

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 1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Daid by Chack		03/17/2016	03/21/2016	02/21/2014	03/30/2016	(16.00)
1217 - CASCADE COUNTY	1/31	BUSINESS CARDS	Paid by Check # 333898		03/1//2016	03/21/2010	03/21/2010	03/30/2018	(10.00)
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898		03/17/2016	03/21/2016	03/30/2016	03/30/2016	16.00
2956 - DESTAFFANY CUSTOM ART LLC	20160301	CHARLIE RUSSELL MURAL, PARKING GARAGE, 1ST AVE N	Paid by Check # 333910		03/21/2016	03/21/2016	03/21/2016	03/30/2016	(1,888.21)
2956 - DESTAFFANY CUSTOM ART LLC	20160301	CHARLIE RUSSELL MURAL, PARKING GARAGE, 1ST AVE N	Paid by Check # 333910		03/21/2016	03/21/2016	03/30/2016	03/30/2016	1,888.21
2955 - HANDY ANDY'S CHOP SHOP LLC	20160302	CHARLIE RUSSELL WALL MURAL, PARKING GARAGE 1ST AVE N	Paid by Check # 333922		03/21/2016	03/21/2016	03/21/2016	03/30/2016	(1,888.22)
2955 - HANDY ANDY'S CHOP SHOP LLC	20160302	CHARLIE RUSSELL WALL MURAL, PARKING GARAGE 1ST AVE N	Paid by Check # 333922		03/21/2016	03/21/2016	03/30/2016	03/30/2016	1,888.22
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/21/2016	03/30/2016	(320.00)
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/30/2016	03/30/2016	320.00
2682 - MASTERCARD PROCESSING CENTER	6301/030416	5569632100046301, HOLIDAY INN BOZEMAN, EXECUTIVE ACADEMY	Paid by Check # 333943		03/14/2016	03/14/2016	03/14/2016	03/30/2016	(97.23)
2682 - MASTERCARD PROCESSING CENTER	6301/030416	5569632100046301, HOLIDAY INN BOZEMAN, EXECUTIVE ACADEMY	Paid by Check # 333943		03/14/2016	03/14/2016	03/30/2016	03/30/2016	97.23
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016	03/30/2016	(14.63)
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/30/2016	03/30/2016	14.63
2682 - MASTERCARD PROCESSING CENTER	5085/032116/B	5569632500045085	Paid by Check # 333941		03/21/2016	03/23/2016	03/23/2016	03/30/2016	(39.92)
2682 - MASTERCARD PROCESSING CENTER	5085/032116/B	5569632500045085	Paid by Check # 333941		03/21/2016	03/23/2016	03/30/2016	03/30/2016	39.92
1390 - MONTANA STATE UNIVERSITY	2016/DARCY DEA	MUNICIPAL INSTITUTE REGISTRATION FOR DARCY DEA	Paid by Check # 334003		03/17/2016	03/14/2016	03/14/2016	03/30/2016	(415.00)
1390 - MONTANA STATE UNIVERSITY	2016/DARCY DEA	MUNICIPAL INSTITUTE REGISTRATION FOR DARCY DEA	Paid by Check # 334003		03/17/2016	03/14/2016	03/30/2016	03/30/2016	415.00



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS										
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS		MEMBERSHIP DUES FOR DARCY DEA	Paid by Check # 334004		03/14/2016	03/14/2016	03/14/2016		03/30/2016	(50.00)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	2015/2016 DEA	2015/2016 MEMBERSHIP DUES FOR DARCY DEA	Paid by Check # 334004		03/14/2016	03/14/2016	03/30/2016		03/30/2016	50.00
1601 - THE CHEMNET CONSORTIUM INC	87078	2015/2016 DRUG SCREENING FOR CDL EMPLOYEE	Paid by Check # 333985		02/23/2016	03/23/2016	03/23/2016		03/30/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	87078	DRUG SCREENING FOR CDL EMPLOYEE			02/23/2016	03/23/2016	03/30/2016		03/30/2016	52.50
2957 - DONNY GERHART	TRAVEL/040316	BACKGROUND INVESTIGATIONS SCHOOL/BILLINGS, MT	Paid by Check # 333995		03/02/2016	03/23/2016	03/23/2016		03/30/2016	(326.46)
2957 - DONNY GERHART	TRAVEL/040316		Paid by Check # 333995		03/02/2016	03/23/2016	03/30/2016		03/30/2016	326.46
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(411.83)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		03/30/2016	411.83
2771 - JIM WELLS	TRAVEL/030516 R		Paid by Check # 333999		01/28/2016	03/23/2016	03/23/2016		03/30/2016	(20.05)
2771 - JIM WELLS	TRAVEL/030516 R	TERRORISM	Paid by Check # 333999		01/28/2016	03/23/2016	03/30/2016		03/30/2016	20.05
1078 - PICKWICKS OFFICE CITY	5722820	FOLDER LABELS	Paid by Check # 333966		03/17/2016	03/18/2016	03/18/2016	03/18/2016	03/30/2016	(31.33)
1078 - PICKWICKS OFFICE CITY	5722820	FOLDER LABELS	Paid by Check # 333966		03/17/2016	03/18/2016	03/30/2016	03/18/2016	03/30/2016	31.33
1078 - PICKWICKS OFFICE CITY	5727450	FILE LABELS, PAPER, ENVELOPES, RUBBERBANDS, PEN REFILLS	Paid by Check # 333966		03/22/2016	03/18/2016	03/18/2016	03/22/2016	03/30/2016	(175.97)
1078 - PICKWICKS OFFICE CITY	5727450	FILE LABELS, PAPER, ENVELOPES, RUBBERBANDS, PEN REFILLS	Paid by Check # 333966		03/22/2016	03/18/2016	03/30/2016	03/22/2016	03/30/2016	175.97
1078 - PICKWICKS OFFICE CITY	5727451	BACK ORDERED FILE	Paid by Check # 333966		03/23/2016	03/18/2016	03/18/2016	03/23/2016	03/30/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5727451	BACK ORDERED FILE LABEL	Paid by Check # 333966		03/23/2016	03/18/2016	03/30/2016	03/23/2016	03/30/2016	12.23



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7711716/MAR1 6	4067711716082B/MAR 16	Paid by Check # 333902		02/19/2016	03/12/2016	03/28/2016	03/30/2016	(54.68)
1102 - CENTURYLINK	7711716/MAR1	4067711716082B/MAR	Paid by Check		02/19/2016	03/12/2016	03/30/2016	03/30/2016	54.68
2885 - CULLIGAN OF GREAT FALLS	6 032316	16 WATER DELIVERY FOR 3/2016	# 333902 Paid by Check # 333907		02/29/2016	03/23/2016	03/28/2016	03/30/2016	(48.50)
2885 - CULLIGAN OF GREAT FALLS	032316	WATER DELIVERY FOR 3/2016			02/29/2016	03/23/2016	03/30/2016	03/30/2016	48.50
1258 - DAVIS BUSINESS MACHINES INC	193156	CONTRACT CHARGE FOR 2/6/16-3/5/16	Paid by Check # 333908		03/11/2016	04/10/2016	03/28/2016	03/30/2016	(32.43)
1258 - DAVIS BUSINESS MACHINES INC	193156	CONTRACT CHARGE FOR 2/6/16-3/5/16	Paid by Check # 333908		03/11/2016	04/10/2016	03/30/2016	03/30/2016	32.43
1258 - DAVIS BUSINESS MACHINES INC	193147		Paid by Check # 333908		03/11/2016	04/10/2016	03/28/2016	03/30/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	193147		Paid by Check # 333908		03/11/2016	04/10/2016	03/30/2016	03/30/2016	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212016	CITY COMMUNITY SRV			03/21/2016	03/28/2016	03/28/2016	03/30/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212016	CITY COMMUNITY SRV			03/21/2016	03/28/2016	03/30/2016	03/30/2016	1,872.83
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	3112016	SUBJUDGE FOR 3/11/16	Paid by Check # 333933		03/28/2016	03/28/2016	03/28/2016	03/30/2016	(120.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	3112016	SUBJUDGE FOR 3/11/16	Paid by Check # 333933		03/28/2016	03/28/2016	03/30/2016	03/30/2016	120.00
1754 - ERNEST M LEVEQUE	03162016	SUBJUDGE FOR 3/15/16 & 3/16/16	Paid by Check # 333936		03/28/2016	03/28/2016	03/28/2016	03/30/2016	(340.00)
1754 - ERNEST M LEVEQUE	03162016	SUBJUDGE FOR 3/15/16 & 3/16/16	Paid by Check # 333936		03/28/2016	03/28/2016	03/30/2016	03/30/2016	340.00
2682 - MASTERCARD PROCESSING CENTER	7271/032816	5569630900047271	Paid by Check # 333942		03/28/2016	03/28/2016	03/28/2016	03/30/2016	(154.93)
2682 - MASTERCARD PROCESSING CENTER	7271/032816	5569630900047271	Paid by Check # 333942		03/28/2016	03/28/2016	03/30/2016	03/30/2016	154.93
1078 - PICKWICKS OFFICE CITY	5721820	OFFICE SUPPLIES	Paid by Check # 333966		03/08/2016	03/28/2016	03/28/2016	03/30/2016	(152.94)
1078 - PICKWICKS OFFICE CITY	5721820	OFFICE SUPPLIES	Paid by Check # 333966		03/08/2016	03/28/2016	03/30/2016	03/30/2016	152.94
1078 - PICKWICKS OFFICE CITY	5727570	OFFICE SUPPLIES	Paid by Check # 333966		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(46.25)
1078 - PICKWICKS OFFICE CITY	5727570	OFFICE SUPPLIES	Paid by Check # 333966		03/22/2016	03/28/2016	03/30/2016	03/30/2016	46.25
1078 - PICKWICKS OFFICE CITY	5727410	OFFICES SUPPLIES	Paid by Check # 333966		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(180.35)
1078 - PICKWICKS OFFICE CITY	5727410	OFFICES SUPPLIES	Paid by Check # 333966		03/22/2016	03/28/2016	03/30/2016	03/30/2016	180.35



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5716100	OFFICE SUPPLIES	Paid by Check # 333966		03/17/2016	03/28/2016	03/28/2016	03/30/2016	(17.92)
1078 - PICKWICKS OFFICE CITY	5716100	OFFICE SUPPLIES	Paid by Check # 333966		03/17/2016	03/28/2016	03/30/2016	03/30/2016	17.92
1129 - STATE OF MONTANA	041516	JUDGES SPRING CONFERENCE 2016	Paid by Check # 333977		03/28/2016	03/28/2016	03/28/2016	03/30/2016	(300.00)
1129 - STATE OF MONTANA	041516	JUDGES SPRING CONFERENCE 2016	Paid by Check # 333977		03/28/2016	03/28/2016	03/30/2016	03/30/2016	300.00
1592 - VISION NET INC	25126	3 YR T-1 AGREEMENT 3/2016	Paid by Check # 333990		03/02/2016	03/28/2016	03/28/2016	03/30/2016	(229.08)
1592 - VISION NET INC	25126	3 YR T-1 AGREEMENT 3/2016	Paid by Check # 333990		03/02/2016	03/28/2016	03/30/2016	03/30/2016	229.08
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9851	COMBO FOR SENTRY SAFE ADMIN	Paid by Check # 333901		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9851	COMBO FOR SENTRY SAFE ADMIN	Paid by Check # 333901		03/17/2016	03/22/2016	03/30/2016	03/30/2016	10.00
1145 - DE LAGE LANDEN	49396262	BIZHUB LEASE 3X	Paid by Check # 333909		03/08/2016	03/22/2016	03/22/2016	03/30/2016	(700.00)
1145 - DE LAGE LANDEN	49396262	BIZHUB LEASE 3X	Paid by Check # 333909		03/08/2016	03/22/2016	03/30/2016	03/30/2016	700.00
2705 - G.W. INC	858829	PO 217 GLOCK GEN-4 FIREARM	Paid by Check # 333915		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(424.00)
2705 - G.W. INC	858829		Paid by Check # 333915		03/16/2016	03/22/2016	03/30/2016	03/30/2016	424.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1293286	WATER FOR GFPD	Paid by Check # 333935		03/22/2016	03/22/2016	03/22/2016	03/30/2016	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1293286	WATER FOR GFPD	Paid by Check # 333935		03/22/2016	03/22/2016	03/30/2016	03/30/2016	52.65
2682 - MASTERCARD PROCESSING CENTER	4262/032116	5569633100044262/03 2116	Paid by Check # 333948		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(261.31)
2682 - MASTERCARD PROCESSING CENTER	4262/032116	5569633100044262/03 2116	Paid by Check # 333948		03/21/2016	03/22/2016	03/30/2016	03/30/2016	261.31
2682 - MASTERCARD PROCESSING CENTER	4138/032116	5569633300044138/03 2116	Paid by Check # 333949		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(297.30)
2682 - MASTERCARD PROCESSING CENTER	4138/032116	5569633300044138/03 2116	Paid by Check # 333949		03/21/2016	03/22/2016	03/30/2016	03/30/2016	297.30
2682 - MASTERCARD PROCESSING CENTER	6732/031816	5569632000046732/03 1816	Paid by Check # 333950		03/18/2016	03/22/2016	03/22/2016	03/30/2016	(377.78)
2682 - MASTERCARD PROCESSING CENTER	6732/031816	5569632000046732/03 1816			03/18/2016	03/22/2016	03/30/2016	03/30/2016	377.78
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2016/GFPD	2016 ANNUAL MEMBERSHIP	Paid by Check # 333996		03/22/2016	03/22/2016	03/22/2016	03/30/2016	(250.00)
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2016/GFPD	2016 ANNUAL MEMBERSHIP	Paid by Check # 333996		03/22/2016	03/22/2016	03/30/2016	03/30/2016	250.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5724890	GLOVES	Paid by Check # 333966		03/22/2016	03/22/2016	03/22/2016	03/30/2016	(835.50)
1078 - PICKWICKS OFFICE CITY	5724890	GLOVES	Paid by Check # 333966		03/22/2016	03/22/2016	03/30/2016	03/30/2016	835.50
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(424.58)
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check # 333966		03/24/2016	03/24/2016	03/30/2016	03/30/2016	424.58
1078 - PICKWICKS OFFICE CITY	5727921	GFPD TAPE FOR EVID	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(76.50)
1078 - PICKWICKS OFFICE CITY	5727921	GFPD TAPE FOR EVID	Paid by Check # 333966		03/24/2016	03/24/2016	03/30/2016	03/30/2016	76.50
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92956	OFFICER UNIFORM ADDITIONS	Paid by Check # 333976		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(375.60)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92956	OFFICER UNIFORM	Paid by Check # 333976		03/21/2016	03/22/2016	03/30/2016	03/30/2016	375.60
1077 - A TO Z LOCK & KEY	39566	REKEY/KEYS/- BOX CAR LOCK - RETRIAL	Paid by Check # 333884		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(15.50)
1077 - A TO Z LOCK & KEY	39566	REKEY/KEYS/- BOX CAR LOCK - RETRIAL	Paid by Check # 333884		03/16/2016	03/22/2016	03/30/2016	03/30/2016	15.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9893	3-SC1 - KEYS	Paid by Check # 333901		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE	9893	3-SC1 - KEYS	Paid by Check # 333901		03/15/2016	03/22/2016	03/30/2016	03/30/2016	6.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9878	SHLAGE COPY - PARKS	Paid by Check # 333901		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(2.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9878	SHLAGE COPY - PARKS			03/17/2016	03/22/2016	03/30/2016	03/30/2016	2.00
1102 - CENTURYLINK	7270017/MAR1 6	4067270017288B/MAR 16 - GIRL SCOUT PHONE SERV	Paid by Check # 333902		03/01/2016	03/23/2016	03/23/2016	03/30/2016	(41.07)
1102 - CENTURYLINK	7270017/MAR1 6	4067270017288B/MAR 16 - GIRL SCOUT PHONE SERV	Paid by Check # 333902		03/01/2016	03/23/2016	03/30/2016	03/30/2016	41.07
1102 - CENTURYLINK	7711265/FEB16	4067711265895B - PARK N REC OFFICE PHONE	Paid by Check # 333902		02/19/2016	03/23/2016	03/23/2016	03/30/2016	(206.20)
1102 - CENTURYLINK	7711265/FEB16	4067711265895B - PARK N REC OFFICE PHONE	Paid by Check # 333902		02/19/2016	03/23/2016	03/30/2016	03/30/2016	206.20
1272 - CHEMSEARCH	2235980	WIRE OUT EF - 1 DZ - PARK MNT	Paid by Check # 333905		03/04/2016	03/23/2016	03/23/2016	03/30/2016	(307.00)
1272 - CHEMSEARCH	2235980	WIRE OUT EF - 1 DZ - PARK MNT			03/04/2016	03/23/2016	03/30/2016	03/30/2016	307.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE170237	ORANGE FLAG/BREAKAWAY/DIS C/SURF COND/SAFTY	Paid by Check # 333913		03/07/2016	03/22/2016	03/22/2016	03/30/2016	(43.94)
1066 - FASTENAL COMPANY	MTGRE170237	GLASSES ORANGE FLAG/BREAKAWAY/DIS C/SURF COND/SAFTY GLASSES	Paid by Check # 333913		03/07/2016	03/22/2016	03/30/2016	03/30/2016	43.94
1066 - FASTENAL COMPANY	MTGRE170348	LIME MECH GALV/SAFT GLASSES - PARKS	Paid by Check # 333913		03/10/2016	03/22/2016	03/22/2016	03/30/2016	(99.29)
1066 - FASTENAL COMPANY	MTGRE170348	LIME MECH GALV/SAFT GLASSES - PARKS			03/10/2016	03/22/2016	03/30/2016	03/30/2016	99.29
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86225	1 GAL PAINT FOR PARK SIGNS	Paid by Check # 333914		03/14/2016	03/22/2016	03/22/2016	03/30/2016	(41.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86225	1 GAL PAINT FOR PARK SIGNS	Paid by Check # 333914		03/14/2016	03/22/2016	03/30/2016	03/30/2016	41.50
1100 - GREAT FALLS ACE	0094121	2- KEYBLANK SS/MASTER - MULTI SPORTS CONCESS	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(3.98)
1100 - GREAT FALLS ACE	0094121	2- KEYBLANK SS/MASTER - MULTI SPORTS CONCESS	Paid by Check # 333918		03/15/2016	03/22/2016	03/30/2016	03/30/2016	3.98
1100 - GREAT FALLS ACE	0094391	2-BATTERY LITHUM 3V - GARAGE DOOR REMOTE	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(15.98)
1100 - GREAT FALLS ACE	0094391	2-BATTERY LITHUM 3V - GARAGE DOOR REMOTE	Paid by Check # 333918		03/15/2016	03/22/2016	03/30/2016	03/30/2016	15.98
1100 - GREAT FALLS ACE	0094411	KEY HIDER MAGNETIC	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(3.99)
1100 - GREAT FALLS ACE	0094411	KEY HIDER MAGNETIC CD	Paid by Check # 333918		03/15/2016	03/22/2016	03/30/2016	03/30/2016	3.99
1061 - NATIONAL LAUNDRY	80372/2581	CLEAN SHOP RAGS/ DUST MOP	Paid by Check # 333958		03/16/2016	03/22/2016	03/30/2016	03/30/2016	(3.12)
1061 - NATIONAL LAUNDRY	80372/2581	CLEAN SHOP RAGS/ DUST MOP	Paid by Check # 333958		03/16/2016	03/22/2016	03/22/2016	03/30/2016	3.12
1078 - PICKWICKS OFFICE CITY	5723740	28# WHTE PAPER	Paid by Check # 333966		03/10/2016	03/22/2016	03/22/2016	03/30/2016	(20.45)
1078 - PICKWICKS OFFICE CITY	5723740	28# WHTE PAPER	Paid by Check # 333966		03/10/2016	03/22/2016	03/30/2016	03/30/2016	20.45
1460 - POWER PRO EQUIPMENT CO	38184	BACKPACK BLOWER - PARKS	Paid by Check # 333967		03/14/2016	03/22/2016	03/22/2016	03/30/2016	(479.95)
1460 - POWER PRO EQUIPMENT CO	38184	BACKPACK BLOWER - PARKS	Paid by Check # 333967		03/14/2016	03/22/2016	03/30/2016	03/30/2016	479.95



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1460 - POWER PRO EQUIPMENT CO	38185	X LINE/5 GAL ENGINE OIL /HARNESS - WEEDEATER SUPPLIES	Paid by Check # 333967		03/14/2016	03/22/2016	03/22/2016	03/30/2016	(579.79)
1460 - POWER PRO EQUIPMENT CO	38185		Paid by Check # 333967		03/14/2016	03/22/2016	03/30/2016	03/30/2016	579.79
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016	03/30/2016	(164.32)
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/30/2016	03/30/2016	164.32
1103 - WCS TELECOM	21993238	FEB - LONG DIST SERV. PARK N REC	Paid by Check # 333994		03/01/2016	03/23/2016	03/23/2016	03/30/2016	(51.60)
1103 - WCS TELECOM	21993238	FEB - LONG DIST SERV. PARK N REC	Paid by Check # 333994		03/01/2016	03/23/2016	03/30/2016	03/30/2016	51.60
2260 - FRED BUROW	040116	REIMBURSE MEALS FOR TRIP TO TINTINA MINE	Paid by Check # 334172		04/01/2016	04/01/2016	04/01/2016	04/06/2016	(80.00)
2260 - FRED BUROW	040116	REIMBURSE MEALS FOR TRIP TO TINTINA MINE	Paid by Check # 334172		04/01/2016	04/01/2016	04/06/2016	04/06/2016	80.00
1100 - GREAT FALLS ACE	3973653	ANIMAL SHELTER SUPPLIES	Paid by Check # 334089		03/18/2016	04/01/2016	04/01/2016	04/06/2016	(234.50)
1100 - GREAT FALLS ACE	3973653	ANIMAL SHELTER SUPPLIES	Paid by Check # 334089		03/18/2016	04/01/2016	04/06/2016	04/06/2016	234.50
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246 REPLACEMENT OF BOAT RAMP - BROADWATER BAY	Paid by Check # 334091		02/10/2016	04/01/2016	04/01/2016	04/06/2016	(6,666.00)
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246 REPLACEMENT OF BOAT RAMP - BROADWATER BAY	Paid by Check # 334091		02/10/2016	04/01/2016	04/06/2016	04/06/2016	6,666.00
2682 - MASTERCARD PROCESSING CENTER	4564/032316	5569632800044564, CONFERENCE REGISTRATION FOR PATTI C	Paid by Check # 334106		03/23/2016	03/28/2016	03/28/2016	04/06/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	4564/032316	5569632800044564, CONFERENCE REGISTRATION FOR PATTI C	Paid by Check # 334106		03/23/2016	03/28/2016	04/06/2016	04/06/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/033116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 334106		03/31/2016	03/28/2016	03/28/2016	04/06/2016	(101.58)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4564/033116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 334106		03/31/2016	03/28/2016	04/06/2016	04/06/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/AN IMALSHELTER	Paid by Check # 334103		03/18/2016	04/01/2016	04/01/2016	04/06/2016	(844.62)
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/AN IMALSHELTER			03/18/2016	04/01/2016	04/06/2016	04/06/2016	844.62
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033116	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 334184		03/31/2016	04/01/2016	04/01/2016	04/06/2016	(160.21)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033116	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 334184		03/31/2016	04/01/2016	04/06/2016	04/06/2016	160.21
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016	04/06/2016	(1,636.91)
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/06/2016	04/06/2016	1,636.91
1078 - PICKWICKS OFFICE CITY	5728000	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 334133		03/23/2016	03/28/2016	03/28/2016	04/06/2016	(47.11)
1078 - PICKWICKS OFFICE CITY	5728000	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 334133		03/23/2016	03/28/2016	04/06/2016	04/06/2016	47.11
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	Paid by Check # 334166		03/21/2016	03/28/2016	03/28/2016	04/06/2016	(75.74)
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	Paid by Check # 334166		03/21/2016	03/28/2016	04/06/2016	04/06/2016	75.74
2961 - JOSHUA FOX	4518825	EMTP REFRESHER COURSE ONLINE	Paid by Check # 334177		03/04/2016	03/30/2016	03/30/2016	04/06/2016	(399.00)
2961 - JOSHUA FOX	4518825	EMTP REFRESHER COURSE ONLINE	Paid by Check # 334177		03/04/2016	03/30/2016	04/06/2016	04/06/2016	399.00
2570 - JASON BAKER	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(42.00)
2570 - JASON BAKER	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	04/06/2016	04/06/2016	42.00
1293 - BOLT & ANCHOR SUPPLY INC	275296/ERROR	INVOICED WRONG AMOUNT FROM QUOTE	Paid by Check		02/25/2016	03/23/2016	04/06/2016	04/06/2016	(18.66)
1293 - BOLT & ANCHOR SUPPLY INC	275296/ERROR	INVOICED WRONG AMOUNT FROM QUOTE	Paid by Check		02/25/2016	03/23/2016	03/23/2016	04/06/2016	18.66



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 - ACCOUNT									
2282 - TRAVIS BURROW	TRAVEL/041116	 FUNDAMENTALS OF CRIME SCENCE EXAMINATION/HELENA , MT 	Paid by Check # 334173		03/03/2016	03/29/2016	03/29/2016	04/06/2016	(262.00)
2282 - TRAVIS BURROW	TRAVEL/041116	, MI FUNDAMENTALS OF CRIME SCENCE EXAMINATION/HELENA , MT	Paid by Check # 334173		03/03/2016	03/29/2016	04/06/2016	04/06/2016	262.00
1854 - GREG DOYON	TRAVEL/031716 R	•	Paid by Check # 334175		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(97.85)
1854 - GREG DOYON	TRAVEL/031716		Paid by Check		03/30/2016	03/29/2016	04/06/2016	04/06/2016	97.85
2909 - NOLAN EGGEN	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(129.67)
2909 - NOLAN EGGEN	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	04/06/2016	04/06/2016	129.67
2259 - JASON FURR	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(42.00)
2259 - JASON FURR	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	04/06/2016	04/06/2016	42.00
2016 - RON MARTIN	TRAVEL/041416	,	Paid by Check # 334182		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(129.67)
2016 - RON MARTIN	TRAVEL/041416		Paid by Check # 334182		03/23/2016	03/29/2016	04/06/2016	04/06/2016	129.67
2116 - MICHAEL MCINTOSH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334183		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(129.67)
2116 - MICHAEL MCINTOSH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334183		03/23/2016	03/29/2016	04/06/2016	04/06/2016	129.67
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(682.05)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016	04/06/2016	682.05
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	04/06/2016	(381.53)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016	04/06/2016	381.53
2257 - SHAUN OPP	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(42.00)
2257 - SHAUN OPP	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	04/06/2016	04/06/2016	42.00
2962 - DAVID VANSON	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(129.67)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2962 - DAVID VANSON	TRAVEL/041416	FUEL AIR EXPLOSIONS			03/23/2016	03/29/2016	04/06/2016		04/06/2016	129.67
2307 - BOBBIE WIENCH	TRAVEL/041416	CLASS/HELENA, MT FUEL AIR EXPLOSIONS	# 334188 Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(42.00)
		CLASS/HELENA, MT	# 334189							
2307 - BOBBIE WIENCH	TRAVEL/041416	FUEL AIR EXPLOSIONS	5		03/23/2016	03/29/2016	04/06/2016		04/06/2016	42.00
1258 - DAVIS BUSINESS MACHINES INC	194284	CLASS/HELENA, MT COPIES BLK-9749; COLORED 3533	# 334189 Paid by Check # 334076		03/25/2016	03/29/2016	03/29/2016	03/30/2016	04/06/2016	(322.27)
1258 - DAVIS BUSINESS MACHINES INC	194284		Paid by Check # 334076		03/25/2016	03/29/2016	04/06/2016	03/30/2016	04/06/2016	322.27
1145 - DE LAGE LANDEN	49519263	BIZHUB LEASE	Paid by Check # 334077		03/20/2016	03/29/2016	03/29/2016	03/29/2016	04/06/2016	(181.00)
1145 - DE LAGE LANDEN	49519263	BIZHUB LEASE	Paid by Check # 334077		03/20/2016	03/29/2016	04/06/2016	03/29/2016	04/06/2016	181.00
2943 - ADRIENNE EHRKE	CWAC/032516	REIMB FOR CWAC ADS			03/25/2016	03/30/2016	03/30/2016		04/06/2016	(17.76)
2943 - ADRIENNE EHRKE	CWAC/032516	REIMB FOR CWAC ADS			03/25/2016	03/30/2016	04/06/2016		04/06/2016	17.76
2236 - LARRY BROOKS	REIMB/9325/92 37	REIMB FOR DET FOOD DURING INVEST			03/26/2016	03/30/2016	03/30/2016		04/06/2016	(80.81)
2236 - LARRY BROOKS	REIMB/9325/92	REIMB FOR DET FOOD	Paid by Check		03/26/2016	03/30/2016	04/06/2016		04/06/2016	80.81
1258 - DAVIS BUSINESS MACHINES INC	37 194165	DURING INVEST MAR 16 PRINTING FEES GFPD	# 334171 Paid by Check # 334076		03/24/2016	03/30/2016	03/30/2016		04/06/2016	(104.41)
1258 - DAVIS BUSINESS MACHINES INC	194165	MAR 16 PRINTING FEES GFPD	Paid by Check # 334076		03/24/2016	03/30/2016	04/06/2016		04/06/2016	104.41
1118 - LEHRKIND'S (BIG SPRING WATER)	97641	EQUIP RENTAL MARCH 16 GFPD			03/28/2016	03/30/2016	03/30/2016		04/06/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	97641	EQUIP RENTAL MARCH 16 GFPD			03/28/2016	03/30/2016	04/06/2016		04/06/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1293336		Paid by Check # 334100		03/29/2016	03/30/2016	03/30/2016		04/06/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1293336	WATER FOR GFPD MAR16	Paid by Check # 334100		03/29/2016	03/30/2016	04/06/2016		04/06/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/03 2916			02/29/2016	03/30/2016	03/30/2016		04/06/2016	(765.76)
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/03 2916			02/29/2016	03/30/2016	04/06/2016		04/06/2016	765.76
2682 - MASTERCARD PROCESSING CENTER	4138/032516	5569633300044138/03 2516			03/25/2016	03/30/2016	03/30/2016		04/06/2016	(133.53)
2682 - MASTERCARD PROCESSING CENTER	4138/032516	5569633300044138/03 2516			03/25/2016	03/30/2016	04/06/2016		04/06/2016	133.53
2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/03 1716			03/17/2016	03/31/2016	03/31/2016		04/06/2016	(550.00)



