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	7.55
1102 - CENTURYLINK	4523733/FEB16	4064523733341B/FEB16	Paid by Check # 333025		02/07/2016	02/18/2016	02/18/2016		02/24/2016	(40.78)
1102 - CENTURYLINK	4523733/FEB16	4064523733341B/FEB16	Paid by Check # 333025		02/07/2016	02/18/2016	02/24/2016		02/24/2016	40.78
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check # 333044		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(39.13)
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check # 333044		02/04/2016	02/16/2016	02/24/2016		02/24/2016	39.13
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check # 333071		02/15/2016	02/16/2016	02/16/2016		02/24/2016	(323.50)
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check # 333071		02/15/2016	02/16/2016	02/24/2016		02/24/2016	323.50
1144 - MASCO	5125	JANITORIAL SUPPLIES	Paid by Check # 333072		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(132.88)
1144 - MASCO	5125	JANITORIAL SUPPLIES	Paid by Check # 333072		02/17/2016	02/16/2016	02/24/2016		02/24/2016	132.88
2682 - MASTERCARD PROCESSING CENTER	6587/021116	5569631000516587/CP R,FIRST AID,O2 CARDS	Paid by Check # 333076		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(586.85)
2682 - MASTERCARD PROCESSING CENTER	6587/021116	5569631000516587/CP R,FIRST AID,O2 CARDS	Paid by Check # 333076		02/11/2016	02/16/2016	02/24/2016		02/24/2016	586.85
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(60.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	60.88
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	684761	RENEW INSTRUCTORS CERT FOR CPR, O2 AND 1ST AID 2016	Paid by Check # 333181		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(70.00)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	684761	RENEW INSTRUCTORS CERT FOR CPR, O2 AND 1ST AID 2016	Paid by Check # 333181		02/22/2016	02/22/2016	03/02/2016		03/02/2016	70.00
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(42.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	03/02/2016		03/02/2016	42.00
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM SCHOOL SPRING FLYER - 2 SIDES	Paid by Check # 333195		02/23/2016	02/23/2016	02/23/2016		03/02/2016	(455.00)
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM SCHOOL SPRING FLYER - 2 SIDES	Paid by Check # 333195		02/23/2016	02/23/2016	03/02/2016		03/02/2016	455.00
1102 - CENTURYLINK	7614320/FEB16	4067614320301B/FEB16	Paid by Check # 333197		02/13/2016	02/22/2016	02/22/2016		03/02/2016	(27.13)
1102 - CENTURYLINK	7614320/FEB16	4067614320301B/FEB16	Paid by Check # 333197		02/13/2016	02/22/2016	03/02/2016		03/02/2016	27.13
1431 - HAWKINS INC	3839493RI	CHEMICALS FOR POOL	Paid by Check # 333226		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(449.41)
1431 - HAWKINS INC	3839493RI	CHEMICALS FOR POOL	Paid by Check # 333226		02/10/2016	02/22/2016	03/02/2016		03/02/2016	449.41
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE EXTINGUISER SERV	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(71.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE EXTINGUISER SERV	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	71.50
1177 - K-MART	2928/022216	OFFICE SUPPLIES	Paid by Check # 333236		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(24.00)
1177 - K-MART	2928/022216	OFFICE SUPPLIES	Paid by Check # 333236		02/22/2016	02/22/2016	03/02/2016		03/02/2016	24.00
1081 - WARDEN PAPER CO	1770	13 RIMS - 8 1/2 CANARY BOND - NAT POOL FLYERS	Paid by Check # 333312		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(61.75)
1081 - WARDEN PAPER CO	1770	13 RIMS - 8 1/2 CANARY BOND - NAT POOL FLYERS	Paid by Check # 333312		02/17/2016	02/23/2016	03/02/2016		03/02/2016	61.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	60.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$60.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE EXTINGUISER SERV	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	38.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$38.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/021116	5569631000516587/CP R,FIRST AID,O2 CARDS	Paid by Check # 333076		02/11/2016	02/16/2016	02/16/2016		02/24/2016	293.42
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$293.42</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 3	<u>\$392.80</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1177 - K-MART	2928/022216	OFFICE SUPPLIES	Paid by Check # 333236		02/22/2016	02/22/2016	02/22/2016		03/02/2016	24.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$24.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3839493RI	CHEMICALS FOR POOL	Paid by Check # 333226		02/10/2016	02/22/2016	02/22/2016		03/02/2016	449.41
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$449.41</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	5125	JANITORIAL SUPPLIES	Paid by Check # 333072		02/17/2016	02/16/2016	02/16/2016		02/24/2016	132.88
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$132.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check # 333044		02/04/2016	02/16/2016	02/16/2016		02/24/2016	39.13
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$39.13</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM SCHOOL SPRING FLYER - 2 SIDES	Paid by Check # 333195		02/23/2016	02/23/2016	02/23/2016		03/02/2016	455.00
1081 - WARDEN PAPER CO	1770	13 RIMS - 8 1/2 CANARY BOND - NAT POOL FLYERS	Paid by Check # 333312		02/17/2016	02/23/2016	02/23/2016		03/02/2016	61.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$516.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/FEB16	4064523733341B/FEB16	Paid by Check # 333025		02/07/2016	02/18/2016	02/18/2016		02/24/2016	40.78	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	<u>40.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE EXTINGUISER SERV	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	<u>22.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	42.00	
Object 43610 - GROUNDS & IMPROVEMENTS Totals										Invoice Transactions 1	<u>42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check # 333071		02/15/2016	02/16/2016	02/16/2016		02/24/2016	323.50	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1	<u>323.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/021116	5569631000516587/CP R,FIRST AID,O2 CARDS	Paid by Check # 333076		02/11/2016	02/16/2016	02/16/2016		02/24/2016	293.43	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	684761	RENEW INSTRUCTORS CERT FOR CPR, O2 AND 1ST AID 2016	Paid by Check # 333181		02/22/2016	02/22/2016	02/22/2016		03/02/2016	70.00	
Object 43810 - TUITION & MEETING REGISTRATIONS Totals										Invoice Transactions 2	<u>\$363.43</u>
Division 673 - NATATORIUM POOL Totals										Invoice Transactions 12	<u>\$1,953.88</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/FEB16	4067614320301B/FEB16	Paid by Check # 333197		02/13/2016	02/22/2016	02/22/2016		03/02/2016	27.13	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	<u>\$27.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	7.55	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	<u>\$7.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE EXTINGUISER SERV	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	11.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	<u>\$11.00</u>
Division 675 - NEIGHBORHOOD POOLS Totals										Invoice Transactions 3	<u>\$45.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 Totals	Invoice Transactions 18		\$2,392.36
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 48		\$2,392.36
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7216705	PEST CONTROL 911 CTR	Paid by Check # 333037		02/17/2016	02/17/2016	02/17/2016		02/24/2016	(105.00)
1140 - ECOLAB INC	7216705	PEST CONTROL 911 CTR	Paid by Check # 333037		02/17/2016	02/17/2016	02/24/2016		02/24/2016	105.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/17/2016		02/24/2016	(244.18)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/24/2016		02/24/2016	244.18
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 333091		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(37,563.00)
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 333091		02/19/2016	02/19/2016	02/24/2016		02/24/2016	37,563.00
1102 - CENTURYLINK	4578700/FEB16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016		03/02/2016	(5,829.73)
1102 - CENTURYLINK	4578700/FEB16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	03/02/2016		03/02/2016	5,829.73
1102 - CENTURYLINK	D082019019-16042	406D082019019-16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	02/24/2016		03/02/2016	(1,660.00)
1102 - CENTURYLINK	D082019019-16042	406D082019019-16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	03/02/2016		03/02/2016	1,660.00
1102 - CENTURYLINK	7615135/FEB16	4067615135833B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(33.36)
1102 - CENTURYLINK	7615135/FEB16	4067615135833B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016		03/02/2016	33.36
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(39.67)
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016		03/02/2016	39.67
1102 - CENTURYLINK	7614050/FEB16	4067614050219B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(47.98)
1102 - CENTURYLINK	7614050/FEB16	4067614050219B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016		03/02/2016	47.98
1102 - CENTURYLINK	7617858/FEB16	4067617858271B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(63.27)
1102 - CENTURYLINK	7617858/FEB16	4067617858271B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016		03/02/2016	63.27



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT LIGHTS 911 CTR	Paid by Check # 333214		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(320.73)
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT LIGHTS 911 CTR	Paid by Check # 333214		02/18/2016	02/25/2016	03/02/2016		03/02/2016	320.73
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(511.98)
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	03/02/2016		03/02/2016	511.98
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1193 - TC GLASS DISTRIBUTOR INC	I011765/911CTR	UL 2 SECUR TEM +POLY W/MIRROR	Paid by Check # 333300		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(2,180.00)
1193 - TC GLASS DISTRIBUTOR INC	I011765/911CTR	UL 2 SECUR TEM +POLY W/MIRROR	Paid by Check # 333300		02/23/2016	02/24/2016	03/02/2016		03/02/2016	2,180.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	511.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$511.98</u>
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/17/2016		02/24/2016	244.18
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$244.18</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019-16042	406D082019019-16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	02/24/2016		03/02/2016	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/FEB16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016		03/02/2016	5,829.73



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/FEB16	4067615135833B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	33.36
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	39.67
1102 - CENTURYLINK	7614050/FEB16	4067614050219B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	47.98
1102 - CENTURYLINK	7617858/FEB16	4067617858271B/FEB16	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	63.27
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	5	\$6,014.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1193 - TC GLASS DISTRIBUTOR INC	I011765/911CTR	UL 2 SECUR TEM +POLY W/MIRROR	Paid by Check # 333300		02/23/2016	02/24/2016	02/24/2016		03/02/2016	2,180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$2,180.00
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT LIGHTS 911 CTR	Paid by Check # 333214		02/18/2016	02/25/2016	02/25/2016		03/02/2016	320.73
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$320.73
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7216705	PEST CONTROL 911 CTR	Paid by Check # 333037		02/17/2016	02/17/2016	02/17/2016		02/24/2016	105.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$105.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 333091		02/19/2016	02/19/2016	02/19/2016		02/24/2016	37,563.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	\$37,563.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	\$750.00
							Division 313 - DISPATCH Totals	Invoice Transactions	15	\$49,348.90
							Department 21 - POLICE Totals	Invoice Transactions	15	\$49,348.90
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	45	\$49,348.90



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
2202 - CRAIG RAYMOND	TRAVEL/022616	PARKING EDUCATION & INDUSTRY EXHIBITS/LAS VEGAS, NV	Paid by Check # 333143		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(230.00)	
2202 - CRAIG RAYMOND	TRAVEL/022616	PARKING EDUCATION & INDUSTRY EXHIBITS/LAS VEGAS, NV	Paid by Check # 333143		02/09/2016	02/16/2016	02/24/2016		02/24/2016	230.00	
1280 - STANDARD PARKING CORPORATION	95528/JAN16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 333153		02/15/2016	02/19/2016	02/19/2016		02/24/2016	(24,046.08)	
1280 - STANDARD PARKING CORPORATION	95528/JAN16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 333153		02/15/2016	02/19/2016	02/24/2016		02/24/2016	24,046.08	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(120.03)	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	120.03	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(127.54)	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	127.54	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	120.03	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$120.03
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	127.54	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$127.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95528/JAN16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 333153		02/15/2016	02/19/2016	02/19/2016		02/24/2016	24,046.08	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$24,046.08
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2202 - CRAIG RAYMOND	TRAVEL/022616	PARKING EDUCATION & INDUSTRY EXHIBITS/LAS VEGAS, NV	Paid by Check # 333143		02/09/2016	02/16/2016	02/16/2016		02/24/2016	230.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$230.00
								Division 725 - PARKING Totals		Invoice Transactions 4	\$24,523.65
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions 4		\$24,523.65	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5725 - PARKING Totals		Invoice Transactions 12		\$24,523.65	
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2082 - JAY BAUMBERGER	021016/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333013		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(234.00)
2082 - JAY BAUMBERGER	021016/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333013		02/10/2016	02/16/2016	02/24/2016		02/24/2016	234.00
2111 - JEFFREY BEISECKER	021016/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333015		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(207.00)
2111 - JEFFREY BEISECKER	021016/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333015		02/10/2016	02/16/2016	02/24/2016		02/24/2016	207.00
1909 - WES BREMNER	021016/BREMERW	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333018		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(42.00)
1909 - WES BREMNER	021016/BREMERW	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333018		02/10/2016	02/16/2016	02/24/2016		02/24/2016	42.00
2079 - GREGORY V CHAPMAN	021016/CHAPMANANG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333026		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(450.00)
2079 - GREGORY V CHAPMAN	021016/CHAPMANANG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333026		02/10/2016	02/16/2016	02/24/2016		02/24/2016	450.00
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT CONTRACT FEB-MAR2016	Paid by Check # 333031		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT CONTRACT FEB-MAR2016	Paid by Check # 333031		02/10/2016	02/16/2016	02/24/2016		02/24/2016	65.00
1728 - GEORGE R GEISE	021016/GEISEG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333047		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(126.00)
1728 - GEORGE R GEISE	021016/GEISEG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333047		02/10/2016	02/16/2016	02/24/2016		02/24/2016	126.00
TAMMY GITTINS	012116/GITTINS	FITNESS EQUIPMENT TREADWALL	Paid by Check # 333159		01/21/2016	02/18/2016	02/18/2016		02/24/2016	(500.00)
TAMMY GITTINS	012116/GITTINS	FITNESS EQUIPMENT TREADWALL	Paid by Check # 333159		01/21/2016	02/18/2016	02/24/2016		02/24/2016	500.00
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND RECOVERED 13 FITNESS EQUIPMENT	Paid by Check # 333051		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(700.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND RECOVERED 13 FITNESS EQUIPMENT	Paid by Check # 333051		02/16/2016	02/16/2016	02/24/2016		02/24/2016	700.00
1009 - STEFFEN J JANIKULA	021016/JANIKULAS	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333060		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(299.00)
1009 - STEFFEN J JANIKULA	021016/JANIKULAS	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333060		02/10/2016	02/16/2016	02/24/2016		02/24/2016	299.00
1012 - RYAN D JORDAN	021016/JORDANRYA	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333062		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(740.00)
1012 - RYAN D JORDAN	021016/JORDANRYA	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333062		02/10/2016	02/16/2016	02/24/2016		02/24/2016	740.00
2927 - KODY G LAMBERT	021016/LAMBERTRTK	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333066		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(252.00)
2927 - KODY G LAMBERT	021016/LAMBERTRTK	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333066		02/10/2016	02/16/2016	02/24/2016		02/24/2016	252.00
2158 - MARK A LEHMAN	021016/LEHMANNM	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333067		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(414.00)
2158 - MARK A LEHMAN	021016/LEHMANNM	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333067		02/10/2016	02/16/2016	02/24/2016		02/24/2016	414.00
2502 - MICHAEL JAMES LINN	021016/LINNMIKE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333069		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(63.00)
2502 - MICHAEL JAMES LINN	021016/LINNMIKE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333069		02/10/2016	02/16/2016	02/24/2016		02/24/2016	63.00
1004 - KENNETH MADDOX	021016/MADDOXKX	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333070		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(459.00)
1004 - KENNETH MADDOX	021016/MADDOXKX	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333070		02/10/2016	02/16/2016	02/24/2016		02/24/2016	459.00
1061 - NATIONAL LAUNDRY	73196/258100001	LAUNDRY SERVICES	Paid by Check # 333090		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(136.47)
1061 - NATIONAL LAUNDRY	73196/258100001	LAUNDRY SERVICES	Paid by Check # 333090		02/17/2016	02/16/2016	02/24/2016		02/24/2016	136.47



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2715 - DAVID E ROGERS	021016/ROGER SD	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333107		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(63.00)
2715 - DAVID E ROGERS	021016/ROGER SD	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333107		02/10/2016	02/16/2016	02/24/2016		02/24/2016	63.00
1011 - SHAWN SCHROEDER	021016/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333108		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(405.00)
1011 - SHAWN SCHROEDER	021016/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333108		02/10/2016	02/16/2016	02/24/2016		02/24/2016	405.00
2095 - KELVIN L STEELE	021016/STEELE K	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333115		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(138.00)
2095 - KELVIN L STEELE	021016/STEELE K	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333115		02/10/2016	02/16/2016	02/24/2016		02/24/2016	138.00
1121 - WILLIAM STERLING	021016/STERLING NGW	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333116		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(459.00)
1121 - WILLIAM STERLING	021016/STERLING NGW	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333116		02/10/2016	02/16/2016	02/24/2016		02/24/2016	459.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005697801	ECWC MEDALS NEEDED 2 MORE	Paid by Check # 333125		01/27/2016	02/16/2016	02/16/2016		02/24/2016	(7.90)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005697801	ECWC MEDALS NEEDED 2 MORE	Paid by Check # 333125		01/27/2016	02/16/2016	02/24/2016		02/24/2016	7.90
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(3.22)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	3.22
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(30.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	03/02/2016		03/02/2016	30.00
2104 - CRAMER GREGORY CAOUETTE	022116/CAOUE TTEC	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333191		02/21/2016	02/22/2016	02/22/2016		03/02/2016	(150.00)
2104 - CRAMER GREGORY CAOUETTE	022116/CAOUE TTEC	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333191		02/21/2016	02/22/2016	03/02/2016		03/02/2016	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
2081 - GERALD PARIS JORDAN	022116/JORDAN	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333330		02/21/2016	02/22/2016	02/22/2016		03/02/2016	(150.00)	
2081 - GERALD PARIS JORDAN	022116/JORDAN	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333330		02/21/2016	02/22/2016	03/02/2016		03/02/2016	150.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1284651	ALARM SERVICES MAR2016	Paid by Check # 333238		03/01/2016	02/22/2016	02/22/2016		03/02/2016	(69.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1284651	ALARM SERVICES MAR2016	Paid by Check # 333238		03/01/2016	02/22/2016	03/02/2016		03/02/2016	69.50	
1004 - KENNETH MADDOX	022115/MADDOX	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333244		02/21/2016	02/22/2016	02/22/2016		03/02/2016	(125.00)	
1004 - KENNETH MADDOX	022115/MADDOX	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333244		02/21/2016	02/22/2016	03/02/2016		03/02/2016	125.00	
1144 - MASCO	5178	JANITORIAL SUPPLIES	Paid by Check # 333245		02/23/2016	02/22/2016	02/22/2016		03/02/2016	(224.60)	
1144 - MASCO	5178	JANITORIAL SUPPLIES	Paid by Check # 333245		02/23/2016	02/22/2016	03/02/2016		03/02/2016	224.60	
2682 - MASTERCARD PROCESSING CENTER	6587/022316	5569631000516587/OPERATING SUPPLIES	Paid by Check # 333253		02/23/2016	02/22/2016	02/22/2016		03/02/2016	(19.99)	
2682 - MASTERCARD PROCESSING CENTER	6587/022316	5569631000516587/OPERATING SUPPLIES	Paid by Check # 333253		02/23/2016	02/22/2016	03/02/2016		03/02/2016	19.99	
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR CLASSIC CHALLENGE TOURNAMENT	Paid by Check # 333286		02/17/2016	02/22/2016	02/22/2016		03/02/2016	(5.40)	
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR CLASSIC CHALLENGE TOURNAMENT	Paid by Check # 333286		02/17/2016	02/22/2016	03/02/2016		03/02/2016	5.40	
1121 - WILLIAM STERLING	022116/STERLING	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333298		02/21/2016	02/22/2016	02/22/2016		03/02/2016	(125.00)	
1121 - WILLIAM STERLING	022116/STERLING	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333298		02/21/2016	02/22/2016	03/02/2016		03/02/2016	125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	3.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3.22



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2082 - JAY BAUMBERGER	021016/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333013		02/10/2016	02/16/2016	02/16/2016		02/24/2016	234.00
2111 - JEFFREY BEISECKER	021016/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333015		02/10/2016	02/16/2016	02/16/2016		02/24/2016	207.00
1909 - WES BREMNER	021016/BREMNER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333018		02/10/2016	02/16/2016	02/16/2016		02/24/2016	42.00
2079 - GREGORY V CHAPMAN	021016/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333026		02/10/2016	02/16/2016	02/16/2016		02/24/2016	450.00
1728 - GEORGE R GEISE	021016/GEISEG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333047		02/10/2016	02/16/2016	02/16/2016		02/24/2016	126.00
1009 - STEFFEN J JANIKULA	021016/JANIKULAS	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333060		02/10/2016	02/16/2016	02/16/2016		02/24/2016	299.00
1012 - RYAN D JORDAN	021016/JORDANRYA	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333062		02/10/2016	02/16/2016	02/16/2016		02/24/2016	740.00
2927 - KODY G LAMBERT	021016/LAMBERTRTK	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333066		02/10/2016	02/16/2016	02/16/2016		02/24/2016	252.00
2158 - MARK A LEHMAN	021016/LEHMANM	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333067		02/10/2016	02/16/2016	02/16/2016		02/24/2016	414.00
2502 - MICHAEL JAMES LINN	021016/LINNMIKE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333069		02/10/2016	02/16/2016	02/16/2016		02/24/2016	63.00
1004 - KENNETH MADDOX	021016/MADDOXKX	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333070		02/10/2016	02/16/2016	02/16/2016		02/24/2016	459.00
2715 - DAVID E ROGERS	021016/ROGERSD	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333107		02/10/2016	02/16/2016	02/16/2016		02/24/2016	63.00
1011 - SHAWN SCHROEDER	021016/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333108		02/10/2016	02/16/2016	02/16/2016		02/24/2016	405.00
2095 - KELVIN L STEELE	021016/STEELEK	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333115		02/10/2016	02/16/2016	02/16/2016		02/24/2016	138.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1121 - WILLIAM STERLING	021016/STERLI NGW	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333116		02/10/2016	02/16/2016	02/16/2016		02/24/2016	459.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 15		<u>\$4,351.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005697801	ECWC MEDALS NEEDED 2 MORE	Paid by Check # 333125		01/27/2016	02/16/2016	02/16/2016		02/24/2016	7.90
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$7.90</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 17	<u>\$4,362.12</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT CONTRACT FEB- MAR2016	Paid by Check # 333031		02/10/2016	02/16/2016	02/16/2016		02/24/2016	65.00
TAMMY GITTINS	012116/GITTIN S	FITNESS EQUIPMENT TREADWALL	Paid by Check # 333159		01/21/2016	02/18/2016	02/18/2016		02/24/2016	500.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$565.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	73196/2581000 01	LAUNDRY SERVICES	Paid by Check # 333090		02/17/2016	02/16/2016	02/16/2016		02/24/2016	136.47
1144 - MASCO	5178	JANITORIAL SUPPLIES	Paid by Check # 333245		02/23/2016	02/22/2016	02/22/2016		03/02/2016	224.60
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$361.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/022316	5569631000516587/OP ERATING SUPPLIES	Paid by Check # 333253		02/23/2016	02/22/2016	02/22/2016		03/02/2016	19.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$19.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND RECOVERED 13 FITNESS EQUIPMENT	Paid by Check # 333051		02/16/2016	02/16/2016	02/16/2016		02/24/2016	700.00
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	30.00
2104 - CRAMER GREGORY CAOUE TTEC	022116/CAOUE TTEC	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333191		02/21/2016	02/22/2016	02/22/2016		03/02/2016	150.00
2081 - GERALD PARIS JORDAN N	022116/JORDA N	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333330		02/21/2016	02/22/2016	02/22/2016		03/02/2016	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1284651	ALARM SERVICES MAR2016	Paid by Check # 333238		03/01/2016	02/22/2016	02/22/2016		03/02/2016	69.50
1004 - KENNETH MADDOX	022115/MADDOX X	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333244		02/21/2016	02/22/2016	02/22/2016		03/02/2016	125.00
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR CLASSIC CHALLENGE TOURNAMENT	Paid by Check # 333286		02/17/2016	02/22/2016	02/22/2016		03/02/2016	5.40
1121 - WILLIAM STERLING	022116/STERLING	ELECTRIC CITY CHALLENGE REF FEES 2/21/2016	Paid by Check # 333298		02/21/2016	02/22/2016	02/22/2016		03/02/2016	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$1,354.90</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 13	<u>\$2,300.96</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 30	<u>\$6,663.08</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 90	<u>\$6,663.08</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2280 - HOLLIS' HI HO	2016YEAR	USE OF LIQUOR LICENSE FOR SOFTBALL PROGRAM	Paid by Check # 333227		02/21/2016	02/25/2016	02/25/2016		03/02/2016	(3,252.00)
2280 - HOLLIS' HI HO	2016YEAR	USE OF LIQUOR LICENSE FOR SOFTBALL PROGRAM	Paid by Check # 333227		02/21/2016	02/25/2016	03/02/2016		03/02/2016	3,252.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145877	4- FIRE EXTING SERV./10# FIRE EXT - MULIT SPORTS	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(34.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145877	4- FIRE EXTING SERV./10# FIRE EXT - MULIT SPORTS	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016		03/02/2016	34.00
1324 - MOUNTAIN VIEW CO-OP	142831E	(26)5-6" X 7' POINTED POST / (52)WOOD POST 12 FT	Paid by Check # 333265		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(733.98)
1324 - MOUNTAIN VIEW CO-OP	142831E	(26)5-6" X 7' POINTED POST / (52)WOOD POST 12 FT	Paid by Check # 333265		02/16/2016	02/23/2016	03/02/2016		03/02/2016	733.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	142831E	(26)5-6" X 7' POINTED POST / (52)WOOD POST 12 FT	Paid by Check # 333265		02/16/2016	02/23/2016	02/23/2016		03/02/2016	733.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>733.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2280 - HOLLIS' HI HO	2016YEAR	USE OF LIQUOR LICENSE FOR SOFTBALL PROGRAM	Paid by Check # 333227		02/21/2016	02/25/2016	02/25/2016		03/02/2016	3,252.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145877	4- FIRE EXTING SERV./10# FIRE EXT - MULIT SPORTS	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	34.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$3,286.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3		<u>\$4,019.98</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$4,019.98</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9		<u>\$4,019.98</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016 MONTHLY CHARGES ACCT #004877	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	(245.00)
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016 MONTHLY CHARGES ACCT #004877	Paid by Check # 333149		01/31/2016	02/16/2016	02/24/2016		02/24/2016	245.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43340 - ADVERTISING										
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016 MONTHLY CHARGES ACCT #004877	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	245.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$245.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions 1		<u>\$245.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$245.00</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 3		<u>\$245.00</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/16/2016	02/18/2016	02/18/2016		02/24/2016	493.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8819340	HUB FRT WHL	Paid by Check # 333034		02/11/2016	02/16/2016	02/16/2016		02/24/2016	106.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8821253	FLUID TRANSMISSION, COOLANT	Paid by Check # 333034		02/12/2016	02/18/2016	02/18/2016		02/24/2016	96.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	841314	ROCKER SWITCH, PRIMARY	Paid by Check # 333089		01/28/2016	02/16/2016	02/16/2016		02/24/2016	13.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846275	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	17.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846276	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	8.94	
1039 - NAPA AUTO PARTS OF GREAT FALLS	845831	WARRANTY CREDIT	Paid by Check # 333089		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(96.83)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	843495	GOLD OIL FILTER	Paid by Check # 333089		02/04/2016	02/16/2016	02/16/2016		02/24/2016	7.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846588	STARTING FLUID 11	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	14.34	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846305	GUNK AB ANITI	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	59.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	848616	HALOGEN BULB	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	15.64	
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	Paid by Check # 333096		02/17/2016	02/18/2016	02/18/2016		02/24/2016	378.12	
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD SERVICE KIT	Paid by Check # 333228		02/09/2016	02/22/2016	02/22/2016		03/02/2016	428.27	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 13	\$1,543.59
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	02/22/2016		03/02/2016	9,183.08	
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	02/22/2016		03/02/2016	7,555.10	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$16,738.18
Object 20110 - ACCOUNTS PAYABLE											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548B	REFUND ON INVOICE RAN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333034		11/30/2015	02/16/2016	02/24/2016		02/24/2016	(2.32)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548B	REFUND ON INVOICE RAN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333034		11/30/2015	02/16/2016	02/16/2016		02/24/2016	2.32	
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(827.21)	
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/09/2016	02/16/2016	02/24/2016		02/24/2016	827.21	
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(493.84)	
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/16/2016	02/18/2016	02/24/2016		02/24/2016	493.84	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check # 333007		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(35.00)
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check # 333007		02/17/2016	02/19/2016	02/24/2016		02/24/2016	35.00
2235 - BEARING DISTRIBUTORS INC - BDI	6973275	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/18/2016		02/24/2016	(57.06)
2235 - BEARING DISTRIBUTORS INC - BDI	6973275	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/24/2016		02/24/2016	57.06
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check # 333016		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(116.62)
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check # 333016		02/12/2016	02/18/2016	02/24/2016		02/24/2016	116.62
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	Paid by Check # 333016		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(26.74)
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	Paid by Check # 333016		02/16/2016	02/18/2016	02/24/2016		02/24/2016	26.74
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	Paid by Check # 333016		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(9.10)
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	Paid by Check # 333016		02/17/2016	02/19/2016	02/24/2016		02/24/2016	9.10
1064 - BIG SKY HYDRAULIC & MACHINING	081657	FLAT STEEL GUARD, CRIMP FITTING	Paid by Check # 333016		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(77.39)
1064 - BIG SKY HYDRAULIC & MACHINING	081657	FLAT STEEL GUARD, CRIMP FITTING	Paid by Check # 333016		02/17/2016	02/19/2016	02/24/2016		02/24/2016	77.39
1064 - BIG SKY HYDRAULIC & MACHINING	081561	HYD HOSE, CRIMP FITTING PIPE MALE	Paid by Check # 333016		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(74.27)
1064 - BIG SKY HYDRAULIC & MACHINING	081561	HYD HOSE, CRIMP FITTING PIPE MALE	Paid by Check # 333016		02/12/2016	02/19/2016	02/24/2016		02/24/2016	74.27
1064 - BIG SKY HYDRAULIC & MACHINING	081702	ORING USEAL	Paid by Check # 333016		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(52.76)
1064 - BIG SKY HYDRAULIC & MACHINING	081702	ORING USEAL	Paid by Check # 333016		02/18/2016	02/19/2016	02/24/2016		02/24/2016	52.76
1248 - CARNAHAN TOWING & REPAIR INC	47092	TOWING CHARGE	Paid by Check # 333022		01/08/2016	02/19/2016	02/19/2016		02/24/2016	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	47092	TOWING CHARGE	Paid by Check # 333022		01/08/2016	02/19/2016	02/24/2016		02/24/2016	65.00
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(68.85)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	68.85
1114 - CITY MOTOR CO INC	2072063	PIPE	Paid by Check # 333027		02/15/2016	02/18/2016	02/18/2016		02/24/2016	(132.54)
1114 - CITY MOTOR CO INC	2072063	PIPE	Paid by Check # 333027		02/15/2016	02/18/2016	02/24/2016		02/24/2016	132.54