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Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/03 1716	Paid by Check # 334111		03/17/2016	03/31/2016	04/06/2016	04/06/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/03 1716			03/17/2016	03/31/2016	03/31/2016	04/06/2016	(1,299.99)
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/03 1716			03/17/2016	03/31/2016	04/06/2016	04/06/2016	1,299.99
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/03 2216	# 334109		03/22/2016	03/31/2016	03/31/2016	04/06/2016	(37.05)
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/03 2216	Paid by Check # 334109		03/22/2016	03/31/2016	04/06/2016	04/06/2016	37.05
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	LEM	HIRING FEE IRISH AND W.FLEMING	Paid by Check # 334118		03/30/2016	03/31/2016	03/31/2016	04/06/2016	(100.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	LEM	HIRING FEE IRISH AND W.FLEMING	Paid by Check # 334118		03/30/2016	03/31/2016	04/06/2016	04/06/2016	100.00
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/041916	REGISTRATION FLANNERY LINDER PARK	Paid by Check # 334194		04/01/2016	03/31/2016	03/31/2016	04/06/2016	(200.00)
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/041916	REGISTRATION FLANNERY LINDER PARK	Paid by Check # 334194		04/01/2016	03/31/2016	04/06/2016	04/06/2016	200.00
1061 - NATIONAL LAUNDRY	83709	GFPD MATS AND MOPS MAR16	Paid by Check # 334127		03/29/2016	03/30/2016	03/30/2016	04/06/2016	(130.86)
1061 - NATIONAL LAUNDRY	83709	GFPD MATS AND MOPS MAR16			03/29/2016	03/30/2016	04/06/2016	04/06/2016	130.86
1078 - PICKWICKS OFFICE CITY	5727922	CD-R GFPD	Paid by Check # 334133		03/29/2016	03/30/2016	03/30/2016	04/06/2016	(72.00)
1078 - PICKWICKS OFFICE CITY	5727922	CD-R GFPD	Paid by Check # 334133		03/29/2016	03/30/2016	04/06/2016	04/06/2016	72.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0247151IN	EVIDENCE SUPPLIES	Paid by Check # 334142		03/21/2016	03/30/2016	03/30/2016	04/06/2016	(308.84)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0247151IN	EVIDENCE SUPPLIES	Paid by Check # 334142		03/21/2016	03/30/2016	04/06/2016	04/06/2016	308.84
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92962	UNIFORMS FLEMING & IRISH	# 334148		03/24/2016	03/30/2016	03/30/2016	04/06/2016	(972.38)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92962	UNIFORMS FLEMING & IRISH	# 334148		03/24/2016	03/30/2016	04/06/2016	04/06/2016	972.38
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92931 92931	VESTS FLEMING & IRISH VESTS FLEMING &	Paid by Check # 334148		03/03/2016	03/30/2016	03/30/2016	04/06/2016 04/06/2016	(1,694.52) 1,694.52
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC 1129 - STATE OF MONTANA	92931	IRISH	Paid by Check # 334148 Paid by Check		03/25/2016				(137.00)
1129 - STATE OF MONTANA	9298	VALLIE	Paid by Check # 334149 Paid by Check		03/25/2016	03/30/2016	03/30/2016	04/06/2016	(137.00)
1127 - STATE OF WONTANA	7270	VALLIE	# 334149		03/23/2010	03/30/2010	04/00/2010	04/00/2010	137.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					/ /		/ /		<i>(</i>
2945 - TASER INTERNATIONAL	SI1432783	PO 211 TASERS AND	Paid by Check		03/22/2016	03/30/2016	03/30/2016	04/06/2016	(5,413.34)
2945 - TASER INTERNATIONAL	SI1432783	SUPPLIES PO 211 TASERS AND SUPPLIES	# 334151 Paid by Check # 334151		03/22/2016	03/30/2016	04/06/2016	04/06/2016	5,413.34
1076 - VERIZON WIRELESS	9762680054		# 334131 Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016	04/06/2016	(1,213.77)
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	04/06/2016	04/06/2016	1,213.77
MARCIA DYK	1335457	MEDICAL REASON	Paid by Check # 334197		03/29/2016	03/29/2016	03/29/2016	04/06/2016	(12.50)
MARCIA DYK	1335457	MEDICAL REASON	Paid by Check # 334197		03/29/2016	03/29/2016	04/06/2016	04/06/2016	12.50
1486 - FERGUSON ENTERPRISES INC	4833427	SEAL TUBE/GASS DISP TANK/HDL BRUSH/ZIXXLE -	Paid by Check # 334084		02/25/2016	03/29/2016	03/29/2016	04/06/2016	(70.67)
1486 - FERGUSON ENTERPRISES INC	4833427	SEAL TUBE/GASS DISP TANK/HDL BRUSH/ZIXXLE -	Paid by Check # 334084		02/25/2016	03/29/2016	04/06/2016	04/06/2016	70.67
1100 - GREAT FALLS ACE	3975163	GARDEN SPRAYER 1/2 GAL- RIVERS EDGE TRAIL	Paid by Check # 334089		03/24/2016	03/29/2016	03/29/2016	04/06/2016	(14.99)
1100 - GREAT FALLS ACE	3975163	GARDEN SPRAYER 1/2 GAL- RIVERS EDGE TRAIL	Paid by Check # 334089		03/24/2016	03/29/2016	04/06/2016	04/06/2016	14.99
1144 - MASCO	5369	GROUT BRUSH/TRIGGER/DISF ECTANT/LIQ BAC BOWL CLEANER	Paid by Check # 334102		03/07/2016	03/29/2016	03/29/2016	04/06/2016	(146.80)
1144 - MASCO	5369	GROUT BRUSH/TRIGGER/DISF ECTANT/LIQ BAC BOWL CLEANER	Paid by Check # 334102		03/07/2016	03/29/2016	04/06/2016	04/06/2016	146.80
2682 - MASTERCARD PROCESSING CENTER	6587/332016	5569631000516587/NA TIONAL RECREATION N PARK ASSOC- CPSI - KAIN	,		03/03/2016	03/29/2016	03/29/2016	04/06/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/332016	5569631000516587/NA TIONAL RECREATION N PARK ASSOC- CPSI - KAIN			03/03/2016	03/29/2016	04/06/2016	04/06/2016	200.00
1104 - NORTH 40 OUTFITTERS	6637101		Paid by Check # 334129		03/22/2016	03/29/2016	03/29/2016	04/06/2016	(24.93)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6637101	BATTERY ALKALINE 9 VOLT/TESTER 3 WAY CIRCUIT/ADAPTER 3	Paid by Check # 334129		03/22/2016	03/29/2016	04/06/2016	04/06/2016	24.93
1104 - NORTH 40 OUTFITTERS	6636951	PRONG COUPLER/BLK NIPPLE	Paid by Check # 334129		03/22/2016	03/29/2016	03/29/2016	04/06/2016	(22.74)
1104 - NORTH 40 OUTFITTERS	6636951	COUPLER/BLK NIPPLE	Paid by Check # 334129		03/22/2016	03/29/2016	04/06/2016	04/06/2016	22.74
1104 - NORTH 40 OUTFITTERS	663841	COUPLER/HOSE BARB/GORILLA SUPER GLUE	Paid by Check # 334129		03/24/2016	03/29/2016	03/29/2016	04/06/2016	(25.46)
1104 - NORTH 40 OUTFITTERS	663841	COUPLER/HOSE BARB/GORILLA SUPER GLUE	Paid by Check # 334129		03/24/2016	03/29/2016	04/06/2016	04/06/2016	25.46
1224 - NORTHWEST PIPE FITTINGS INC	2599087	2- REPLACEMENT/SPRING CRL - ODDFELLOWS IRR	Paid by Check # 334130		02/26/2016	03/29/2016	03/29/2016	04/06/2016	(76.00)
1224 - NORTHWEST PIPE FITTINGS INC	2599087	2- REPLACEMENT/SPRING CRL - ODDFELLOWS IRR	Paid by Check # 334130		02/26/2016	03/29/2016	04/06/2016	04/06/2016	76.00
1224 - NORTHWEST PIPE FITTINGS INC	2605113	40- PVC SCH40 END PIPE	Paid by Check # 334130		03/08/2016	03/29/2016	03/29/2016	04/06/2016	(30.40)
1224 - NORTHWEST PIPE FITTINGS INC	2605113	40- PVC SCH40 END PIPE	Paid by Check # 334130		03/08/2016	03/29/2016	04/06/2016	04/06/2016	30.40
2575 - ORIVAL INC	16270	DIRT COLLECTOR PVC/RINSE VALVE ASS/PISTON ASSEM/HYDRAULIC PISTON	Paid by Check # 334131		03/01/2016	03/29/2016	03/29/2016	04/06/2016	(2,521.82)
2575 - ORIVAL INC	16270	DIRT COLLECTOR PVC/RINSE VALVE ASS/PISTON ASSEM/HYDRAULIC PISTON	Paid by Check # 334131		03/01/2016	03/29/2016	04/06/2016	04/06/2016	2,521.82
1084 - PROBUILD	2066596	4-PREM HEM FIR- PICNIC TABLE SUNRIVER BOAT RAM	Paid by Check # 334135		03/22/2016	03/29/2016	03/29/2016	04/06/2016	(15.48)
1084 - PROBUILD	2066596	4-PREM HEM FIR- PICNIC TABLE SUNRIVER BOAT RAM	Paid by Check # 334135		03/22/2016	03/29/2016	04/06/2016	04/06/2016	15.48
1067 - SODERS FLEET SUPPLY	221884		Paid by Check # 334147		03/22/2016	03/29/2016	03/29/2016	04/06/2016	(5.93)



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Fund 1000 - GENERAL Object 20110 - ACCOUNT										
1067 - SODERS FLEET SUPPLY	221884	SERVALITE HILLMAN -	Paid by Check		03/22/2016	03/29/2016	04/06/2016		04/06/2016	5.93
1007 SODERSTELET SOTTET	221004	RIVERSEDGE TRAIL	# 334147		03/22/2010	03/2//2010	04/00/2010		04/00/2010	5.75
1314 - THE FAGENSTROM COMPANY	131693	30-BAGS 90# PREMIX	Paid by Check		03/24/2016	03/29/2016	03/29/2016		04/06/2016	(150.00)
1314 - THE FAGENSTROM COMPANY	131693	CONCRETE/ PALLET 30-BAGS 90# PREMIX	# 334155 Paid by Check		03/24/2016	03/29/2016	04/06/2016		04/06/2016	150.00
	131073	CONCRETE/ PALLET	# 334155		03/24/2010	03/2//2010	04/00/2010		04/00/2010	130.00
1817 - TIFCO INDUSTRIES INC	71129625	KOTE SPRAY	Paid by Check		02/22/2016	03/29/2016	03/29/2016		04/06/2016	(322.82)
		PAINTt/CHEMICAL SWIPES/	# 334158							
1817 - TIFCO INDUSTRIES INC	71129625	KOTE SPRAY	Paid by Check		02/22/2016	03/29/2016	04/06/2016		04/06/2016	322.82
		PAINTt/CHEMICAL	# 334158							
		SWIPES/	Ob	loot 20110 A			lov.	pice Transactions		\$0.00
Object 20361 - RECTRAC	REFLIND		UL UL	ject 20110 - A	CCOUNTS PA		IIIV	DICE IT ALISACTIONS	242	\$0.00
MARCIA DYK	1335457	MEDICAL REASON	Paid by Check		03/29/2016	03/29/2016	03/29/2016		04/06/2016	12.50
			# 334197							
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	pice Transactions	1	\$12.50
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING		5569632500045085	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.66
CENTER			# 333944							
Object 42700 MICCELL		5	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$3.66
Object 43790 - MISCELLA 2260 - FRED BUROW	040116	REIMBURSE MEALS	Paid by Check		04/01/2016	04/01/2016	04/01/2016		04/06/2016	80.00
2200 - TRED DOROW	040110	FOR TRIP TO TINTINA			04/01/2010	04/01/2010	04/01/2010		04/00/2010	00.00
		MINE								
1854 - GREG DOYON	TRAVEL/03171 R	6 SERC MEETING/HELENA, MT	Paid by Check		03/30/2016	03/29/2016	03/29/2016		04/06/2016	97.85
	K		ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	2	\$177.85
			, ,	Division 091 -			Invo	pice Transactions	3	\$181.51
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inve	pice Transactions	3	\$181.51
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER O 2682 - MASTERCARD PROCESSING		A MATERIALS	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.66
CENTER	3003/032110//	1 3307032300043003	# 333944		03/21/2010	03/23/2010	03/23/2010		03/30/2010	3.00
		5	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$3.66
Object 42290 - OTHER O					00/01/00/	00.000.0001.0	00/00/0011		00/00/004/	00.00
2682 - MASTERCARD PROCESSING CENTER	5085/032116/	3 5569632500045085	Paid by Check # 333941		03/21/2016	03/23/2016	03/23/2016		03/30/2016	39.92
GENTER				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$39.92
			·							



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 43415 - CELL PHC 1076 - VERIZON WIRELESS			Daid by Cheek		02/21/201/	02/20/201/	02/20/201/	04/07/2017	75 74
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	# 334166		03/21/2016	03/28/2016			75.74
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$75.74
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	6301/030416	5569632100046301, HOLIDAY INN BOZEMAN, EXECUTIVE ACADEMY			03/14/2016	03/14/2016			97.23
		Ob	oject 43790 - M					oice Transactions 1	\$97.23
				Division 11	L1 - CITY MAN	NAGER Totals	Inv	oice Transactions 4	\$216.55
Division 112 - NEIGHBORHOOD CO									
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5728000	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 334133		03/23/2016	03/28/2016	03/28/2016	04/06/2016	47.11
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$47.11
Object 43790 - MISCELL									
2682 - MASTERCARD PROCESSING CENTER	4564/032316	5569632800044564, CONFERENCE REGISTRATION FOR PATTI C	Paid by Check # 334106		03/23/2016	03/28/2016			100.00
		Ob	oject 43790 - M					oice Transactions 1	\$100.00
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	oice Transactions 2	\$147.11
Division 114 - CITY CLERK									
Object 42190 - OTHER O					00/01/001/	00/00/004/	00/00/004/	00/00/001/	0.44
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016			3.66
		Object 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$3.66
Object 43350 - MEMBERS									
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	2015/2016 DEA	MEMBERSHIP DUES FOR DARCY DEA 2015/2016	Paid by Check # 334004		03/14/2016	03/14/2016	03/14/2016	03/30/2016	50.00
			Objec	tt 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$50.00



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 114 - CITY CLERK									
Object 43790 - MISCELLAN									
1390 - MONTANA STATE UNIVERSITY	2016/DARCY DEA	MUNICIPAL INSTITUTE REGISTRATION FOR DARCY DEA	 Paid by Check # 334003 		03/17/2016	03/14/2016	03/14/2016	03/30/2016	415.00
		Ok	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$415.00
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions 3	\$468.66
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEEI	R EXPENSES								
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/AN IMALSHELTER	I Paid by Check # 334103		03/18/2016	04/01/2016	04/01/2016	04/06/2016	619.76
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033116	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 334184		03/31/2016	04/01/2016	04/01/2016	04/06/2016	160.21
			Obje	t 42150 - VOL	UNTEER EXPI	ENSES Totals	Inv	oice Transactions 2	\$779.97
Object 42290 - OTHER OPE	RATING SUPP	LIES	2						
1100 - GREAT FALLS ACE	3973653	ANIMAL SHELTER SUPPLIES	Paid by Check # 334089		03/18/2016	04/01/2016	04/01/2016	04/06/2016	234.50
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$234.50
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		200.32
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1	\$200.32
Object 43590 - OTHER PRC									
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/AN IMALSHELTER	I Paid by Check # 334103		03/18/2016	04/01/2016	04/01/2016	04/06/2016	224.86
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$224.86
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions 5	\$1,439.65
Division 192 - CITY 190									
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANE	OUS						
2682 - MASTERCARD PROCESSING CENTER	4564/033116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 334106		03/31/2016	03/28/2016	03/28/2016	04/06/2016	101.58
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$101.58
					ision 192 - CIT			oice Transactions 1	\$101.58
				211					÷ · · · · · · · · · · · · · · · · · · ·



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR										
2956 - DESTAFFANY CUSTOM ART LLC	20160301	CHARLIE RUSSELL	Paid by Check		03/21/2016	03/21/2016	03/21/2016		03/30/2016	1,888.21
	20100001	MURAL, PARKING	# 333910		00/21/2010	00/21/2010	00/21/2010		00/00/2010	1,000.21
		GARAGE, 1ST AVE N								
2955 - HANDY ANDY'S CHOP SHOP LLC	20160302	CHARLIE RUSSELL	Paid by Check		03/21/2016	03/21/2016	03/21/2016		03/30/2016	1,888.22
		WALL MURAL, PARKING GARAGE 1ST	# 333922							
		AVE N								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	2	\$3,776.43
			Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	pice Transactions	2	\$3,776.43
			[Department 14 -	· ADMINISTR/	TION Totals	Inv	pice Transactions	17	\$6,149.98
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42120 - COMPUTER	R ACCESSORIES									
2682 - MASTERCARD PROCESSING	7271/032816	5569630900047271	Paid by Check		03/28/2016	03/28/2016	03/28/2016		03/30/2016	154.93
CENTER			# 333942							*151.00
Object 12100 OTHER OF			Object 4	2120 - COMPL	JTER ACCESS	DRIES Lotals	Inv	pice Transactions	1	\$154.93
Object 42190 - OTHER OF	5721820		Paid by Check		03/08/2016	03/28/2016	03/28/2016		03/30/2016	152.94
1078 - FICKWICKS OFFICE CITT	5721620	UTTICE SUFFLIES	# 333966		03/08/2010	03/20/2010	03/20/2010		03/30/2010	102.94
1078 - PICKWICKS OFFICE CITY	5727570	OFFICE SUPPLIES	Paid by Check		03/22/2016	03/28/2016	03/28/2016		03/30/2016	46.25
			# 333966		/ /					
1078 - PICKWICKS OFFICE CITY	5727410	OFFICES SUPPLIES	Paid by Check # 333966		03/22/2016	03/28/2016	03/28/2016		03/30/2016	180.35
1078 - PICKWICKS OFFICE CITY	5716100	OFFICE SUPPLIES	Paid by Check		03/17/2016	03/28/2016	03/28/2016		03/30/2016	17.92
			# 333966							
		Object 4	2190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions	4	\$397.46
Object 43410 - TELEPHON		40/774474/0000/0400			00/10/001/	00/10/001/	00/00/004/		00/00/001/	54.40
1102 - CENTURYLINK	7711716/MAR1 6	4067711716082B/MAR 16	# 333902		02/19/2016	03/12/2016	03/28/2016		03/30/2016	54.68
1592 - VISION NET INC	25126	3 YR T-1 AGREEMENT	Paid by Check		03/02/2016	03/28/2016	03/28/2016		03/30/2016	229.08
		3/2016	# 333990							
				Object 4	13410 - TELEP	HONE Totals	Inv	pice Transactions	2	\$283.76
Object 43590 - OTHER PR					/ /					
2885 - CULLIGAN OF GREAT FALLS	032316	WATER DELIVERY FOR 3/2016	# 333907		02/29/2016	03/23/2016	03/28/2016		03/30/2016	48.50
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$48.50
Object 43630 - MAINTENA	NCE AGREEMEI	,								
1258 - DAVIS BUSINESS MACHINES INC	193156	CONTRACT CHARGE	Paid by Check		03/11/2016	04/10/2016	03/28/2016		03/30/2016	32.43
		FOR 2/6/16-3/5/16	# 333908							



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	193147	CONTRACT OVERAGE FOR 2/9/16-3/8/16	Paid by Check # 333908		03/11/2016	04/10/2016	03/28/2016)	03/30/2016	98.00
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transaction	s 2	\$130.43
				[Division 151 - C	COURT Totals	Inv	oice Transaction	s 10	\$1,015.08
Division 153 - COURT ELECTED JUI	DGE									
Object 43520 - LEGAL SE	RVICES									
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	3112016	SUBJUDGE FOR 3/11/16	Paid by Check # 333933		03/28/2016	03/28/2016	03/28/2016	1	03/30/2016	120.00
1754 - ERNEST M LEVEQUE	03162016	SUBJUDGE FOR 3/15/16 & 3/16/16	Paid by Check # 333936		03/28/2016	03/28/2016	03/28/2016	,	03/30/2016	340.00
				Object 4352() - LEGAL SER	VICES Totals	Inv	oice Transaction	s 2	\$460.00
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE		5						
1129 - STATE OF MONTANA	041516	JUDGES SPRING CONFERENCE 2016	Paid by Check # 333977		03/28/2016	03/28/2016	03/28/2016	1	03/30/2016	300.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transaction	s 1	\$300.00
			5	sion 153 - COU				oice Transaction		\$760.00
Division 155 - COURT JAIL ALTERN	ATIVES									
Object 43521 - PRE-RELE	ASE COMMUNIT	Y SERVICE								
1387 - GREAT FALLS PRERELEASE	03212016	CITY COMMUNITY SRV	Paid by Check		03/21/2016	03/28/2016	03/28/2016	1	03/30/2016	1,872.83
SERVICES INC			# 333920							-
		Obje	ect 43521 - PRI	-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transaction	s 1	\$1,872.83
			Division :	155 - COURT J	AIL ALTERNA	TIVES Totals	Inv	oice Transaction	s 1	\$1,872.83
			De	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transaction	s 14	\$3,647.91
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	5085/032116//	\$5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016	•	03/30/2016	3.65
1078 - PICKWICKS OFFICE CITY	5722820	FOLDER LABELS	Paid by Check # 333966		03/17/2016	03/18/2016	03/18/2016	03/18/2016	03/30/2016	31.33
1078 - PICKWICKS OFFICE CITY	5727450	FILE LABELS, PAPER, ENVELOPES, RUBBERBANDS, PEN REFILLS	Paid by Check # 333966		03/22/2016	03/18/2016	03/18/2016	03/22/2016	03/30/2016	175.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5727451	BACK ORDERED FILE LABEL	Paid by Check # 333966		03/23/2016	03/18/2016	03/18/2016	03/23/2016	03/30/2016	12.23
		Object 4	2190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	5 4	\$223.18
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	194284	COPIES BLK-9749; COLORED 3533	Paid by Check # 334076		03/25/2016	03/29/2016	03/29/2016	03/30/2016	04/06/2016	322.27
1145 - DE LAGE LANDEN	49519263	BIZHUB LEASE	Paid by Check # 334077		03/20/2016	03/29/2016	03/29/2016	03/29/2016	04/06/2016	181.00
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	5 2	\$503.27
				Division 17	1 - CITY ATTO	DRNEY Totals	Invo	pice Transactions	6	\$726.45
				De	epartment 17 -	LEGAL Totals	Invo	pice Transactions	6	\$726.45
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4262/032116	5569633100044262/03 2116	Paid by Check # 333948		03/21/2016	03/22/2016	03/22/2016		03/30/2016	84.87
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016		03/30/2016	9.58
		Object 4	2190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	5 2	\$94.45
Object 42240 - CLOTHING	& UNIFORM	2								
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92931	VESTS FLEMING & IRISH	Paid by Check # 334148		03/03/2016	03/30/2016	03/30/2016		04/06/2016	1,694.52
			Objec	t 42240 - CLC	THING & UN	FORM Totals	Invo	pice Transactions	5 1	\$1,694.52
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1293286	WATER FOR GFPD	Paid by Check # 333935		03/22/2016	03/22/2016	03/22/2016		03/30/2016	52.65
1118 - LEHRKIND'S (BIG SPRING WATER)	97641	EQUIP RENTAL MARCH 16 GFPD	Paid by Check # 334100		03/28/2016	03/30/2016	03/30/2016		04/06/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1293336	WATER FOR GFPD MAR16	Paid by Check # 334100		03/29/2016	03/30/2016	03/30/2016		04/06/2016	46.80
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 3	\$121.45
Object 43210 - PRINTING	, FORMS, ETC									
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898		03/17/2016	03/21/2016	03/21/2016		03/30/2016	16.00
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	pice Transactions	5 1	\$16.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSH										
1634 - MTLEIRA MT LAW ENFORCEMENT	2016/GFPD	2016 ANNUAL	Paid by Check		03/22/2016	03/22/2016	03/22/2016		03/30/2016	250.00
INFORMATION & RECORDS		MEMBERSHIP	# 333996	t 43350 - MEN			lov	oice Transactions	1	\$250.00
Object 43415 - CELL PHON	F		Objec	143330 - MER	IDERSIIIPS &		IIIV) 1	\$250.00
1076 - VERIZON WIRELESS	■ 9762680054	MAR16 CELL PHONES	Paid by Check		03/23/2016	03/31/2016	03/31/2016		04/06/2016	1,213.77
1070 - VERIZON WIRELESS	//02000034	GFPD	# 334166		03/23/2010	03/31/2010	03/31/2010		04/00/2010	1,213.77
		0.110		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$1,213.77
Object 43420 - ELECTRIC U	JTILITY			5						
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016		04/06/2016	613.28
		MONTHLY CHARGES	# 334195							
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	10.79
		16 CHARGES	# 334195	Dista at 43430			Luc .	- ! T	2	¢(04.07
Object 42500 OTUER BRO				Object 43420 -	ELECTRICUI	ILLIY IOTAIS	Inv	oice Transactions	2	\$624.07
Object 43590 - OTHER PRO 1546 - CENTRAL MONTANA LOCK & SAFE		COMBO FOR SENTRY			02/17/2016	02/22/2014	02/22/2014		03/30/2016	10.00
LLC	9821	SAFE ADMIN	Paid by Check # 333901		03/17/2010	03/22/2016	03/22/2010		03/30/2010	10.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$10.00
Object 43630 - MAINTENAI	NCE AGREEMEN	5							-	
1258 - DAVIS BUSINESS MACHINES INC	194165	MAR 16 PRINTING	Paid by Check		03/24/2016	03/30/2016	03/30/2016		04/06/2016	104.41
		FEES GFPD	# 334076							
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$104.41
Object 45320 - OFFICE EQU	JIPMENT RENT									
1145 - DE LAGE LANDEN	49396262	BIZHUB LEASE 3X	Paid by Check		03/08/2016	03/22/2016	03/22/2016		03/30/2016	700.00
			# 333909				Luc .	- ! T	1	¢700.00
			Object 4532	0 - OFFICE EQ				oice Transactions		\$700.00
Division 212 DATROL				Division 3.	11 - POLICE A	DMIN Totals	Inv	oice Transactions	14	\$4,828.67
Division 312 - PATROL										
Object 42250 - FIREARM S 2945 - TASER INTERNATIONAL	SI1432783	PO 211 TASERS AND	Paid by Check		03/22/2016	03/30/2016	03/30/2016		04/06/2016	5,413.34
2945 - TASER INTERNATIONAL	311432703	SUPPLIES	# 334151		03/22/2010	03/30/2010	03/30/2010		04/00/2010	5,415.54
		5011 2125		bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$5,413.34
				5	vision 312 - P			oice Transactions		\$5,413.34
Division 314 - POLICE SUPPORT SER	VICES									
Object 42240 - CLOTHING	& UNIFORM									
2705 - G.W. INC	858829	PO 217 GLOCK GEN-4	Paid by Check		03/16/2016	03/22/2016	03/22/2016	1	03/30/2016	424.00
		FIREARM	# 333915							
1041 - STANFORD POLICE & EMERGENCY	92956	OFFICER UNIFORM	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	375.60
SUPPLY INC		ADDITIONS	# 333976							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42240 - CLOTHING		FF (0 (00000 A 4100 /00	Debelar of the set		00/00/001/	02/21/201/	00/01/001/		04/07/2017	27.05
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/03 2216	# 334109		03/22/2016	03/31/2016	03/31/2016		04/06/2016	37.05
1041 - STANFORD POLICE & EMERGENCY	92962	UNIFORMS FLEMING &			03/24/2016	03/30/2016	03/30/2016		04/06/2016	972.38
SUPPLY INC	,2,02	IRISH	# 334148		00/21/2010	00/00/2010	00/00/2010		01/00/2010	772.00
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	4	\$1,809.03
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4138/032116	5569633300044138/03	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	297.30
CENTER		2116	# 333949							
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check		03/24/2016	03/24/2016	03/24/2016		03/30/2016	319.00
			# 333966		02/25/2014	03/30/2016	03/30/2016		04/04/2014	17.76
2943 - ADRIENNE EHRKE	CWAC/032516	REIMB FOR CWAC ADS	# 334168		03/25/2016	03/30/2010	03/30/2016		04/06/2016	17.70
2682 - MASTERCARD PROCESSING	4138/032516	5569633300044138/03			03/25/2016	03/30/2016	03/30/2016		04/06/2016	133.53
CENTER	1100,002010	2516	# 334109		00/20/2010	00,00,2010	00,00,2010		0 11 001 2010	100100
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	4	\$767.59
Object 43560 - MEDICAL S	ERVICES									
2682 - MASTERCARD PROCESSING	4262/032116	5569633100044262/03	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	176.44
CENTER		2116	# 333948							
				bject 43560 - I	MEDICAL SER	VICES Lotals	Inve	pice Transactions	1	\$176.44
Object 43590 - OTHER PRO					00/00/004/	00/04/004/	00/04/004/		0.1.07.10047	100.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	LEM	HIRING FEE IRISH AND W.FLEMING	Paid by Check # 334118		03/30/2016	03/31/2016	03/31/2016		04/06/2016	100.00
TESTING CONSORTIUM	LEIVI	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOLIS Totals	Invi	pice Transactions	1	\$100.00
Object 43620 - BUILDING	RFPATR & MATN	,			O PHOCELEAN		11100		I	\$100.00
1061 - NATIONAL LAUNDRY	83709	GFPD MATS AND MOPS	Paid by Check		03/29/2016	03/30/2016	03/30/2016		04/06/2016	130.86
	00707	MAR16	# 334127		00/2//2010	00/00/2010	00/00/2010		01/00/2010	100.00
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inve	pice Transactions	1	\$130.86
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
2957 - DONNY GERHART	TRAVEL/040316	BACKGROUND	Paid by Check		03/02/2016	03/23/2016	03/23/2016		03/30/2016	326.46
		INVESTIGATIONS	# 333995							
		SCHOOL/BILLINGS, MT			04/00/004/	00/00/004/	00/00/004/		00/00/004/	00.05
2771 - JIM WELLS	TRAVEL/030516 R		Paid by Check		01/28/2016	03/23/2016	03/23/2016		03/30/2016	20.05
	ĸ	TRAINING/HILTON HEAD, SC	# 333999							
2282 - TRAVIS BURROW	TRAVEL/041116	FUNDAMENTALS OF	Paid by Check		03/03/2016	03/29/2016	03/29/2016		04/06/2016	262.00
		CRIME SCENCE	# 334173							
		EXAMINATION/HELENA								
		, MT								
1634 - MTLEIRA MT LAW ENFORCEMENT	GFPD/041916	REGISTRATION	Paid by Check		04/01/2016	03/31/2016	03/31/2016		04/06/2016	200.00
INFORMATION & RECORDS		FLANNERY LINDER	# 334194							
		PARK								



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SI	ERVICES									
Object 43790 - MISCELLA	ANEOUS TRAVEL									
1129 - STATE OF MONTANA	9298	MT EXEC LEADERSHIP VALLIE	Paid by Check # 334149		03/25/2016	03/30/2016	03/30/2016		04/06/2016	137.00
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inve	pice Transactions	5	\$945.51
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Invo	pice Transactions	16	\$3,929.43
Division 315 - INVESTIGATIVE SER	RVICES									
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6732/031816	5569632000046732/03 1816	Paid by Check # 333950		03/18/2016	03/22/2016	03/22/2016		03/30/2016	377.78
1078 - PICKWICKS OFFICE CITY	5724890	GLOVES	Paid by Check # 333966		03/22/2016	03/22/2016	03/22/2016		03/30/2016	835.50
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016		03/30/2016	96.00
1078 - PICKWICKS OFFICE CITY	5727921	GFPD TAPE FOR EVID	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016		03/30/2016	76.50
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/03 2916			02/29/2016	03/30/2016	03/30/2016		04/06/2016	78.88
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/03 1716			03/17/2016	03/31/2016	03/31/2016		04/06/2016	1,299.99
1078 - PICKWICKS OFFICE CITY	5727922	CD-R GFPD	Paid by Check # 334133		03/29/2016	03/30/2016	03/30/2016		04/06/2016	72.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0247151IN	EVIDENCE SUPPLIES	Paid by Check # 334142		03/21/2016	03/30/2016	03/30/2016		04/06/2016	308.84
		Object	t 42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	8	\$3,145.49
Object 43590 - OTHER PI	ROFESSIONAL SE			,						
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/03 2916			02/29/2016	03/30/2016	03/30/2016		04/06/2016	515.00
2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/03 1716			03/17/2016	03/31/2016	03/31/2016		04/06/2016	550.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$1,065.00
Object 43750 - INVESTIG	GATION TRAVEL	,								
2236 - LARRY BROOKS		REIMB FOR DET FOOD DURING INVEST	Paid by Check # 334171		03/26/2016	03/30/2016	03/30/2016		04/06/2016	80.81
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/03 2916			02/29/2016	03/30/2016	03/30/2016		04/06/2016	171.88
GENTER		2710		43750 - INVE	STIGATION T	RAVEL Totals	Invi	pice Transactions	2	\$252.69
			5	315 - INVEST				pice Transactions		\$4,463.18
			010131011		artment 21 - P			pice Transactions		\$18,634,62
				Dep			11100		J	\$10,034.0Z



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43320 - BOOKS										
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTOR	# 333925		03/15/2016	03/21/2016			03/30/2016	320.00
		Object 433	820 - BOOKS &	SUBSCRIPTIO	DNS - NEWSP	APERS Totals	Inv	oice Transactions	5 1	\$320.00
Object 43420 - ELECTR					0= 10= 1004 1					(10 E (
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	612.56
				Object 43420 ·	ELECTRIC U	ILITY Totals	Inv	oice Transactions	5 1	\$612.56
Object 43810 - TUITIO					/ /		/ /			
2961 - JOSHUA FOX	4518825	EMTP REFRESHER COURSE ONLINE	Paid by Check # 334177		03/04/2016	03/30/2016	03/30/2016		04/06/2016	399.00
		Objec	43810 - TUIT					oice Transactions	-	\$399.00
				Division 411 ·	FIRE OPERA	FIONS Totals	Inv	oice Transactions	5 3	\$1,331.56
Division 412 - FIRE PREVENTION										
Object 43790 - MISCEL										
2570 - JASON BAKER		6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT	# 334169		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	42.00
2909 - NOLAN EGGEN	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334176		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	129.67
2259 - JASON FURR	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334178		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	42.00
2016 - RON MARTIN	TRAVEL/04141		Paid by Check # 334182		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	129.67
2116 - MICHAEL MCINTOSH	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334183		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	129.67
2257 - SHAUN OPP	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016)	04/06/2016	42.00
2962 - DAVID VANSON	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016)	04/06/2016	129.67
2307 - BOBBIE WIENCH	TRAVEL/04141	6 FUEL AIR EXPLOSIONS CLASS/HELENA, MT			03/23/2016	03/29/2016	03/29/2016)	04/06/2016	42.00
			oject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	8	\$686.68
			5	Division 412 ·	FIRE PREVE	NTION Totals		oice Transactions		\$686.68
					Department 24			oice Transactions	-	\$2,018.24
Department 64 - PARK & RECREATI Division 621 - PARK & REC ADMI				-						<i>42/010121</i>
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5723740	28# WHTE PAPER	Paid by Check # 333966		03/10/2016	03/22/2016	03/22/2016)	03/30/2016	20.45
		Object	42190 - OTHEF	R OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$20.45
		2								



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4067711265895B -	Paid by Check		02/19/2016	03/23/2016	03/23/2016		03/30/2016	206.20
TIUZ - GENTURTEINK	7711203/1EB10	PARK N REC OFFICE PHONE	# 333902		02/19/2010	03/23/2010	03/23/2010		03/30/2010	200.20
1103 - WCS TELECOM	21993238	FEB - LONG DIST SERV. PARK N REC	Paid by Check # 333994		03/01/2016	03/23/2016			03/30/2016	51.60
	-			Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$257.80
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	■ 9760846060	FEB - CELL PHONE	Paid by Check		02/21/2016	03/23/2016	02/22/2016		03/30/2016	164.32
1070 - VERIZON WIREELSS	9700040000	SERV PARK N REC	# 333989		02/21/2010	03/23/2010	03/23/2010		03/30/2010	104.32
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$164.32
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	2.50
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	324.81
			()bject 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$327.31
			Division 621	- PARK & REC	ADMINISTR/	TION Totals	Invo	pice Transactions	6	\$769.88
Division 633 - PARK AREAS										
Object 42230 - JANITORIA										
1272 - CHEMSEARCH	2235980	WIRE OUT EF - 1 DZ - PARK MNT	Paid by Check # 333905		03/04/2016	03/23/2016	03/23/2016		03/30/2016	307.00
1144 - MASCO	5369	GROUT	Paid by Check		03/07/2016	03/29/2016	03/29/2016		04/06/2016	146.80
		BRUSH/TRIGGER/DISF ECTANT/LIQ BAC BOWL CLEANER	,							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$453.80
Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY	80372/2581	CLEAN SHOP RAGS/ DUST MOP	Paid by Check # 333958			03/22/2016			03/30/2016	(3.12)
			Objec	42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	1	(\$3.12)
			Daid by Charle		02/15/201/	02/22/201/	02/22/201/		02/20/201/	(00
1546 - CENTRAL MONTANA LOCK & SAFE	9893	3-SC1 - KEYS	Paid by Check # 333901		03/15/2016	03/22/2016	03/22/2016		03/30/2016	6.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9878	SHLAGE COPY - PARKS	# 333901		03/17/2016	03/22/2016			03/30/2016	2.00
1066 - FASTENAL COMPANY	MTGRE170348	LIME MECH GALV/SAFT GLASSES - PARKS	Paid by Check # 333913		03/10/2016	03/22/2016	03/22/2016		03/30/2016	99.29
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86225	1 GAL PAINT FOR PARK SIGNS	Paid by Check # 333914		03/14/2016	03/22/2016	03/22/2016		03/30/2016	41.50



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Fund 1000 - GENERAL Department 64 - PARK & RECREATIO	N									
Division 633 - PARK AREAS										
Object 42290 - OTHER O			Dalah ku Okaali		00/15/001/	02/22/201/	02/02/201/		00/00/001/	2.00
1100 - GREAT FALLS ACE	0094121	2- KEYBLANK SS/MASTER - MULTI SPORTS CONCESS	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016		03/30/2016	3.98
1100 - GREAT FALLS ACE	0094391	2-BATTERY LITHUM 3V - GARAGE DOOR REMOTE	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016		03/30/2016	15.98
1100 - GREAT FALLS ACE	0094411	KEY HIDER MAGNETIC CD	Paid by Check # 333918		03/15/2016	03/22/2016	03/22/2016		03/30/2016	3.99
1460 - POWER PRO EQUIPMENT CO	38185	X LINE/5 GAL ENGINE OIL /HARNESS - WEEDEATER SUPPLIES	Paid by Check # 333967		03/14/2016	03/22/2016	03/22/2016		03/30/2016	579.79
1293 - BOLT & ANCHOR SUPPLY INC	275296/ERROR	INVOICED WRONG AMOUNT FROM QUOTE	Paid by Check # 334067		02/25/2016	03/23/2016	03/23/2016		04/06/2016	(18.66)
1486 - FERGUSON ENTERPRISES INC	4833427	SEAL TUBE/GASS DISP TANK/HDL BRUSH/ZIXXLE -	Paid by Check # 334084		02/25/2016	03/29/2016	03/29/2016		04/06/2016	70.67
1104 - NORTH 40 OUTFITTERS	6637101	BATTERY ALKALINE 9 VOLT/TESTER 3 WAY CIRCUIT/ADAPTER 3 PRONG	Paid by Check # 334129		03/22/2016	03/29/2016	03/29/2016		04/06/2016	24.93
1104 - NORTH 40 OUTFITTERS	6636951	COUPLER/BLK NIPPLE	Paid by Check # 334129		03/22/2016	03/29/2016	03/29/2016		04/06/2016	22.74
1104 - NORTH 40 OUTFITTERS	663841	COUPLER/HOSE BARB/GORILLA SUPER GLUE	Paid by Check # 334129		03/24/2016	03/29/2016	03/29/2016		04/06/2016	25.46
1084 - PROBUILD	2066596	4-PREM HEM FIR- PICNIC TABLE SUNRIVER BOAT RAM	Paid by Check # 334135		03/22/2016	03/29/2016	03/29/2016		04/06/2016	15.48
1314 - THE FAGENSTROM COMPANY	131693	30-BAGS 90# PREMIX CONCRETE/ PALLET	Paid by Check # 334155		03/24/2016	03/29/2016	03/29/2016		04/06/2016	150.00
1817 - TIFCO INDUSTRIES INC	71129625	KOTE SPRAY PAINTt/CHEMICAL SWIPES/	Paid by Check # 334158		02/22/2016	03/29/2016	03/29/2016		04/06/2016	322.82
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	16	\$1,365.97
Object 42330 - MACHINE					00/07/00/	00/00/001/	00/00/061/		00/00/001/	10.01
1066 - FASTENAL COMPANY	MTGRE170237	ORANGE FLAG/BREAKAWAY/DIS C/SURF COND/SAFTY GLASSES	Paid by Check # 333913		03/07/2016	03/22/2016	03/22/2016		03/30/2016	43.94



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS	1									
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2599087	2- REPLACEMENT/SPRINC CRL - ODDFELLOWS IRR	Paid by Check 6 # 334130		02/26/2016	03/29/2016	03/29/2016	C	94/06/2016	76.00
1224 - NORTHWEST PIPE FITTINGS INC	2605113	40- PVC SCH40 END PIPE	Paid by Check # 334130		03/08/2016	03/29/2016	03/29/2016	C	4/06/2016	30.40
2575 - ORIVAL INC	16270	DIRT COLLECTOR PVC/RINSE VALVE ASS/PISTON ASSEM/HYDRAULIC PISTON	Paid by Check # 334131		03/01/2016	03/29/2016	03/29/2016	C	94/06/2016	2,521.82
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 4	ļ	\$2,672.16
Object 42410 - SMALL TO										
1460 - POWER PRO EQUIPMENT CO	38184	BACKPACK BLOWER - PARKS	Paid by Check # 333967		03/14/2016	03/22/2016	03/22/2016	C	3/30/2016	479.95
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1		\$479.95
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7270017/MAR1 6	4067270017288B/MAR 16 - GIRL SCOUT PHONE SERV	Paid by Check # 333902		03/01/2016	03/23/2016	03/23/2016	C	3/30/2016	41.07
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	-	\$41.07
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016	C	03/30/2016	409.33
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016	C	4/06/2016	86.26
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	C	4/06/2016	481.73
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	C	4/06/2016	370.74
				. Dbject 43420	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 4	-	\$1,348.06
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
1601 - THE CHEMNET CONSORTIUM INC	87078	DRUG SCREENING FOR CDL EMPLOYEE	Paid by Check # 333985		02/23/2016	03/23/2016	03/23/2016	C	3/30/2016	52.50
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$52.50



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Fund 1000 - GENERAL	B.I.									
Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N									
Object 43810 - TUITION	& MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING	6587/332016	5569631000516587/NA			03/03/2016	03/29/2016	03/29/2016		04/06/2016	200.00
CENTER		TIONAL RECREATION	# 334107							
		N PARK ASSOC- CPSI - KAIN								
			43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions	s 1	\$200.00
Object 49310 - IMPROVE	MENTS OTHER T									
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246	Paid by Check		02/10/2016	04/01/2016	04/01/2016		04/06/2016	6,666.00
		REPLACEMENT OF	# 334091							
		BOAT RAMP - BROADWATER BAY								
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	s 1	\$6,666.00
				Division	n 633 - PARK /	AREAS Totals	Inv	oice Transactions	32	\$13,276.39
Division 638 - TRAILS MAINTENAN										
Object 42290 - OTHER OF										
1100 - GREAT FALLS ACE	3975163	GARDEN SPRAYER 1/2 GAL- RIVERS EDGE	Paid by Check # 334089		03/24/2016	03/29/2016	03/29/2016		04/06/2016	14.99
		TRAIL	// 334007							
1067 - SODERS FLEET SUPPLY	221884	SERVALITE HILLMAN -	Paid by Check		03/22/2016	03/29/2016	03/29/2016		04/06/2016	5.93
		RIVERSEDGE TRAIL	# 334147				lov	oloo Tropostion		\$20.92
Object 42350 - BUILDING			Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	oice Transactions	5 Z	\$20.92
1077 - A TO Z LOCK & KEY	39566	REKEY/KEYS/- BOX	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	15.50
		CAR LOCK - RETRIAL	# 333884							
				2	- BUILDING			oice Transactions		\$15.50
				ision 638 - TRA				oice Transactions		\$36.42
			Dep	artment 64 - PA	ark & RECRE/ Ind 1000 - GEI			oice Transactions oice Transactions		\$14,082.69 \$45,453.90
Fund 2210 - PARK & RECREATION				FU	ind 1000 - Gei	NERAL TOTALS	IIIV		5 370	\$40,405.90
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING	6587/031816A	5569631000516587/TA	Paid by Check		03/18/2016	03/22/2016	03/22/2016		03/30/2016	(692.72)
CENTER		RGET	# 333947							
2682 - MASTERCARD PROCESSING CENTER	6587/031816A	5569631000516587/TA RGET	Paid by Check # 333947		03/18/2016	03/22/2016	03/30/2016		03/30/2016	692.72
2682 - MASTERCARD PROCESSING	6587/031716		Paid by Check		03/17/2016	03/22/2016	03/22/2016		03/30/2016	(504.48)
CENTER		MART	# 333947							()
2682 - MASTERCARD PROCESSING	6587/031716	5569631000516587/K	Paid by Check		03/17/2016	03/22/2016	03/30/2016		03/30/2016	504.48
CENTER 2682 - MASTERCARD PROCESSING	6587/031716A	MART 5569631000516587/SH	# 333947 Paid by Check		03/17/2016	03/22/2016	03/22/2016		03/30/2016	(334.47)
CENTER	0307/031710A	OPKO	# 333947		03/17/2010	00/22/2010	00/22/2010		00/00/2010	(334.47)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	6587/031716A	5569631000516587/SH	Paid by Check		03/17/2016	03/22/2016	03/30/2016		03/30/2016	334.47
CENTER	0307/031710A	OPKO	# 333947		03/1//2010	03/22/2010	03/30/2010		03/30/2010	554.47
2682 - MASTERCARD PROCESSING	6587/031816B		Paid by Check		03/18/2016	03/22/2016	03/22/2016		03/30/2016	(297.36)
CENTER		ALMART	# 333947							
2682 - MASTERCARD PROCESSING	6587/031816B	5569631000516587/W	Paid by Check		03/18/2016	03/22/2016	03/30/2016		03/30/2016	297.36
CENTER	00101/	ALMART	# 333947		00/10/001/	0.4.104.10.04.4	04/04/004/		0.1.10.1.10.0.1.1	(5.004.00)
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246 REPLACEMENT OF	Paid by Check # 334091		02/10/2016	04/01/2016	04/01/2016		04/06/2016	(5,934.00)
		BOAT RAMP -	# 334091							
		BROADWATER BAY								
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246	Paid by Check		02/10/2016	04/01/2016	04/06/2016		04/06/2016	5,934.00
		REPLACEMENT OF	# 334091							
		BOAT RAMP -								
	0.4054.4	BROADWATER BAY			04/05/004/	0.4.10.4.10.04.4	0.1/0.1/0.04/		04/06/001/	
2965 - GREAT FALLS TENNIS ASSOCIATION	040516	PAYMENT OF ONTRIBUTIONS	Paid by Check # 334180		04/05/2016	04/04/2016	04/04/2016		04/06/2016	(3,325.00)
ASSOCIATION		COLLECTED FOR	# 334100							
		TENNIS ASSOCIATION								
2965 - GREAT FALLS TENNIS	040516	PAYMENT OF	Paid by Check		04/05/2016	04/04/2016	04/06/2016		04/06/2016	3,325.00
ASSOCIATION		ONTRIBUTIONS	# 334180							
		COLLECTED FOR								
		TENNIS ASSOCIATION								(04 (00)
2682 - MASTERCARD PROCESSING	8064/032816	5569630800048064 /	Paid by Check		03/28/2016	03/28/2016	03/28/2016		04/06/2016	(214.33)
CENTER 2682 - MASTERCARD PROCESSING	8064/032816	EASTER EGG HUNT 5569630800048064 /	# 334105 Paid by Check		03/28/2016	03/28/2016	04/06/2016		04/06/2016	214.33
CENTER	0004/032010	EASTER EGG HUNT	# 334105		03/20/2010	03/20/2010	04/00/2010		04/00/2010	214.55
2682 - MASTERCARD PROCESSING	6587/032516	5569631000516587 /	Paid by Check		03/25/2016	03/28/2016	03/28/2016		04/06/2016	(16.50)
CENTER		BEST DONUTS -	# 334107							
		EASTER EGG HUNT								
2682 - MASTERCARD PROCESSING	6587/032516	5569631000516587 /	Paid by Check		03/25/2016	03/28/2016	04/06/2016		04/06/2016	16.50
CENTER		BEST DONUTS -	# 334107							
2682 - MASTERCARD PROCESSING	6587/032416A	EASTER EGG HUNT 5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(74.80)
CENTER	03077032410A	SAMS CLUB - EASTER	# 334107		03/24/2010	03/20/2010	03/26/2010		04/00/2010	(74.60)
2682 - MASTERCARD PROCESSING	6587/032416A	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	04/06/2016		04/06/2016	74.80
CENTER		SAMS CLUB - EASTER	# 334107							
2682 - MASTERCARD PROCESSING	6587/032416B	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(27.40)
CENTER		WALMART - EASTER	# 334107							
2682 - MASTERCARD PROCESSING	6587/032416B	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	04/06/2016		04/06/2016	27.40
CENTER 2682 - MASTERCARD PROCESSING	4507/00051/0	WALMART - EASTER 5569631000516587 /	# 334107		03/24/2016	03/28/2016	03/28/2016		04/04/2014	(44.01)
CENTER	6587/032516C	DOMINO'S PIZZA -	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(66.91)
GENTER		EASTER	// 334107							
		2.10721								



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	6587/032516C	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	04/06/2016		04/06/2016	66.91
CENTER		DOMINO'S PIZZA -	# 334107							
		EASTER	Ob	oject 20110 - A			lov.	pice Transactions	· · ·	\$0.00
Department 64 - PARK & RECREATIO	N		UL.	Ject 20110 - A	CCOUNTS PA	TADLE TOLAIS	1110	JICE ITALISACTIONS	22	\$U.UU
Division 621 - PARK & REC ADMINI										
Object 42290 - OTHER OP		TEC								
2682 - MASTERCARD PROCESSING	6587/031816A		Daid by Chock		03/18/2016	03/22/2016	03/22/2016		03/30/2016	692.72
CENTER	03077031010A	RGET	# 333947		03/10/2010	03/22/2010	03/22/2010		03/30/2010	072.72
2682 - MASTERCARD PROCESSING	6587/031716		Paid by Check		03/17/2016	03/22/2016	03/22/2016		03/30/2016	504.48
CENTER	00077001710	MART	# 333947		00,17,2010	00,22,2010	00,22,2010		00,00,2010	001110
2682 - MASTERCARD PROCESSING	6587/031716A	5569631000516587/SH	Paid by Check		03/17/2016	03/22/2016	03/22/2016		03/30/2016	334.47
CENTER		ОРКО	# 333947							
2682 - MASTERCARD PROCESSING	6587/031816B	5569631000516587/W			03/18/2016	03/22/2016	03/22/2016		03/30/2016	297.36
CENTER		ALMART	# 333947							
2682 - MASTERCARD PROCESSING	8064/032816	5569630800048064 /	Paid by Check		03/28/2016	03/28/2016	03/28/2016		04/06/2016	214.33
	(507 /02251 (EASTER EGG HUNT	# 334105		02/25/2014	02/20/2016	02/20/2016		04/06/2016	14 50
2682 - MASTERCARD PROCESSING CENTER	6587/032516	5569631000516587 / BEST DONUTS -	Paid by Check # 334107		03/25/2016	03/28/2016	03/28/2016		04/06/2016	16.50
CENTER		EASTER EGG HUNT	# 334107							
2682 - MASTERCARD PROCESSING	6587/032416A	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	03/28/2016		04/06/2016	74.80
CENTER	0007700211071	SAMS CLUB - EASTER	# 334107		00/2 //2010	00,20,2010	00,20,20.0		0 11 001 2010	7 1100
2682 - MASTERCARD PROCESSING	6587/032416B	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	03/28/2016		04/06/2016	27.40
CENTER		WALMART - EASTER	# 334107							
2682 - MASTERCARD PROCESSING	6587/032516C	5569631000516587 /	Paid by Check		03/24/2016	03/28/2016	03/28/2016		04/06/2016	66.91
CENTER		DOMINO'S PIZZA -	# 334107							
		EASTER	011111110				Luc .	- ! T		¢0.000.07
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES LOTAIS	Invo	pice Transactions	9	\$2,228.97
Object 49310 - IMPROVEI					00/40/004/	0.4.104.1004.4	0.4.10.4.10.0.4.4		0.1.0.1.001.1	5 00 4 00
1388 - GREGOIRE CONSTRUCTION	021016	PO 2016-246	Paid by Check		02/10/2016	04/01/2016	04/01/2016		04/06/2016	5,934.00
		REPLACEMENT OF BOAT RAMP -	# 334091							
		BROADWATER BAY								
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Invo	pice Transactions	1	\$5,934.00
				- PARK & REC			Inve	pice Transactions	10	\$8,162.97
Division 631 - TENNIS COURT MAI	NTENANCE									
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
2965 - GREAT FALLS TENNIS	040516	PAYMENT OF	Paid by Check		04/05/2016	04/04/2016	04/04/2016		04/06/2016	3,325.00
ASSOCIATION		ONTRIBUTIONS	# 334180							-,
		COLLECTED FOR								
		TENNIS ASSOCIATION								
		Object 4369	0 - OTHER RE					pice Transactions		\$3,325.00
			Division 631	- TENNIS CO	URT MAINTER	NANCE Totals	Inve	pice Transactions	1	\$3,325.00



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Fund 2210 - PARK & RECREATION			Dep	artment 64 - PA	RK & RECRE	ATION Totals	Invo	ice Transactions	11	\$11,487.97
				Fund 2210 - PA				ice Transactions		\$11,487.97
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016	(03/30/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016	(03/30/2016	43.82
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	Paid by Check # 333886		02/10/2016	03/22/2016	03/22/2016	(03/30/2016	(489.95)
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	Paid by Check # 333886		02/10/2016	03/22/2016	03/30/2016	(03/30/2016	489.95
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check # 333886		03/22/2016	03/22/2016	03/22/2016	(03/30/2016	(466.24)
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check # 333886		03/22/2016	03/22/2016	03/30/2016	(03/30/2016	466.24
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check # 333896		03/12/2016	03/22/2016	03/22/2016	(03/30/2016	(1,317.51)
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check # 333896		03/12/2016	03/22/2016	03/30/2016	(03/30/2016	1,317.51
2682 - MASTERCARD PROCESSING CENTER	4280/032316	5569630400054280/DE EP FREEZE MAINTENANCE			03/23/2016	03/22/2016	03/22/2016	(03/30/2016	(210.80)
2682 - MASTERCARD PROCESSING CENTER	4280/032316	5569630400054280/DE EP FREEZE MAINTENANCE	Paid by Check # 333946		03/23/2016	03/22/2016	03/30/2016	(03/30/2016	210.80
2682 - MASTERCARD PROCESSING CENTER	4280/032316A	5569630400054280/FA RONICS	Paid by Check # 333946		03/23/2016	03/22/2016	03/22/2016	(03/30/2016	(85.20)
2682 - MASTERCARD PROCESSING CENTER	4280/032316A	5569630400054280/FA RONICS	Paid by Check # 333946		03/23/2016	03/22/2016	03/30/2016	(03/30/2016	85.20
2682 - MASTERCARD PROCESSING CENTER	7896/032116	556963030057896/STA PLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016	(03/30/2016	(115.35)
2682 - MASTERCARD PROCESSING CENTER	7896/032116	556963030057896/STA PLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/30/2016	(03/30/2016	115.35
2682 - MASTERCARD PROCESSING CENTER	7896/32116	5569630300057896/ST APLES			03/21/2016	03/22/2016	03/22/2016	(03/30/2016	(405.77)
2682 - MASTERCARD PROCESSING CENTER	7896/32116	5569630300057896/ST APLES			03/21/2016	03/22/2016	03/30/2016	(03/30/2016	405.77
2682 - MASTERCARD PROCESSING CENTER	7896/032116A	5569630300057896/ST APLES			03/21/2016	03/22/2016	03/22/2016	(03/30/2016	(12.22)
2682 - MASTERCARD PROCESSING CENTER	7896/032116A	5569630300057896/ST APLES			03/21/2016	03/22/2016	03/30/2016	(03/30/2016	12.22



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Fund 2220 - LIBRARY	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	7896/032416	EE404202000E7004/EN	Daid by Chaok		03/24/2016	03/24/2016	03/24/2016	02/2	30/2016	(174.89)
CENTER	/890/032410	5569630300057896/EN COMPASS SUPPLY	# 333945		03/24/2010	03/24/2010	03/24/2010	03/3	30/2016	(174.89)
2682 - MASTERCARD PROCESSING	7896/032416	5569630300057896/EN			03/24/2016	03/24/2016	03/30/2016	03/3	30/2016	174.89
CENTER	1070/032410	COMPASS SUPPLY	# 333945		03/24/2010	03/24/2010	03/30/2010	00/0	30/2010	174.07
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check # 333953		03/16/2016	03/22/2016	03/22/2016	03/3	30/2016	(34.99)
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check # 333953		03/16/2016	03/22/2016	03/30/2016	03/3	30/2016	34.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	861767	MAINTENANCE SUPPLIES	Paid by Check # 333957		03/24/2016	03/24/2016	03/24/2016	03/3	30/2016	(16.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861767	MAINTENANCE SUPPLIES	Paid by Check # 333957		03/24/2016	03/24/2016	03/30/2016	03/3	30/2016	16.87
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7411	MAINTENANCE TO OUR WEBSITE	Paid by Check # 333974		03/19/2016	03/22/2016	03/22/2016	03/3	30/2016	(35.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7411	MAINTENANCE TO OUR WEBSITE	Paid by Check # 333974		03/19/2016	03/22/2016	03/30/2016	03/3	30/2016	35.00
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016	04/0	06/2016	(671.25)
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/06/2016		06/2016	671.25
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	04/0	06/2016	(34.98)
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016	04/0	06/2016	34.98
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	03/31/2016		06/2016	(552.52)
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	04/06/2016		06/2016	552.52
1102 - CENTURYLINK	4064530349/M AR16	4064530349366B/MAR 16	# 334073		03/19/2016	03/31/2016	03/31/2016		06/2016	(173.16)
1102 - CENTURYLINK	4064530349/M AR16	4064530349366B/MAR 16	# 334073		03/19/2016	03/31/2016	04/06/2016		06/2016	173.16
1100 - GREAT FALLS ACE	3976043	KEYS	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		06/2016	(6.97)
1100 - GREAT FALLS ACE	3976043	KEYS	Paid by Check # 334089		03/28/2016	03/31/2016	04/06/2016		06/2016	6.97
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	ACCESSORIES		Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 36		\$0.00
2682 - MASTERCARD PROCESSING CENTER	7896/032116	556963030057896/STA PLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016	03/3	30/2016	50.85



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										
2682 - MASTERCARD PROCESSING	7896/32116	5569630300057896/ST			03/21/2016	03/22/2016	03/22/2016		03/30/2016	390.02
CENTER		APLES	# 333945							<u> </u>
			Object 4	2120 - COMPL	JIER ACCESS	JRIES Lotals	Invo	pice Transactions	2	\$440.87
Object 42190 - OTHER OFI					00/04/004/	00/00/001/	00/00/004/		00/00/001/	(1 5 0
2682 - MASTERCARD PROCESSING CENTER	7896/032116	556963030057896/STA PLES	Раю by Спеск # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	64.50
2682 - MASTERCARD PROCESSING	7896/32116	5569630300057896/ST			03/21/2016	03/22/2016	03/22/2016		03/30/2016	15.75
CENTER	1070/32110	APLES	# 333945		03/21/2010	03/22/2010	03/22/2010		03/30/2010	13.75
2682 - MASTERCARD PROCESSING	7896/032116A	5569630300057896/ST			03/21/2016	03/22/2016	03/22/2016		03/30/2016	12.22
CENTER		APLES	# 333945							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	3	\$92.47
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
2682 - MASTERCARD PROCESSING	7896/032416	5569630300057896/EN	5		03/24/2016	03/24/2016	03/24/2016		03/30/2016	174.89
CENTER		COMPASS SUPPLY	# 333945							
1039 - NAPA AUTO PARTS OF GREAT	861767	MAINTENANCE	Paid by Check		03/24/2016	03/24/2016	03/24/2016		03/30/2016	16.87
FALLS	207/042	SUPPLIES	# 333957		02/20/201/	02/21/201/	02/21/201/		04/07/2017	(07
1100 - GREAT FALLS ACE	3976043	KEYS	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		04/06/2016	6.97
		Object 4239	# 334069	PATR & MATNI	FENANCE SUP	PI TES Totals	Inv	pice Transactions	3	\$198.73
Object 43320 - BOOKS & S	UBSCRIPTIONS	5	• • • • • • • • • • • • • • • • • • • •						0	¢170.70
1563 - AMAZON.COM	5514/FEB2016		Paid by Check		02/10/2016	03/22/2016	03/22/2016		03/30/2016	489.95
	001111202010		# 333886		02/10/2010	00/22/2010	00/22/2010		00/00/2010	107.70
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check		03/22/2016	03/22/2016	03/22/2016		03/30/2016	466.24
			# 333886							
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check		03/12/2016	03/22/2016	03/22/2016		03/30/2016	1,317.51
			# 333896							
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	34.99
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	# 333953 Paid by Check		03/19/2016	03/31/2016	03/31/2016		04/06/2016	552.52
1210 - BRODART COMPANY	D4321090	DOOKS PURCHASED	# 334070		03/19/2010	03/31/2010	03/31/2010		04/00/2010	552.52
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inv	pice Transactions	5	\$2,861.21
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4064530349/M	4064530349366B/MAR	Paid by Check		03/19/2016	03/31/2016	03/31/2016		04/06/2016	173.16
	AR16	16	# 334073							
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$173.16
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	43.82
		MONTHLY CHARGES	# 334005							
		ACCT #0409308								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016		04/06/2016	671.25
	1112/1 2010	MONTHLY CHARGES	# 334195		00/20/2010	0 1/ 0 1/ 2010	0 1/ 0 1/ 2010		0 11 001 2010	071120
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	34.98
		16 CHARGES	# 334195	Object 12120		TI TTV Totolo	lov	ing Transactions		\$750.05
Object 43550 - COMPUTER		G	(Object 43420 -	ELECTRIC UI	ILIIY TOUAIS	111/0	pice Transactions	5	\$750.05
2682 - MASTERCARD PROCESSING	4280/032316	5569630400054280/DE	Paid by Check		03/23/2016	03/22/2016	03/22/2016		03/30/2016	210.80
CENTER		EP FREEZE	# 333946							
		MAINTENANCE								
2682 - MASTERCARD PROCESSING CENTER	4280/032316A	5569630400054280/FA RONICS	Paid by Check # 333946		03/23/2016	03/22/2016	03/22/2016		03/30/2016	85.20
1711 - SHORTGRASS WEB DEVELOPMENT	7411	MAINTENANCE TO	Paid by Check		03/19/2016	03/22/2016	03/22/2016		03/30/2016	35.00
LLC		OUR WEBSITE	# 333974							
			Object 435	50 - COMPUT				pice Transactions	-	\$331.00
					- LIBRARY A			pice Transactions	-	\$4,847.49
				1	tment 61 - LIE Ind 2220 - LIE			pice Transactions pice Transactions	· ·	\$4,847.49 \$4,847.49
Fund 2221 - LIBRARY FOUNDATION				FL	ina 2220 - Lic	KART TOLAIS	IIIVO	Dice mansactions	00	\$4,847.49
Object 20110 - ACCOUNTS	PAYABLE									
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check		03/15/2016	03/21/2016	03/21/2016		03/30/2016	(320.00)
			# 333925							
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	5		03/15/2016	03/21/2016	03/30/2016		03/30/2016	320.00
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	# 333925 Paid by Check		02/10/2016	03/22/2016	03/22/2016		03/30/2016	(1,339.85)
	0011/1202010		# 333886		02/10/2010	00/22/2010	00/22/2010		00/00/2010	(1,007.00)
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	Paid by Check		02/10/2016	03/22/2016	03/30/2016		03/30/2016	1,339.85
1563 - AMAZON.COM		AMAZON PURCHASES	# 333886		03/22/2016	03/22/2016	03/22/2016		02/20/2014	(814.55)
1363 - AWAZON.COM	5514/WARCH10	AWAZON PURCHASES	Paid by Check # 333886		03/22/2010	03/22/2010	03/22/2010		03/30/2016	(014.55)
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check		03/22/2016	03/22/2016	03/30/2016		03/30/2016	814.55
			# 333886							<i>(</i> - · · -)
1379 - BAKER & TAYLOR INC	5014034829	BOOKS PURCHASED	Paid by Check # 333888		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(26.62)
1379 - BAKER & TAYLOR INC	5014034829	BOOKS PURCHASED	Paid by Check		03/16/2016	03/22/2016	03/30/2016		03/30/2016	26.62
	0011001027		# 333888		00,10,2010	00/22/2010	00,00,2010		00,00,2010	20102
1379 - BAKER & TAYLOR INC	T36025800	BOOKS PURCHASED	Paid by Check		03/01/2016	03/22/2016	03/22/2016		03/30/2016	(29.38)
1379 - BAKER & TAYLOR INC	T36025800	BOOKS PURCHASED	# 333888 Paid by Check		03/01/2016	03/22/2016	03/30/2016		03/30/2016	29.38
1377 - DAKER & TATLOR ING	130023000	DOOKS FUNCTIASED	# 333888		03/01/2010	03/22/2010	03/30/2010		03/30/2010	27.30
1394 - BARNES & NOBLE BOOKSELLERS	3213884	BOOKS PURCHASED	Paid by Check		03/08/2016	03/22/2016	03/22/2016		03/30/2016	(42.31)
INC			# 333889							