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8819340	HUB FRT WHL	Paid by Check # 333034		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(106.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8819340	HUB FRT WHL	Paid by Check # 333034		02/11/2016	02/16/2016	02/24/2016		02/24/2016	106.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8820996	RELAY	Paid by Check # 333034		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(15.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8820996	RELAY	Paid by Check # 333034		02/12/2016	02/16/2016	02/24/2016		02/24/2016	15.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8821253	FLUID TRANSMISSION, COOLANT	Paid by Check # 333034		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(96.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8821253	FLUID TRANSMISSION, COOLANT	Paid by Check # 333034		02/12/2016	02/18/2016	02/24/2016		02/24/2016	96.49
1066 - FASTENAL COMPANY	MTGRE169153	BUTT CNCTR	Paid by Check # 333043		01/28/2016	02/18/2016	02/18/2016		02/24/2016	(111.18)
1066 - FASTENAL COMPANY	MTGRE169153	BUTT CNCTR	Paid by Check # 333043		01/28/2016	02/18/2016	02/24/2016		02/24/2016	111.18
1202 - GERBERS OF MONTANA INC	83450	ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(92.16)
1202 - GERBERS OF MONTANA INC	83450	ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/18/2016	02/24/2016		02/24/2016	92.16
1202 - GERBERS OF MONTANA INC	83459	MINI ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(46.08)
1202 - GERBERS OF MONTANA INC	83459	MINI ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/19/2016	02/24/2016		02/24/2016	46.08
1074 - KOIS BROTHERS EQUIPMENT CO	MT19403	EXTENSION CABLE, MONITOR EXT CABLE	Paid by Check # 333064		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(88.08)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19403	EXTENSION CABLE, MONITOR EXT CABLE	Paid by Check # 333064		02/12/2016	02/16/2016	02/24/2016		02/24/2016	88.08
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016		02/24/2016	(128.30)
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/24/2016		02/24/2016	128.30
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/CL ASS REGISTRATION	Paid by Check # 333080		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(800.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/CL ASS REGISTRATION	Paid by Check # 333080		02/17/2016	02/18/2016	02/24/2016		02/24/2016	800.00
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/CL ASS REGISTRATION	Paid by Check # 333080		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(600.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/CL ASS REGISTRATION	Paid by Check # 333080		02/17/2016	02/18/2016	02/24/2016		02/24/2016	600.00
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/FL IGH, HOTEL, CAR	Paid by Check # 333080		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(836.08)
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/FL IGH, HOTEL, CAR	Paid by Check # 333080		02/17/2016	02/18/2016	02/24/2016		02/24/2016	836.08



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/02112016 A	5569633600043848/DA RK GRAY24	Paid by Check # 333080		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(569.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02112016 A	5569633600043848/DA RK GRAY24	Paid by Check # 333080		02/11/2016	02/19/2016	02/24/2016		02/24/2016	569.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	841314	ROCKER SWITCH, PRIMARY	Paid by Check # 333089		01/28/2016	02/16/2016	02/16/2016		02/24/2016	(74.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841314	ROCKER SWITCH, PRIMARY	Paid by Check # 333089		01/28/2016	02/16/2016	02/24/2016		02/24/2016	74.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	846275	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(17.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846275	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/24/2016		02/24/2016	17.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	846276	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(8.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846276	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/24/2016		02/24/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	845950	PRIMARY	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(48.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845950	PRIMARY	Paid by Check # 333089		02/11/2016	02/16/2016	02/24/2016		02/24/2016	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	845831	WARRANTY CREDIT	Paid by Check # 333089		02/10/2016	02/16/2016	02/24/2016		02/24/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845831	WARRANTY CREDIT	Paid by Check # 333089		02/10/2016	02/16/2016	02/16/2016		02/24/2016	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	845887	THREADLOCKER	Paid by Check # 333089		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(27.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845887	THREADLOCKER	Paid by Check # 333089		02/10/2016	02/16/2016	02/24/2016		02/24/2016	27.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	843495	GOLD OIL FILTER	Paid by Check # 333089		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(7.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843495	GOLD OIL FILTER	Paid by Check # 333089		02/04/2016	02/16/2016	02/24/2016		02/24/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	846588	STARTING FLUID 11	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(14.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846588	STARTING FLUID 11	Paid by Check # 333089		02/12/2016	02/16/2016	02/24/2016		02/24/2016	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	846624	AIR TOOL LUBE 160	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846624	AIR TOOL LUBE 160	Paid by Check # 333089		02/12/2016	02/16/2016	02/24/2016		02/24/2016	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	846305	GUNK AB ANITI	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(59.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846305	GUNK AB ANITI	Paid by Check # 333089		02/11/2016	02/16/2016	02/24/2016		02/24/2016	59.88



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	846482	LAMP, BEZLNUT	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(16.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846482	LAMP, BEZLNUT	Paid by Check # 333089		02/12/2016	02/16/2016	02/24/2016		02/24/2016	16.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	846555	S/T KIT W/GASKET	Paid by Check # 333089		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(7.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846555	S/T KIT W/GASKET	Paid by Check # 333089		02/12/2016	02/18/2016	02/24/2016		02/24/2016	7.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	847904	PRIMARY	Paid by Check # 333089		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	847904	PRIMARY	Paid by Check # 333089		02/16/2016	02/18/2016	02/24/2016		02/24/2016	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	848410	PLATINUM FILTER K	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(93.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848410	PLATINUM FILTER K	Paid by Check # 333089		02/17/2016	02/18/2016	02/24/2016		02/24/2016	93.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	848348	ATP FILTER KIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848348	ATP FILTER KIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/24/2016		02/24/2016	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	848342	LAMP CREDIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/24/2016		02/24/2016	(19.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848342	LAMP CREDIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	848273	TAPS	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(1.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848273	TAPS	Paid by Check # 333089		02/17/2016	02/18/2016	02/24/2016		02/24/2016	1.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	848774	BELT	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(32.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848774	BELT	Paid by Check # 333089		02/18/2016	02/19/2016	02/24/2016		02/24/2016	32.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	848616	HALOGEN BULB	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(15.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848616	HALOGEN BULB	Paid by Check # 333089		02/18/2016	02/19/2016	02/24/2016		02/24/2016	15.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	846621	MULTIFUNCTION SWITCH	Paid by Check # 333089		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(109.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	846621	MULTIFUNCTION SWITCH	Paid by Check # 333089		02/12/2016	02/19/2016	02/24/2016		02/24/2016	109.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	848581	FREIGHT	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(35.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848581	FREIGHT	Paid by Check # 333089		02/18/2016	02/19/2016	02/24/2016		02/24/2016	35.98



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(7.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	Paid by Check # 333089		02/18/2016	02/19/2016	02/24/2016		02/24/2016	7.20
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(1.71)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	1.71
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(86.64)
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016		02/24/2016	86.64
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(76.26)
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016		02/24/2016	76.26
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/16/2016		02/24/2016	(219.90)
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/24/2016		02/24/2016	219.90
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(30.43)
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/24/2016		02/24/2016	30.43
1080 - O'REILLY AUTO PARTS	1554382060	3PK PAPER, ADAPTER	Paid by Check # 333096		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(20.98)
1080 - O'REILLY AUTO PARTS	1554382060	3PK PAPER, ADAPTER	Paid by Check # 333096		02/16/2016	02/18/2016	02/24/2016		02/24/2016	20.98
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	Paid by Check # 333096		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(378.12)
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	Paid by Check # 333096		02/17/2016	02/18/2016	02/24/2016		02/24/2016	378.12
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	Paid by Check # 333096		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(9.99)
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	Paid by Check # 333096		02/18/2016	02/19/2016	02/24/2016		02/24/2016	9.99
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(74.08)
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	Paid by Check # 333097		02/11/2016	02/16/2016	02/24/2016		02/24/2016	74.08
2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	Paid by Check # 333102		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(164.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	Paid by Check # 333102		02/11/2016	02/19/2016	02/24/2016		02/24/2016	164.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29123	HYD PUMP GASKET	Paid by Check # 333106		02/08/2016	02/19/2016	02/19/2016		02/24/2016	(13.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29123	HYD PUMP GASKET	Paid by Check # 333106		02/08/2016	02/19/2016	02/24/2016		02/24/2016	13.90
1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	Paid by Check # 333112		12/16/2015	02/19/2016	02/19/2016		02/24/2016	(1,845.86)
1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	Paid by Check # 333112		12/16/2015	02/19/2016	02/24/2016		02/24/2016	1,845.86
1566 - SUPERIOR TIRE INC	141612	TIRES	Paid by Check # 333117		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(3,826.84)
1566 - SUPERIOR TIRE INC	141612	TIRES	Paid by Check # 333117		02/11/2016	02/16/2016	02/24/2016		02/24/2016	3,826.84
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check # 333117		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(124.50)
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check # 333117		02/12/2016	02/19/2016	02/24/2016		02/24/2016	124.50
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check # 333121		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(54.25)
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check # 333121		02/17/2016	02/19/2016	02/24/2016		02/24/2016	54.25
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check # 333122		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(6.95)
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check # 333122		02/11/2016	02/16/2016	02/24/2016		02/24/2016	6.95
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED 1/4"	Paid by Check # 333186		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(34.66)
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED 1/4"	Paid by Check # 333186		02/19/2016	02/22/2016	03/02/2016		03/02/2016	34.66
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 333186		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(52.71)
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 333186		02/19/2016	02/23/2016	03/02/2016		03/02/2016	52.71
1293 - BOLT & ANCHOR SUPPLY INC	274274	CAP SCREW, WASHER LOCKNUT	Paid by Check # 333188		02/09/2016	02/22/2016	02/22/2016		03/02/2016	(6.37)
1293 - BOLT & ANCHOR SUPPLY INC	274274	CAP SCREW, WASHER LOCKNUT	Paid by Check # 333188		02/09/2016	02/22/2016	03/02/2016		03/02/2016	6.37
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check # 333200		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(80.99)
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check # 333200		02/22/2016	02/23/2016	03/02/2016		03/02/2016	80.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(27.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016		03/02/2016	27.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8830609	PUMP ASY POWER STEERING	Paid by Check # 333207		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(222.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8830609	PUMP ASY POWER STEERING	Paid by Check # 333207		02/19/2016	02/22/2016	03/02/2016		03/02/2016	222.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8834816	PUMP ASY	Paid by Check # 333207		02/23/2016	02/23/2016	02/23/2016		03/02/2016	(60.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8834816	PUMP ASY	Paid by Check # 333207		02/23/2016	02/23/2016	03/02/2016		03/02/2016	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835703	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(53.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835703	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	03/02/2016		03/02/2016	53.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835885	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(53.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835885	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	03/02/2016		03/02/2016	53.48
2857 - ED'S AUTOBODY AND RESTORATION	79	VECHICLE REPAIR PR2	Paid by Check # 333211		02/15/2016	02/23/2016	02/23/2016		03/02/2016	(465.00)
2857 - ED'S AUTOBODY AND RESTORATION	79	VECHICLE REPAIR PR2	Paid by Check # 333211		02/15/2016	02/23/2016	03/02/2016		03/02/2016	465.00
1722 - FALLS AUTO GLASS INC	6848	WINDSHIELD REPAIR	Paid by Check # 333215		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(160.00)
1722 - FALLS AUTO GLASS INC	6848	WINDSHIELD REPAIR	Paid by Check # 333215		02/23/2016	02/24/2016	03/02/2016		03/02/2016	160.00
1066 - FASTENAL COMPANY	MTGRE169330	RING NYL CONN	Paid by Check # 333216		02/03/2016	02/22/2016	02/22/2016		03/02/2016	(139.09)
1066 - FASTENAL COMPANY	MTGRE169330	RING NYL CONN	Paid by Check # 333216		02/03/2016	02/22/2016	03/02/2016		03/02/2016	139.09
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	Paid by Check # 333219		02/12/2016	02/22/2016	02/22/2016		03/02/2016	(40.32)
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	Paid by Check # 333219		02/12/2016	02/22/2016	03/02/2016		03/02/2016	40.32
1403 - GRAFIX SHOPPE	105695	DECALS FOR PD VEHICLES	Paid by Check # 333222		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(412.55)
1403 - GRAFIX SHOPPE	105695	DECALS FOR PD VEHICLES	Paid by Check # 333222		02/08/2016	02/23/2016	03/02/2016		03/02/2016	412.55
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD SERVICE KIT	Paid by Check # 333228		02/09/2016	02/22/2016	02/22/2016		03/02/2016	(481.66)
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD SERVICE KIT	Paid by Check # 333228		02/09/2016	02/22/2016	03/02/2016		03/02/2016	481.66
1729 - INTERSTATE ALL BATTERY CENTER	1917602005952	BATTERY	Paid by Check # 333233		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(112.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602005952	BATTERY	Paid by Check # 333233		02/17/2016	02/23/2016	03/02/2016		03/02/2016	112.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19419	VE-FILTER	Paid by Check # 333239		02/22/2016	02/24/2016	02/24/2016		03/02/2016	(6.63)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19419	VE-FILTER	Paid by Check # 333239		02/22/2016	02/24/2016	03/02/2016		03/02/2016	6.63
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	02/22/2016		03/02/2016	(65.70)
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	03/02/2016		03/02/2016	65.70
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT PAINT HSP	Paid by Check # 333240		02/11/2016	02/24/2016	02/24/2016		03/02/2016	(20.88)
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT PAINT HSP	Paid by Check # 333240		02/11/2016	02/24/2016	03/02/2016		03/02/2016	20.88
2682 - MASTERCARD PROCESSING CENTER	3848/021516	5569633600043848/RE SERVIOR TANK PRIMER	Paid by Check # 333259		02/15/2016	02/24/2016	02/24/2016		03/02/2016	(285.55)
2682 - MASTERCARD PROCESSING CENTER	3848/021516	5569633600043848/RE SERVIOR TANK PRIMER	Paid by Check # 333259		02/15/2016	02/24/2016	03/02/2016		03/02/2016	285.55
1212 - MIDLAND IMPLEMENT CO INC	837376002	AIR CLEANER ASM	Paid by Check # 333261		02/05/2016	02/22/2016	02/22/2016		03/02/2016	(113.34)
1212 - MIDLAND IMPLEMENT CO INC	837376002	AIR CLEANER ASM	Paid by Check # 333261		02/05/2016	02/22/2016	03/02/2016		03/02/2016	113.34
1842 - MODERN MACHINERY CO INC	2156226PS	DRIVER	Paid by Check # 333262		02/11/2016	02/22/2016	02/22/2016		03/02/2016	(218.62)
1842 - MODERN MACHINERY CO INC	2156226PS	DRIVER	Paid by Check # 333262		02/11/2016	02/22/2016	03/02/2016		03/02/2016	218.62
1842 - MODERN MACHINERY CO INC	2158120PS	DRIVER CREDIT	Paid by Check # 333262		02/19/2016	02/22/2016	03/02/2016		03/02/2016	(204.62)
1842 - MODERN MACHINERY CO INC	2158120PS	DRIVER CREDIT	Paid by Check # 333262		02/19/2016	02/22/2016	02/22/2016		03/02/2016	204.62
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	02/22/2016		03/02/2016	(9,183.08)
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	03/02/2016		03/02/2016	9,183.08
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	02/22/2016		03/02/2016	(7,555.10)
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	03/02/2016		03/02/2016	7,555.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	848589	CLOSE NIP, FITTING AIT FILTER SWITCH LAMP	Paid by Check # 333269		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(660.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	848589	CLOSE NIP, FITTING AIT FILTER SWITCH LAMP	Paid by Check # 333269		02/18/2016	02/22/2016	03/02/2016		03/02/2016	660.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	848459	ATP FILTER KIT CREDIT	Paid by Check # 333269		02/17/2016	02/22/2016	03/02/2016		03/02/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848459	ATP FILTER KIT CREDIT	Paid by Check # 333269		02/17/2016	02/22/2016	02/22/2016		03/02/2016	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	850316	PRIMARY W	Paid by Check # 333269		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	850316	PRIMARY W	Paid by Check # 333269		02/23/2016	02/24/2016	03/02/2016		03/02/2016	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	850397	BRAKE PADS-REAR	Paid by Check # 333269		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(80.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	850397	BRAKE PADS-REAR	Paid by Check # 333269		02/23/2016	02/24/2016	03/02/2016		03/02/2016	80.71
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(1.54)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	1.54
1061 - NATIONAL LAUNDRY	74584/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/23/2016	02/23/2016		03/02/2016	(113.98)
1061 - NATIONAL LAUNDRY	74584/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/23/2016	03/02/2016		03/02/2016	113.98
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(48.53)
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016		03/02/2016	48.53
1181 - NORMONT EQUIPMENT CO	10695	ION SURFAC	Paid by Check # 333273		02/12/2016	02/23/2016	02/23/2016		03/02/2016	(94.95)
1181 - NORMONT EQUIPMENT CO	10695	ION SURFAC	Paid by Check # 333273		02/12/2016	02/23/2016	03/02/2016		03/02/2016	94.95
1115 - PACIFIC STEEL & RECYCLING	666280	HR PLATE	Paid by Check # 333276		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(16.94)
1115 - PACIFIC STEEL & RECYCLING	666280	HR PLATE	Paid by Check # 333276		02/22/2016	02/23/2016	03/02/2016		03/02/2016	16.94
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(2.99)
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	2.99
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(15.12)
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	15.12



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	18043	WINDSHIELD REPAIR	Paid by Check		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(155.00)
			# 333279							
2871 - PREFERRED AUTO GLASS	18043	WINDSHIELD REPAIR	Paid by Check		02/18/2016	02/22/2016	03/02/2016		03/02/2016	155.00
			# 333279							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.77)
			# 333280							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.77
			# 333280							
1688 - RMT EQUIPMENT	T29371	VALVE INTAKE, EXHAUST, MUFFLER GASKET	Paid by Check		02/11/2016	02/22/2016	02/22/2016		03/02/2016	(145.45)
			# 333284							
1688 - RMT EQUIPMENT	T29371	VALVE INTAKE, EXHAUST, MUFFLER GASKET	Paid by Check		02/11/2016	02/22/2016	03/02/2016		03/02/2016	145.45
			# 333284							
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE FITS	Paid by Check		02/12/2016	02/24/2016	02/24/2016		03/02/2016	(659.35)
			# 333284							
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE FITS	Paid by Check		02/12/2016	02/24/2016	03/02/2016		03/02/2016	659.35
			# 333284							
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT, RIGHT ANGLE	Paid by Check		02/10/2016	02/22/2016	02/22/2016		03/02/2016	(86.06)
			# 333291							
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT, RIGHT ANGLE	Paid by Check		02/10/2016	02/22/2016	03/02/2016		03/02/2016	86.06
			# 333291							
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	Paid by Check		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(223.00)
			# 333299							
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	Paid by Check		02/19/2016	02/22/2016	03/02/2016		03/02/2016	223.00
			# 333299							
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED, SHOE BOX	Paid by Check		02/22/2016	02/24/2016	02/24/2016		03/02/2016	(579.80)
			# 333305							
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED, SHOE BOX	Paid by Check		02/22/2016	02/24/2016	03/02/2016		03/02/2016	579.80
			# 333305							
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check		02/12/2016	02/24/2016	02/24/2016		03/02/2016	(38.40)
			# 333307							
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check		02/12/2016	02/24/2016	03/02/2016		03/02/2016	38.40
			# 333307							
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.81)
			# 333313							
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.81
			# 333313							
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions 218		
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check		02/11/2016	02/18/2016	02/18/2016		02/24/2016	128.30
			# 333080							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016		03/02/2016	12.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$141.07
Object 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	Paid by Check # 333016		02/17/2016	02/19/2016	02/19/2016		02/24/2016	9.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	845887	THREADLOCKER	Paid by Check # 333089		02/10/2016	02/16/2016	02/16/2016		02/24/2016	27.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846624	AIR TOOL LUBE 160	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	3.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	847904	PRIMARY	Paid by Check # 333089		02/16/2016	02/18/2016	02/18/2016		02/24/2016	61.00	
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check # 333122		02/11/2016	02/16/2016	02/16/2016		02/24/2016	6.95	
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	Paid by Check # 333219		02/12/2016	02/22/2016	02/22/2016		03/02/2016	40.32	
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	02/22/2016		03/02/2016	65.70	
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT PAINT HSP	Paid by Check # 333240		02/11/2016	02/24/2016	02/24/2016		03/02/2016	20.88	
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	2.99	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	15.12	
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check # 333307		02/12/2016	02/24/2016	02/24/2016		03/02/2016	38.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$292.43
Object 42320 - MOTOR VEHICLE PARTS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548B	REFUND ON INVOICE RAN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333034		11/30/2015	02/16/2016	02/16/2016		02/24/2016	(2.32)	
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/09/2016	02/16/2016	02/16/2016		02/24/2016	827.21	
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check # 333007		02/17/2016	02/19/2016	02/19/2016		02/24/2016	35.00	
2235 - BEARING DISTRIBUTORS INC BDI	6973275	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/18/2016		02/24/2016	57.06	
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check # 333016		02/12/2016	02/18/2016	02/18/2016		02/24/2016	116.62	
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	Paid by Check # 333016		02/16/2016	02/18/2016	02/18/2016		02/24/2016	26.74	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	081657	FLAT STEEL GUARD, CRIMP FITTING	Paid by Check # 333016		02/17/2016	02/19/2016	02/19/2016		02/24/2016	77.39
1064 - BIG SKY HYDRAULIC & MACHINING	081561	HYD HOSE, CRIMP FITTING PIPE MALE	Paid by Check # 333016		02/12/2016	02/19/2016	02/19/2016		02/24/2016	74.27
1064 - BIG SKY HYDRAULIC & MACHINING	081702	ORING USEAL	Paid by Check # 333016		02/18/2016	02/19/2016	02/19/2016		02/24/2016	52.76
1248 - CARNAHAN TOWING & REPAIR INC	47092	TOWING CHARGE	Paid by Check # 333022		01/08/2016	02/19/2016	02/19/2016		02/24/2016	65.00
1114 - CITY MOTOR CO INC	2072063	PIPE	Paid by Check # 333027		02/15/2016	02/18/2016	02/18/2016		02/24/2016	132.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8820996	RELAY	Paid by Check # 333034		02/12/2016	02/16/2016	02/16/2016		02/24/2016	15.77
1066 - FASTENAL COMPANY	MTGRE169153	BUTT CNCTR	Paid by Check # 333043		01/28/2016	02/18/2016	02/18/2016		02/24/2016	111.18
1202 - GERBERS OF MONTANA INC	83450	ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/18/2016	02/18/2016		02/24/2016	92.16
1202 - GERBERS OF MONTANA INC	83459	MINI ROUGHTOP BELT	Paid by Check # 333049		02/16/2016	02/19/2016	02/19/2016		02/24/2016	46.08
1074 - KOIS BROTHERS EQUIPMENT CO	MT19403	EXTENSION CABLE, MONITOR EXT CABLE	Paid by Check # 333064		02/12/2016	02/16/2016	02/16/2016		02/24/2016	88.08
2682 - MASTERCARD PROCESSING CENTER	3848/02112016 A	5569633600043848/DA RK GRAY24	Paid by Check # 333080		02/11/2016	02/19/2016	02/19/2016		02/24/2016	569.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	841314	ROCKER SWITCH, PRIMARY	Paid by Check # 333089		01/28/2016	02/16/2016	02/16/2016		02/24/2016	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	845950	PRIMARY	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016		02/24/2016	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	846482	LAMP, BEZLNUT	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016		02/24/2016	16.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	846555	S/T KIT W/GASKET	Paid by Check # 333089		02/12/2016	02/18/2016	02/18/2016		02/24/2016	7.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	848410	PLATINUM FILTER K	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	93.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	848348	ATP FILTER KIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	848342	LAMP CREDIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(19.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848273	TAPS	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016		02/24/2016	1.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	848774	BELT	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	32.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	846621	MULTIFUNCTION SWITCH	Paid by Check # 333089		02/12/2016	02/19/2016	02/19/2016		02/24/2016	109.65