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					00/00/004/	00/00/004/	00/00/001/	00/00/001/	10.01
1394 - BARNES & NOBLE BOOKSELLERS	3213884	BOOKS PURCHASED	Paid by Check # 333889		03/08/2016	03/22/2016	03/30/2016	03/30/2016	42.31
INC 1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	# 333889 Paid by Check		03/12/2016	03/22/2016	03/22/2016	03/30/2016	(715.71)
	D4302373	DOOROTORONINGED	# 333896		03/12/2010	03/22/2010	03/22/2010	03/30/2010	(713.71)
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check		03/12/2016	03/22/2016	03/30/2016	03/30/2016	715.71
			# 333896						
1745 - CENTER POINT INC	1362162	BOOKS PURCHASED	Paid by Check		03/08/2016	03/22/2016	03/22/2016	03/30/2016	(39.73)
1745 - CENTER POINT INC	1362162	BOOKS PURCHASED	# 333900 Paid by Check		03/08/2016	03/22/2016	03/30/2016	03/30/2016	39.73
1745 - CENTER FOINT INC	1302102	DOOKS FUNCTIASED	# 333900		03/08/2010	03/22/2010	03/30/2010	03/30/2010	37.73
JEAN MAZUR	032416	POSTER DESIGN FOR	Paid by Check		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(100.00)
		BK FESTIVAL	# 334012						
JEAN MAZUR	032416		Paid by Check		03/24/2016	03/24/2016	03/30/2016	03/30/2016	100.00
		BK FESTIVAL	# 334012						(
SCOTT MCMILLION	032416	PROGRAM SPEAKER AT BOOK FESTIVAL	Paid by Check # 334013		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(100.00)
SCOTT MCMILLION	032416	PROGRAM SPEAKER AT			03/24/2016	03/24/2016	03/30/2016	03/30/2016	100.00
Scott Michileton	032410	BOOK FESTIVAL	# 334013		03/24/2010	03/24/2010	03/30/2010	03/30/2010	100.00
STONEYDALE PRESS PUBLISHING CO INC	P1632118	BOOKS PURCHASED	Paid by Check		03/21/2016	03/24/2016	03/24/2016	03/30/2016	(43.88)
			# 334010						
STONEYDALE PRESS PUBLISHING CO INC	P1632118	BOOKS PURCHASED	Paid by Check		03/21/2016	03/24/2016	03/30/2016	03/30/2016	43.88
	022417		# 334010		02/24/201/	02/24/201/	02/24/201/	02/20/201/	(1,000,00)
1005 - PAUL ZARZYSKI	032416	ONE MAN SHOW PERFORMANCE	Paid by Check # 334000		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(1,000.00)
		4/28/16	# 334000						
1005 - PAUL ZARZYSKI	032416	ONE MAN SHOW	Paid by Check		03/24/2016	03/24/2016	03/30/2016	03/30/2016	1,000.00
		PERFORMANCE	# 334000						
		4/28/16							
1379 - BAKER & TAYLOR INC	5014045019	BOOKS PURCHASED	Paid by Check		03/23/2016	03/31/2016	03/31/2016	04/06/2016	(33.39)
1379 - BAKER & TAYLOR INC	5014045019	BOOKS PURCHASED	# 334059 Paid by Check		03/23/2016	03/31/2016	04/06/2016	04/06/2016	33.39
1373 - BAKER & TATEOR INC	3014043017	DOOKSTUKCHASED	# 334059		03/23/2010	03/31/2010	04/00/2010	04/00/2010	55.57
1394 - BARNES & NOBLE BOOKSELLERS	3218671	BOOKS PURCHASED	Paid by Check		03/15/2016	03/31/2016	03/31/2016	04/06/2016	(74.25)
INC			# 334061						
1394 - BARNES & NOBLE BOOKSELLERS	3218671	BOOKS PURCHASED	Paid by Check		03/15/2016	03/31/2016	04/06/2016	04/06/2016	74.25
	2210700		# 334061		02/1//201/	02/21/201/	02/21/201/	04/07/2017	
1394 - BARNES & NOBLE BOOKSELLERS	3219708	BOOKS PURCHASED	Paid by Check # 334061		03/16/2016	03/31/2016	03/31/2016	04/06/2016	(266.05)
1394 - BARNES & NOBLE BOOKSELLERS	3219708	BOOKS PURCHASED	Paid by Check		03/16/2016	03/31/2016	04/06/2016	04/06/2016	266.05
INC			# 334061						
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check		03/19/2016	03/31/2016	03/31/2016	04/06/2016	(1,904.69)
	D 4004005		# 334070		00/40/004 /	00/04/001	0.1.0(1001)		1 004 / 0
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check		03/19/2016	03/31/2016	04/06/2016	04/06/2016	1,904.69
			# 334070						



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	DAVADIE								
1591 - CENGAGE LEARNING	57765436	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	03/31/2016	04/06/2016	(45.73)
1591 - CENGAGE LEARNING	57765436	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	04/06/2016	04/06/2016	45.73
1591 - CENGAGE LEARNING	57789678	BOOKS PURCHASED	Paid by Check # 334072		03/22/2016	03/31/2016	03/31/2016	04/06/2016	(74.72)
1591 - CENGAGE LEARNING	57789678	BOOKS PURCHASED	Paid by Check # 334072		03/22/2016	03/31/2016	04/06/2016	04/06/2016	74.72
1591 - CENGAGE LEARNING	57766582	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	03/31/2016	04/06/2016	(19.46)
1591 - CENGAGE LEARNING	57766582	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	04/06/2016	04/06/2016	19.46
1591 - CENGAGE LEARNING	57790413	BOOKS PURCHASED	Paid by Check # 334072		03/31/2016	03/31/2016	03/31/2016	04/06/2016	(25.49)
1591 - CENGAGE LEARNING	57790413	BOOKS PURCHASED	Paid by Check # 334072		03/31/2016	03/31/2016	04/06/2016	04/06/2016	25.49
1591 - CENGAGE LEARNING	57771785	BOOKS PURCHASED	Paid by Check # 334072		03/18/2016	03/31/2016	03/31/2016	04/06/2016	(19.19)
1591 - CENGAGE LEARNING	57771785	BOOKS PURCHASED	Paid by Check # 334072		03/18/2016	03/31/2016	04/06/2016	04/06/2016	19.19
1888 - MIDWEST TAPE LLC	93809472	BOOKS PURCHASED	Paid by Check # 334116		03/24/2016	03/31/2016	03/31/2016	04/06/2016	(39.99)
1888 - MIDWEST TAPE LLC	93809472	BOOKS PURCHASED	Paid by Check # 334116		03/24/2016	03/31/2016	04/06/2016	04/06/2016	39.99
1528 - RECORDED BOOKS LLC	75306218	BOOKS PURCHASED	Paid by Check # 334137		03/23/2016	03/31/2016	03/31/2016	04/06/2016	(41.60)
1528 - RECORDED BOOKS LLC	75306218	BOOKS PURCHASED	Paid by Check # 334137		03/23/2016	03/31/2016	04/06/2016	04/06/2016	41.60
1524 - SIRSIDYNIX	INVIS024699	REPLACE SIRSI SERVER	Paid by Check # 334143		02/29/2016	03/31/2016	03/31/2016	04/06/2016	(34,040.00)
1524 - SIRSIDYNIX	INVIS024699	REPLACE SIRSI SERVER	Paid by Check # 334143		02/29/2016	03/31/2016	04/06/2016	04/06/2016	34,040.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 48	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIC	N								
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS							
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/21/2016	03/30/2016	320.00
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	Paid by Check # 333886		02/10/2016	03/22/2016	03/22/2016	03/30/2016	1,339.85
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check # 333886		03/22/2016	03/22/2016	03/22/2016	03/30/2016	814.55
1379 - BAKER & TAYLOR INC	5014034829	BOOKS PURCHASED	Paid by Check # 333888		03/16/2016	03/22/2016	03/22/2016	03/30/2016	26.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO									
Object 43320 - BOOKS & S			Daid by Charle		02/01/201/	02/22/201/	02/22/201/	02/20/201/	20.20
1379 - BAKER & TAYLOR INC	T36025800	BOOKS PURCHASED	Paid by Check # 333888		03/01/2016	03/22/2016	03/22/2016	03/30/2016	29.38
1394 - BARNES & NOBLE BOOKSELLERS INC	3213884	BOOKS PURCHASED	# 333866 Paid by Check # 333889		03/08/2016	03/22/2016	03/22/2016	03/30/2016	42.31
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check # 333896		03/12/2016	03/22/2016	03/22/2016	03/30/2016	715.71
1745 - CENTER POINT INC	1362162	BOOKS PURCHASED	Paid by Check # 333900		03/08/2016	03/22/2016	03/22/2016	03/30/2016	39.73
STONEYDALE PRESS PUBLISHING CO INC	P1632118	BOOKS PURCHASED	Paid by Check # 334010		03/21/2016	03/24/2016	03/24/2016	03/30/2016	43.88
1379 - BAKER & TAYLOR INC	5014045019	BOOKS PURCHASED	Paid by Check # 334059		03/23/2016	03/31/2016	03/31/2016	04/06/2016	33.39
1394 - BARNES & NOBLE BOOKSELLERS INC	3218671	BOOKS PURCHASED	Paid by Check # 334061		03/15/2016	03/31/2016	03/31/2016	04/06/2016	74.25
1394 - BARNES & NOBLE BOOKSELLERS INC	3219708	BOOKS PURCHASED	Paid by Check # 334061		03/16/2016	03/31/2016	03/31/2016	04/06/2016	266.05
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	03/31/2016	04/06/2016	1,904.69
1591 - CENGAGE LEARNING	57765436	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	03/31/2016	04/06/2016	45.73
1591 - CENGAGE LEARNING	57789678	BOOKS PURCHASED	Paid by Check # 334072		03/22/2016	03/31/2016	03/31/2016	04/06/2016	74.72
1591 - CENGAGE LEARNING	57766582	BOOKS PURCHASED	Paid by Check # 334072		03/17/2016	03/31/2016	03/31/2016	04/06/2016	19.46
1591 - CENGAGE LEARNING	57790413	BOOKS PURCHASED	Paid by Check # 334072		03/31/2016	03/31/2016	03/31/2016	04/06/2016	25.49
1591 - CENGAGE LEARNING	57771785	BOOKS PURCHASED	Paid by Check # 334072		03/18/2016	03/31/2016	03/31/2016	04/06/2016	19.19
1888 - MIDWEST TAPE LLC	93809472	BOOKS PURCHASED	Paid by Check # 334116		03/24/2016	03/31/2016	03/31/2016	04/06/2016	39.99
1528 - RECORDED BOOKS LLC	75306218	BOOKS PURCHASED	Paid by Check # 334137		03/23/2016	03/31/2016	03/31/2016	04/06/2016	41.60
		Object 433	20 - BOOKS &	SUBSCRIPTIC	DNS - NEWSPA	PERS Totals	Invo	ice Transactions 20	\$5,916.59
Object 43945 - SPONSORE	D EVENT - ACT	IVITY							
JEAN MAZUR	032416	POSTER DESIGN FOR BK FESTIVAL	Paid by Check # 334012		03/24/2016	03/24/2016	03/24/2016	03/30/2016	100.00
SCOTT MCMILLION	032416	PROGRAM SPEAKER AT BOOK FESTIVAL	Paid by Check # 334013		03/24/2016	03/24/2016	03/24/2016	03/30/2016	100.00
1005 - PAUL ZARZYSKI	032416	ONE MAN SHOW PERFORMANCE 4/28/16	Paid by Check # 334000		03/24/2016	03/24/2016	03/24/2016	03/30/2016	1,000.00
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions 3	\$1,200.00



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 FOUNDA										
Object 49310 - IMPROV										
1524 - SIRSIDYNIX	INVIS024699	REPLACE SIRSI SERVER	Paid by Check # 334143		02/29/2016	03/31/2016			04/06/2016	34,040.00
		Object 493	810 - IMPROVI	MENTS OTHE	R THAN BUILI	DINGS Totals	Inve	pice Transactions	1	\$34,040.00
			Div	sion 613 - LIB				pice Transactions		\$41,156.59
					tment 61 - LIE			pice Transactions		\$41,156.59
			Fu	nd 2221 - LIB	RARY FOUND	ATION Totals	Invo	pice Transactions	72	\$41,156.59
Fund 2251 - PLANNING & COMMUNI Object 20110 - ACCOUN		Т								
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/25/2016		03/30/2016	(274.15)
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/30/2016		03/30/2016	274.15
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016		03/30/2016	(22.98)
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/30/2016		03/30/2016	22.98
			0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	4	\$0.00
Department 71 - PLANNING & COM Division 711 - PLANNING OPERA Object 42190 - OTHER (TIONS									
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/25/2016		03/30/2016	89.15
		Object 4	42190 - OTHEF	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$89.15
Object 43350 - MEMBER	RSHIPS & DUES	-								
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/25/2016		03/30/2016	185.00
			Obje	ct 43350 - ME	4BERSHIPS &	DUES Totals	Inve	pice Transactions	1	\$185.00
Object 43410 - TELEPHO	ONE									
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016		03/30/2016	22.98
				Object 4	13410 - TELEP	HONE Totals		pice Transactions		\$22.98
				on 711 - PLAN				pice Transactions		\$297.13
		1	t 71 - PLANNII					pice Transactions		\$297.13
Fund 2312 - CENTRAL MONTANA AG	TECH PARK TID	Fund 22	251 - PLANNII	IG & COMMUN	ITY DEVELOP	MENT Totals	Inve	pice Transactions	7	\$297.13
Object 20110 - ACCOUN	ITS PAYABLE									
1231 - DORSEY & WHITNEY LLP	3267760	CENTRAL MONTANA AG-TECH TAX INCREMENT	Paid by Check # 333912		03/29/2016	03/29/2016	03/29/2016		03/30/2016	(1,966.66)
		INCREMENT								



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 Object 20110 - ACCOUN									
1231 - DORSEY & WHITNEY LLP	3267760	CENTRAL MONTANA AG-TECH TAX INCREMENT	Paid by Check # 333912		03/29/2016	03/29/2016	03/30/2016	03/30/2016	1,966.66
			0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S								
Object 43590 - OTHER P									
1231 - DORSEY & WHITNEY LLP	3267760	CENTRAL MONTANA AG-TECH TAX INCREMENT	Paid by Check # 333912		03/29/2016	03/29/2016	03/29/2016	03/30/2016	1,966.66
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,966.66
				Division 104 - 5	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$1,966.66
			1	artment 00 - N(Inv	oice Transactions 1	\$1,966.66
		Fund	2312 - CENTR	RAL MONTANA	AG TECH PAR	RK TID Totals	Inv	oice Transactions 3	\$1,966.66
Fund 2394 - PERMITS									
Object 20110 - ACCOUN	TS PAYABLE								
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(8.00)
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898		03/17/2016	03/21/2016	03/30/2016	03/30/2016	8.00
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/25/2016	03/30/2016	(189.00)
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/30/2016	03/30/2016	189.00
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016	03/30/2016	(373.33)
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/30/2016	03/30/2016	373.33
2206 - WOMER & ASSOCIATES INC	10610	CASCADE RIDGE, RESCUE MISSION,	Paid by Check # 334008		03/15/2016	03/25/2016	03/25/2016	03/30/2016	(700.00)
2206 - WOMER & ASSOCIATES INC	10610	CASCADE RIDGE, RESCUE MISSION,	Paid by Check # 334008		03/15/2016	03/25/2016	03/30/2016	03/30/2016	700.00
2202 - CRAIG RAYMOND	TRAVEL/031416 R	5 CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check		01/14/2016	03/29/2016	03/29/2016	04/06/2016	(296.00)
2202 - CRAIG RAYMOND	TRAVEL/031416 R	5 CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check # 334186		01/14/2016	03/29/2016	04/06/2016	04/06/2016	296.00
			0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS		MENT								
Object 43210 - PRINTING	-		Delal has Ohaala		00/17/001/	00/01/001/	00/01/001/	02/20/	001/	0.00
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898			03/21/2016			2016	8.00
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1		\$8.00
Object 43390 - OTHER RE	-									
2682 - MASTERCARD PROCESSING CENTER	0351/030816	5569630600050351	Paid by Check # 333941		03/08/2016	03/25/2016	03/25/2016	03/30/	2016	189.00
		Object 4339	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 1		\$189.00
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016	03/30/	2016	373.33
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1		\$373.33
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-						
2206 - WOMER & ASSOCIATES INC	10610	CASCADE RIDGE, RESCUE MISSION,	Paid by Check # 334008		03/15/2016	03/25/2016	03/25/2016	03/30/	2016	700.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$700.00
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2202 - CRAIG RAYMOND	TRAVEL/031416 R	CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check # 334186		01/14/2016	03/29/2016	03/29/2016	04/06/	2016	296.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1		\$296.00
		00	, ,	Division 728 - E				oice Transactions 5		\$1,566.33
		Department	71 - PLANNIN					oice Transactions 5		\$1,566.33
		Department			ind 2394 - PEI			oice Transactions 3		\$1,566.33
Fund 2510 - NATURAL RESOURCES				T C			1110			\$1,500.55
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	02/22/2014	03/30/	2014	(12.29)
1137 - NORTHWESTERN ENERGT	0409300/1 LB10	MONTHLY CHARGES ACCT #0409308	# 334005		03/21/2010	03/23/2010	03/23/2010	03/30/	2010	(12.29)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016	03/30/	2016	12.29
1370 - WARNE CHEMICAL & EQUIPMENT	80149	ACCT #0409308 CHEMICALS	Paid by Check		03/14/2016	03/22/2016	03/22/2016	03/30/	2016	(2,654.00)
CO 1370 - WARNE CHEMICAL & EQUIPMENT	80149	CHEMICALS	# 333993 Paid by Check		03/14/2016	03/22/2016	03/30/2016	03/30/	2016	2,654.00
CO 1928 - BANDIT INDUSTRIES INC	580655	KNIFE SHARPENING	# 333993 Paid by Check		03/23/2016	03/29/2016	03/29/2016	04/06/	2016	(238.80)
1928 - BANDIT INDUSTRIES INC	580655	FOR EQUIPMENT KNIFE SHARPENING	# 334060 Paid by Check		03/23/2016	03/29/2016	04/06/2016	04/06/	2016	238.80
1370 - WARNE CHEMICAL & EQUIPMENT CO	80148	FOR EQUIPMENT CHEMICALS	# 334060 Paid by Check # 334167		03/14/2016	03/29/2016	03/29/2016	04/06/	2016	(2,650.00)



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Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS										
1370 - WARNE CHEMICAL & EQUIPMENT CO	80148	CHEMICALS	Paid by Check # 334167		03/14/2016	03/29/2016	04/06/2016)	04/06/2016	2,650.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 42210 - AGRICULTU	S	ILTURE SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT CO	80148	CHEMICALS	Paid by Check # 334167		03/14/2016	03/29/2016	03/29/2016)	04/06/2016	1,550.00
		Object 4221	LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$1,550.00
Object 42220 - CHEMICAL,	, LAB & MEDICA	L SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT CO	80149	CHEMICALS	Paid by Check # 333993		03/14/2016	03/22/2016	03/22/2016)	03/30/2016	2,654.00
1370 - WARNE CHEMICAL & EQUIPMENT CO	80148	CHEMICALS	Paid by Check # 334167		03/14/2016	03/29/2016	03/29/2016)	04/06/2016	1,100.00
		Object	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$3,754.00
Object 42390 - OTHER REF										
1928 - BANDIT INDUSTRIES INC	580655	KNIFE SHARPENING FOR EQUIPMENT	Paid by Check # 334060			03/29/2016	03/29/2016		04/06/2016	119.40
		Object 423	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$119.40
Object 43420 - ELECTRIC										40.00
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016)	03/30/2016	12.29
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$12.29
			Di	vision 634 - NA	TURAL RESO	JRCES Totals	Inv	oice Transactions	5	\$5,435.69
Division 635 - NATURAL RESOURCE: Object 42390 - OTHER REF										
1928 - BANDIT INDUSTRIES INC	580655	KNIFE SHARPENING FOR EQUIPMENT	Paid by Check # 334060		03/23/2016	03/29/2016	03/29/2016)	04/06/2016	119.40
				PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$119.40
		Div	ision 635 - NA	TURAL RESOU	RCES - BOULE	VARD Totals	Inv	oice Transactions	1	\$119.40
			1	artment 64 - P				oice Transactions		\$5,555.09
			F	und 2510 - NA	TURAL RESO	JRCES Totals	Inv	oice Transactions	14	\$5,555.09
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	PAYABLE									
2204 - JEFF BUTLER	TRAVEL/032916	5 ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 333873		03/22/2016	03/23/2016	03/23/2016		03/24/2016	(56.00)
2204 - JEFF BUTLER	TRAVEL/032916	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 333873		03/22/2016	03/23/2016	03/24/2016)	03/24/2016	56.00



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
2203 - KARL RYDER		ANNUAL STATE SIGNAL TECH	Paid by Check # 333874		03/22/2016	03/23/2016	03/23/2016	03/24/2016	(56.00)
2203 - KARL RYDER	TRAVEL/032916	MEETING/HELENA, MT ANNUAL STATE SIGNAL TECH	Paid by Check # 333874		03/22/2016	03/23/2016	03/24/2016	03/24/2016	56.00
1139 - NORTHWESTERN ENERGY	0409308/FEB16	MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016	03/30/2016	(309.50)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	ACCT #0409308 FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016	03/30/2016	309.50
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016	03/30/2016	(112.20)
1102 - CENTURYLINK	4523207/MAR1	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/30/2016	03/30/2016	112.20
1884 - GREAT FALLS MEDICAL SERVICES	6 13214	DOT PHYSICAL- ZACHARY JONES	# 333902 Paid by Check # 333919		03/21/2016	03/24/2016	03/24/2016	03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13214	DOT PHYSICAL- ZACHARY JONES	Paid by Check # 333919		03/21/2016	03/24/2016	03/30/2016	03/30/2016	160.00
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	# 333919 Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016	03/30/2016	(25.31)
1144 - MASCO	5517		Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016	03/30/2016	25.31
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/24/2016	03/30/2016	(36.11)
1061 - NATIONAL LAUNDRY	81775/2251		Paid by Check # 333958		03/22/2016	03/24/2016	03/30/2016	03/30/2016	36.11
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016	03/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/30/2016	03/30/2016	13.03
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/30/2016	03/30/2016	13.03
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(4.33)
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/30/2016	03/30/2016	4.33
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	# 333966		03/15/2016	03/24/2016	03/24/2016	03/30/2016	(6.50)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Delid has Observe		00/15/001/	00/04/001/	00/00/001/	02/20/201/	(50
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/30/2016	03/30/2016	6.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/30/2016	03/30/2016	12.78
1107 - SMITH EQUIPMENT CO	270211	HOSE FIRE W ENDS, CLAMP, SHORT SHANK	Paid by Check		03/22/2016	03/24/2016	03/24/2016	03/30/2016	(137.70)
1107 - SMITH EQUIPMENT CO	270211	HOSE FIRE W ENDS, CLAMP, SHORT SHANK	Paid by Check		03/22/2016	03/24/2016	03/30/2016	03/30/2016	137.70
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16		# 333773 Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016	04/06/2016	32.73
2876 - MIKE DESHAYES	TRAVEL/041616	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check # 334174		03/10/2016	03/29/2016	03/29/2016	04/06/2016	(7.00)
2876 - MIKE DESHAYES	TRAVEL/041616	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check		03/10/2016	03/29/2016	04/06/2016	04/06/2016	7.00
2882 - Amanda Marko	TRAVEL/041416	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check		03/10/2016	03/29/2016	03/29/2016	04/06/2016	(7.00)
2882 - Amanda Marko	TRAVEL/041416	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check		03/10/2016	03/29/2016	04/06/2016	04/06/2016	7.00
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(281.76)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016	04/06/2016	281.76
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	04/06/2016	(387.76)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016	04/06/2016	387.76
2508 - AUSTIN SCHULTZ	TRAVEL/041616	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check # 334187		03/10/2016	03/29/2016	03/29/2016	04/06/2016	(7.00)
2508 - AUSTIN SCHULTZ	TRAVEL/041616	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check		03/10/2016	03/29/2016	04/06/2016	04/06/2016	7.00
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS			02/16/2016	03/29/2016	03/29/2016	04/06/2016	(51,651.48)



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Fund 2520 - STREET DISTRICT	DAVADLE									
Object 20110 - ACCOUNTS 2674 - ACCESSIBLE SPACE INC		PO 16-236 REIMB FOR	Paid by Check		02/16/2016	03/29/2016	04/06/2016		04/06/2016	51,651.48
2074 - ACCESSIBLE SPACE INC	021010V01AF1	OVERSIZING	# 334056		02/10/2010	03/29/2010	04/00/2010		04/00/2010	51,051.40
		UTILITIES AT								
		VOYAGEUR								
1217 - CASCADE COUNTY	1732	APARTMENTS WEED SEASON	Paid by Check		03/28/2016	03/31/2016	03/31/2016		04/06/2016	(194.35)
	1752	ENVELOPES	# 334071		03/20/2010	03/31/2010	03/31/2010		04/00/2010	(174.55)
1217 - CASCADE COUNTY	1732	WEED SEASON	Paid by Check		03/28/2016	03/31/2016	04/06/2016		04/06/2016	194.35
	2075022	ENVELOPES	# 334071		02/20/201/	02/21/201/	02/21/201/		04/07/2017	
1100 - GREAT FALLS ACE	3975923	PLIERS LINSEMANS, DIAGONAL PLIER	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		04/06/2016	(64.95)
1100 - GREAT FALLS ACE	3975923	PLIERS LINSEMANS,	Paid by Check		03/28/2016	03/31/2016	04/06/2016		04/06/2016	64.95
		DIAGONAL PLIER	# 334089							(10.05)
1105 - JOHNSON MADISON LUMBER CO	892443	CLEAN-UP BAGS 2MIL BLACK	Paid by Check # 334096		03/28/2016	03/31/2016	03/31/2016		04/06/2016	(18.95)
1105 - JOHNSON MADISON LUMBER CO	892443	CLEAN-UP BAGS 2MIL	Paid by Check		03/28/2016	03/31/2016	04/06/2016		04/06/2016	18.95
INC		BLACK	# 334096							
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST,	Paid by Check		03/29/2016	03/31/2016	03/31/2016		04/06/2016	(36.11)
1061 - NATIONAL LAUNDRY	83559/2251	SAFETY MAT BB FROST,	# 334127 Paid by Check		03/29/2016	03/31/2016	04/06/2016		04/06/2016	36.11
		SAFETY	# 334127							
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016		04/06/2016	(35.50)
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check		03/23/2016	03/31/2016	04/06/2016		04/06/2016	35.50
	2067178		# 334135		02/24/201/	02/21/201/	04/07/2017		04/07/2017	(12 50)
1084 - PROBUILD	2007178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(13.50)
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check		03/24/2016	03/31/2016	03/31/2016		04/06/2016	13.50
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP	# 334135 Paid by Check		03/29/2016	03/31/2016	03/31/2016		04/06/2016	(109.20)
	57275	ARMOR RAC 5 TIP 435			03/2//2010	03/31/2010	03/31/2010		04/00/2010	(107.20)
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP			03/29/2016	03/31/2016	04/06/2016		04/06/2016	109.20
1067 - SODERS FLEET SUPPLY	173959	ARMOR RAC 5 TIP 435 QNUT DRD WASHER	# 334140 Paid by Check		03/29/2016	03/31/2016	03/31/2016		04/06/2016	(29.17)
1007 - SODERSTELLT SUFFLI	173939	QNUT DED WASHER	# 334147		03/29/2010	03/31/2010	03/31/2010		04/00/2010	(29.17)
1067 - SODERS FLEET SUPPLY	173959	QNUT DRD WASHER	Paid by Check		03/29/2016	03/31/2016	04/06/2016		04/06/2016	29.17
			# 334147	in at 20110 A			Levie	ine Trenenstiere	F/	\$0.00
Department 31 - PUBLIC WORKS			ŰĎ	Ject 20110 - A	CCOUNTS PAY	TABLE TOTALS	Invo	ice Transactions	50	\$0.00
Division 531 - STREET MAINTENAN	CE									
Object 42190 - OTHER OF		& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	6.39
INC		CHARGE	# 333968							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE									
Object 42190 - OTHER OF		& MATERIALS								
1217 - CASCADE COUNTY	1732	WEED SEASON ENVELOPES	Paid by Check # 334071		03/28/2016	03/31/2016	03/31/2016		04/06/2016	194.35
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$200.74
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/22/2016		03/30/2016	2.17
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016		03/30/2016	3.25
1105 - JOHNSON MADISON LUMBER CO INC	892443	CLEAN-UP BAGS 2MIL BLACK	Paid by Check # 334096		03/28/2016	03/31/2016	03/31/2016		04/06/2016	18.95
			Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	3	\$24.37
Object 42410 - SMALL TO	OLS									
1107 - SMITH EQUIPMENT CO	270211	HOSE FIRE W ENDS, CLAMP, SHORT SHANK	Paid by Check # 333975		03/22/2016	03/24/2016	03/24/2016		03/30/2016	137.70
1100 - GREAT FALLS ACE	3975923	PLIERS LINSEMANS, DIAGONAL PLIER	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		04/06/2016	64.95
				Object 42 4	110 - SMALL T	TOOLS Totals	Invo	pice Transactions	2	\$202.65
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016			03/30/2016	53.55
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$53.55
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	32.73
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		04/06/2016	7.77
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	387.76
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	3	\$428.26
Object 43560 - MEDICAL										
1884 - GREAT FALLS MEDICAL SERVICES	13214	DOT PHYSICAL- ZACHARY JONES	Paid by Check # 333919		03/21/2016	03/24/2016	03/24/2016		03/30/2016	160.00
			0	bject 43560 - N	IEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$160.00
Object 43630 - MAINTENA										
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	12.66
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/24/2016		03/30/2016	36.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	~E									
Object 43630 - MAINTENA		TS								
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016		03/30/2016	12.43
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	# 333958 Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	12.43
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST, SAFETY	Paid by Check # 334127		03/29/2016	03/31/2016	03/31/2016		04/06/2016	36.11
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016		04/06/2016	28.40
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	(10.80)
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	7	\$127.34
Object 49310 - IMPROVEM										
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	03/29/2016		04/06/2016	51,651.48
			10 - IMPROVE	MENTS OTHER		TNGS Totals	Inv	pice Transactions	1	\$51,651.48
		0.5000			EET MAINTEN			pice Transactions	-	\$52,848.39
Division 536 - TRAFFIC										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/22/2016		03/30/2016	6.39
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	1	\$6.39
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/22/2016		03/30/2016	2.16
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016		03/30/2016	3.25
1067 - SODERS FLEET SUPPLY	173959	QNUT DRD WASHER	Paid by Check # 334147		03/29/2016	03/31/2016	03/31/2016		04/06/2016	29.17
			Object 42290	- OTHER OPE	ERATING SUP	PLIES Totals	Inv	pice Transactions	3	\$34.58
Object 42435 - PAVEMENT		PLIES								
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP ARMOR RAC 5 TIP 435	# 334140			03/31/2016			04/06/2016	109.20
	_		Object 42435 -	PAVEMENT M	IARKING SUP	PLIES Totals	Inv	pice Transactions	1	\$109.20
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016			03/30/2016	58.65
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$58.65