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	848581	FREIGHT	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	35.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016		02/24/2016	7.20
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/16/2016		02/24/2016	219.90
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/18/2016		02/24/2016	30.43
1080 - O'REILLY AUTO PARTS	1554382060	3PK PAPER, ADAPTER	Paid by Check # 333096		02/16/2016	02/18/2016	02/18/2016		02/24/2016	20.98
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	Paid by Check # 333096		02/18/2016	02/19/2016	02/19/2016		02/24/2016	9.99
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016		02/24/2016	74.08
2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	Paid by Check # 333102		02/11/2016	02/19/2016	02/19/2016		02/24/2016	164.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29123	HYD PUMP GASKET	Paid by Check # 333106		02/08/2016	02/19/2016	02/19/2016		02/24/2016	13.90
1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	Paid by Check # 333112		12/16/2015	02/19/2016	02/19/2016		02/24/2016	1,845.86
1566 - SUPERIOR TIRE INC	141612	TIRES	Paid by Check # 333117		02/11/2016	02/16/2016	02/16/2016		02/24/2016	3,826.84
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check # 333117		02/12/2016	02/19/2016	02/19/2016		02/24/2016	124.50
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check # 333121		02/17/2016	02/19/2016	02/19/2016		02/24/2016	54.25
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED 1/4"	Paid by Check # 333186		02/19/2016	02/22/2016	02/22/2016		03/02/2016	34.66
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 333186		02/19/2016	02/23/2016	02/23/2016		03/02/2016	52.71
1293 - BOLT & ANCHOR SUPPLY INC	274274	CAP SCREW, WASHER LOCKNUT	Paid by Check # 333188		02/09/2016	02/22/2016	02/22/2016		03/02/2016	6.37
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check # 333200		02/22/2016	02/23/2016	02/23/2016		03/02/2016	80.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8830609	PUMP ASY POWER STEERING	Paid by Check # 333207		02/19/2016	02/22/2016	02/22/2016		03/02/2016	222.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8834816	PUMP ASY	Paid by Check # 333207		02/23/2016	02/23/2016	02/23/2016		03/02/2016	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835703	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016		03/02/2016	53.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835885	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016		03/02/2016	53.48



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2857 - ED'S AUTOBODY AND RESTORATION	79	VECHICLE REPAIR PR2	Paid by Check # 333211		02/15/2016	02/23/2016	02/23/2016		03/02/2016	465.00
1722 - FALLS AUTO GLASS INC	6848	WINDSHIELD REPAIR	Paid by Check # 333215		02/23/2016	02/24/2016	02/24/2016		03/02/2016	160.00
1066 - FASTENAL COMPANY	MTGRE169330	RING NYL CONN	Paid by Check # 333216		02/03/2016	02/22/2016	02/22/2016		03/02/2016	139.09
1403 - GRAFIX SHOPPE	105695	DECALS FOR PD VEHICLES	Paid by Check # 333222		02/08/2016	02/23/2016	02/23/2016		03/02/2016	412.55
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD SERVICE KIT	Paid by Check # 333228		02/09/2016	02/22/2016	02/22/2016		03/02/2016	53.39
1729 - INTERSTATE ALL BATTERY CENTER	1917602005952	BATTERY	Paid by Check # 333233		02/17/2016	02/23/2016	02/23/2016		03/02/2016	112.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19419	VE-FILTER	Paid by Check # 333239		02/22/2016	02/24/2016	02/24/2016		03/02/2016	6.63
2682 - MASTERCARD PROCESSING CENTER	3848/021516	5569633600043848/RE SERVIOR TANK PRIMER	Paid by Check # 333259		02/15/2016	02/24/2016	02/24/2016		03/02/2016	285.55
1212 - MIDLAND IMPLEMENT CO INC	837376002	AIR CLEANER ASM	Paid by Check # 333261		02/05/2016	02/22/2016	02/22/2016		03/02/2016	113.34
1842 - MODERN MACHINERY CO INC	2156226PS	DRIVER	Paid by Check # 333262		02/11/2016	02/22/2016	02/22/2016		03/02/2016	218.62
1842 - MODERN MACHINERY CO INC	2158120PS	DRIVER CREDIT	Paid by Check # 333262		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(204.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848589	CLOSE NIP, FITTING AIT FILTER SWITCH LAMP	Paid by Check # 333269		02/18/2016	02/22/2016	02/22/2016		03/02/2016	660.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	848459	ATP FILTER KIT CREDIT	Paid by Check # 333269		02/17/2016	02/22/2016	02/22/2016		03/02/2016	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	850316	PRIMARY W	Paid by Check # 333269		02/23/2016	02/24/2016	02/24/2016		03/02/2016	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	850397	BRAKE PADS-REAR	Paid by Check # 333269		02/23/2016	02/24/2016	02/24/2016		03/02/2016	80.71
1181 - NORMONT EQUIPMENT CO	10695	ION SURFAC	Paid by Check # 333273		02/12/2016	02/23/2016	02/23/2016		03/02/2016	94.95
1115 - PACIFIC STEEL & RECYCLING	666280	HR PLATE	Paid by Check # 333276		02/22/2016	02/23/2016	02/23/2016		03/02/2016	16.94
2871 - PREFERRED AUTO GLASS	18043	WINDSHIELD REPAIR	Paid by Check # 333279		02/18/2016	02/22/2016	02/22/2016		03/02/2016	155.00
1688 - RMT EQUIPMENT	T29371	VALVE INTAKE, EXHAUST, MUFFLER GASKET	Paid by Check # 333284		02/11/2016	02/22/2016	02/22/2016		03/02/2016	145.45



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE	Paid by Check		02/12/2016	02/24/2016	02/24/2016		03/02/2016	659.35	
		FITS	# 333284								
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT,	Paid by Check		02/10/2016	02/22/2016	02/22/2016		03/02/2016	86.06	
		RIGHT ANGLE	# 333291								
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	Paid by Check		02/19/2016	02/22/2016	02/22/2016		03/02/2016	223.00	
			# 333299								
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED,	Paid by Check		02/22/2016	02/24/2016	02/24/2016		03/02/2016	579.80	
		SHOE BOX	# 333305								
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 71	\$14,230.94
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE	Paid by Check		02/01/2016	02/18/2016	02/18/2016		02/24/2016	68.85	
		B16	# 333025								
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND	Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81	
		LINE CHARGES	# 333313								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$76.66
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL	2808690098	LAMP BLST	Paid by Check		02/11/2016	02/23/2016	02/23/2016		03/02/2016	27.75	
		DISTRIBUTORS INC	# 333201								
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	\$27.75
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/18/2016		02/24/2016	1.71	
			# 333090								
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	1.54	
			# 333270								
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$3.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING	3848/02172016	5569633600043848/CL	Paid by Check		02/17/2016	02/18/2016	02/18/2016		02/24/2016	800.00	
		CENTER	ASS REGISTRATION	# 333080							
2682 - MASTERCARD PROCESSING	3848/02172016	5569633600043848/CL	Paid by Check		02/17/2016	02/18/2016	02/18/2016		02/24/2016	600.00	
		CENTER	ASS REGISTRATION	# 333080							
2682 - MASTERCARD PROCESSING	3848/02172016	5569633600043848/FL	Paid by Check		02/17/2016	02/18/2016	02/18/2016		02/24/2016	836.08	
		CENTER	IGHT,HOTEL,CAR	# 333080							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	\$2,236.08
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY,	Paid by Check		02/16/2016	02/19/2016	02/19/2016		02/24/2016	86.64	
		SAFETY MAT LAUNDRY	# 333090								
		BAG									
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP,	Paid by Check		02/16/2016	02/19/2016	02/19/2016		02/24/2016	76.26	
		LAUNDRY BAG	# 333090								



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	74584/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/23/2016	02/23/2016		03/02/2016	113.98
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	48.53
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	4	\$325.41
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	96	\$17,333.59
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	96	\$17,333.59
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	329	\$35,615.36
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS CORP SOFTWARE WARRANTY DISPUTE	Paid by Check # 333030		01/31/2016	02/17/2016	02/17/2016		02/24/2016	(6,731.00)
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS CORP SOFTWARE WARRANTY DISPUTE	Paid by Check # 333030		01/31/2016	02/17/2016	02/24/2016		02/24/2016	6,731.00
1258 - DAVIS BUSINESS MACHINES INC	191355	QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(1,487.46)
1258 - DAVIS BUSINESS MACHINES INC	191355	QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/24/2016		02/24/2016	1,487.46
1476 - DELL MARKETING LP	XJWJ7J916	2016-199/POWERSVAULT MD3220I AND (2) POWERSVAULT NX400 ERS	Paid by Check # 333033		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(26,250.55)
1476 - DELL MARKETING LP	XJWJ7J916	2016-199/POWERSVAULT MD3220I AND (2) POWERSVAULT NX400 ERS	Paid by Check # 333033		02/11/2016	02/19/2016	02/24/2016		02/24/2016	26,250.55
1102 - CENTURYLINK	D082024/FEB16	406D082024024/FEB16	Paid by Check # 333199		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(2,102.39)
1102 - CENTURYLINK	D082024/FEB16	406D082024024/FEB16	Paid by Check # 333199		02/11/2016	02/25/2016	03/02/2016		03/02/2016	2,102.39
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT	Paid by Check # 333242		02/01/2016	02/25/2016	02/25/2016		03/02/2016	(75.00)
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT	Paid by Check # 333242		02/01/2016	02/25/2016	03/02/2016		03/02/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/022216	5569632600044939/M AGIP CONFERENCE REG FOR JHEDSTROM	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(80.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/022216	5569632600044939/M AGIP CONFERENCE REG FOR JHEDSTROM	Paid by Check # 333251		02/22/2016	02/25/2016	03/02/2016		03/02/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	4939/022216A	5569632600044939/M AGIP REG AND WORKSHOP JJOHNSON	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(280.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022216A	5569632600044939/M AGIP REG AND WORKSHOP JJOHNSON	Paid by Check # 333251		02/22/2016	02/25/2016	03/02/2016		03/02/2016	280.00
2682 - MASTERCARD PROCESSING CENTER	4939/022316	5569632600044939/CA BLING FOR CC SAN	Paid by Check # 333251		02/23/2016	02/25/2016	02/25/2016		03/02/2016	(38.71)
2682 - MASTERCARD PROCESSING CENTER	4939/022316	5569632600044939/CA BLING FOR CC SAN	Paid by Check # 333251		02/23/2016	02/25/2016	03/02/2016		03/02/2016	38.71
1657 - NORDISK SYSTEMS INC	31466	2016-0000207/1 YR MAINTENANCE RS6000	Paid by Check # 333272		02/24/2016	02/25/2016	02/25/2016		03/02/2016	(869.96)
1657 - NORDISK SYSTEMS INC	31466	2016-0000207/1 YR MAINTENANCE RS6000	Paid by Check # 333272		02/24/2016	02/25/2016	03/02/2016		03/02/2016	869.96
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(24.66)
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/25/2016	03/02/2016		03/02/2016	24.66
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check # 333277		02/09/2016	02/25/2016	02/25/2016		03/02/2016	(6.49)
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check # 333277		02/09/2016	02/25/2016	03/02/2016		03/02/2016	6.49
1310 - SELBYS	B1010187000	2016-00000129/1 YR MAINTENANCE RENEWAL	Paid by Check # 333288		02/15/2016	02/25/2016	02/25/2016		03/02/2016	(482.95)
1310 - SELBYS	B1010187000	2016-00000129/1 YR MAINTENANCE RENEWAL	Paid by Check # 333288		02/15/2016	02/25/2016	03/02/2016		03/02/2016	482.95
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC FOR NEW SUS SERVER	Paid by Check # 333290		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(587.63)
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC FOR NEW SUS SERVER	Paid by Check # 333290		02/22/2016	02/25/2016	03/02/2016		03/02/2016	587.63
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/FEB16	406D082024024/FEB16	Paid by Check # 333199		02/11/2016	02/25/2016	02/25/2016		03/02/2016	2,102.39
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$2,102.39