Fund 2520 - STREET DISTRICT										Invoice Amount
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC L			Delal has Observe		00/01/001/	02/02/001/	00/00/001/		00/00/001/	200 50
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	309.50
		ACCT #0409308	# 334005							
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016		04/06/2016	273.99
		MONTHLY CHARGES	# 334195							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$583.49
Object 43630 - MAINTENA										
1144 - MASCO	5517	THERMO CLEAN,	Paid by Check		03/21/2016	03/28/2016	03/28/2016		03/30/2016	12.65
		FIXTURE CLEAN	# 333940							
1061 - NATIONAL LAUNDRY	79982/2510	GLOVES DUST MOP, WET MOP	Paid by Check		03/15/2016	03/28/2016	03/28/2016		03/30/2016	.60
	1770272310	DOST MOL, WET MOL	# 333958		03/13/2010	03/20/2010	03/20/2010		03/30/2010	.00
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check		03/22/2016	03/28/2016	03/28/2016		03/30/2016	.60
			# 333958							
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check		03/23/2016	03/31/2016	03/31/2016		04/06/2016	7.10
	20/7170		# 334135		02/24/201/	02/21/201/	02/21/201/		04/07/2017	(0, 70)
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	(2.70)
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	5	\$18.25
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE								
2204 - JEFF BUTLER	TRAVEL/032916	ANNUAL STATE	Paid by Check		03/22/2016	03/23/2016	03/23/2016		03/24/2016	56.00
		SIGNAL TECH	# 333873							
		MEETING/HELENA, MT								
2203 - KARL RYDER	TRAVEL/032916	ANNUAL STATE	Paid by Check		03/22/2016	03/23/2016	03/23/2016		03/24/2016	56.00
		SIGNAL TECH MEETING/HELENA, MT	# 333874							
2876 - MIKE DESHAYES	TRAVEL/041616	FHWA MUTCD SIGN	Paid by Check		03/10/2016	03/29/2016	03/29/2016		04/06/2016	7.00
	1101122/011010	TRAINING/HELENA, MT	5		00/10/2010	00/2//2010	00/2//2010		0 11 00/2010	1.00
2882 - AMANDA MARKO	TRAVEL/041416	FHWA MUTCD SIGN	Paid by Check		03/10/2016	03/29/2016	03/29/2016		04/06/2016	7.00
		TRAINING/HELENA, MT								
2508 - AUSTIN SCHULTZ	TRAVEL/041616	FHWA MUTCD SIGN	Paid by Check		03/10/2016	03/29/2016	03/29/2016		04/06/2016	7.00
		TRAINING/HELENA, MT	# 334187 ject 43790 - M I		S TRAVEL EXE	DENSE Totals	Inve	ice Transactions	Б	\$133.00
		- CDJ	ject 43730 - M.		ision 536 - TR			ice Transactions		\$943.56
					1 - PUBLIC W			ice Transactions	-	\$53,791.95
					- STREET DIS			ice Transactions		\$53,791.95
Fund 2850 - 911 SPECIAL REVENUE										<i>400,111,0</i>
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2016	03/22/2016	03/22/2016		03/30/2016	(637.44)
	6	16	# 333902							. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK			Daid by Charle		02/10/201/	02/22/201/	02/20/201/		03/30/2016	637.44
1102 - CENTURYLINK	4578705/MAR1 6	4064578705257G/MAR 16	# 333902		03/10/2016	03/22/2016	03/30/2016		03/30/2016	637.44
	0	10		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2016	03/22/2016	03/22/2016		03/30/2016	637.44
	6	16	# 333902							
				5	3410 - TELEP			oice Transactions		\$637.44
					on 313 - DISF			oice Transactions		\$637.44
				1	artment 21 - P			ice Transactions		\$637.44
			Fu	und 2850 - 911	SPECIAL REV	ENUE Totals	Invo	pice Transactions	3	\$637.44
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1915 - HIGHLINE COMMUNICATIONS	76304		Daid by Chaok		03/01/2016	03/22/2016	03/22/2016		03/30/2016	(220.20)
1915 - HIGHLINE COMMUNICATIONS	70304	RADIO INSTALLATION	# 333923		03/01/2016	03/22/2010	03/22/2016		03/30/2010	(329.30)
1915 - HIGHLINE COMMUNICATIONS	76304	RADIO INSTALLATION	Paid by Check		03/01/2016	03/22/2016	03/30/2016		03/30/2016	329.30
1076 - VERIZON WIRELESS	9762030251	SCOMM MARCH 16 MDTS GFPD			03/12/2016	03/22/2016	03/22/2016		03/30/2016	(3,274.17)
			# 333989							
1076 - VERIZON WIRELESS	9762030251	MARCH 16 MDTS GFPD	Paid by Check # 333989		03/12/2016	03/22/2016	03/30/2016		03/30/2016	3,274.17
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		04/06/2016	(10.44)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	04/06/2016		04/06/2016	10.44
1216 - FEDERAL EXPRESS CORPORATION	536054701	MONTHLY CHARGES MAR 16 SHIPPING	# 334195		03/23/2016	03/30/2016	03/30/2016		04/06/2016	(217.19)
1216 - FEDERAL EXPRESS CORPORATION	536054701	GFPD	Paid by Check # 334083		03/23/2016	03/30/2010	03/30/2016		04/06/2016	(217.19)
1216 - FEDERAL EXPRESS CORPORATION	536054701	MAR 16 SHIPPING	Paid by Check		03/23/2016	03/30/2016	04/06/2016		04/06/2016	217.19
2682 - MASTERCARD PROCESSING	4262/033016	GFPD 5569633100044262/03	# 334083 Paid by Check		03/30/2016	03/30/2016	03/30/2016		04/06/2016	(72.03)
CENTER	4202/033010	3016	# 334108		03/30/2010	03/30/2010	03/30/2010		04/00/2010	(72.03)
2682 - MASTERCARD PROCESSING	4262/033016	5569633100044262/03			03/30/2016	03/30/2016	04/06/2016		04/06/2016	72.03
CENTER		3016	# 334108							
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES	Paid by Check		03/23/2016	03/31/2016	03/31/2016		04/06/2016	(50.00)
1076 - VERIZON WIRELESS	9762680054	GFPD MAR16 CELL PHONES	# 334166 Paid by Check		03/23/2016	03/31/2016	04/06/2016		04/06/2016	50.00
		GFPD	# 334166							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	12	\$0.00



Fund 2855 - POLICE SPECIAL REVENUE Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD /FEB16 ODD FEBRUARY 2016 Paid by Check 03/14/2016 03/29/2016 03/29/2016 1216 - FEDERAL EXPRESS CORPORATION 536054701 MAR 16 SHIPPING GFPD Paid by Check 03/23/2016 03/30/2016 03/30/2016 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES GFPD Paid by Check 03/23/2016 03/31/2016 03/31/2016 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS VERIZON WIRELESS 976304 RADIO INSTALLATION Paid by Check 03/01/2016 03/22/2016 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION Paid by Check 03/01/2016 03/22/2016 03/22/2016 SCOMM # 333923 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1nvoice Trans	04/06/2016 04/06/2016 04/06/2016 sactions 3 03/30/2016	10.44 217.19 50.00 \$277.63 329.30
Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/FEB16 ODD FEBRUARY 2016 Paid by Check 03/14/2016 03/29/2016 03/29/2016 1216 - FEDERAL EXPRESS CORPORATION 536054701 MAR 16 SHIPPING Paid by Check 03/23/2016 03/30/2016 03/30/2016 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES GFPD Paid by Check 03/23/2016 03/31/2016 03/31/2016 Object 42590 - OTHER OPERATING SUPPLIES Totoice Trans Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Novice Trans 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION SCOMM Paid by Check # 333923 03/01/2016 03/22/2016 03/22/2016	04/06/2016 04/06/2016 sactions 3	217.19 50.00 \$277.63
Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/FEB16 ODD FEBRUARY 2016 MONTHLY CHARGES Sido54701 Paid by Check MONTHLY CHARGES MAR 16 SHIPPING GFPD Paid by Check # 334195 03/14/2016 03/29/2016 03/29/2016 1216 - FEDERAL EXPRESS CORPORATION 536054701 MAR 16 SHIPPING GFPD Paid by Check # 334083 03/23/2016 03/30/2016 03/30/2016 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES GFPD Paid by Check # 334166 03/23/2016 03/31/2016 03/31/2016 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Trans 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION SCOMM Paid by Check # 333923 03/01/2016 03/22/2016 03/22/2016	04/06/2016 04/06/2016 sactions 3	217.19 50.00 \$277.63
1139 - NORTHWESTERN ENERGY ODD/FEB16 ODD FEBRUARY 2016 Paid by Check 03/14/2016 03/29/2016 03/29/2016 1216 - FEDERAL EXPRESS CORPORATION 536054701 MAR 16 SHIPPING Paid by Check 03/23/2016 03/30/2016 03/30/2016 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES Paid by Check 03/23/2016 03/31/2016 03/31/2016 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Monthly Charges Paid by Check 03/01/2016 03/31/2016 03/22/2016 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION SCOMM Paid by Check 03/01/2016 03/22/2016 03/22/2016	04/06/2016 04/06/2016 sactions 3	217.19 50.00 \$277.63
MONTHLY CHARGES # 334 ¹ 95 1216 - FEDERAL EXPRESS CORPORATION 536054701 MAR 16 SHIPPING GFPD Paid by Check 03/23/2016 03/30/2016 03/30/2016 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES GFPD Paid by Check 03/23/2016 03/31/2016 03/31/2016 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Martion (Comparison) 1nvoice Trans 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION SCOMM Paid by Check 03/01/2016 03/22/2016 03/22/2016	04/06/2016 04/06/2016 sactions 3	217.19 50.00 \$277.63
GFPD # 334083 1076 - VERIZON WIRELESS 9762680054 MAR16 CELL PHONES GFPD Paid by Check # 334166 03/23/2016 03/31/2016 03/31/2016 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Trans 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION SCOMM Paid by Check # 333923 03/01/2016 03/22/2016 03/22/2016	04/06/2016 sactions 3	\$277.63
GFPD # 334 ¹ 66 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Trans Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION Paid by Check 03/01/2016 03/22/2016 03/22/2016 SCOMM # 333923	sactions 3	\$277.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION Paid by Check 03/01/2016 03/22/2016 03/22/2016 SCOMM # 333923		
1915 - HIGHLINE COMMUNICATIONS 76304 RADIO INSTALLATION Paid by Check 03/01/2016 03/22/2016 03/22/2016 SCOMM # 333923 # 333923 # 333923 # 333923	03/30/2016	220.20
SCOMM # 333923	03/30/2016	220.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Trans		
		\$329.30
Division 311 - POLICE ADMIN Totals Invoice Trans	sactions 4	\$606.93
Division 318 - DRUG FORFEITURES		
Object 43950 - INVESTIGATIVE FUNDS	04/04/0014	70.00
2682 - MASTERCARD PROCESSING 4262/033016 5569633100044262/03 Paid by Check 03/30/2016 03/3	04/06/2016	72.03
Object 43950 - INVESTIGATIVE FUNDS Totals Invoice Trans	sactions 1	\$72.03
Division 318 - DRUG FORFEITURES Totals Invoice Trans	sactions 1	\$72.03
Division 391 - POLICE GRANTS		
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS		
1076 - VERIZON WIRELESS 9762030251 MARCH 16 MDTS GFPD Paid by Check 03/12/2016 03/22/2016 03/22/2016	03/30/2016	3,274.17
# 333989		<u> </u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Trans		\$3,274.17
Division 391 - POLICE GRANTS Totals Invoice Trans		\$3,274.17
Department 21 - POLICE Totals Invoice Trans Fund 2855 - POLICE SPECIAL REVENUE Totals Invoice Trans		\$3,953.13 \$3,953.13
Fund 2860 - HIDTA SPECIAL REVENUE	Sactions 18	\$3,903.13
Object 20110 - ACCOUNTS PAYABLE		
1078 - PICKWICKS OFFICE CITY 5726710 PAPER HIDTA Paid by Check 03/18/2016 03/22/2016 03/22/2016	03/30/2016	(65.98)
# 333966		(05.98)
1078 - PICKWICKS OFFICE CITY 5726710 PAPER HIDTA Paid by Check 03/18/2016 03/22/2016 03/30/2016 # 333966	03/30/2016	
2946 - PONDERA COUNTY LEONARD/NAPA REIMB FOR WIPERS Paid by Check 03/23/2016 03/24/2016 03/24/2016 ON HDITA VEHICLE # 334006	03/30/2016	(15.58)
2946 - PONDERA COUNTY LEONARD/NAPA REIMB FOR WIPERS Paid by Check 03/23/2016 03/24/2016 03/30/2016 ON HDITA VEHICLE # 334006	03/30/2016	15.58
1076 - VERIZON WIRELESS 9762100406 HIDTA CELL LOPEZ Paid by Check 03/13/2016 03/22/2016 03/22/2016 MAR 16 # 333989	03/30/2016	(13.35)
1076 - VERIZON WIRELESS 9762100406 HIDTA CELL LOPEZ Paid by Check 03/13/2016 03/22/2016 03/30/2016 MAR 16 # 333989	03/30/2016	13.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS										
2393 - ERIC BAUMANN		PE PI FUNDS HIDTA	Paid by Check		03/29/2016	03/30/2016	03/30/2016		04/06/2016	(4,999.00)
	16	#3	# 334170							
2393 - ERIC BAUMANN	PEPI/HIDTA030	PE PI FUNDS HIDTA #3	Paid by Check # 334170		03/29/2016	03/30/2016	04/06/2016		04/06/2016	4,999.00
1102 - CENTURYLINK	4525818/MAR1	4064525818336B/MAR	Paid by Check		03/19/2016	03/30/2016	03/30/2016		04/06/2016	(445.80)
1102 - CENTURYLINK		16 4064525818336B/MAR			03/19/2016	03/30/2016	04/06/2016		04/06/2016	445.80
2490 - CHARTER COMMUNICATIONS	6 0814832/HIDTA	16 MAR 16 HIDTA INTERNET	# 334073 Paid by Check # 334191		03/25/2016	03/31/2016	03/31/2016		04/06/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/HIDTA		# 334191 Paid by Check # 334191		03/25/2016	03/31/2016	04/06/2016		04/06/2016	84.89
2340 - TETON COUNTY	FEB16/HIDTA		# 334154 # 334154		03/28/2016	03/30/2016	03/30/2016		04/06/2016	(58.80)
2340 - TETON COUNTY	FEB16/HIDTA	REIMB FOR KRUSE OT FEB 16 HIDTA			03/28/2016	03/30/2016	04/06/2016		04/06/2016	58.80
2761 - US BANK EQUIPMENT FINANCE	300748365	BIZHUB MARCH 16 HIDTA	Paid by Check # 334164		03/21/2016	03/30/2016	03/30/2016		04/06/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	300748365	BIZHUB MARCH 16 HIDTA	Paid by Check # 334164		03/21/2016	03/30/2016	04/06/2016		04/06/2016	197.44
1076 - VERIZON WIRELESS	9762680054		Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	(667.40)
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	04/06/2016		04/06/2016	667.40
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	18	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2946 - PONDERA COUNTY	LEONARD/NAPA	REIMB FOR WIPERS ON HDITA VEHICLE	Paid by Check # 334006		03/23/2016	03/24/2016	03/24/2016		03/30/2016	15.58
			Object 42290	O - OTHER OPE			Invo	ice Transactions	1	\$15.58
				Division	361 - HIDTA A	SSET Totals	Invo	ice Transactions	1	\$15.58
Division 363 - HIDTA GRANT	DEDMANENT									
Object 41210 - OVERTIME 2340 - TETON COUNTY	FEB16/HIDTA	REIMB FOR KRUSE OT	Paid by Check		03/28/2016	03/30/2016	03/30/2016		04/06/2016	58.80
2340 - 12100 000011	TEDIO/IIIDIA	FEB 16 HIDTA	# 334154		03/20/2010	03/30/2010	03/30/2010		04/00/2010	50.00
		5	ct 41210 - OVE	RTIME - PERM	IANENT FULL	TIME Totals	Invo	ice Transactions	1	\$58.80
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5726710	PAPER HIDTA	Paid by Check # 333966		03/18/2016	03/22/2016	03/22/2016		03/30/2016	65.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$65.98



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 43410 - TELEPHONE										
1102 - CENTURYLINK		4064525818336B/MAR	Paid by Check		03/19/2016	03/30/2016	03/30/2016		04/06/2016	445.80
	6	16	# 334073							
2490 - CHARTER COMMUNICATIONS	0814832/HIDTA	MAR 16 HIDTA INTERNET	Paid by Check # 334191		03/25/2016	03/31/2016			04/06/2016	84.89
	-			Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$530.69
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	■ 9762100406	HIDTA CELL LOPEZ	Paid by Check		03/13/2016	03/22/2016	03/22/2016		03/30/2016	13.35
1070 - VERIZON WIRELESS	9702100400	MAR 16	# 333989		03/13/2010	03/22/2010	03/22/2010		03/30/2010	15.55
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	667.40
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	2	\$680.75
Object 43950 - INVESTIGA	TIVE FUNDS									
2393 - ERIC BAUMANN		PE PI FUNDS HIDTA	Paid by Check		03/29/2016	03/30/2016	03/30/2016		04/06/2016	4,999.00
	16	#3	# 334170	43950 - TNV	ESTIGATIVE F		Invi	pice Transactions		\$4,999.00
Object 45320 - OFFICE EQU	ITPMENT RENT	ALS.	Object	45556 1101	LUIIGAIIVEI		IIIVC		1	ψ+,777.00
2761 - US BANK EQUIPMENT FINANCE	300748365	BIZHUB MARCH 16	Paid by Check		03/21/2016	03/30/2016	03/30/2016		04/06/2016	197.44
		HIDTA	# 334164							
			Object 45320	-	UIPMENT REI			pice Transactions	-	\$197.44
					363 - HIDTA G			pice Transactions	-	\$6,532.66
			E. us al		artment 21 - P			bice Transactions		\$6,548.24
Fund 2940 - FEDERAL BLOCK GRANT			Fund	2860 - HIDIA	SPECIAL REV	ENUE LOTAIS	INVO	pice Transactions	27	\$6,548.24
Object 20110 - ACCOUNTS										
1702 - LOENBRO INC	208458	INTERIOR KITCHEN	Paid by Check		02/26/2016	03/25/2016	03/25/2016		03/30/2016	(10,800.00)
	200100	FIXTURE BATHROOM REMODEL	# 333938		02,20,2010	00/20/2010	00/20/2010		00/00/2010	(10,000.00)
1702 - LOENBRO INC	208458	INTERIOR KITCHEN	Paid by Check		02/26/2016	03/25/2016	03/30/2016		03/30/2016	10,800.00
		FIXTURE BATHROOM REMODEL	# 333938							
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016		03/30/2016	(24.28)
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES			03/06/2016	03/25/2016	03/30/2016		03/30/2016	24.28
2769 - GREGORY GORDOS	TRAVEL/041216	NATIONAL COMMUNITY DEVELOPMENT ASSOC HOME BASICS/AUSTIN, TX	Paid by Check # 334179		02/29/2016	03/29/2016	03/29/2016		04/06/2016	(220.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUN										
2769 - GREGORY GORDOS	TRAVEL/041216	NATIONAL COMMUNITY DEVELOPMENT ASSOC HOME BASICS/AUSTIN TX	Paid by Check # 334179		02/29/2016	03/29/2016	04/06/2016		04/06/2016	220.00
			Ot	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	6	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM Object 43415 - CELL PH	IIN	MENT								
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016		03/30/2016	24.28
				Object 4	3415 - CELL F	PHONE Totals	Invo	pice Transactions	5 1	\$24.28
Object 43790 - MISCELL	ANEOUS TRAVEL E	EXPENSE								
2769 - GREGORY GORDOS	TRAVEL/041216	NATIONAL COMMUNITY DEVELOPMENT ASSOC HOME BASICS/AUSTIN TX	Paid by Check # 334179		02/29/2016	03/29/2016	03/29/2016		04/06/2016	220.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions	5 1	\$220.00
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	pice Transactions	5 2	\$244.28
Division 742 - BLOCK GRANT PRO										
Object 43590 - OTHER P										
1702 - LOENBRO INC	208458	INTERIOR KITCHEN FIXTURE BATHROOM REMODEL	Paid by Check # 333938		02/26/2016	03/25/2016	03/25/2016		03/30/2016	10,800.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions	5 1	\$10,800.00
			Divisio	on 742 - BLOC I	K GRANT PRO	JECTS Totals	Invo	pice Transactions	5 1	\$10,800.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	pice Transactions	5 3	\$11,044.28
			Fur	nd 2940 - FEDI	ERAL BLOCK O	GRANT Totals	Invo	pice Transactions	s 9	\$11,044.28
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUN										
1295 - NEIGHBORWORKS GREAT FALLS	20160001	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 333959		03/03/2016	03/25/2016	03/25/2016		03/30/2016	(9,148.97)
1295 - NEIGHBORWORKS GREAT FALLS	20160001	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 333959		03/03/2016	03/25/2016	03/30/2016		03/30/2016	9,148.97
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMU		MENT								
Division 752 - HOME GRANT PROJEC Object 47330 - DEVELOP S										
1295 - NEIGHBORWORKS GREAT FALLS	20160001	HOME PROJECT	Paid by Check		03/03/2016	03/25/2016	03/25/2016		03/30/2016	9,148.97
1293 - NEIGHBORWORKS GREATTALLS	20100001	AGREEMENT 1ST AVE ESTATES			03/03/2010	03/23/2010	03/23/2010		03/30/2010	7,140.77
		Object	47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$9,148.97
			Divisio	on 752 - HOM	E GRANT PRO	JECTS Totals	Invo	ice Transactions	1	\$9,148.97
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	1	\$9,148.97
				Fund 2	945 - HOME G	GRANT Totals	Invo	ice Transactions	3	\$9,148.97
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	OF1585.2FINAL	DO16 54 1%	Paid by Check		02/22/2016	03/24/2016	03/24/2016		03/30/2016	(50.54)
1127 - STATE OF MONTANA	MT	WITHHOLDING FOR WADSWORTH ON OF 1585.2	# 334007		02/22/2010	03/24/2010	03/24/2010		03/30/2010	(30.34)
1129 - STATE OF MONTANA	OF1585.2FINAL MT		Paid by Check # 334007		02/22/2016	03/24/2016	03/30/2016		03/30/2016	50.54
1214 - TD&H ENGINEERING	5556	1585.2 2015-252 OF 1585.3 W BANK PK LANDS. & IRR	5		03/10/2016	03/24/2016	03/24/2016		03/30/2016	(5,269.60)
		APP 04/21/15	// 333703							
1214 - TD&H ENGINEERING	5556	2015-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			03/10/2016	03/24/2016	03/30/2016		03/30/2016	5,269.60
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2FINAL		Paid by Check # 333992		02/15/2016	03/24/2016	03/24/2016		03/30/2016	(5,003.06)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2FINAL	PO 16-53 OF1585.2 WEST BANK PK RR APP	Paid by Check # 333992		02/15/2016	03/24/2016	03/30/2016		03/30/2016	5,003.06
		7/21/15	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	. 6	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE			05							\$0.00
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	OF1585.2FINAL MT	PO16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 334007		02/22/2016	03/24/2016	03/24/2016		03/30/2016	50.54
1214 - TD&H ENGINEERING	5556	2015-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 333983		03/10/2016	03/24/2016	03/24/2016		03/30/2016	5,269.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTA	L									
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS								
1827 - WADSWORTH BUILDERS COMPANY	OF1585.2FINAL	PO 16-53 OF1585.2	Paid by Check		02/15/2016	03/24/2016	03/24/2016	C	3/30/2016	5,003.06
INC		WEST BANK PK RR APP	# 333992							
		7/21/15								
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	3	\$10,323.20
					02 - DEBT SE			pice Transactions 3		\$10,323.20
			Depa	rtment 00 - NC	ON-DEPARTMI	ENTAL Totals	Invo	pice Transactions 3	3	\$10,323.20
			Fun	d 3101 - WES	T BANK TID B	ONDS Totals	Invo	pice Transactions 9)	\$10,323.20
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016	C	3/30/2016	(9.51)
		MONTHLY CHARGES	# 334005							
		ACCT #0409308				/ /	/ /			
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/30/2016	C)3/30/2016	9.51
		MONTHLY CHARGES ACCT #0409308	# 334005							
1325 - FORSYTH PAINT & DECORATING	86252	2 GAL PAINT/ 2 COVER	Paid by Check		03/16/2016	03/22/2016	03/22/2016	ſ	3/30/2016	(99.00)
SUPPLY INC	00232	- EF PRO SHOP	# 333914		03/10/2010	03/22/2010	03/22/2010	C	5/ 50/ 2010	(77.00)
1325 - FORSYTH PAINT & DECORATING	86252	2 GAL PAINT/ 2 COVER			03/16/2016	03/22/2016	03/30/2016	C	3/30/2016	99.00
SUPPLY INC		- EF PRO SHOP	# 333914							
1100 - GREAT FALLS ACE	3971013	BULB CFL/PLSTC	Paid by Check		03/09/2016	03/23/2016	03/23/2016	C	3/30/2016	(40.96)
		ANCHOR/ANCHOR	# 333918							
		PLAS- EF								
1100 - GREAT FALLS ACE	3971013	BULB CFL/PLSTC	Paid by Check		03/09/2016	03/23/2016	03/30/2016	C)3/30/2016	40.96
		ANCHOR/ANCHOR	# 333918							
1104 - NORTH 40 OUTFITTERS	6629911	PLAS- EF CLEANER FAST/KWIK	Paid by Check		03/11/2016	03/22/2016	03/22/2016	C	3/30/2016	(24.45)
1104 - NORTH 40 OUTHTTERS	0029911	WELK /SPRAY BOTTLE			03/11/2010	03/22/2010	03/22/2010	L. L.	5/ 50/ 2010	(24.45)
		-								
1104 - NORTH 40 OUTFITTERS	6629911	CLEANER FAST/KWIK	Paid by Check		03/11/2016	03/22/2016	03/30/2016	C	3/30/2016	24.45
		WELK /SPRAY BOTTLE								
		-								
1224 - NORTHWEST PIPE FITTINGS INC	2606669	8" FIELD FLANGE	Paid by Check		03/11/2016	03/23/2016	03/23/2016	C	03/30/2016	(63.62)
		W/GASKET - ACM	# 333963							
	2/0///0	PUMPHOUSE	Data by Chart		02/11/201/	02/22/201/	02/20/2014	~	2/20/201/	(2.(2
1224 - NORTHWEST PIPE FITTINGS INC	2606669	8" FIELD FLANGE W/GASKET - ACM	Paid by Check # 333963		03/11/2016	03/23/2016	03/30/2016	C	3/30/2016	63.62
		PUMPHOUSE	# 333703							
		I GIVII HOUSE								



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									(1.000.01)
1224 - NORTHWEST PIPE FITTINGS INC	2602444	8" WAFER SILENT CHECK VALVE - ACM PUMPHOUSE	Paid by Check # 333963		03/10/2016	03/23/2016	03/23/2016	03/30/2016	(1,008.01)
1224 - NORTHWEST PIPE FITTINGS INC	2602444	8" WAFER SILENT CHECK VALVE - ACM PUMPHOUSE	Paid by Check # 333963		03/10/2016	03/23/2016	03/30/2016	03/30/2016	1,008.01
1078 - PICKWICKS OFFICE CITY	5723040	FILE WALL POCKETS - EF PRO SHOP	Paid by Check # 333966		03/10/2016	03/22/2016	03/22/2016	03/30/2016	(110.94)
1078 - PICKWICKS OFFICE CITY	5723040	FILE WALL POCKETS - EF PRO SHOP	Paid by Check # 333966		03/10/2016	03/22/2016	03/30/2016	03/30/2016	110.94
1078 - PICKWICKS OFFICE CITY	5722540	2- unv board bulletin 24x36 - acm pro shop	Paid by Check # 333966		03/09/2016	03/23/2016	03/23/2016	03/30/2016	(71.92)
1078 - PICKWICKS OFFICE CITY	5722540	2- unv board bulletin 24x36 - acm pro shop	Paid by Check # 333966		03/09/2016	03/23/2016	03/30/2016	03/30/2016	71.92
1084 - PROBUILD	2061396	32X48 ERASABOARD MARKERBOARD - EF MNT	Paid by Check # 333969		02/29/2016	03/22/2016	03/22/2016	03/30/2016	(15.95)
1084 - PROBUILD	2061396	32X48 ERASABOARD MARKERBOARD - EF MNT	Paid by Check # 333969		02/29/2016	03/22/2016	03/30/2016	03/30/2016	15.95
1084 - PROBUILD	2059044	STRIP/PAINT ROLLER/ GORILLA GLUE/SPIKE NAIL	Paid by Check # 333969		02/18/2016	03/22/2016	03/22/2016	03/30/2016	(76.15)
1084 - PROBUILD	2059044	STRIP/PAINT ROLLER/ GORILLA GLUE/SPIKE NAIL	Paid by Check # 333969		02/18/2016	03/22/2016	03/30/2016	03/30/2016	76.15
1084 - PROBUILD	2065101	TAUPE S/P CEDARMIL/CLAY SEALANT-ACM RANGE SHACK	Paid by Check # 333969		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(112.54)
1084 - PROBUILD	2065101	TAUPE S/P CEDARMIL/CLAY SEALANT-ACM RANGE SHACK	Paid by Check # 333969		03/15/2016	03/22/2016	03/30/2016	03/30/2016	112.54
1382 - QUALITY CARPET SERVICE INC	6250	CARPET CLEANING-ALL - ANACONDA PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/23/2016	03/30/2016	(275.00)
1382 - QUALITY CARPET SERVICE INC	6250	CARPET CLEANING-ALL - ANACONDA PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/30/2016	03/30/2016	275.00
1382 - QUALITY CARPET SERVICE INC	6249	CLEAN ALL CARPETS - EF PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/23/2016	03/30/2016	(400.00)
1382 - QUALITY CARPET SERVICE INC	6249	CLEAN ALL CARPETS - EF PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/30/2016	03/30/2016	400.00



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1315 - R & R PRODUCTS INC	CD1991412	BOLT - REAR ROLLER - EF MNT	Paid by Check # 333971		03/08/2016	03/23/2016	03/23/2016	03/30/2016	(5.05)
1315 - R & R PRODUCTS INC	CD1991412	BOLT - REAR ROLLER - EF MNT			03/08/2016	03/23/2016	03/30/2016	03/30/2016	5.05
1315 - R & R PRODUCTS INC	CD1989421	SEAL/CUPBEARINGS/G REASE/FLANGED/ WASHER/ROTARYBLAD E/CATOR MULCHI	Paid by Check # 333971		03/02/2016	03/23/2016	03/23/2016	03/30/2016	(478.45)
1315 - R & R PRODUCTS INC	CD1989421	SEAL/CUPBEARINGS/G REASE/FLANGED/ WASHER/ROTARYBLAD E/CATOR MULCHI	# 333971		03/02/2016	03/23/2016	03/30/2016	03/30/2016	478.45
1315 - R & R PRODUCTS INC	CD1989331	60IN FIBERGLASS HANDLES GREEN 6 SET	Paid by Check # 333971		03/02/2016	03/23/2016	03/23/2016	03/30/2016	(143.55)
1315 - R & R PRODUCTS INC	CD1989331	60IN FIBERGLASS HANDLES GREEN 6 SET	Paid by Check # 333971		03/02/2016	03/23/2016	03/30/2016	03/30/2016	143.55
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016	03/30/2016	(166.80)
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/30/2016	03/30/2016	166.80
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(73.07)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016	04/06/2016	73.07
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	04/06/2016	(7.59)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016	04/06/2016	7.59
1155 - BIG SKY GOLF CARS	1020	61-YAMAHA GOLF CART TUNEUP KITS	Paid by Check # 334064		12/15/2015	03/29/2016	03/29/2016	04/06/2016	(1,335.90)
1155 - BIG SKY GOLF CARS	1020	61-YAMAHA GOLF CART TUNEUP KITS	Paid by Check # 334064		12/15/2015	03/29/2016	04/06/2016	04/06/2016	1,335.90
1616 - CLEVELAND GOLF	4655674	1000 - #203114 - RANGE BALL WHITE - ACM / EF	Paid by Check # 334074		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(4,000.00)
1616 - CLEVELAND GOLF	4655674	1000 - #203114 - RANGE BALL WHITE - ACM / EF	Paid by Check # 334074		03/14/2016	03/29/2016	04/06/2016	04/06/2016	4,000.00
1066 - FASTENAL COMPANY	MTGRE170413	HCS 3/4/SAE THRU HARD/3/4" - ACM PUMPHOUS	Paid by Check # 334082		03/11/2016	03/29/2016	03/29/2016	04/06/2016	(68.25)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT 1066 - FASTENAL COMPANY	MTGRE170413	HCS 3/4/SAE THRU HARD/3/4" - ACM	Paid by Check # 334082		03/11/2016	03/29/2016	04/06/2016	04	/06/2016	68.25
		PUMPHOUS		aiaat 20110 A			lou	oico Tropostiono 11	-	\$0.00
Department 64 - PARK & RECREATIO	N		UI	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IN	oice Transactions 44	ł	\$0.00
Division 651 - ANACONDA PRO SH										
Object 42290 - OTHER OI		IES								
1616 - CLEVELAND GOLF	4655674	1000 - #203114 - RANGE BALL WHITE - ACM / EF	Paid by Check # 334074		03/14/2016	03/29/2016	03/29/2016	04	/06/2016	2,000.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	-	\$2,000.00
Object 42350 - BUILDING	G PARTS		-							
1078 - PICKWICKS OFFICE CITY	5722540	2- unv board bulletin 24x36 - acm pro shop	Paid by Check # 333966		03/09/2016	03/23/2016	03/23/2016	03	3/30/2016	71.92
1084 - PROBUILD	2065101	TAUPE S/P CEDARMIL/CLAY SEALANT-ACM RANGE SHACK	Paid by Check # 333969		03/15/2016	03/22/2016	03/22/2016	03	3/30/2016	112.54
		SHACK		Object 42350	- BUTI DING	PARTS Totals	Inv	oice Transactions 2	-	\$184.46
Object 43415 - CELL PHO	NE				201121110					<i>Q</i> 101.10
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016	03	3/30/2016	37.07
				Object 4	3415 - CELL F	HONE Totals	Inv	oice Transactions 1	-	\$37.07
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	DUS							
1382 - QUALITY CARPET SERVICE INC	6250	CARPET CLEANING-ALI - ANACONDA PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/23/2016	03	8/30/2016	275.00
1155 - BIG SKY GOLF CARS	1020	61-YAMAHA GOLF CART TUNEUP KITS	Paid by Check # 334064		12/15/2015	03/29/2016	03/29/2016	04	/06/2016	667.95
		Object 43590 - OTH		ONAL SERVICE	S MISCELLA	IEOUS Totals	Inv	oice Transactions 2	-	\$942.95
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions 6	-	\$3,164.48
Division 652 - ANACONDA MAINTE										
Object 42330 - MACHINE										
1066 - FASTENAL COMPANY	MTGRE170413	HCS 3/4/SAE THRU HARD/3/4" - ACM PUMPHOUS	Paid by Check # 334082		03/11/2016	03/29/2016	03/29/2016	04	1/06/2016	68.25
			bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions 1	-	\$68.25
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016	03	3/30/2016	46.13
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	-	\$46.13



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEN Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	02/20/2014		04/06/2016	18.91
1139 - NORTHWESTERN ENERGT		MONTHLY CHARGES	# 334195		03/14/2010	03/29/2010	03/29/2010		04/00/2010	10.91
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	7.59
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	2	\$26.50
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE	2						
1224 - NORTHWEST PIPE FITTINGS INC	2606669	8" FIELD FLANGE W/GASKET - ACM PUMPHOUSE	Paid by Check # 333963		03/11/2016	03/23/2016	03/23/2016		03/30/2016	63.62
1224 - NORTHWEST PIPE FITTINGS INC	2602444	8" WAFER SILENT CHECK VALVE - ACM PUMPHOUSE	Paid by Check # 333963		03/10/2016	03/23/2016	03/23/2016		03/30/2016	1,008.01
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	2	\$1,071.63
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Invo	ice Transactions	6	\$1,212.51
Division 653 - EAGLE FALLS PRO SHO	OP									
Object 42190 - OTHER OFF	ICE SUPPLIES 8									
1078 - PICKWICKS OFFICE CITY	5723040	FILE WALL POCKETS - EF PRO SHOP	Paid by Check # 333966		03/10/2016	03/22/2016	03/22/2016		03/30/2016	110.94
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$110.94
Object 42230 - JANITORIA	L SUPPLIES									
1100 - GREAT FALLS ACE	3971013	BULB CFL/PLSTC ANCHOR/ANCHOR PLAS- EF	Paid by Check # 333918		03/09/2016	03/23/2016	03/23/2016		03/30/2016	40.96
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$40.96
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1616 - CLEVELAND GOLF	4655674	1000 - #203114 - RANGE BALL WHITE - ACM / EF	Paid by Check # 334074		03/14/2016	03/29/2016	03/29/2016		04/06/2016	2,000.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$2,000.00
Object 42350 - BUILDING	PARTS									
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86252	2 GAL PAINT/ 2 COVER - EF PRO SHOP	Paid by Check # 333914		03/16/2016	03/22/2016	03/22/2016		03/30/2016	99.00
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$99.00
Object 43415 - CELL PHON	E			5						
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016		03/30/2016	37.06
		SERVITAN NEO		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$37.06
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1382 - QUALITY CARPET SERVICE INC	6249	CLEAN ALL CARPETS - EF PRO SHOP	Paid by Check # 333970		03/07/2016	03/23/2016	03/23/2016		03/30/2016	400.00



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREAT	ION								
Division 653 - EAGLE FALLS PRO									
Object 43590 - OTHER									
1155 - BIG SKY GOLF CARS	1020	61-YAMAHA GOLF CART TUNEUP KITS	Paid by Check # 334064		12/15/2015	03/29/2016		04/06/2016	667.95
		Object 43590 - OTH						pice Transactions 2	\$1,067.95
			Divis	ion 653 - EAGI	E FALLS PRO	SHOP Totals	Invo	pice Transactions 7	\$3,355.91
Division 654 - EAGLE FALLS MAI Object 42290 - OTHER		IES							
1104 - NORTH 40 OUTFITTERS	6629911	CLEANER FAST/KWIK WELK /SPRAY BOTTLE	Paid by Check # 333961		03/11/2016	03/22/2016	03/22/2016	03/30/2016	24.45
1084 - PROBUILD	2061396	32X48 ERASABOARD MARKERBOARD - EF MNT	Paid by Check # 333969		02/29/2016	03/22/2016	03/22/2016	03/30/2016	15.95
1084 - PROBUILD	2059044	STRIP/PAINT ROLLER/ GORILLA GLUE/SPIKE NAIL	Paid by Check # 333969		02/18/2016	03/22/2016	03/22/2016	03/30/2016	76.15
1315 - R & R PRODUCTS INC	CD1989331	60IN FIBERGLASS HANDLES GREEN 6 SET	Paid by Check # 333971		03/02/2016	03/23/2016	03/23/2016	03/30/2016	143.55
		JET	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 4	\$260.10
Object 42330 - MACHII	NERY & EQUIPMEN	T PARTS	5						
1315 - R & R PRODUCTS INC	CD1991412	BOLT - REAR ROLLER - EF MNT	Paid by Check # 333971		03/08/2016	03/23/2016	03/23/2016	03/30/2016	5.05
1315 - R & R PRODUCTS INC	CD1989421	SEAL/CUPBEARINGS/G REASE/FLANGED/ WASHER/ROTARYBLAD E/CATOR MULCHI	Paid by Check # 333971		03/02/2016	03/23/2016	03/23/2016	03/30/2016	478.45
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 2	\$483.50
Object 43415 - CELL PH	IONE								
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE SERV PARK N REC	Paid by Check # 333989		02/21/2016	03/23/2016	03/23/2016	03/30/2016	46.54
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$46.54
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016	03/30/2016	9.51
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	54.16
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 2	\$63.67
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	pice Transactions 9	\$853.81



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Fund 5010 - GOLF COURSES			Den	artment 64 - P	RK & RECRE	TTON Totals	Invo	pice Transactions	28	\$8,586.71
			Dept		LO - GOLF COL			pice Transactions		\$8,586.71
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/21/2016		03/30/2016	(160.00)
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/30/2016		03/30/2016	160.00
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(35.65)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		03/30/2016	35.65
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(61.20)
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/30/2016		03/30/2016	61.20
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(19.63)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016		03/30/2016	19.63
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016		03/30/2016	(2.76)
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/30/2016		03/30/2016	2.76
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	(2.76)
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/30/2016		03/30/2016	2.76
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(6,464.52)
1139 - NORTHWESTERN ENERGY	ML/FEB16	MONTHET CHARGES ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/06/2016		04/06/2016	6,464.52
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		04/06/2016	(37.75)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	# 334175 Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016		04/06/2016	37.75
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS			02/16/2016	03/29/2016	03/29/2016		04/06/2016	(6,962.23)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	04/06/2016		04/06/2016	6,962.23
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT2		Paid by Check # 334058		03/22/2016	03/29/2016	03/29/2016		04/06/2016	(125,894.86)
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT2	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 334058		03/22/2016	03/29/2016	04/06/2016		04/06/2016	125,894.86
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137977	IBU MAX, ANTACID	Paid by Check # 334063		03/28/2016	03/29/2016	03/29/2016		04/06/2016	(49.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137977	IBU MAX, ANTACID	Paid by Check # 334063		03/28/2016	03/29/2016	04/06/2016		04/06/2016	49.00
1887 - BLACK & VEATCH CORPORATION	1219828	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 334066		03/09/2016	03/29/2016	03/29/2016		04/06/2016	(49,720.89)
1887 - BLACK & VEATCH CORPORATION	1219828	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 334066		03/09/2016	03/29/2016	04/06/2016		04/06/2016	49,720.89
1293 - BOLT & ANCHOR SUPPLY INC	27403901	ALL THREAD-SCREWS	Paid by Check # 334067		03/11/2016	03/28/2016	03/28/2016	03/17/2016	04/06/2016	(63.96)
1293 - BOLT & ANCHOR SUPPLY INC	27403901	ALL THREAD-SCREWS	Paid by Check # 334067		03/11/2016	03/28/2016	04/06/2016	03/17/2016	04/06/2016	63.96
1293 - BOLT & ANCHOR SUPPLY INC	276783	STRUT	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	(37.20)
1293 - BOLT & ANCHOR SUPPLY INC	276783	STRUT	Paid by Check # 334067		03/23/2016	03/28/2016	04/06/2016	03/25/2016	04/06/2016	37.20
1293 - BOLT & ANCHOR SUPPLY INC	276249	FLANGE NUTS	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	(2.94)
1293 - BOLT & ANCHOR SUPPLY INC	276249	FLANGE NUTS	Paid by Check # 334067		03/23/2016	03/28/2016	04/06/2016	03/25/2016	04/06/2016	2.94
1293 - BOLT & ANCHOR SUPPLY INC	27403902	SET SCREWS	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	(19.41)
1293 - BOLT & ANCHOR SUPPLY INC	27403902	SET SCREWS	Paid by Check # 334067		03/23/2016	03/28/2016	04/06/2016	03/25/2016	04/06/2016	19.41
1109 - ENERGY LABORATORIES INC	360351405	TESTING	Paid by Check # 334081		03/23/2016	03/28/2016	03/28/2016	03/23/2016	04/06/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360351405	TESTING	Paid by Check # 334081		03/23/2016	03/28/2016	04/06/2016	03/23/2016	04/06/2016	97.00
1066 - FASTENAL COMPANY	MTGRE170311	NUTS, BITS, MARKERS, CUTTING WHEELS	Paid by Check # 334082		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(64.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1066 - FASTENAL COMPANY	MTGRE170311	NUTS, BITS, MARKERS, CUTTING WHEELS	Paid by Check # 334082		03/09/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	64.26
1066 - FASTENAL COMPANY	MTGRE170419	BIT & T-ROD	Paid by Check # 334082		03/11/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(87.08)
1066 - FASTENAL COMPANY	MTGRE170419	BIT & T-ROD	Paid by Check # 334082		03/11/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	87.08
1239 - FISHER SCIENTIFIC COMPANY LLC	9535015	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 334085		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(90.01)
1239 - FISHER SCIENTIFIC COMPANY LLC	9535015	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 334085		03/09/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	90.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402077	BALLAST & LAMP	Paid by Check # 334087		03/14/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(157.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402077	BALLAST & LAMP	Paid by Check # 334087		03/14/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	157.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402105	BALLAST & LAMP	Paid by Check # 334087		03/15/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(157.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402105	BALLAST & LAMP	Paid by Check # 334087		03/15/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	157.68
1100 - GREAT FALLS ACE	3973583	DUCK TAPE	Paid by Check # 334089		03/18/2016	03/29/2016	03/29/2016		04/06/2016	(21.56)
1100 - GREAT FALLS ACE	3973583	DUCK TAPE	Paid by Check # 334089		03/18/2016	03/29/2016	04/06/2016		04/06/2016	21.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77059	CLEAN MATS	Paid by Check # 334094		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77059	CLEAN MATS	Paid by Check # 334094		03/29/2016	03/29/2016	04/06/2016		04/06/2016	43.87
2682 - MASTERCARD PROCESSING CENTER	3613/031816	5569633900043613 / LOCKOUTTAGOUT.CO M	Paid by Check # 334114		03/18/2016	03/28/2016	03/28/2016	03/24/2016	04/06/2016	(29.40)
2682 - MASTERCARD PROCESSING CENTER	3613/031816	5569633900043613 / LOCKOUTTAGOUT.CO M	Paid by Check # 334114		03/18/2016	03/28/2016	04/06/2016	03/24/2016	04/06/2016	29.40
2682 - MASTERCARD PROCESSING CENTER	3613/032416	5569633900043613 / SAMS CLUB	Paid by Check # 334114		03/24/2016	03/28/2016	03/28/2016	03/24/2016	04/06/2016	(62.30)
2682 - MASTERCARD PROCESSING CENTER	3613/032416	5569633900043613 / SAMS CLUB	Paid by Check # 334114		03/24/2016	03/28/2016	04/06/2016	03/24/2016	04/06/2016	62.30
1731 - MRTE INC	33523	PO 16-226 QUOTE- OF 1519.7 W DISTRIBUTION 12" CONN.	Paid by Check # 334124		03/10/2016	03/29/2016	03/29/2016		04/06/2016	(45,797.40)
1731 - MRTE INC	33523	PO 16-226 QUOTE- OF 1519.7 W DISTRIBUTION 12" CONN.	Paid by Check # 334124		03/10/2016	03/29/2016	04/06/2016		04/06/2016	45,797.40



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1656 - MT WATERWORKS	AR19860	REPAIR CLAMP	Paid by Check # 334125		03/07/2016	03/29/2016	03/29/2016		04/06/2016	(1,650.00)
1656 - MT WATERWORKS	AR19860	REPAIR CLAMP	Paid by Check # 334125		03/07/2016	03/29/2016	04/06/2016		04/06/2016	1,650.00
1104 - NORTH 40 OUTFITTERS	6630051	SHOVELS	Paid by Check # 334129		03/11/2016	03/29/2016	03/29/2016		04/06/2016	(39.96)
1104 - NORTH 40 OUTFITTERS	6630051	SHOVELS	Paid by Check # 334129		03/11/2016	03/29/2016	04/06/2016		04/06/2016	39.96
1224 - NORTHWEST PIPE FITTINGS INC	2607723	VENT TOP & PIPE	Paid by Check # 334130		03/14/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(27.63)
1224 - NORTHWEST PIPE FITTINGS INC	2607723	VENT TOP & PIPE	Paid by Check # 334130		03/14/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	27.63
1224 - NORTHWEST PIPE FITTINGS INC	2596655	ADAPTER	Paid by Check # 334130		03/24/2016	03/29/2016	03/29/2016		04/06/2016	(52.50)
1224 - NORTHWEST PIPE FITTINGS INC	2596655	ADAPTER	Paid by Check # 334130		03/24/2016	03/29/2016	04/06/2016		04/06/2016	52.50
1078 - PICKWICKS OFFICE CITY	5718010	SOFTSOAP DISPENSER, UNV MOISTENER	Paid by Check # 334133		02/29/2016	03/29/2016	03/29/2016		04/06/2016	(1.96)
1078 - PICKWICKS OFFICE CITY	5718010	SOFTSOAP DISPENSER, UNV MOISTENER	Paid by Check # 334133		02/29/2016	03/29/2016	04/06/2016		04/06/2016	1.96
2760 - PLATT ELECTRIC SUPPLY	1953698	LED FLASHLIGHT	Paid by Check # 334134		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	(10.25)
2760 - PLATT ELECTRIC SUPPLY	1953698	LED FLASHLIGHT	Paid by Check # 334134		03/09/2016	03/28/2016	04/06/2016	03/22/2016	04/06/2016	10.25
1084 - PROBUILD	2065470	SCREWS	Paid by Check # 334135		03/16/2016	03/28/2016	03/28/2016	03/16/2016	04/06/2016	(4.59)
1084 - PROBUILD	2065470	SCREWS	Paid by Check # 334135		03/16/2016	03/28/2016	04/06/2016	03/16/2016	04/06/2016	4.59
1084 - PROBUILD	2065692	PVC ELBOWS	Paid by Check # 334135		03/17/2016	03/28/2016	03/28/2016	03/17/2016	04/06/2016	(6.58)
1084 - PROBUILD	2065692	PVC ELBOWS	Paid by Check # 334135		03/17/2016	03/28/2016	04/06/2016	03/17/2016	04/06/2016	6.58
1084 - PROBUILD	2067233	SPRAY PAINT	Paid by Check # 334135		03/24/2016	03/28/2016	03/28/2016	03/24/2016	04/06/2016	(3.99)
1084 - PROBUILD	2067233	SPRAY PAINT	Paid by Check # 334135		03/24/2016	03/28/2016	04/06/2016	03/24/2016	04/06/2016	3.99
1084 - PROBUILD	2067263	CHISEL, FASTENERS	Paid by Check # 334135		03/24/2016	03/29/2016			04/06/2016	(9.69)
1084 - PROBUILD	2067263	CHISEL, FASTENERS	Paid by Check # 334135		03/24/2016	03/29/2016	04/06/2016		04/06/2016	9.69
1084 - PROBUILD	2068206	BROOM, SCREWS, WASHERS	Paid by Check # 334135		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(12.06)



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Fund 5210 - WATER										
Object 20110 - ACCOUN										
1084 - PROBUILD	2068206	BROOM, SCREWS, WASHERS	Paid by Check # 334135		03/29/2016	03/29/2016	04/06/2016		04/06/2016	12.06
1107 - SMITH EQUIPMENT CO	270051	ORANGE MARKING PAINT	Paid by Check # 334145		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(45.00)
1107 - SMITH EQUIPMENT CO	270051	ORANGE MARKING PAINT	Paid by Check # 334145		03/15/2016	03/29/2016	04/06/2016		04/06/2016	45.00
1067 - SODERS FLEET SUPPLY	221444	CHAIN, LINKS, PULLEY	Paid by Check # 334147		03/14/2016	03/28/2016	03/28/2016	03/14/2016	04/06/2016	(34.35)
1067 - SODERS FLEET SUPPLY	221444	CHAIN, LINKS, PULLEY			03/14/2016	03/28/2016	04/06/2016	03/14/2016	04/06/2016	34.35
1067 - SODERS FLEET SUPPLY	173706	MEASURING TAPES, NOBL STUD 10	Paid by Check # 334147		03/25/2016	03/29/2016	03/29/2016		04/06/2016	(10.71)
1067 - SODERS FLEET SUPPLY	173706	MEASURING TAPES, NOBL STUD 10	Paid by Check # 334147		03/25/2016	03/29/2016	04/06/2016		04/06/2016	10.71
1129 - STATE OF MONTANA	OF1625.5PMT2		Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(1,271.67)
1129 - STATE OF MONTANA	OF1625.5PMT2		Paid by Check # 334196		03/29/2016	03/29/2016	04/06/2016		04/06/2016	1,271.67
1129 - STATE OF MONTANA	OF1519.7FINAL		Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(462.60)
1129 - STATE OF MONTANA	OF1519.7FINAL		Paid by Check # 334196		03/29/2016	03/29/2016	04/06/2016		04/06/2016	462.60
1087 - THE OFFICE CENTER INC	177873	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 334156		03/21/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	(50.00)
1087 - THE OFFICE CENTER INC	177873	COPIER MAINTENANCE 2/15-3/14			03/21/2016	03/28/2016	04/06/2016	03/25/2016	04/06/2016	50.00
2186 - THERMAL SUPPLY INC	6062009	FAN & LIMIT SWITCH	Paid by Check # 334157		03/11/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	(30.04)
2186 - THERMAL SUPPLY INC	6062009	FAN & LIMIT SWITCH	Paid by Check # 334157		03/11/2016	03/28/2016	04/06/2016	03/25/2016	04/06/2016	30.04
2186 - THERMAL SUPPLY INC	6063593	GAKETS	Paid by Check # 334157		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(4.82)
2186 - THERMAL SUPPLY INC	6063593	GAKETS	Paid by Check # 334157		03/15/2016	03/29/2016	04/06/2016		04/06/2016	4.82
1076 - VERIZON WIRELESS	9762166883	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(251.13)
1076 - VERIZON WIRELESS	9762166883	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	04/06/2016		04/06/2016	251.13
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(125.76)



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Fund 5210 - WATER Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	04/06/2016		04/06/2016	125.76
		THOME CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	s 96	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI				5						
Object 42290 - OTHER OP 1239 - FISHER SCIENTIFIC COMPANY LLC		ORGANIC REMOVAL	Paid by Check # 334085		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	90.01
		0, 11, 11, 10, 02		0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	s 1	\$90.01
Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	360351405	TESTING	Paid by Check # 334081		03/23/2016	03/28/2016	03/28/2016	03/23/2016	04/06/2016	97.00
		Object 43590 - OTH						pice Transactions		\$97.00
			Div	ision 553 - WAT	ER LAB & TE	STING Totals	Invo	pice Transactions	s 2	\$187.01
Division 555 - WATER PURIFICATIO Object 42140 - INSTRUCT										
2682 - MASTERCARD PROCESSING	3613/031816	5569633900043613 /	Paid by Check		03/18/2016	03/28/2016	02/20/2016	03/24/2016	04/06/2016	29.40
CENTER	3013/031610	LOCKOUTTAGOUT.CO	,		03/16/2010	03/28/2010	03/20/2010	03/24/2010	04/00/2010	29.40
			t 42140 - INS	TRUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	pice Transactions	s 1	\$29.40
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1293 - BOLT & ANCHOR SUPPLY INC	27403901	ALL THREAD-SCREWS	Paid by Check # 334067		03/11/2016	03/28/2016	03/28/2016	03/17/2016	04/06/2016	63.96
1293 - BOLT & ANCHOR SUPPLY INC	276783	STRUT	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	37.20
1293 - BOLT & ANCHOR SUPPLY INC	276249	FLANGE NUTS	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	2.94
1293 - BOLT & ANCHOR SUPPLY INC	27403902	SET SCREWS	Paid by Check # 334067		03/23/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	19.41
1066 - FASTENAL COMPANY	MTGRE170311	NUTS, BITS, MARKERS, CUTTING WHEELS	Paid by Check # 334082		03/09/2016	03/28/2016		03/22/2016	04/06/2016	28.62
1066 - FASTENAL COMPANY	MTGRE170419	BIT & T-ROD	Paid by Check # 334082		03/11/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	12.54
2682 - MASTERCARD PROCESSING CENTER	3613/032416	5569633900043613 / SAMS CLUB	Paid by Check # 334114		03/24/2016	03/28/2016		03/24/2016	04/06/2016	62.30
1084 - PROBUILD	2065470	SCREWS	Paid by Check # 334135		03/16/2016	03/28/2016		03/16/2016	04/06/2016	4.59
1084 - PROBUILD	2067233	SPRAY PAINT	Paid by Check # 334135		03/24/2016	03/28/2016		03/24/2016	04/06/2016	3.99
1067 - SODERS FLEET SUPPLY	221444	CHAIN, LINKS, PULLEY	# 334147		03/14/2016	03/28/2016		03/14/2016	04/06/2016	34.35
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	s 10	\$269.90



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO Object 42330 - MACHINER										
1084 - PROBUILD	2065692	PVC ELBOWS	Paid by Check		03/17/2016	03/28/2016	03/28/2016	03/17/2016	04/06/2016	6.58
	2000072		# 334135		00/17/2010	00/20/2010	00/20/2010	00/1//2010	01/00/2010	0.00
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Invo	oice Transactions	1	\$6.58
Object 42350 - BUILDING	PARTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402077	BALLAST & LAMP	Paid by Check # 334087		03/14/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	157.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402105	BALLAST & LAMP	Paid by Check # 334087		03/15/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	157.68
2186 - THERMAL SUPPLY INC	6062009	FAN & LIMIT SWITCH	Paid by Check # 334157		03/11/2016	03/28/2016	03/28/2016	03/25/2016	04/06/2016	30.04
				Object 42350	- BUILDING I	PARTS Totals	Invo	pice Transactions	3	\$345.40
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2607723	VENT TOP & PIPE	Paid by Check # 334130		03/14/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	27.63
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$27.63
Object 42410 - SMALL TOO	OLS									
1066 - FASTENAL COMPANY	MTGRE170311	NUTS, BITS, MARKERS, CUTTING WHEELS	Paid by Check # 334082		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	35.64
1066 - FASTENAL COMPANY	MTGRE170419		Paid by Check # 334082		03/11/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	74.54
2760 - PLATT ELECTRIC SUPPLY	1953698	LED FLASHLIGHT	Paid by Check # 334134		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	10.25
			<i>"</i> 001101	Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	3	\$120.43
Object 43415 - CELL PHON	NE			-						
1076 - VERIZON WIRELESS	9762166883	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	251.13
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$251.13
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	35.65
1139 - NORTHWESTERN ENERGY	ML/FEB16	ACCT #0409308	Daid by Chack		05/25/2014	04/01/2014	04/01/2016		04/06/2016	6 464 50
		ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016				6,464.52
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016		03/29/2016		04/06/2016	37.75
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	3	\$6,537.92
Object 43690 - OTHER RE										
1087 - THE OFFICE CENTER INC	177873	COPIER MAINTENANCE 2/15-3/14	# 334156		03/21/2016		03/28/2016	03/25/2016	04/06/2016	50.00
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inve	pice Transactions	1	\$50.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 49310 - IMPROVEN	IENTS OTHER TH	AN BUILDINGS								
1731 - MRTE INC	33523	PO 16-226 QUOTE- OF 1519.7 W DISTRIBUTION 12" CONN.	Paid by Check # 334124		03/10/2016	03/29/2016	03/29/2016	04/0	06/2016	45,797.40
1129 - STATE OF MONTANA	OF1519.7FINAL	WITHHOLDING FOR MRTE ON OF 1519.7	Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016	04/0	06/2016	462.60
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2		\$46,260.00
Object 49325 - PROFESSI										
1887 - BLACK & VEATCH CORPORATION	1219828	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 334066		03/09/2016	03/29/2016	03/29/2016	04/0	06/2016	7,059.58
			325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions 1	•	\$7,059.58
Object 49410 - MACHINER	RY & EOUIPMEN	,								
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT2	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP	Paid by Check # 334058		03/22/2016	03/29/2016	03/29/2016	04/0	06/2016	125,894.86
		08/18/15								
1129 - STATE OF MONTANA	OF1625.5PMT2	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016	04/0	06/2016	1,271.67
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions 2	-	\$127,166.53
			Divi	ision 555 - WA	TER PURIFIC	ATION Totals	Inv	oice Transactions 29	•	\$188,124.50
Division 556 - WATER DISTRIBUTIO	ON									
Object 42140 - INSTRUCT	IONAL & SAFET	SUPPLIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137977	IBU MAX, ANTACID	Paid by Check # 334063		03/28/2016	03/29/2016			06/2016	49.00
		,	t 42140 - INS	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 1		\$49.00
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5718010	SOFTSOAP DISPENSER, UNV MOISTENER	Paid by Check # 334133		02/29/2016	03/29/2016	03/29/2016	04/0	06/2016	1.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	-	\$1.96
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016	03/3	30/2016	19.63
1100 - GREAT FALLS ACE	3973583	DUCK TAPE	Paid by Check # 334089		03/18/2016	03/29/2016	03/29/2016	04/0	06/2016	21.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77059	CLEAN MATS	Paid by Check # 334094		03/29/2016	03/29/2016	03/29/2016	04/0	06/2016	43.87



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 DISTRIBUTIC	N									
Object 42290 - OTHER OP		IES								
1224 - NORTHWEST PIPE FITTINGS INC	2596655	ADAPTER	Paid by Check # 334130		03/24/2016	03/29/2016	03/29/2016		04/06/2016	52.50
1084 - PROBUILD	2067263	CHISEL, FASTENERS	Paid by Check # 334135		03/24/2016	03/29/2016	03/29/2016		04/06/2016	9.69
1084 - PROBUILD	2068206	BROOM, SCREWS, WASHERS	Paid by Check # 334135		03/29/2016	03/29/2016	03/29/2016		04/06/2016	12.06
1107 - SMITH EQUIPMENT CO	270051	ORANGE MARKING PAINT	Paid by Check # 334145		03/15/2016	03/29/2016	03/29/2016		04/06/2016	45.00
1067 - SODERS FLEET SUPPLY	173706	MEASURING TAPES, NOBL STUD 10	Paid by Check # 334147		03/25/2016	03/29/2016	03/29/2016		04/06/2016	10.71
			Object 42290) - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	8	\$215.02
Object 42360 - UTILITY SI			5 · · · · 0 · · ·							
1656 - MT WATERWORKS	AR19860	REPAIR CLAMP	Paid by Check # 334125		03/07/2016	03/29/2016	03/29/2016		04/06/2016	1,650.00
2186 - THERMAL SUPPLY INC	6063593	GAKETS	# 334123 Paid by Check # 334157		03/15/2016	03/29/2016	03/29/2016		04/06/2016	4.82
				Dbject 42360 -	UTILITY SUP	PLIES Totals	Inv	pice Transactions	2	\$1,654.82
Object 42410 - SMALL TOO	OLS									
1104 - NORTH 40 OUTFITTERS	6630051	SHOVELS	Paid by Check # 334129			03/29/2016	03/29/2016		04/06/2016	39.96
				Object 424	410 - SMALL T	TOOLS Totals	Inv	pice Transactions	1	\$39.96
Object 43320 - BOOKS & S					00/15/001/	02/01/001/	00/01/001/		02/20/201/	1(0.00
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	# 333925		03/15/2016	03/21/2016	03/21/2016		03/30/2016	160.00
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inv	pice Transactions	1	\$160.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902			03/28/2016	03/28/2016		03/30/2016	61.20
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$61.20
Object 43415 - CELL PHON					00/15/001/	00/00/004/	00/00/004/		0.1.0/1001/	405 7/
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166			03/29/2016			04/06/2016	125.76
Object 42620 MAINTENA		ITC		Object 4.	3415 - CELL P	HONE Lotals	Inv	pice Transactions	1	\$125.76
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check		03/15/2016	03/28/2016	03/28/2016		03/30/2016	2.76
	, , , 02/2010	BOST WOL, WET WOL	# 333958		03/13/2010	00/20/2010	00/20/2010		03/ 30/ 2010	2.70
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	2.76
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	2	\$5.52