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS CORP SOFTWARE WARRANTY DISPUTE	Paid by Check # 333030		01/31/2016	02/17/2016	02/17/2016		02/24/2016	6,731.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$6,731.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	191355	QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/19/2016		02/24/2016	1,487.46
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT	Paid by Check # 333242		02/01/2016	02/25/2016	02/25/2016		03/02/2016	75.00
1657 - NORDISK SYSTEMS INC	31466	2016-0000207/1 YR MAINTENANCE RS6000	Paid by Check # 333272		02/24/2016	02/25/2016	02/25/2016		03/02/2016	869.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$2,432.42</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$11,265.81</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/25/2016	02/25/2016		03/02/2016	24.66
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check # 333277		02/09/2016	02/25/2016	02/25/2016		03/02/2016	6.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$31.15</u>
Object 43350 - MEMBERSHIPS & DUES										
1310 - SELBYS	B1010187000	2016-00000129/1 YR MAINTENANCE RENEWAL	Paid by Check # 333288		02/15/2016	02/25/2016	02/25/2016		03/02/2016	482.95
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$482.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/022216	5569632600044939/M AGIP CONFERENCE REG FOR JHEDSTROM	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016		03/02/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	4939/022216A	5569632600044939/M AGIP REG AND WORKSHOP JJOHNSON	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016		03/02/2016	280.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$360.00</u>
							Division 213 - MAPPING Totals	Invoice Transactions 5		<u>\$874.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJWJ7J916	2016-199/POWERSVAULT MD3220I AND (2) POWERSVAULT NX400 ERS	Paid by Check # 333033		02/11/2016	02/19/2016	02/19/2016		02/24/2016	26,250.55
2682 - MASTERCARD PROCESSING CENTER	4939/022316	5569632600044939/CABLING FOR CC SAN	Paid by Check # 333251		02/23/2016	02/25/2016	02/25/2016		03/02/2016	38.71
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC FOR NEW SUS SERVER	Paid by Check # 333290		02/22/2016	02/25/2016	02/25/2016		03/02/2016	587.63
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	<u>\$26,876.89</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	<u>\$26,876.89</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	13	<u>\$39,016.80</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	39	<u>\$39,016.80</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(4.34)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/24/2016		02/24/2016	4.34
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016		03/02/2016	(45.48)
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/25/2016	03/02/2016		03/02/2016	45.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.34
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$4.34</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016		03/02/2016	45.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$45.48</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	2	<u>\$49.82</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$49.82</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$49.82</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(4.34)	
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/24/2016		02/24/2016	4.34	
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S, MT	Paid by Check # 333139		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(333.82)	
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S, MT	Paid by Check # 333139		02/09/2016	02/16/2016	02/24/2016		02/24/2016	333.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.34	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$4.34</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S, MT	Paid by Check # 333139		02/09/2016	02/16/2016	02/16/2016		02/24/2016	333.82	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$333.82</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 2	<u>\$338.16</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$338.16</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$338.16</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(480.54)	
1102 - CENTURYLINK	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	03/02/2016		03/02/2016	480.54	
									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	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	02/25/2016		03/02/2016	480.54	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$480.54</u>
									Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	<u>\$480.54</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	<u>\$480.54</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$480.54</u>
Fund 6065 - FISCAL SERVICES											



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1208 - GREAT FALLS TRIBUNE	0002507962	JANUARY 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	(650.20)
1208 - GREAT FALLS TRIBUNE	0002507962	JANUARY 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 333149		01/31/2016	02/16/2016	02/24/2016		02/24/2016	650.20
1419 - INNOVATIVE POSTAL SERVICES INC	85907	POSTAGE AND STATEMENT PRINTING FOR 02/10/16	Paid by Check # 333059		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(2,784.01)
1419 - INNOVATIVE POSTAL SERVICES INC	85907	POSTAGE AND STATEMENT PRINTING FOR 02/10/16	Paid by Check # 333059		02/11/2016	02/16/2016	02/24/2016		02/24/2016	2,784.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0212 16	POSTAGE AND STATEMENT 2/12/16	Paid by Check # 333059		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(838.92)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0212 16	POSTAGE AND STATEMENT 2/12/16	Paid by Check # 333059		02/12/2016	02/16/2016	02/24/2016		02/24/2016	838.92
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND STATEMENT PRINTING FOR 02/17/16	Paid by Check # 333059		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(2,443.54)
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND STATEMENT PRINTING FOR 02/17/16	Paid by Check # 333059		02/17/2016	02/16/2016	02/24/2016		02/24/2016	2,443.54
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1190	FEBRUARY 2016 MONTHLY TRANSACTIONS	Paid by Check # 333189		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(204.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1190	FEBRUARY 2016 MONTHLY TRANSACTIONS	Paid by Check # 333189		03/01/2016	03/01/2016	03/02/2016		03/02/2016	204.70
1589 - GARDA CL NORTHWEST INC	10180879	ARMORED TRANSPORT SERVICES FOR MARCH 2016	Paid by Check # 333218		03/01/2016	02/23/2016	02/23/2016		03/02/2016	(712.37)
1589 - GARDA CL NORTHWEST INC	10180879	ARMORED TRANSPORT SERVICES FOR MARCH 2016	Paid by Check # 333218		03/01/2016	02/23/2016	03/02/2016		03/02/2016	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0219 16	POSTAGE FOR THE WEEK OF 02/19/16	Paid by Check # 333232		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(742.14)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0219 16	POSTAGE FOR THE WEEK OF 02/19/16	Paid by Check # 333232		02/19/2016	02/23/2016	03/02/2016		03/02/2016	742.14
1419 - INNOVATIVE POSTAL SERVICES INC	85952	POSTAGE AND STATEMENT PRINTING FOR 02/24/15	Paid by Check # 333232		02/24/2016	02/23/2016	02/23/2016		03/02/2016	(3,271.10)
1419 - INNOVATIVE POSTAL SERVICES INC	85952	POSTAGE AND STATEMENT PRINTING FOR 02/24/15	Paid by Check # 333232		02/24/2016	02/23/2016	03/02/2016		03/02/2016	3,271.10



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS	Paid by Check # 333249		02/17/2016	02/23/2016	02/23/2016		03/02/2016	(35.25)
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS	Paid by Check # 333249		02/17/2016	02/23/2016	03/02/2016		03/02/2016	35.25
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES FOR FEBRUARY 2016	Paid by Check # 333285		02/01/2016	03/01/2016	03/01/2016		03/02/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES FOR FEBRUARY 2016	Paid by Check # 333285		02/01/2016	03/01/2016	03/02/2016		03/02/2016	816.00
1081 - WARDEN PAPER CO	1778	UTILITY WINDOW WITH BLACK RETURN ADDRESS	Paid by Check # 333312		02/18/2016	02/23/2016	02/23/2016		03/02/2016	(3,993.50)
1081 - WARDEN PAPER CO	1778	UTILITY WINDOW WITH BLACK RETURN ADDRESS	Paid by Check # 333312		02/18/2016	02/23/2016	03/02/2016		03/02/2016	3,993.50
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	02/23/2016		03/02/2016	(3,240.00)
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	03/02/2016		03/02/2016	3,240.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002507962	JANUARY 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016		02/24/2016	650.20
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$650.20</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 1	<u>\$650.20</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	1778	UTILITY WINDOW WITH BLACK RETURN ADDRESS	Paid by Check # 333312		02/18/2016	02/23/2016	02/23/2016		03/02/2016	3,993.50
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	02/23/2016		03/02/2016	3,240.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$7,233.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS	Paid by Check # 333249		02/17/2016	02/23/2016	02/23/2016		03/02/2016	35.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.25</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	85907	POSTAGE AND STATEMENT PRINTING FOR 02/10/16	Paid by Check # 333059		02/11/2016	02/16/2016	02/16/2016		02/24/2016	1,991.05



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0212 16	POSTAGE AND STATEMENT 2/12/16	Paid by Check # 333059		02/12/2016	02/16/2016	02/16/2016		02/24/2016	291.52	
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND STATEMENT PRINTING FOR 02/17/16	Paid by Check # 333059		02/17/2016	02/16/2016	02/16/2016		02/24/2016	1,743.73	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0219 16	POSTAGE FOR THE WEEK OF 02/19/16	Paid by Check # 333232		02/19/2016	02/23/2016	02/23/2016		03/02/2016	300.97	
1419 - INNOVATIVE POSTAL SERVICES INC	85952	POSTAGE AND STATEMENT PRINTING FOR 02/24/15	Paid by Check # 333232		02/24/2016	02/23/2016	02/23/2016		03/02/2016	2,351.41	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$6,678.68</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	85907	POSTAGE AND STATEMENT PRINTING FOR 02/10/16	Paid by Check # 333059		02/11/2016	02/16/2016	02/16/2016		02/24/2016	792.96	
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND STATEMENT PRINTING FOR 02/17/16	Paid by Check # 333059		02/17/2016	02/16/2016	02/16/2016		02/24/2016	699.81	
1419 - INNOVATIVE POSTAL SERVICES INC	85952	POSTAGE AND STATEMENT PRINTING FOR 02/24/15	Paid by Check # 333232		02/24/2016	02/23/2016	02/23/2016		03/02/2016	919.69	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,412.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1589 - GARDA CL NORTHWEST INC	10180879	ARMORED TRANSPORT SERVICES FOR MARCH 2016	Paid by Check # 333218		03/01/2016	02/23/2016	02/23/2016		03/02/2016	712.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$712.37</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1190	FEBRUARY 2016 MONTHLY TRANSACTIONS	Paid by Check # 333189		03/01/2016	03/01/2016	03/01/2016		03/02/2016	204.70	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$204.70</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 13	<u>\$17,276.96</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0212 16	POSTAGE AND STATEMENT 2/12/16	Paid by Check # 333059		02/12/2016	02/16/2016	02/16/2016		02/24/2016	547.40	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0219 16	POSTAGE FOR THE WEEK OF 02/19/16	Paid by Check # 333232		02/19/2016	02/23/2016	02/23/2016		03/02/2016	441.17	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$988.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES FOR FEBRUARY 2016	Paid by Check # 333285		02/01/2016	03/01/2016	03/01/2016		03/02/2016	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$816.00
							Division 268 - MAIL Totals	Invoice Transactions	3	\$1,804.57
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	17	\$19,731.73
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	41	\$19,731.73
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(173.39)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	173.39
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(12.13)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016		02/24/2016	12.13
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(6.58)
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016		02/24/2016	6.58
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(68.53)
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016		02/24/2016	68.53
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check # 333099		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(11.04)
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check # 333099		02/17/2016	02/16/2016	02/24/2016		02/24/2016	11.04
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(34.96)
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016		02/24/2016	34.96
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(95.25)
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016		02/24/2016	95.25
1078 - PICKWICKS OFFICE CITY	5711840	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	(423.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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	5711840	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016		02/24/2016	423.98
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	Paid by Check # 333113		02/16/2016	02/16/2016	02/16/2016		02/24/2016	(8.00)
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	Paid by Check # 333113		02/16/2016	02/16/2016	02/24/2016		02/24/2016	8.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(27.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016		03/02/2016	27.75
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check # 333205		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(90.63)
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check # 333205		02/18/2016	02/22/2016	03/02/2016		03/02/2016	90.63
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	02/22/2016		03/02/2016	(6.99)
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	03/02/2016		03/02/2016	6.99
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/24/2016	02/22/2016	03/02/2016		03/02/2016	(6.99)
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR RETURN	Paid by Check # 333223		02/24/2016	02/22/2016	02/22/2016		03/02/2016	6.99
2682 - MASTERCARD PROCESSING CENTER	5856/021816	5569632200045856/SH IPPING FOR TOTAL STATION	Paid by Check # 333248		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(83.11)
2682 - MASTERCARD PROCESSING CENTER	5856/021816	5569632200045856/SH IPPING FOR TOTAL STATION	Paid by Check # 333248		02/18/2016	02/22/2016	03/02/2016		03/02/2016	83.11
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(12.12)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	12.12
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(19.19)
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016		03/02/2016	19.19
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016		03/02/2016	(19.53)
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	03/02/2016		03/02/2016	19.53
1078 - PICKWICKS OFFICE CITY	5714820	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(77.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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	5714820	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	03/02/2016		03/02/2016	77.16	
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	(25.47)	
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	03/02/2016		03/02/2016	25.47	
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/22/2016	02/22/2016		03/02/2016	(67.62)	
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/22/2016	03/02/2016		03/02/2016	67.62	
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR BOXES	Paid by Check # 333283		02/24/2016	02/22/2016	02/22/2016		03/02/2016	(39.75)	
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR BOXES	Paid by Check # 333283		02/24/2016	02/22/2016	03/02/2016		03/02/2016	39.75	
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288		02/24/2016	02/22/2016	02/22/2016		03/02/2016	(449.18)	
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288		02/24/2016	02/22/2016	03/02/2016		03/02/2016	449.18	
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288		02/24/2016	02/22/2016	02/22/2016		03/02/2016	(192.31)	
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288		02/24/2016	02/22/2016	03/02/2016		03/02/2016	192.31	
1046 - STAPLES CREDIT PLAN	021916	LABELS	Paid by Check # 333295		02/19/2016	02/22/2016	02/22/2016		03/02/2016	(112.28)	
1046 - STAPLES CREDIT PLAN	021916	LABELS	Paid by Check # 333295		02/19/2016	02/22/2016	03/02/2016		03/02/2016	112.28	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.81)	
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.81	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5711840	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	423.98	
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288		02/24/2016	02/22/2016	02/22/2016		03/02/2016	449.18	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$873.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016		02/24/2016	68.53	
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check # 333099		02/17/2016	02/16/2016	02/16/2016		02/24/2016	11.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	34.96
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016		02/24/2016	95.25
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	Paid by Check # 333113		02/16/2016	02/16/2016	02/16/2016		02/24/2016	8.00
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	02/22/2016		03/02/2016	6.99
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR RETURN	Paid by Check # 333223		02/24/2016	02/22/2016	02/22/2016		03/02/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016		03/02/2016	19.53
1078 - PICKWICKS OFFICE CITY	5714820	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	77.16
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016		03/02/2016	25.47
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/22/2016	02/22/2016		03/02/2016	67.62
1046 - STAPLES CREDIT PLAN	021916	LABELS	Paid by Check # 333295		02/19/2016	02/22/2016	02/22/2016		03/02/2016	112.28
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 12	<u>\$519.84</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5856/021816	5569632200045856/SH IPPING FOR TOTAL STATION	Paid by Check # 333248		02/18/2016	02/22/2016	02/22/2016		03/02/2016	83.11
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$83.11</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288		02/24/2016	02/22/2016	02/22/2016		03/02/2016	192.31
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$192.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	133.39
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$141.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	40.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	12.13
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016		02/24/2016	6.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	27.75
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check # 333205		02/18/2016	02/22/2016	02/22/2016		03/02/2016	90.63
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	12.12
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	19.19
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$168.40</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR BOXES	Paid by Check # 333283		02/24/2016	02/22/2016	02/22/2016		03/02/2016	39.75
							Object 43930 - PREVENTATIVE MAINTENANCE Totals		Invoice Transactions 1	<u>\$39.75</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 26	<u>\$2,057.77</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 26	<u>\$2,057.77</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 76	<u>\$2,057.77</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(40.80)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	40.80
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check # 333099		02/05/2016	02/05/2016	02/05/2016		02/24/2016	(30.00)
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check # 333099		02/05/2016	02/05/2016	02/24/2016		02/24/2016	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER, PUTTY, FLANGE, CAULK	Paid by Check # 333275		02/12/2016	02/23/2016	02/23/2016		03/02/2016	(66.98)
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER, PUTTY, FLANGE, CAULK	Paid by Check # 333275		02/12/2016	02/23/2016	03/02/2016		03/02/2016	66.98
1078 - PICKWICKS OFFICE CITY	5714471	HON DESK	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(600.32)
1078 - PICKWICKS OFFICE CITY	5714471	HON DESK	Paid by Check # 333277		02/22/2016	02/23/2016	03/02/2016		03/02/2016	600.32