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI										
Object 49310 - IMPROVEN		HAN BUTI DINGS								
2674 - ACCESSIBLE SPACE INC		PO 16-236 REIMB FOR	Paid by Check		02/16/2016	03/29/2016	03/29/2016		04/06/2016	6,962.23
		OVERSIZING	# 334056							
		UTILITIES AT VOYAGEUR								
		APARTMENTS								
		Object 493	10 - IMPROVE	MENTS OTHEI	R THAN BUILI	DINGS Totals	Invo	pice Transactions	1	\$6,962.23
			Divi	sion 556 - WA	FER DISTRIB	JTION Totals	Invo	pice Transactions	19	\$9,275.47
Division 590 - UTILITY BOND CONS										
Object 49310 - IMPROVEN 1887 - BLACK & VEATCH CORPORATION	1219828	PO 16-187 REOPEN PO	Daid by Chack		03/09/2016	03/29/2016	03/29/2016		04/06/2016	42,661.31
1007 - BLACK & VEATCH CORPORATION	1219020	FOR OF 1519 B&V	# 334066		03/09/2010	03/29/2010	03/29/2010		04/00/2010	42,001.31
		REMAINING BALANCE								
		,	10 - IMPROVE					pice Transactions		\$42,661.31
		Div	ision 590 - UTI					pice Transactions		\$42,661.31
					1 - PUBLIC W Fund 5210 - V			pice Transactions pice Transactions	-	\$240,248.29 \$240,248.29
Fund 5310 - SEWER					1 unu 3210 - V	VAILN TOTAIS	IIIV	Sice ITalisactions	147	\$240,240.29
Object 20110 - ACCOUNTS	5 PAYABLE									
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check		03/15/2016	03/21/2016	03/21/2016		03/30/2016	(160.00)
	02502007		# 333925		02/15/201/	02/21/201/	02/20/201/		02/20/201/	1/0.00
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	# 333925		03/15/2016	03/21/2016	03/30/2016		03/30/2016	160.00
1102 - CENTURYLINK	4523207/MAR1	M4064523207887M/MA			03/01/2016	03/28/2016	03/28/2016		03/30/2016	(61.20)
	6	R16	# 333902							(
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	# 333902		03/01/2016	03/28/2016	03/30/2016		03/30/2016	61.20
1144 - MASCO	5517	THERMO CLEAN,	Paid by Check		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(11.54)
		FIXTURE CLEAN	# 333940							. ,
1144 - MASCO	5517	GLOVES THERMO CLEAN,	Daid by Chaok		03/21/2016	02/20/2014	03/30/2016		03/30/2016	11.54
1144 - MASCO	5517	FIXTURE CLEAN	Paid by Check # 333940		03/21/2010	03/28/2016	03/30/2010		03/30/2016	11.54
		GLOVES								
2682 - MASTERCARD PROCESSING	5462/03212016	5569631000465462,	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	(6.74)
CENTER 2682 - MASTERCARD PROCESSING	5462/03212016	POSTAGE 5569631000465462,	# 333951 Paid by Check		03/21/2016	03/22/2016	03/30/2016		03/30/2016	6.74
CENTER	5402/03212010	POSTAGE	# 333951		03/21/2010	03/22/2010	03/30/2010		03/30/2010	0.74
2682 - MASTERCARD PROCESSING	5462/032116	5569631000465462,	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	(6.74)
CENTER	E440/000114	POSTAGE	# 333951		02/21/2014	02/22/2014	02/20/2014		02/20/2014	6 7 4
2682 - MASTERCARD PROCESSING CENTER	5462/032116	5569631000465462, POSTAGE	Paid by Check # 333951		03/21/2016	03/22/2016	03/30/2016		03/30/2016	6.74
		. comoe								



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Fund 5310 - SEWER	DAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER		5569631000465462, ZORO DRUM SPILL	Paid by Check # 333951		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(179.70)
2682 - MASTERCARD PROCESSING CENTER	5462/03172016 SS	CONTAIN 5569631000465462, ZORO DRUM SPILL CONTAIN	Paid by Check # 333951		03/17/2016	03/22/2016	03/30/2016	03/30/2016	179.70
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016	03/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/30/2016	03/30/2016	1.62
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/30/2016	03/30/2016	1.62
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2FINAL	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 333997		02/19/2016	03/24/2016	03/24/2016	03/30/2016	(14,373.78)
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2FINAL	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 333997		02/19/2016	03/24/2016	03/30/2016	03/30/2016	14,373.78
1129 - STATE OF MONTANA	OF1451.2FINAL		Paid by Check # 334007		03/04/2016	03/24/2016	03/24/2016	03/30/2016	(145.19)
1129 - STATE OF MONTANA	OF1451.2FINAL		Paid by Check # 334007		03/04/2016	03/24/2016	03/30/2016	03/30/2016	145.19
2926 - CROWLEY FLECK PLLP	758430	PTOW ISSUES, LEGAL FEES THRU 2/29/16	Paid by Check # 334075		02/29/2016	03/28/2016	03/28/2016	04/06/2016	(5,048.05)
2926 - CROWLEY FLECK PLLP	758430	PTOW ISSUES, LEGAL FEES THRU 2/29/16	Paid by Check # 334075		02/29/2016	03/28/2016	04/06/2016	04/06/2016	5,048.05
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	03/29/2016	04/06/2016	(2,006.41)
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	04/06/2016	04/06/2016	2,006.41
1109 - ENERGY LABORATORIES INC	360351529	PROCESS SAMPLES	Paid by Check # 334081		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(482.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1109 - ENERGY LABORATORIES INC	360351529	PROCESS SAMPLES	Paid by Check		03/25/2016	03/29/2016	04/06/2016	04/06/2016	482.00
	00000/50		# 334081		00/00/004/	00/00/001/	00/00/001/	01/07/2001/	(1, 1, 0, 0, 0, 0)
2960 - GOLDSTREET DESIGN AGENCY, INC	; 00002653	FOG COMMERCIAL BROCHURES 500 EA	Paid by Check # 334088		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(1,123.00)
2960 - GOLDSTREET DESIGN AGENCY, INC	00002653	FOG COMMERCIAL BROCHURES 500 EA	Paid by Check # 334088		03/30/2016	03/29/2016	04/06/2016	04/06/2016	1,123.00
2682 - MASTERCARD PROCESSING CENTER	5462/03282016	5569631000465462, POSTAGE	Paid by Check # 334112		03/28/2016	03/29/2016	03/29/2016	04/06/2016	(41.80)
2682 - MASTERCARD PROCESSING CENTER	5462/03282016	5569631000465462, POSTAGE	Paid by Check # 334112		03/28/2016	03/29/2016	04/06/2016	04/06/2016	41.80
2682 - MASTERCARD PROCESSING CENTER	3848/033016	5569633600043848, GIFT CARDS FOR STEM EXPO	Paid by Check # 334113		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(260.00)
2682 - MASTERCARD PROCESSING CENTER	3848/033016	5569633600043848, GIFT CARDS FOR STEM EXPO	Paid by Check # 334113		03/30/2016	03/29/2016	04/06/2016	04/06/2016	260.00
2682 - MASTERCARD PROCESSING CENTER	5462/03312016	5569631000465462, EXTERNAL HARD DRIVE	Paid by Check # 334112		03/31/2016	03/29/2016	03/29/2016	04/06/2016	(71.99)
2682 - MASTERCARD PROCESSING CENTER	5462/03312016		Paid by Check # 334112		03/31/2016	03/29/2016	04/06/2016	04/06/2016	71.99
1078 - PICKWICKS OFFICE CITY	5718010		Paid by Check # 334133		02/29/2016	03/29/2016	03/29/2016	04/06/2016	(10.97)
1078 - PICKWICKS OFFICE CITY	5718010	SOFTSOAP DISPENSER, UNV MOISTENER	Paid by Check # 334133		02/29/2016	03/29/2016	04/06/2016	04/06/2016	10.97
1107 - SMITH EQUIPMENT CO	270216	GREEN MARKING PAINT, KAMLOCK	Paid by Check # 334145		03/22/2016	03/29/2016	03/29/2016	04/06/2016	(53.00)
1107 - SMITH EQUIPMENT CO	270216		Paid by Check # 334145		03/22/2016	03/29/2016	04/06/2016	04/06/2016	53.00
1067 - SODERS FLEET SUPPLY	173282	QNUT COTTER PIN	Paid by Check # 334147		03/18/2016	03/29/2016	03/29/2016	04/06/2016	(1.98)
1067 - SODERS FLEET SUPPLY	173282	QNUT COTTER PIN	Paid by Check # 334147		03/18/2016	03/29/2016	04/06/2016	04/06/2016	1.98
1286 - TOOL BOX INC	224828	WILTON VISE	Paid by Check # 334160		03/24/2016	03/29/2016	03/29/2016	04/06/2016	(149.00)
1286 - TOOL BOX INC	224828	WILTON VISE	Paid by Check # 334160		03/24/2016	03/29/2016	04/06/2016	04/06/2016	149.00
1409 - UTILITY SPECIALTIES INC	6470	INSIDE ROLLER CLUTCH	Paid by Check # 334165		03/16/2016	03/29/2016	03/29/2016	04/06/2016	(39.74)
1409 - UTILITY SPECIALTIES INC	6470	INSIDE ROLLER CLUTCH	Paid by Check # 334165		03/16/2016	03/29/2016	04/06/2016	04/06/2016	39.74



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Fund 5310 - SEWER Object 20110 - ACCOUN										
1409 - UTILITY SPECIALTIES INC	6468	VAPOROOTER II	Paid by Check # 334165		03/16/2016	03/29/2016	03/29/2016		04/06/2016	(2,772.44)
1409 - UTILITY SPECIALTIES INC	6468	VAPOROOTER II	# 334105 Paid by Check # 334165		03/16/2016	03/29/2016	04/06/2016		04/06/2016	2,772.44
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(125.80)
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	04/06/2016		04/06/2016	125.80
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	48	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMEN	r									
Object 43590 - OTHER P	ROFESSIONAL SE		IEOUS							
2960 - GOLDSTREET DESIGN AGENCY, I	NC 00002653	FOG COMMERCIAL BROCHURES 500 EA	Paid by Check # 334088		03/30/2016	03/29/2016	03/29/2016		04/06/2016	1,123.00
		Object 43590 - O	THER PROFESSIO	ONAL SERVIC	ES MISCELLAN	IEOUS Totals		oice Transactions		\$1,123.00
				Division 564 -	SEWER TREAT	MENT Totals	Inv	oice Transactions	5 1	\$1,123.00
Division 565 - SEWER COLLECTIO Object 42120 - COMPUT										
2682 - MASTERCARD PROCESSING CENTER	5462/03312016	5569631000465462, EXTERNAL HARD DRIVE	Paid by Check # 334112		03/31/2016	03/29/2016	03/29/2016		04/06/2016	71.99
			Object 4	2120 - COMP	UTER ACCESS	ORIES Totals	Inv	oice Transactions	5 1	\$71.99
Object 42260 - SAFETY E	EQUIPMENT - MIN	OR								
2682 - MASTERCARD PROCESSING CENTER	5462/03172016 SS	5569631000465462, ZORO DRUM SPILL CONTAIN	Paid by Check # 333951		03/17/2016	03/22/2016	03/22/2016		03/30/2016	179.70
			Object 4226	0 - SAFETY E	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	5 1	\$179.70
Object 42290 - OTHER O	PERATING SUPPL	IES								
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	11.54
1107 - SMITH EQUIPMENT CO	270216	GREEN MARKING PAINT, KAMLOCK	Paid by Check # 334145		03/22/2016	03/29/2016	03/29/2016		04/06/2016	53.00
1409 - UTILITY SPECIALTIES INC	6468	VAPOROOTER II	Paid by Check # 334165		03/16/2016	03/29/2016	03/29/2016		04/06/2016	2,772.44
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 3	\$2,836.98
Object 42330 - MACHIN	ERY & EQUIPMEN	T PARTS								
1067 - SODERS FLEET SUPPLY	173282	QNUT COTTER PIN	Paid by Check # 334147		03/18/2016	03/29/2016	03/29/2016		04/06/2016	1.98
1409 - UTILITY SPECIALTIES INC	6470	INSIDE ROLLER CLUTCH	Paid by Check # 334165		03/16/2016	03/29/2016	03/29/2016		04/06/2016	39.74
			Object 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	5 2	\$41.72



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42410 - SMALL TO			Debt by Obser		02/24/201/	00/00/001/	00/00/001/		04/07/2017	1 40 00
1286 - TOOL BOX INC	224828	WILTON VISE	Paid by Check # 334160		03/24/2016	03/29/2016	03/29/2016)	04/06/2016	149.00
			// 334100	Object 42	410 - SMALL	FOOLS Totals	Inv	oice Transactions	5 1	\$149.00
Object 43320 - BOOKS &	SUBSCRIPTIONS	S - NEWSPAPERS								
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check		03/15/2016	03/21/2016	03/21/2016	D	03/30/2016	160.00
			# 333925							
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP	APERS Totals	Inv	oice Transactions	5 1	\$160.00
Object 43410 - TELEPHO										
1102 - CENTURYLINK		M4064523207887M/MA			03/01/2016	03/28/2016	03/28/2016	b	03/30/2016	61.20
	6	R16	# 333902	Object 4	13410 - TELEF		Inv	oice Transactions	1	\$61.20
Object 43415 - CELL PHO	NF			Object -	19410 ILLEI		1110			\$01.20
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL	Paid by Check		03/15/2016	03/29/2016	03/29/2016)	04/06/2016	125.80
		PHONE CHARGES	# 334166							
				Object 4	3415 - CELL F	HONE Totals	Inv	oice Transactions	5 1	\$125.80
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check		03/15/2016	03/28/2016	03/28/2016		03/30/2016	1.62
	01770/0510		# 333958		02/22/2014	02/20/2014	02/20/2014		02/20/2016	1 ()
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2010)	03/30/2016	1.62
				BO - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 2	\$3.24
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS	5							
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2FINAL	. PO 15-291 OF 1451.2	Paid by Check		02/19/2016	03/24/2016	03/24/2016	D	03/30/2016	14,373.78
		SE SG WASTEWATER	# 333997							
		IMPRV	Delative Objects		00/04/001/	00/04/001/	00/04/001/		00/00/001/	145 10
1129 - STATE OF MONTANA	OF1451.2FINAL	PO 15-292 1% WITHHOLDING ON OF	Paid by Check		03/04/2016	03/24/2016	03/24/2016)	03/30/2016	145.19
		1451.2 FOR PHILLIPS	# 334007							
		CONST								
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR	,		02/16/2016	03/29/2016	03/29/2016		04/06/2016	2,006.41
		OVERSIZING	# 334056							
		UTILITIES AT VOYAGEUR								
		APARTMENTS								
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	5 3	\$16,525.38
			[Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions	5 16	\$20,155.01



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OF										40.07
1078 - PICKWICKS OFFICE CITY	5718010	SOFTSOAP DISPENSER, UNV MOISTENER	Paid by Check # 334133		02/29/2016	03/29/2016	03/29/2016		04/06/2016	10.97
			42190 - OTHER	OFFICE SUP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$10.97
Object 42290 - OTHER OP	ERATING SUPPL									
2682 - MASTERCARD PROCESSING CENTER	3848/033016	5569633600043848, GIFT CARDS FOR STEN EXPO	Paid by Check # 334113		03/30/2016	03/29/2016	03/29/2016		04/06/2016	260.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$260.00
Object 43110 - POSTAGE,	BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING CENTER	5462/03212016	5569631000465462, POSTAGE	Paid by Check # 333951		03/21/2016	03/22/2016	03/22/2016		03/30/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/032116	5569631000465462, POSTAGE	Paid by Check # 333951		03/21/2016	03/22/2016	03/22/2016		03/30/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/03282016	5569631000465462, POSTAGE	Paid by Check # 334112		03/28/2016	03/29/2016	03/29/2016		04/06/2016	41.80
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$55.28
Object 43580 - EPA SAMP	LING									
1109 - ENERGY LABORATORIES INC	360351529	PROCESS SAMPLES	Paid by Check # 334081		03/25/2016	03/29/2016	03/29/2016		04/06/2016	482.00
				Object 435	80 - EPA SAMI	PLING Totals	Inv	oice Transactions	5 1	\$482.00
Object 43590 - OTHER PR										
2926 - CROWLEY FLECK PLLP	758430	PTOW ISSUES, LEGAL FEES THRU 2/29/16	# 334075		02/29/2016	03/28/2016	03/28/2016		04/06/2016	5,048.05
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals		oice Transactions		\$5,048.05
					- ENVIRONME			oice Transactions		\$5,856.30
				Department	31 - PUBLIC W			oice Transactions		\$27,134.31
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	5 72	\$27,134.31
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										(0,000,00)
1217 - CASCADE COUNTY	CCPW005	CONTRACT 11-140 GIBSON FLATS 2016 PYMT	Paid by Check # 333899		03/22/2016	03/22/2016	03/22/2016		03/30/2016	(3,000.00)
1217 - CASCADE COUNTY	CCPW005	CONTRACT 11-140 GIBSON FLATS 2016 PYMT	Paid by Check # 333899		03/22/2016	03/22/2016	03/30/2016		03/30/2016	3,000.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1652.2FINAL	PO 16-228 OF 1652.2 11TH ALLEY S (3800 BLK) SD IMPRV	Paid by Check # 333998		03/22/2016	03/24/2016	03/24/2016		03/30/2016	(40,688.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS									
1492 - PHILLIPS CONSTRUCTION LLC		PO 16-228 OF 1652.2 11TH ALLEY S (3800 BLK) SD IMPRV	Paid by Check # 333998		03/22/2016	03/24/2016	03/30/2016	03/30/2016	40,688.01
1129 - STATE OF MONTANA	OF1652.2FINAL	PO 16-229 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1652.2	Paid by Check # 334007		03/24/2016	03/24/2016	03/24/2016	03/30/2016	(410.99)
1129 - STATE OF MONTANA	OF1652.2FINAL		Paid by Check # 334007		03/24/2016	03/24/2016	03/30/2016	03/30/2016	410.99
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(7.90)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016	04/06/2016	7.90
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	03/29/2016	04/06/2016	(4,271.33)
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check # 334056		02/16/2016	03/29/2016	04/06/2016	04/06/2016	4,271.33
1214 - TD&H ENGINEERING	5532	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			03/09/2016	03/29/2016	03/29/2016	04/06/2016	(215.00)
1214 - TD&H ENGINEERING	5532	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	5		03/09/2016	03/29/2016	04/06/2016	04/06/2016	215.00
1214 - TD&H ENGINEERING	5531	PO 13-118 REOPEN OF1617.1 NW GF SD IMPPV, PHASES 1-6 DESIGN	Paid by Check # 334152		03/09/2016	03/29/2016	03/29/2016	04/06/2016	(10,337.25)
1214 - TD&H ENGINEERING	5531	PO 13-118 REOPEN OF1617.1 NW GF SD IMPPV, PHASES 1-6 DESIGN	Paid by Check # 334152		03/09/2016	03/29/2016	04/06/2016	04/06/2016	10,337.25
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 14	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS	FOTION									
Division 575 - STORM DRAIN COLL										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	02/20/2016		04/06/2016	7.90
1137 - NORTHWESTERN ENERGY	ODD/TEBTO	MONTHLY CHARGES	# 334195		03/14/2010	03/29/2010	03/29/2010		04/00/2010	7.90
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	5 1 ·	\$7.90
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES		2						
1217 - CASCADE COUNTY	CCPW005	CONTRACT 11-140	Paid by Check		03/22/2016	03/22/2016	03/22/2016		03/30/2016	3,000.00
		GIBSON FLATS 2016	# 333899							
		PYMT					Luc	ing Transations	. 1	¢2,000,00
Object 40210 - IMDROVEN		,	U - UTHER RE	PAIR & MAIN	ENANCE SER	VICES TOTALS	111/0	pice Transactions	5 I	\$3,000.00
Object 49310 - IMPROVEN 1492 - PHILLIPS CONSTRUCTION LLC		PO 16-228 OF 1652.2	Paid by Check		03/22/2016	03/24/2016	03/24/2016		03/30/2016	40,688.01
1492 - FHILLIFS CONSTRUCTION LEC	01 1052.21 INAL	11TH ALLEY S (3800	# 333998		03/22/2010	03/24/2010	03/24/2010		03/30/2010	40,000.01
		BLK) SD IMPRV								
1129 - STATE OF MONTANA	OF1652.2FINAL	PO 16-229 1%	Paid by Check		03/24/2016	03/24/2016	03/24/2016		03/30/2016	410.99
		WITHHOLDING FOR	# 334007							
		PHILLIPS CONST ON OF 1652.2								
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR	Paid by Check		02/16/2016	03/29/2016	03/29/2016		04/06/2016	4,271.33
	02101010111	OVERSIZING	# 334056		02/10/2010	00/2//2010	00/2//2010		01/00/2010	1,271.00
		UTILITIES AT								
		VOYAGEUR								
	5500	APARTMENTS	Delal has Observe		00/00/001/	00/00/001/	00/00/001/		04/07/2001/	015 00
1214 - TD&H ENGINEERING	5532	PO 13-210 CHANGE TO PO 2013-210 OF 1462	5		03/09/2016	03/29/2016	03/29/2016		04/06/2016	215.00
		APPROVED ON JAN 7,	// 334132							
		2014								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions	5 4	\$45,585.33
Object 49325 - PROFESSI		ENGINEERING								
1214 - TD&H ENGINEERING	5531	PO 13-118 REOPEN	Paid by Check		03/09/2016	03/29/2016	03/29/2016		04/06/2016	10,337.25
		OF1617.1 NW GF SD	# 334152							
		IMPPV, PHASES 1-6 DESIGN								
			325 - PROFES	SIONAL SERVI	CES ENGINE	ERING Totals	Invo	pice Transactions	· 1	\$10,337.25
		5	Division !	575 - STORM D	RAIN COLLEG	CTION Totals	Invo	oice Transactions	· 7	\$58,930.48
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions	5 7	\$58,930.48
				Fund 53	15 - STORM [DRAIN Totals	Invo	oice Transactions	. 21	\$58,930.48
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	87319	DRUG TESTING FOR	Paid by Check		03/15/2016	03/23/2016	03/23/2016		03/30/2016	(52.50)
	07210	EMPLOYEE WITH CDL	# 333985		02/15/201/	02/22/201/	02/20/201/		02/20/2014	
1601 - THE CHEMNET CONSORTIUM INC	87319	DRUG TESTING FOR EMPLOYEE WITH CDL	Paid by Check		03/15/2016	03/23/2016	03/30/2016		03/30/2016	52.50
			# 333705							



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		NAAC 45000000000000000000000000000000000000	Delid has Observe		02/01/201/	00/00/001/	02/20/201/	02/20/201/	(22.1.4)
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016	03/30/2016	(33.14)
1102 - CENTURYLINK	6 4523207/MAR1				03/01/2016	03/28/2016	03/30/2016	03/30/2016	33.14
	6	R16	# 333902		03/01/2010	03/20/2010	03/30/2010	03/30/2010	55.14
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-	Paid by Check		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(160.00)
		ROBERT CAMPBELL	# 333919						
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-	Paid by Check		03/15/2016	03/22/2016	03/30/2016	03/30/2016	160.00
	10001	ROBERT CAMPBELL	# 333919		00/47/004/	00/00/004/	00/00/004/	00/00/001/	(1 (0, 00)
1884 - GREAT FALLS MEDICAL SERVICES	13201	DOT PHYSICAL-COLE	Paid by Check		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13201	HENDERSON DOT PHYSICAL-COLE	# 333919 Paid by Check		03/17/2016	03/22/2016	03/30/2016	03/30/2016	160.00
1004 - OKEAT TALLS MEDICAL SERVICES	13201	HENDERSON	# 333919		03/1//2010	03/22/2010	03/30/2010	03/30/2010	100.00
1144 - MASCO	5517	THERMO CLEAN,	Paid by Check		03/21/2016	03/28/2016	03/28/2016	03/30/2016	(12.66)
		FIXTURE CLEAN	# 333940						
		GLOVES							
1144 - MASCO	5517	THERMO CLEAN,	Paid by Check		03/21/2016	03/28/2016	03/30/2016	03/30/2016	12.66
		FIXTURE CLEAN	# 333940						
2682 - MASTERCARD PROCESSING	3848/032316A	GLOVES	Daid by Chaok		03/23/2016	03/23/2016	03/23/2016	03/30/2016	(124.14)
CENTER	3848/032310A	5569633600043848/AL LEGIANTAIR-	# 333952		03/23/2010	03/23/2010	03/23/2010	03/30/2016	(134.16)
GENTER		LASVEGAS	// 333732						
2682 - MASTERCARD PROCESSING	3848/032316A	5569633600043848/AL	Paid by Check		03/23/2016	03/23/2016	03/30/2016	03/30/2016	134.16
CENTER		LEGIANTAIR-	# 333952						
		LASVEGAS							
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST,	Paid by Check		03/22/2016	03/24/2016	03/24/2016	03/30/2016	(36.11)
	04775/0054	SAFETY	# 333958					00 /00 /00 <i>/</i>	
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST, SAFETY	Paid by Check		03/22/2016	03/24/2016	03/30/2016	03/30/2016	36.11
1061 - NATIONAL LAUNDRY	79982/2510		# 333958 Paid by Check		03/15/2016	03/28/2016	03/28/2016	03/30/2016	(12.42)
1001 - NATIONAL LAUNDRI	77702/2310	DUST WOL, WET WOL	# 333958		03/13/2010	03/20/2010	03/20/2010	03/30/2010	(12.42)
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP			03/15/2016	03/28/2016	03/30/2016	03/30/2016	12.42
			# 333958						
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(12.42)
	04770/0540		# 333958					00 /00 /00 <i>/</i>	
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check		03/22/2016	03/28/2016	03/30/2016	03/30/2016	12.42
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	# 333958 Paid by Check		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(4.33)
1078 - FICKWICKS OFFICE CITT	5720210	DUSTER-CANNED AIR	# 333966		03/1//2010	03/22/2010	03/22/2010	03/30/2010	(4.33)
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check		03/17/2016	03/22/2016	03/30/2016	03/30/2016	4.33
			# 333966						
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check		03/15/2016	03/24/2016	03/24/2016	03/30/2016	(6.50)
			# 333966						
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check		03/15/2016	03/24/2016	03/30/2016	03/30/2016	6.50
			# 333966						



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS					00/14/1001/	00/00/004/	00/00/001/		00/00/001/	(10, 70)
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY	# 333968 Paid by Check		03/16/2016	03/22/2016	03/30/2016		03/30/2016	12.78
IZ64 - PREFERRED OFFICE EQUIPMENT	1111/02	CHARGE	# 333968		03/10/2010	03/22/2010	03/30/2010		03/30/2010	12.70
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check		02/17/2016	04/01/2016	04/01/2016		04/06/2016	(169,405.38)
	•	2010 170	# 334122		02,17,2010	0 1/ 0 1/ 2010	0 // 0 // 2010		01/00/2010	(107/100100)
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check		02/17/2016	04/01/2016	04/06/2016		04/06/2016	169,405.38
			# 334122							
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST,	Paid by Check		03/29/2016	03/31/2016	03/31/2016		04/06/2016	(36.11)
		SAFETY	# 334127							
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST,	Paid by Check		03/29/2016	03/31/2016	04/06/2016		04/06/2016	36.11
		SAFETY	# 334127							
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check		03/23/2016	03/31/2016	03/31/2016		04/06/2016	(35.50)
	20/7022		# 334135		02/22/201/	00/01/001/	04/07/0017		04/07/20017	
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	04/06/2016		04/06/2016	35.50
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(13.50)
	2007170		# 334135		03/24/2010	03/31/2010	04/00/2010		04/00/2010	(13.30)
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check		03/24/2016	03/31/2016	03/31/2016		04/06/2016	13.50
			# 334135							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS				-						
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	Y & EQUIPMEN	Т								
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check		02/17/2016	04/01/2016	04/01/2016		04/06/2016	169,405.38
			# 334122							
			Object 49	410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	ice Transactions	1	\$169,405.38
			2	Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions	1	\$169,405.38
Division 584 - SANITATION COMME	RCIAL									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	6.39
INC		CHARGE	# 333968							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$6.39
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check		03/17/2016	03/22/2016	03/22/2016		03/30/2016	2.16
			# 333966							
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check		03/15/2016	03/24/2016	03/24/2016		03/30/2016	3.25
			# 333966						-	
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	2	\$5.41
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/MAR1				03/01/2016	03/28/2016	03/28/2016		03/30/2016	16.57
	6	R16	# 333902						-	+ - · · = =
				Object 4	3410 - TELEP	HUNE otals	Invo	ice Transactions	T	\$16.57



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS	DOTAL								
Division 584 - SANITATION COMME Object 43560 - MEDICAL S									
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-	Paid by Check		03/15/2016	03/22/2016	03/22/2016	03/30/2016	160.00
1004 - GREAT FALLS MEDICAL SERVICES	13100	ROBERT CAMPBELL	# 333919		03/15/2010	03/22/2010	03/22/2010	03/30/2010	100.00
1884 - GREAT FALLS MEDICAL SERVICES	13201	DOT PHYSICAL-COLE HENDERSON	Paid by Check # 333919		03/17/2016		03/22/2016	03/30/2016	160.00
Object 43630 - MAINTENA		ITC	0	bject 43560 - I	MEDICAL SER	VICES otals	Invo	pice Transactions 2	\$320.00
1144 - MASCO	5517	THERMO CLEAN,	Paid by Check		03/21/2016	03/28/2016	03/28/2016	03/30/2016	6.33
1144 - MASCO	5517	FIXTURE CLEAN GLOVES	# 333940		03/21/2010	03/20/2010	03/20/2010	03/30/2010	0.33
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/24/2016	03/30/2016	18.06
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016	03/30/2016	6.21
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016	03/30/2016	6.21
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST, SAFETY	Paid by Check # 334127		03/29/2016	03/31/2016	03/31/2016	04/06/2016	18.06
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016	04/06/2016	17.75
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016	04/06/2016	(6.75)
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 7	\$65.87
Object 43790 - MISCELLAN									
2682 - MASTERCARD PROCESSING CENTER	3848/032316A	5569633600043848/AL LEGIANTAIR- LASVEGAS	Paid by Check # 333952		03/23/2016	03/23/2016	03/23/2016	03/30/2016	67.08
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	vice Transactions 1	\$67.08
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	pice Transactions 14	\$481.32
Division 585 - SANITATION RESIDE									
Object 42190 - OTHER OFF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016		03/22/2016	03/30/2016	6.39
Obtack (2200 OTHER OR		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.39
Object 42290 - OTHER OPI 1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check		03/17/2016	03/22/2016	03/22/2016	03/30/2016	2.17
1076 - PICKWICKS OFFICE CITY		DUSTER-CANNED AIR	# 333966		03/17/2010	03/22/2010	03/22/2010	03/30/2010	
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016	03/30/2016	3.25
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$5.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDE										
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/MA	Paid by Check		03/01/2016	03/28/2016	03/28/2016		03/30/2016	16.57
	43232077MART	R16	# 333902		03/01/2010	03/20/2010	03/20/2010		03/30/2010	10.57
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$16.57
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	87319	DRUG TESTING FOR EMPLOYEE WITH CDL	Paid by Check # 333985		03/15/2016	03/23/2016	03/23/2016		03/30/2016	52.50
			O	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$52.50
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	6.33
1061 - NATIONAL LAUNDRY	81775/2251	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/24/2016		03/30/2016	18.05
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016		03/30/2016	6.21
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	6.21
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST, SAFETY	Paid by Check # 334127		03/29/2016	03/31/2016	03/31/2016		04/06/2016	18.05
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016		04/06/2016	17.75
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	(6.75)
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	7	\$65.85
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	3848/032316A	5569633600043848/AL LEGIANTAIR- LASVEGAS	Paid by Check # 333952		03/23/2016	03/23/2016	03/23/2016		03/30/2016	67.08
		Obj	ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$67.08
			Division !		TION RESIDE		Invo	oice Transactions	13	\$213.81
					1 - PUBLIC W			pice Transactions	-	\$170,100.51
				Fund	5410 - SANITA	ATION Totals	Invo	pice Transactions	60	\$170,100.51
Fund 5711 - SWIMMING POOLS	DAVADIE									
Object 20110 - ACCOUNTS					00/04/004/	00/00/004/	00/00/004/		00/00/004/	
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(49.44)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		03/30/2016	49.44