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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										
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(424.48)
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016		03/02/2016	424.48
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	02/23/2016		03/02/2016	(20.92)
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	03/02/2016		03/02/2016	20.92
1084 - PROBUILD	2055654	MASKING TAPE, DROP CLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	02/23/2016		03/02/2016	(8.57)
1084 - PROBUILD	2055654	MASKING TAPE, DROP CLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	03/02/2016		03/02/2016	8.57
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	LAWN CARE SPRING AND FALL	Paid by Check # 333352		02/26/2016	02/23/2016	02/23/2016		03/02/2016	(1,747.61)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	APPLICATION PREPAID LAWN CARE SPRING AND FALL	Paid by Check # 333352		02/26/2016	02/23/2016	03/02/2016		03/02/2016	1,747.61
1243 - TEMP TRACK LLC	54681	TEMP SECRETARY CAROL BECKMAN	Paid by Check # 333301		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(556.48)
1243 - TEMP TRACK LLC	54681	TEMP SECRETARY CAROL BECKMAN	Paid by Check # 333301		02/16/2016	02/23/2016	03/02/2016		03/02/2016	556.48
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.81)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.81
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING, NOSING, BACKSPLASH	Paid by Check # 333314		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(116.19)
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING, NOSING, BACKSPLASH	Paid by Check # 333314		02/16/2016	02/23/2016	03/02/2016		03/02/2016	116.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check # 333099		02/05/2016	02/05/2016	02/05/2016		02/24/2016	30.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$30.00
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER, PUTTY, FLANGE, CAULK	Paid by Check # 333275		02/12/2016	02/23/2016	02/23/2016		03/02/2016	66.98
1078 - PICKWICKS OFFICE CITY	5714471	HON DESK	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016		03/02/2016	600.32



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	424.48
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	02/23/2016		03/02/2016	20.92
1084 - PROBUILD	2055654	MASKING TAPE, DROP CLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	02/23/2016		03/02/2016	8.57
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING, NOSING, BACKSPLASH	Paid by Check # 333314		02/16/2016	02/23/2016	02/23/2016		03/02/2016	116.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$1,237.46</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	40.80
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$48.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	LAWN CARE SPRING AND FALL APPLICATION PREPAID	Paid by Check # 333352		02/26/2016	02/23/2016	02/23/2016		03/02/2016	1,747.61
1243 - TEMP TRACK LLC	54681	TEMP SECRETARY CAROL BECKMAN	Paid by Check # 333301		02/16/2016	02/23/2016	02/23/2016		03/02/2016	556.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,304.09</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11		<u>\$3,620.16</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11		<u>\$3,620.16</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 33		<u>\$3,620.16</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(190.71)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	190.71
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(186.00)
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/24/2016		02/24/2016	186.00
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(8.99)
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/24/2016		02/24/2016	8.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(24.64)	
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/24/2016		02/24/2016	24.64	
1091 - MONTANA BROOM & BRUSH COMPANY	1120596	TOILET TISSUE & TOWELS	Paid by Check # 333084		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(719.70)	
1091 - MONTANA BROOM & BRUSH COMPANY	1120596	TOILET TISSUE & TOWELS	Paid by Check # 333084		02/12/2016	02/19/2016	02/24/2016		02/24/2016	719.70	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(23.12)	
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	23.12	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(10.79)	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016		03/02/2016	10.79	
1100 - GREAT FALLS ACE	3967923	CLEANER	Paid by Check # 333223		02/25/2016	02/26/2016	02/26/2016		03/02/2016	(23.98)	
1100 - GREAT FALLS ACE	3967923	CLEANER	Paid by Check # 333223		02/25/2016	02/26/2016	03/02/2016		03/02/2016	23.98	
1129 - STATE OF MONTANA	BOILPB004513/16	BOILER OPERATOR PROGRAM R SANGRAY LICENSE RENEWAL	Paid by Check # 333353		02/26/2016	02/26/2016	02/26/2016		03/02/2016	(35.00)	
1129 - STATE OF MONTANA	BOILPB004513/16	BOILER OPERATOR PROGRAM R SANGRAY LICENSE RENEWAL	Paid by Check # 333353		02/26/2016	02/26/2016	03/02/2016		03/02/2016	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016		02/24/2016	24.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$24.64
Object 42230 - JANITORIAL SUPPLIES											
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/19/2016		02/24/2016	186.00	
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/19/2016		02/24/2016	8.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1120596	TOILET TISSUE & TOWELS	Paid by Check # 333084		02/12/2016	02/19/2016	02/19/2016		02/24/2016	719.70	
1100 - GREAT FALLS ACE	3967923	CLEANER	Paid by Check # 333223		02/25/2016	02/26/2016	02/26/2016		03/02/2016	23.98	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	\$938.67



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHARGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	190.71	
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	10.79	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$201.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	BOILPB004513/16	BOILER OPERATOR PROGRAM R SANGRAY LICENSE RENEWAL	Paid by Check # 333353		02/26/2016	02/26/2016	02/26/2016		03/02/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 9	<u>\$1,222.93</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$1,222.93</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 27	<u>\$1,222.93</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
1126 - AFLAC	2016-00000518	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332977		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
2140 - AZCO ACCOUNT SERVICES INC	2016-00000519	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332978		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
1998 - CSED	2016-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332979		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
2516 - ROBERT G DRUMMOND	2016-00000522	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332980		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
2410 - FAMILY SUPPORT REGISTRY	2016-00000523	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332981		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000527	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332982		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000528	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 332983		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1997 - LGDI INC	2016-00000529	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332984		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000530	LABORERS DUES - LABORERS DUES*	Paid by Check # 332985		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000531	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 332986		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000532	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 332987		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000534	CARPENTER DUES - CARPENTER DUES	Paid by Check # 332988		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1999 - PROCESS SERVERS	2016-00000536	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332989		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1129 - STATE OF MONTANA	2016-00000538	MT - STATE TAX*	Paid by Check # 332990		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1129 - STATE OF MONTANA	2016-00000544	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332991		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1016 - UNITED FUND	2016-00000540	UNITED WAY - UNITED WAY	Paid by Check # 332992		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000542	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332993		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 333317		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(1,748.45)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 333317		03/01/2016	03/01/2016	03/02/2016		03/02/2016	1,748.45
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(11,995.38)
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/02/2016		03/02/2016	11,995.38
2140 - AZCO ACCOUNT SERVICES INC	2016-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333321		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(251.99)
2140 - AZCO ACCOUNT SERVICES INC	2016-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333321		03/01/2016	03/01/2016	03/02/2016		03/02/2016	251.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2016-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 333322		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(1,666.51)
1998 - CSED	2016-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 333322		03/01/2016	03/01/2016	03/02/2016		03/02/2016	1,666.51
2516 - ROBERT G DRUMMOND	2016-00000557	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333323		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(93.50)
2516 - ROBERT G DRUMMOND	2016-00000557	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333323		03/01/2016	03/01/2016	03/02/2016		03/02/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 333324		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(289.00)
2410 - FAMILY SUPPORT REGISTRY	2016-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 333324		03/01/2016	03/01/2016	03/02/2016		03/02/2016	289.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000547	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57107		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(49,348.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000547	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57107		03/01/2016	03/01/2016	03/02/2016		03/02/2016	49,348.59
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000559	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57111		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(2,490.63)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000559	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57111		03/01/2016	03/01/2016	03/02/2016		03/02/2016	2,490.63
1028 - IAM & AW LOCAL #88	2016-00000548	MACHINIST DUES - MACHINIST DUE	Paid by Check # 333326		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(270.88)
1028 - IAM & AW LOCAL #88	2016-00000548	MACHINIST DUES - MACHINIST DUE	Paid by Check # 333326		03/01/2016	03/01/2016	03/02/2016		03/02/2016	270.88
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 333327		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(1,622.40)
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 333327		03/01/2016	03/01/2016	03/02/2016		03/02/2016	1,622.40
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 333328		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(642.18)
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 333328		03/01/2016	03/01/2016	03/02/2016		03/02/2016	642.18
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57108		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(3,171.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57108		03/01/2016	03/01/2016	03/02/2016		03/02/2016	3,171.30
1997 - LGDI INC	2016-00000562	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333331		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(233.09)
1997 - LGDI INC	2016-00000562	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333331		03/01/2016	03/01/2016	03/02/2016		03/02/2016	233.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000563	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 333332		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(17,392.40)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000563	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 333332		03/01/2016	03/01/2016	03/02/2016		03/02/2016	17,392.40
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 333333		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(768.37)
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 333333		03/01/2016	03/01/2016	03/02/2016		03/02/2016	768.37
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(2,856.25)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/02/2016		03/02/2016	2,856.25
1369 - MT OE - CI TRUST FUND	2016-00000565	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 333335		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(19,254.54)
1369 - MT OE - CI TRUST FUND	2016-00000565	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 333335		03/01/2016	03/01/2016	03/02/2016		03/02/2016	19,254.54
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(9,531.92)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/02/2016		03/02/2016	9,531.92
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(799.29)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016	03/01/2016	03/02/2016		03/02/2016	799.29
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 333337		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(3,570.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 333337		03/01/2016	03/01/2016	03/02/2016		03/02/2016	3,570.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2016-00000569	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 333338		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(685.79)
1999 - PROCESS SERVERS	2016-00000569	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 333338		03/01/2016	03/01/2016	03/02/2016		03/02/2016	685.79
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000551	PERS - PERS 6.9% +1%*	Paid by EFT # 57109		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(107,260.53)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000551	PERS - PERS 6.9% +1%*	Paid by EFT # 57109		03/01/2016	03/01/2016	03/02/2016		03/02/2016	107,260.53
1129 - STATE OF MONTANA	2016-00000552	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333341		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(323.04)
1129 - STATE OF MONTANA	2016-00000552	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333341		03/01/2016	03/01/2016	03/02/2016		03/02/2016	323.04
1129 - STATE OF MONTANA	2016-00000570	MT - STATE TAX	Paid by Check # 333339		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(37,919.00)
1129 - STATE OF MONTANA	2016-00000570	MT - STATE TAX	Paid by Check # 333339		03/01/2016	03/01/2016	03/02/2016		03/02/2016	37,919.00
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000553	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57110		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(58,130.35)
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000553	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57110		03/01/2016	03/01/2016	03/02/2016		03/02/2016	58,130.35
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 333342		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(2,717.09)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 333342		03/01/2016	03/01/2016	03/02/2016		03/02/2016	2,717.09
1016 - UNITED FUND	2016-00000554	UNITED WAY - UNITED WAY	Paid by Check # 333343		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(429.01)
1016 - UNITED FUND	2016-00000554	UNITED WAY - UNITED WAY	Paid by Check # 333343		03/01/2016	03/01/2016	03/02/2016		03/02/2016	429.01
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000572	FED - FEDERAL TAX*	Paid by EFT # 57113		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(177,753.38)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000572	FED - FEDERAL TAX*	Paid by EFT # 57113		03/01/2016	03/01/2016	03/02/2016		03/02/2016	177,753.38
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000573	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333344		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(350.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000573	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333344		03/01/2016	03/01/2016	03/02/2016		03/02/2016	350.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2002 - WAGeworks INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57114		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(4,899.71)
2002 - WAGeworks INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57114		03/01/2016	03/01/2016	03/02/2016		03/02/2016	4,899.71
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000575	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 333348		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(12,347.16)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000575	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 333348		03/01/2016	03/01/2016	03/02/2016		03/02/2016	12,347.16
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	80	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000541	FED - FEDERAL TAX*	Paid by EFT # 57105		02/18/2016	02/18/2016	02/18/2016		02/18/2016	87,942.36
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000572	FED - FEDERAL TAX*	Paid by EFT # 57113		03/01/2016	03/01/2016	03/01/2016		03/02/2016	85,610.46
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	2	\$173,552.82
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000538	MT - STATE TAX*	Paid by Check # 332990		02/18/2016	02/18/2016	02/18/2016		02/18/2016	39,244.00
1129 - STATE OF MONTANA	2016-00000570	MT - STATE TAX	Paid by Check # 333339		03/01/2016	03/01/2016	03/01/2016		03/02/2016	37,919.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	2	\$77,163.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000541	FED - FEDERAL TAX*	Paid by EFT # 57105		02/18/2016	02/18/2016	02/18/2016		02/18/2016	94,458.90
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000572	FED - FEDERAL TAX*	Paid by EFT # 57113		03/01/2016	03/01/2016	03/01/2016		03/02/2016	92,142.92
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	2	\$186,601.82
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000539	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57104		02/18/2016	02/18/2016	02/18/2016		02/18/2016	58,470.15
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000553	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57110		03/01/2016	03/01/2016	03/01/2016		03/02/2016	58,130.35
Object 20206 - POLICE PENSION Totals								Invoice Transactions	2	\$116,600.50
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000537	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57103		02/18/2016	02/18/2016	02/18/2016		02/18/2016	110,263.75
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000551	PERS - PERS 6.9% +1%*	Paid by EFT # 57109		03/01/2016	03/01/2016	03/01/2016		03/02/2016	107,260.53
Object 20207 - PERS Totals								Invoice Transactions	2	\$217,524.28



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000524	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57098		02/18/2016	02/18/2016	02/18/2016		02/18/2016	46,944.98
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000532	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 332987		02/18/2016	02/18/2016	02/18/2016		02/18/2016	3,153.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000547	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57107		03/01/2016	03/01/2016	03/01/2016		03/02/2016	49,348.59
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 3		\$99,447.24
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 333337		03/01/2016	03/01/2016	03/01/2016		03/02/2016	3,570.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$3,570.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000563	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 333332		03/01/2016	03/01/2016	03/01/2016		03/02/2016	17,392.40
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$17,392.40
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000575	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 333348		03/01/2016	03/01/2016	03/01/2016		03/02/2016	12,347.16
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$12,347.16
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 333317		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,748.45
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 333333		03/01/2016	03/01/2016	03/01/2016		03/02/2016	768.37
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$2,516.82
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000565	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 333335		03/01/2016	03/01/2016	03/01/2016		03/02/2016	19,254.54
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		\$19,254.54
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 333327		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,622.40
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		\$1,622.40
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2016-00000519	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332978		02/18/2016	02/18/2016	02/18/2016		02/18/2016	285.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332979		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,666.52
2516 - ROBERT G DRUMMOND	2016-00000522	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332980		02/18/2016	02/18/2016	02/18/2016		02/18/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000523	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332981		02/18/2016	02/18/2016	02/18/2016		02/18/2016	289.00
1997 - LGDI INC	2016-00000529	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332984		02/18/2016	02/18/2016	02/18/2016		02/18/2016	233.09
1999 - PROCESS SERVERS	2016-00000536	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332989		02/18/2016	02/18/2016	02/18/2016		02/18/2016	536.29
1129 - STATE OF MONTANA	2016-00000544	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332991		02/18/2016	02/18/2016	02/18/2016		02/18/2016	321.06
1016 - UNITED FUND	2016-00000540	UNITED WAY - UNITED WAY	Paid by Check # 332992		02/18/2016	02/18/2016	02/18/2016		02/18/2016	429.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000542	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332993		02/18/2016	02/18/2016	02/18/2016		02/18/2016	350.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000555	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333321		03/01/2016	03/01/2016	03/01/2016		03/02/2016	251.99
1998 - CSED	2016-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 333322		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,666.51
2516 - ROBERT G DRUMMOND	2016-00000557	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333323		03/01/2016	03/01/2016	03/01/2016		03/02/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 333324		03/01/2016	03/01/2016	03/01/2016		03/02/2016	289.00
1997 - LGDI INC	2016-00000562	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333331		03/01/2016	03/01/2016	03/01/2016		03/02/2016	233.09
1999 - PROCESS SERVERS	2016-00000569	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 333338		03/01/2016	03/01/2016	03/01/2016		03/02/2016	685.79
1129 - STATE OF MONTANA	2016-00000552	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333341		03/01/2016	03/01/2016	03/01/2016		03/02/2016	323.04



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2016-00000554	UNITED WAY - UNITED WAY	Paid by Check # 333343		03/01/2016	03/01/2016	03/01/2016		03/02/2016	429.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000573	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333344		03/01/2016	03/01/2016	03/01/2016		03/02/2016	350.00
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 18	\$8,525.40
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016	03/01/2016	03/01/2016		03/02/2016	799.29
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$799.29
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000530	LABORERS DUES - LABORERS DUES*	Paid by Check # 332985		02/18/2016	02/18/2016	02/18/2016		02/18/2016	2,095.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,095.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2016-00000548	MACHINIST DUES - MACHINIST DUE	Paid by Check # 333326		03/01/2016	03/01/2016	03/01/2016		03/02/2016	270.88
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$270.88
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000528	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 332983		02/18/2016	02/18/2016	02/18/2016		02/18/2016	3,049.88
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,049.88
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 333328		03/01/2016	03/01/2016	03/01/2016		03/02/2016	642.18
								Object 20237 - IBEW Totals	Invoice Transactions 1	\$642.18
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000527	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332982		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,329.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,329.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000531	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 332986		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,782.50
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,782.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000534	CARPENTER DUES - CARPENTER DUES	Paid by Check # 332988		02/18/2016	02/18/2016	02/18/2016		02/18/2016	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000525	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57099		02/18/2016	02/18/2016	02/18/2016		02/18/2016	2,490.63



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000559	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57111		03/01/2016	03/01/2016	03/01/2016		03/02/2016	2,490.63
							Object 20241 - IAFF #8 Totals	Invoice Transactions 2		<u>\$4,981.26</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000535	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57102		02/18/2016	02/18/2016	02/18/2016		02/18/2016	11,931.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		<u>\$11,931.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000520	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57097		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,005.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		<u>\$1,005.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000526	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57100		02/18/2016	02/18/2016	02/18/2016		02/18/2016	3,246.30
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57108		03/01/2016	03/01/2016	03/01/2016		03/02/2016	3,171.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2		<u>\$6,417.60</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000533	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57101		02/18/2016	02/18/2016	02/18/2016		02/18/2016	8,521.61
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/01/2016		03/02/2016	9,531.92
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2		<u>\$18,053.53</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/01/2016		03/02/2016	2,856.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,856.25</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 333342		03/01/2016	03/01/2016	03/01/2016		03/02/2016	2,717.09
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,717.09</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	5,551.79



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016		03/02/2016	5,514.08	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 2	\$11,065.87
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	4,644.34	
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016		03/02/2016	4,617.73	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$9,262.07
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2016-00000543	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57106		02/18/2016	02/18/2016	02/18/2016		02/18/2016	4,177.07	
2002 - WAGeworks INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57114		03/01/2016	03/01/2016	03/01/2016		03/02/2016	4,177.07	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 2	\$8,354.14
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2016-00000543	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57106		02/18/2016	02/18/2016	02/18/2016		02/18/2016	722.64	
2002 - WAGeworks INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57114		03/01/2016	03/01/2016	03/01/2016		03/02/2016	722.64	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 2	\$1,445.28
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	440.44	
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016		03/02/2016	440.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 2	\$880.88
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,472.66	
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,423.13	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 2	\$2,895.79



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

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 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000518	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332977		02/18/2016	02/18/2016	02/18/2016		02/18/2016	716.96
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>716.96</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 149	<u>\$1,028,720.58</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016		02/24/2016	(70.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/24/2016		02/24/2016	70.91
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016		02/24/2016	70.91
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$70.91</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 1	<u>\$70.91</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 1	<u>\$70.91</u>
							Fund 8413 - SLD 1270 Totals		Invoice Transactions 3	<u>\$70.91</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(35.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	35.84
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	35.84
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$35.84</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$35.84</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$35.84</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals		Invoice Transactions 3	<u>\$35.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/DEC 15	ELECTRICTY - TRANSMISSION CHARGES FOR DEC 15	Paid by Check # 333151		02/16/2016	02/17/2016	02/17/2016		02/24/2016	(18,688.49)
1139 - NORTHWESTERN ENERGY	30377303/DEC 15	ELECTRICTY - TRANSMISSION CHARGES FOR DEC 15	Paid by Check # 333151		02/16/2016	02/17/2016	02/24/2016		02/24/2016	18,688.49
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(389.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	389.49
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/DEC 15	ELECTRICTY - TRANSMISSION CHARGES FOR DEC 15	Paid by Check # 333151		02/16/2016	02/17/2016	02/17/2016		02/24/2016	18,688.49
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$18,688.49</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	389.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$389.49</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$389.49</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$389.49</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 6	<u>\$19,077.98</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(22.02)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	22.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	22.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.02
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.02
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.02
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		\$22.02
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(98.45)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	98.45
							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	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	98.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$98.45
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$98.45
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$98.45
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$98.45
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(22.02)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	22.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	22.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.02
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.02
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.02
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$22.02
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(133.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	133.62
							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	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	133.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$133.62
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$133.62
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$133.62
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		\$133.62
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(91.48)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	91.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	91.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$91.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$91.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$91.48
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		\$91.48
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(54.22)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	54.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	54.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$54.22
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$54.22
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$54.22
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		\$54.22
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(32.97)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016		03/02/2016	32.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB16	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	32.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$32.97</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$32.97</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$32.97</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$32.97</u>
							Grand Totals	Invoice Transactions	2422	<u>\$1,897,720.25</u>

Payment Register

From Payment Date: 2/18/2016 - To Payment Date: 3/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
332995	02/18/2016	Open			Utility Management	GOLD, MICHAEL, D	\$165.28		
					Refund				
332996	02/18/2016	Reconciled		02/22/2016	Utility Management	MANGUSO , DEBBIE	\$500.00	\$500.00	\$0.00
					Refund				
332997	02/18/2016	Reconciled		02/22/2016	Utility Management	MANGUSO, DEBBIE	\$500.00	\$500.00	\$0.00
					Refund				
332998	02/18/2016	Reconciled		02/25/2016	Utility Management	SMITH, RUSSELL	\$53.94	\$53.94	\$0.00
					Refund				
332999	02/18/2016	Open			Utility Management	TACO JOHN'S	\$324.29		
					Refund				
333000	02/18/2016	Reconciled		02/19/2016	Utility Management	TROMBLEY, CALVIN	\$120.00	\$120.00	\$0.00
					Refund				
333001	02/19/2016	Open			Utility Management	BROKL, ERIC	\$87.18		
					Refund				
333002	02/19/2016	Reconciled		02/26/2016	Utility Management	EUSTANCE, RANDALL	\$39.10	\$39.10	\$0.00
					Refund				
333003	02/19/2016	Reconciled		02/23/2016	Utility Management	ZANDHUISEN, RICHARD, J	\$24.58	\$24.58	\$0.00
					Refund				
333004	02/19/2016	Reconciled		02/23/2016	Utility Management	ZANDHUISEN, RJ	\$122.93	\$122.93	\$0.00
					Refund				
333005	02/23/2016	Open			Utility Management	NOLEVANKO, TINA, B	\$17.68		
					Refund				
333174	02/24/2016	Reconciled		03/01/2016	Utility Management	MONTANA FEDERAL CREDIT UNION	\$151.49	\$151.49	\$0.00
					Refund				
333175	02/29/2016	Open			Utility Management	BENEFIS HEALTH SYSTEM	\$1,058.31		
					Refund				
333176	02/29/2016	Open			Utility Management	IMLAY, DAVID, E	\$216.73		
					Refund				
333177	02/29/2016	Open			Utility Management	WESTROCK	\$194.64		
					Refund				

Payment Register

From Payment Date: 2/18/2016 - To Payment Date: 3/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					15 Transactions		\$3,576.15	\$1,512.04	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$2,064.11	\$0.00
	Reconciled	8	\$1,512.04	\$1,512.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$3,576.15	\$1,512.04

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$2,064.11	\$0.00
	Reconciled	8	\$1,512.04	\$1,512.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$3,576.15	\$1,512.04

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$2,064.11	\$0.00
	Reconciled	8	\$1,512.04	\$1,512.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$3,576.15	\$1,512.04

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$2,064.11	\$0.00
	Reconciled	8	\$1,512.04	\$1,512.04
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$3,576.15	\$1,512.04