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									(
1102 - CENTURYLINK	7614320/MAR1		5		03/13/2016	03/22/2016	03/22/2016	03/30/2016	(27.13)
	6	16 4047414220201P/MAD	# 333902		02/12/2014	02/22/2014	02/20/2014	02/20/2014	27.13
1102 - CENTURYLINK	7014320/MART	4067614320301B/MAR 16	# 333902		03/13/2016	03/22/2016	03/30/2016	03/30/2016	27.13
1102 - CENTURYLINK	4523733/MAR1				03/07/2016	03/22/2016	03/22/2016	03/30/2016	(40.79)
	6	16	# 333902		00/07/2010	00/22/2010	00/22/2010	00,00,2010	(10.77)
1102 - CENTURYLINK	4523733/MAR1				03/07/2016	03/22/2016	03/30/2016	03/30/2016	40.79
	6	16	# 333902						
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check		03/24/2016	03/22/2016	03/22/2016	03/30/2016	(39.98)
			# 333918						
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check		03/24/2016	03/22/2016	03/30/2016	03/30/2016	39.98
	07/00//0/0		# 333918		00/01/001/	00/00/001/	00/00/004/	00/00/001/	(00.47)
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE	Paid by Check		02/21/2016	03/23/2016	03/23/2016	03/30/2016	(28.17)
1076 - VERIZON WIRELESS	9760846060	SERV PARK N REC FEB - CELL PHONE	# 333989 Paid by Check		02/21/2014	03/23/2016	03/30/2016	02/20/2014	28.17
1070 - VERIZON WIRELESS	9700840000	SERV PARK N REC	# 333989		02/21/2016	03/23/2010	03/30/2016	03/30/2016	28.17
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016	04/06/2016	(390.31)
		MONTHLY CHARGES	# 334195		00/20/2010	0 // 0 // 2010	01/01/2010	01/00/2010	(070.01)
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/06/2016	04/06/2016	390.31
		MONTHLY CHARGES	# 334195						
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(18.85)
		MONTHLY CHARGES	# 334195						
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	04/06/2016	04/06/2016	18.85
		MONTHLY CHARGES	# 334195						
1412 - KENCO SECURITY AND	1292868	ALARM SERVICES	Paid by Check		04/01/2016	03/29/2016	03/29/2016	04/06/2016	(26.00)
	10000/0	APRIL2016	# 334097		04/01/201/	02/20/201/	04/07/20017	04/07/2017	24.00
1412 - KENCO SECURITY AND TECHNOLOGY	1292868	ALARM SERVICES APRIL2016	Paid by Check # 334097		04/01/2016	03/29/2016	04/06/2016	04/06/2016	26.00
2682 - MASTERCARD PROCESSING	6587/032516A		Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(309.16)
CENTER	0307/032310A		# 334107		03/23/2010	03/29/2010	03/27/2010	04/00/2010	(307.10)
GENTER		RESALE	// 334107						
2682 - MASTERCARD PROCESSING	6587/032516A		Paid by Check		03/25/2016	03/29/2016	04/06/2016	04/06/2016	309.16
CENTER		WIM PRODUCTS FOR	# 334107						
		RESALE							
2682 - MASTERCARD PROCESSING	6587/033016	5569631000516587/OP	Paid by Check		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(97.28)
CENTER		ERATING SUPPLIES	# 334107						
2682 - MASTERCARD PROCESSING	6587/033016	5569631000516587/OP	5		03/30/2016	03/29/2016	04/06/2016	04/06/2016	97.28
CENTER	1100100	ERATING SUPPLIES	# 334107		00/00/004/	00/00/001/	00/00/004/	01/07/0017	(100 (0)
1091 - MONTANA BROOM & BRUSH	1129188	JANITORIAL SUPPLIES	5		03/28/2016	03/29/2016	03/29/2016	04/06/2016	(122.69)
COMPANY 1091 - MONTANA BROOM & BRUSH	1129188	JANITORIAL SUPPLIES	# 334117 Paid by Check		03/28/2016	03/29/2016	04/06/2016	04/06/2016	122.69
COMPANY	1127100	JANI I UNIAL SUPPLIES	# 334117		03/20/2010	03/27/2010	04/00/2010	04/00/2010	122.09
DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM	Paid by Check		03/29/2016	03/29/2016	03/29/2016	04/06/2016	(132.30)
	1210	LEADERSHIP EVENT	# 334199		00/2//2010	00/2//2010	55/27/2010	04/06/2010	(102.00)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM	Paid by Check		03/29/2016	03/29/2016	04/06/2016	04/06/2016	132.30
DAVID UTEY SPEAKING OF SOLUTIONS	1213		# 334199		03/29/2016	03/29/2016	04/06/2016	04/06/2016	132.30
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 24	\$0.00
Department 64 - PARK & RECREATIO	ON								
Division 671 - ELECTRIC CITY WA	TER PARK								
Object 43420 - ELECTRIC	C UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016	03/30/2016	49.44
		MONTHLY CHARGES	# 334005						
		ACCT #0409308	5						40.05
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016	04/06/2016	18.85
		MONTHLY CHARGES	# 334195	Object 43420 -		aletoT VTT ITT	Inv	oice Transactions 2	\$68.29
Object 43590 - OTHER PI	ROFFSSTONAL SF	RVICES MISCELLANEO	us		LECTRICO		1110		φ00.2 <i>9</i>
1412 - KENCO SECURITY AND	1292868	ALARM SERVICES	Paid by Check		04/01/2016	03/29/2016	03/29/2016	04/06/2016	26.00
TECHNOLOGY	1272000	APRIL2016	# 334097		01/01/2010	00/2//2010	00/2//2010	0110012010	20.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$26.00
Object 43640 - MACHINE	ERY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check		03/24/2016	03/22/2016	03/22/2016	03/30/2016	39.98
			# 333918						
		Object 43640 - MACH	-					oice Transactions 1	\$39.98
			Division 6	71 - ELECTRIC	CITY WATER	PARK I otals	Inv	oice Transactions 4	\$134.27
Division 673 - NATATORIUM POOL									
Object 42190 - OTHER O			Daid by Charle		02/20/201/	02/20/201/	02/20/201/	04/07/2017	00
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OP ERATING SUPPLIES	# 334107		03/30/2016	03/29/2016	03/29/2016	04/06/2016	.99
GENTER				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$0.99
Object 42220 - CHEMICA	L, LAB & MEDICA								
2682 - MASTERCARD PROCESSING	6587/033016	5569631000516587/OP	Paid by Check		03/30/2016	03/29/2016	03/29/2016	04/06/2016	14.93
CENTER		ERATING SUPPLIES	# 334107						
		5	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$14.93
Object 42290 - OTHER O	PERATING SUPPL								
2682 - MASTERCARD PROCESSING	6587/033016	5569631000516587/OP			03/30/2016	03/29/2016	03/29/2016	04/06/2016	55.80
CENTER		ERATING SUPPLIES	# 334107						
Object 43250 BUTI DIN	CDADTC		Object 422	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1	\$55.80
Object 42350 - BUILDIN			Daid by Charle		02/20/201/	02/20/201/	02/20/201/	04/07/2017	
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OP ERATING SUPPLIES	Раю by Спеск # 334107		03/30/2016	03/29/2016	03/29/2016	04/06/2016	25.56
1091 - MONTANA BROOM & BRUSH	1129188	JANITORIAL SUPPLIES			03/28/2016	03/29/2016	03/29/2016	04/06/2016	122.69
COMPANY	112/100	SAME ON THE	# 334117		00/20/2010	00/2//2010	55/2//2010	04/00/2010	122.07
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions 2	\$148.25
				-					



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Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL	N								
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS							
2682 - MASTERCARD PROCESSING	6587/032516A		Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/2016	309.16
CENTER		WIM PRODUCTS FOR	# 334107						
		RESALE Object 4	2520 - SUDDI 1	ES FOR RESAL			Inv	oice Transactions 1	\$309.16
Object 43210 - PRINTING	FORMS FTC	Object 🖷	2320 - SUPPLI	LES FOR RESAL	E MISCELLAN	IEUUS TOtais	111V	UICE ITATISACTIONS I	\$309.10
DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM	Paid by Check		03/29/2016	03/29/2016	03/29/2016	04/06/2016	132.30
		LEADERSHIP EVENT	# 334199						
	_		Objec	tt 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$132.30
Object 43410 - TELEPHON 1102 - CENTURYLINK		404 45 22 22 24 10 / 140 0	Daid by Chaok		02/07/201/	02/22/2014	02/22/2014	03/30/2016	40.79
1102 - CENTURYLINK	4523733/MAR1 6	4064523733341B/MAR 16	# 333902		03/07/2016	03/22/2016	03/22/2010	03/30/2010	40.79
	0		# 000702	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$40.79
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9760846060	FEB - CELL PHONE	Paid by Check		02/21/2016	03/23/2016	03/23/2016	03/30/2016	28.17
		SERV PARK N REC	# 333989	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$28.17
Object 43420 - ELECTRIC	UTILITY				OTIO OLLEI		1110		\$20.17
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016	04/06/2016	390.31
		MONTHLY CHARGES	# 334195						+000.04
				Object 43420 - Division 673 - I				oice Transactions 1 oice Transactions 10	\$390.31 \$1,120.70
Division 675 - NEIGHBORHOOD PO	015			DIVISION 073 - I	VATATORIOM	FUUL TOTAIS	111V	UICE ITATISACTIONS IU	\$1,120.70
Object 43410 - TELEPHON									
1102 - CENTURYLINK		4067614320301B/MAR	Paid by Check		03/13/2016	03/22/2016	03/22/2016	03/30/2016	27.13
	6	16	# 333902						
			Divis	5	3410 - TELEP			oice Transactions 1	\$27.13
				ion 675 - NEIG artment 64 - P				oice Transactions 1 oice Transactions 15	\$27.13 \$1,282.10
			Dep		SWIMMING F			oice Transactions 39	\$1,282.10
Fund 5720 - 911 DISPATCH CENTER									+ 1,202.10
Object 20110 - ACCOUNTS	S PAYABLE								
1102 - CENTURYLINK	4578700/MAR1	PO 42 DISPATCH	Paid by Check		03/10/2016	03/22/2016	03/22/2016	03/30/2016	(5,829.73)
	6	MTHLY LINE JULY 15 TO JUNE 16	# 333902						
1102 - CENTURYLINK	4578700/MAR1	PO 42 DISPATCH	Paid by Check		03/10/2016	03/22/2016	03/30/2016	03/30/2016	5,829.73
	6	MTHLY LINE JULY 15	# 333902		00,10,2010	00, 22, 2010	00,00,2010	00,00,201	0,02,070
		TO JUNE 16			00/40/2011	00/00/001	00/00/00:	00/00/77	
1102 - CENTURYLINK	7617858/MAR1 6	4067617858271B/MAR 16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016	03/30/2016	(55.24)
	U		// JJJ702						



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Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNT										
1102 - CENTURYLINK	7617858/MAR1				03/13/2016	03/22/2016	03/30/2016		03/30/2016	55.24
1102 - CENTURYLINK	6 4527906/MAR1	16 4064527906308B/MAR	# 333902 Paid by Check		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(39.67)
1102 - CENTURYLINK	6 4527906/MAR1	16 4064527906308B/MAR	# 333902 Paid by Check		03/13/2016	03/22/2016	03/30/2016		03/30/2016	39.67
1102 - CENTURYLINK	6 7615135/MAR1	16 4067615135833B/MAR	# 333902 Paid by Check		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(33.36)
1102 - CENTURYLINK	6 7615135/MAR1	16 4067615135833B/MAR	# 333902 Paid by Check		03/13/2016	03/22/2016	03/30/2016		03/30/2016	33.36
	6	16	# 333902		00/10/2010	00/22/2010	00/00/2010		00/00/2010	00.00
1102 - CENTURYLINK	7614050/MAR1 6	4067614050219B/MAR 16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(47.98)
1102 - CENTURYLINK	7614050/MAR1 6	4067614050219B/MAR 16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	47.98
1102 - CENTURYLINK	-	406D082019019/16071 MAR16			03/11/2016	03/22/2016	03/22/2016		03/30/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/16	406D082019019/16071	Paid by Check		03/11/2016	03/22/2016	03/30/2016		03/30/2016	1,660.00
1139 - NORTHWESTERN ENERGY	071 0409725/FEB16	MAR16 ACCT# 0409725 FEB	# 333903 Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(1,612.57)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	16 CHARGES ACCT# 0409725 FEB	# 334195 Paid by Check		03/25/2016	04/04/2016	04/06/2016		04/06/2016	1,612.57
2469 - DISH NETWORK LLC	86583064/MAR	16 CHARGES MAR 16 DISH 911 CTR	# 334195 Paid by Check		03/19/2016	03/30/2016	03/30/2016		04/06/2016	(81.00)
2469 - DISH NETWORK LLC	B16 86583064/MAR	MAR 16 DISH 911 CTR	# 334192 Paid by Check		03/19/2016	03/30/2016	04/06/2016		04/06/2016	81.00
2682 - MASTERCARD PROCESSING	B16 4038/033016	5569663400044038/03	# 334192		03/30/2016	03/30/2016	02/20/2014		04/06/2016	(40.85)
CENTER	4036/033010	3016	# 334111		03/30/2010	03/30/2010	03/30/2010		04/00/2018	(40.65)
2682 - MASTERCARD PROCESSING CENTER	4038/033016	5569663400044038/03 3016	Paid by Check # 334111		03/30/2016	03/30/2016	04/06/2016		04/06/2016	40.85
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	18	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING CENTER	4038/033016	5569663400044038/03 3016	Paid by Check # 334111		03/30/2016	03/30/2016	03/30/2016		04/06/2016	40.85
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$40.85
Object 42290 - OTHER OI 2469 - DISH NETWORK LLC		IES MAR 16 DISH 911 CTR	Paid by Check		03/19/2016	03/30/2016	03/30/2016		04/06/2016	81.00
	B16		# 334192							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$81.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH Object 43412 - FAX & OTH		ITNES								
1102 - CENTURYLINK		406D082019019/16071	Paid by Check		03/11/2016	03/22/2016	03/22/2016		03/30/2016	1,660.00
	071	MAR16	# 333903		00/11/2010	00/22/2010	00/22/2010		00/00/2010	1,000.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINES	5								
1102 - CENTURYLINK		PO 42 DISPATCH	Paid by Check		03/10/2016	03/22/2016	03/22/2016		03/30/2016	5,829.73
	6	MTHLY LINE JULY 15	# 333902							
1102 - CENTURYLINK	7617858/MAD1	TO JUNE 16 4067617858271B/MAR	Paid by Check		03/13/2016	03/22/2016	03/22/2016		03/30/2016	55.24
	6	16	# 333902		03/13/2010	03/22/2010	03/22/2010		03/30/2010	55.24
1102 - CENTURYLINK		4064527906308B/MAR			03/13/2016	03/22/2016	03/22/2016		03/30/2016	39.67
	6	16	# 333902							
1102 - CENTURYLINK	7615135/MAR1				03/13/2016	03/22/2016	03/22/2016		03/30/2016	33.36
1102 - CENTURYLINK	6 7614050/MAR1	16 4067614050219B/MAR	# 333902		03/13/2016	03/22/2016	02/22/2014		03/30/2016	47.98
1102 - CENTORTEINK	7014050/WART	16	# 333902		03/13/2010	03/22/2010	03/22/2010		03/30/2010	47.90
	0			17 - DISPATO	CH CONTROL	LINES Totals	Invo	ice Transactions	5	\$6,005.98
Object 43420 - ELECTRIC	JTILITY		2							
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	1,612.57
		16 CHARGES	# 334195							
			(Object 43420 -				ice Transactions		\$1,612.57
					on 313 - DISP			ice Transactions		\$9,400.40
			Fue	Depa 1d 5720 - 911	artment 21 - PO			ice Transactions ice Transactions		\$9,400.40 \$9,400.40
Fund 5725 - PARKING			Fui	ia 3720 - 911	DISPAICH CE	INTER TOURIS	IIIVC	ice mansactions	27	\$9,400.40
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(126.87)
	0407300/1ED10	MONTHLY CHARGES	# 334005		03/21/2010	03/23/2010	03/23/2010		03/30/2010	(120.07)
		ACCT #0409308								
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/30/2016		03/30/2016	126.87
		MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	ML/FEB16	ACCT #0409308 ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(492.05)
1137 - NORTHWESTERN ENERGI	IVIL/I LDTO	MONTHLY CHARGES	# 334195		03/23/2010	04/01/2010	04/01/2010		04/00/2010	(492.03)
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/06/2016		04/06/2016	492.05
		MONTHLY CHARGES	# 334195							
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016		04/06/2016	(359.46)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	MONTHLY CHARGES ODD FEBRUARY 2016	# 334195 Paid by Check		03/14/2016	03/29/2016	04/06/2016		04/06/2016	359.46
1137 - NUKINWESTEKIN ENERGY	UDD/FEB10	MONTHLY CHARGES	# 334195		03/14/2010	03/29/2010	04/00/2010		04/00/2010	337.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUN	IS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(32.87)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016		04/06/2016	32.87
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOP	MENT		J					-	
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	126.87
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	492.05
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		04/06/2016	359.46
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	32.87
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	4	\$1,011.25
				5	sion 725 - PAR			ice Transactions		\$1,011.25
		Departmen	t 71 - PLANNIN					ice Transactions	-	\$1,011.25
		Bopartinon			nd 5725 - PAR			ice Transactions		\$1,011.25
Fund 5730 - RECREATION										<i><i><i>q</i></i>,<i>q</i>,<i>q</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i>,<i>n</i></i>
Object 20110 - ACCOUN	Γς ραγαρί f									
1139 - NORTHWESTERN ENERGY		FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(3.54)
H37 - NORTHWESTERN ENERGY	0407300/12010	MONTHLY CHARGES	# 334005		03/21/2010	03/23/2010	03/23/2010		03/30/2010	(3.34)
		ACCT #0409308	<i>"</i> 001000							
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/30/2016		03/30/2016	3.54
		MONTHLY CHARGES	# 334005							
		ACCT #0409308	Daid by Cheek		02/17/201/	02/24/201/	02/24/201/		02/20/201/	(110.00)
2738 - AARON D SYBRANT	031716/SYBRA NT	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333885		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(110.00)
2738 - AARON D SYBRANT		CITY LEAGUE REF	# 333885 Paid by Check		03/17/2016	03/24/2016	03/30/2016		03/30/2016	110.00
2730 - AARON D STBRANT	NT	FEES 2/11-3/17/16	# 333885		03/1//2010	03/24/2010	03/30/2010		03/30/2010	110.00
2082 - JAY BAUMBERGER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(364.00)
	ERGE	FEES 2/11-3/17/16	# 333890							()
2082 - JAY BAUMBERGER	031716/BAUMB	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016		03/30/2016	364.00
	ERGE	FEES 2/11-3/17/16	# 333890							
2111 - JEFFREY BEISECKER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(322.00)
	KER	FEES 2/11-3/17/16	# 333892		/ /		/ /			
2111 - JEFFREY BEISECKER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016		03/30/2016	322.00
	KER	FEES 2/11-3/17/16	# 333892		02/17/201/	02/24/201/	02/24/201/		02/20/201/	((2.02)
1909 - WES BREMNER	ER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333895		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(63.00)
	ĽK	1 LL3 2/11-3/1//10	# 333073							



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								
1909 - WES BREMNER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016	03/30/2016	63.00
	ER	FEES 2/11-3/17/16	# 333895						
2079 - GREGORY V CHAPMAN		MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(176.00)
	AN	REF FEES 3/19-3/20/16						00 /00 /00 / /	474.00
2079 - GREGORY V CHAPMAN		MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/30/2016	03/30/2016	176.00
	AN 02171/ (CLIADA	REF FEES 3/19-3/20/16			02/17/201/	02/24/201/	02/24/201/	02/20/201/	(475.00)
2079 - GREGORY V CHAPMAN	AN	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333904		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(475.00)
2079 - GREGORY V CHAPMAN		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016	03/30/2016	475.00
2079 - GREGORT V CHAFWAN	AN	FEES 2/11-3/17/16	# 333904		03/1//2010	03/24/2010	03/30/2010	03/30/2010	475.00
2108 - ERIC CRAWFORD		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(115.00)
	ORD	FEES 2/11-3/17/16	# 333906		03/17/2010	03/24/2010	03/24/2010	03/30/2010	(113.00)
2108 - ERIC CRAWFORD		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016	03/30/2016	115.00
	ORD	FEES 2/11-3/17/16	# 333906		00/11/2010	00/21/2010	00/00/2010	00/00/2010	110.00
1258 - DAVIS BUSINESS MACHINES INC	193072	COPIER SUPPLIES	Paid by Check		03/10/2016	03/22/2016	03/22/2016	03/30/2016	(65.00)
			# 333908						
1258 - DAVIS BUSINESS MACHINES INC	193072	COPIER SUPPLIES	Paid by Check		03/10/2016	03/22/2016	03/30/2016	03/30/2016	65.00
		MONTHLY CONTRACT	# 333908						
1301 - GREAT FALLS SCHOOL DISTRICT 1	448	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016	03/30/2016	(775.00)
& A		GFH 1/9&10/16	# 333921						
1301 - GREAT FALLS SCHOOL DISTRICT 1	448	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/30/2016	03/30/2016	775.00
& A		GFH 1/9&10/16	# 333921						
1301 - GREAT FALLS SCHOOL DISTRICT 1	451	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016	03/30/2016	(50.00)
& A		WEST 1/9/16	# 333921						
1301 - GREAT FALLS SCHOOL DISTRICT 1	451	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/30/2016	03/30/2016	50.00
& A		WEST 1/9/16	# 333921						(
1301 - GREAT FALLS SCHOOL DISTRICT 1	447	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016	03/30/2016	(575.00)
& A		NORTH MIDDLE	# 333921						
	4 4 7	1/9&10/16	Daid by Charle		01/10/201/	02/22/201/	02/20/201/	02/20/201/	
1301 - GREAT FALLS SCHOOL DISTRICT 1	447	ECWC GYM RENTAL	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016	03/30/2016	575.00
& A		1/9&10/16	# 333921						
1301 - GREAT FALLS SCHOOL DISTRICT 1	449	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016	03/30/2016	(475.00)
& A	447	ECWC GTM RENTAL EMS 1/9&10/16	# 333921		01/18/2010	03/22/2010	03/22/2010	03/30/2010	(475.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1	449	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/30/2016	03/30/2016	475.00
& A	117	EMS 1/9&10/16	# 333921		01/10/2010	03/22/2010	03/30/2010	03/30/2010	475.00
1301 - GREAT FALLS SCHOOL DISTRICT 1	450	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016	03/30/2016	(425.00)
& A	100	PGEC 1/9&10/16	# 333921		0171072010	00,22,2010	00/22/2010	00,00,2010	(120100)
1301 - GREAT FALLS SCHOOL DISTRICT 1	450	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/30/2016	03/30/2016	425.00
& A		PGEC 1/9&10/16	# 333921						
1009 - STEFFEN J JANIKULA	031716/JANIKU	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(299.00)
	LA	FEES 2/11-3/17/16	# 333927						
1009 - STEFFEN J JANIKULA	031716/JANIKU	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016	03/30/2016	299.00
	LA	FEES 2/11-3/17/16	# 333927						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT	S PAYABLE								
1012 - RYAN D JORDAN	031716	CITY LEAGUE SCHEDULING FEES 2/11-3/17/16	Paid by Check # 333928		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(740.00)
1012 - RYAN D JORDAN	031716	CITY LEAGUE SCHEDULING FEES 2/11-3/17/16	Paid by Check # 333928		03/17/2016	03/24/2016	03/30/2016	03/30/2016	740.00
1412 - KENCO SECURITY AND TECHNOLOGY	1291817		Paid by Check # 333929		04/01/2016	03/22/2016	03/22/2016	03/30/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1291817	ALARM SERVICE FOR APRIL16	Paid by Check # 333929		04/01/2016	03/22/2016	03/30/2016	03/30/2016	69.50
2719 - RAY KRENIK	032016/KRENIK	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333931		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(44.00)
2719 - RAY KRENIK	032016/KRENIK	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333931		03/20/2016	03/24/2016	03/30/2016	03/30/2016	44.00
2719 - RAY KRENIK	031716/KRENIK	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333931		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(63.00)
2719 - RAY KRENIK	031716/KRENIK	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333931		03/17/2016	03/24/2016	03/30/2016	03/30/2016	63.00
2927 - KODY G LAMBERT	032016/LAMBE RT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333932		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(198.00)
2927 - KODY G LAMBERT	032016/LAMBE RT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333932		03/20/2016	03/24/2016	03/30/2016	03/30/2016	198.00
2927 - KODY G LAMBERT	031716/LAMBE RT	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333932		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(189.00)
2927 - KODY G LAMBERT	031716/LAMBE RT	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333932		03/17/2016	03/24/2016	03/30/2016	03/30/2016	189.00
2158 - MARK A LEHMAN	031716/LEHMA N	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333934		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(483.00)
2158 - MARK A LEHMAN	031716/LEHMA N	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333934		03/17/2016	03/24/2016	03/30/2016	03/30/2016	483.00
2502 - MICHAEL JAMES LINN	032016/LINN	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333937		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(264.00)
2502 - MICHAEL JAMES LINN	032016/LINN	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333937		03/20/2016	03/24/2016	03/30/2016	03/30/2016	264.00
2502 - MICHAEL JAMES LINN	031716/LINN	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333937		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(147.00)
2502 - MICHAEL JAMES LINN	031716/LINN	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333937		03/17/2016	03/24/2016	03/30/2016	03/30/2016	147.00
1004 - KENNETH MADDOX	031716/MADDO X	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333939		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(486.00)
1004 - KENNETH MADDOX	031716/MADDO X	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333939		03/17/2016	03/24/2016	03/30/2016	03/30/2016	486.00
2682 - MASTERCARD PROCESSING CENTER	6587/031916	5569631000516587/TO URNAMENT CONCESSIONS			03/19/2016	03/22/2016	03/22/2016	03/30/2016	(32.29)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNT		FF (0 (04 000F4 (F07 /TO			00/10/001/	00/00/004/	00/00/004/	00/00/001/	00.00
2682 - MASTERCARD PROCESSING	6587/031916	5569631000516587/TO	,		03/19/2016	03/22/2016	03/30/2016	03/30/2016	32.29
CENTER		URNAMENT CONCESSIONS	# 333947						
2682 - MASTERCARD PROCESSING	6587/032016	5569631000516587/TO	Daid by Chack		03/20/2016	02/22/2014	03/22/2016	03/30/2016	(28.00)
CENTER	0307/032010	URNAMENT	# 333947		03/20/2010	03/22/2010	03/22/2010	03/30/2010	(20.00)
GENTER		CONCESSIONS	// 333747						
2682 - MASTERCARD PROCESSING	6587/032016	5569631000516587/TO	Paid by Check		03/20/2016	03/22/2016	03/30/2016	03/30/2016	28.00
CENTER		URNAMENT	# 333947						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6587/032016A	5569631000516587/TO	Paid by Check		03/20/2016	03/22/2016	03/22/2016	03/30/2016	(32.50)
CENTER		URNAMENT	# 333947						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6587/032016A	5569631000516587/TO			03/20/2016	03/22/2016	03/30/2016	03/30/2016	32.50
CENTER		URNAMENT	# 333947						
	4 5 07 /021014 4	CONCESSIONS	Daid by Chaok		02/10/2014	02/22/2014	02/22/2014	02/20/2014	(14 50)
2682 - MASTERCARD PROCESSING CENTER	6587/031916A	5569631000516587/TO URNAMENT	# 333947		03/19/2016	03/22/2016	03/22/2016	03/30/2016	(16.50)
GENTER		CONCESSIONS	# 333747						
2682 - MASTERCARD PROCESSING	6587/031916A	5569631000516587/TO	Paid by Check		03/19/2016	03/22/2016	03/30/2016	03/30/2016	16.50
CENTER		URNAMENT	# 333947		00/17/2010	00,22,2010	00,00,2010	00,00,2010	10100
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6587/031816	5569631000516587/TO	Paid by Check		03/18/2016	03/22/2016	03/22/2016	03/30/2016	(100.00)
CENTER		URNAMENT PRIZES	# 333947						
2682 - MASTERCARD PROCESSING	6587/031816	5569631000516587/TO	,		03/18/2016	03/22/2016	03/30/2016	03/30/2016	100.00
CENTER		URNAMENT PRIZES	# 333947						
2682 - MASTERCARD PROCESSING	6587/031616	5569631000516587/TO	,		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(81.09)
CENTER		URN CONCESS AFTER	# 333947						
		SCHOOL SUPPLIES JANITORIAL							
2682 - MASTERCARD PROCESSING	6587/031616	5569631000516587/TO	Paid by Check		03/16/2016	03/22/2016	03/30/2016	03/30/2016	81.09
CENTER	03077031010	URN CONCESS AFTER	5		03/10/2010	03/22/2010	03/30/2010	03/30/2010	01.07
oen en		SCHOOL SUPPLIES							
		JANITORIAL							
2682 - MASTERCARD PROCESSING	6587/031916B	5569631000516587/TO	Paid by Check		03/19/2016	03/22/2016	03/22/2016	03/30/2016	(89.74)
CENTER		URNAMENT	# 333947						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6587/031916B	5569631000516587/TO			03/19/2016	03/22/2016	03/30/2016	03/30/2016	89.74
CENTER		URNAMENT	# 333947						
	4 5 07 /02201 5 4	CONCESSIONS	Doid by Check		02/20/201/	02/22/2014	02/22/2014	02/20/201/	(45.71)
2682 - MASTERCARD PROCESSING CENTER	6587/032015A	5569631000516587/CO NCESSIONS	Раю by Спеск # 333947		03/20/2016	03/22/2016	03/22/2016	03/30/2016	(45.71)
2682 - MASTERCARD PROCESSING	6587/032015A				03/20/2016	03/22/2016	03/30/2016	03/30/2016	45.71
CENTER	03077032013A	NCESSIONS	# 333947		00/20/2010	03/22/2010	00/00/2010	03/30/2010	



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					/ /		/ /		()
2682 - MASTERCARD PROCESSING CENTER	6587/031916C	5569631000516587/CO NCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016	03/30/2016	(38.97)
GENTER		TOURNAMENT	# 333747						
2682 - MASTERCARD PROCESSING	6587/031916C	5569631000516587/CO	Paid by Check		03/19/2016	03/22/2016	03/30/2016	03/30/2016	38.97
CENTER		NCESSIONS	# 333947						
	/	TOURNAMENT					/ /		<i></i>
2682 - MASTERCARD PROCESSING CENTER	6587/032116A	5569631000516587/JA	2		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(103.56)
CENTER		NITORIAL FOR FITNESS AREA	# 333947						
2682 - MASTERCARD PROCESSING	6587/032116A	5569631000516587/JA	Paid by Check		03/21/2016	03/22/2016	03/30/2016	03/30/2016	103.56
CENTER		NITORIAL FOR	# 333947						
		FITNESS AREA							
1224 - NORTHWEST PIPE FITTINGS INC	2608000	PLUMBING SUPPLIES	Paid by Check		03/15/2016	03/22/2016	03/22/2016	03/30/2016	(39.50)
1224 - NORTHWEST PIPE FITTINGS INC	2608000	PLUMBING SUPPLIES	# 333963 Paid by Check		03/15/2016	03/22/2016	03/30/2016	03/30/2016	39.50
1224 - NORTHWEST FIFE ITT HNGS INC	2008000	FLUMDING SUFFLILS	# 333963		03/13/2010	03/22/2010	03/30/2010	03/30/2010	37.00
BRITTANIE O'CONNELL	032216/O'CON	SUMMER CRAFT	Paid by Check		03/22/2016	03/22/2016	03/22/2016	03/30/2016	(108.91)
	NELL	SUPPLIES	# 334009						
BRITTANIE O'CONNELL		SUMMER CRAFT	Paid by Check		03/22/2016	03/22/2016	03/30/2016	03/30/2016	108.91
	NELL	SUPPLIES	# 334009		02/20/201/	02/24/201/	02/24/201/	02/20/201/	(100.00)
1011 - SHAWN SCHROEDER	EDER	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(198.00)
1011 - SHAWN SCHROEDER		MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/30/2016	03/30/2016	198.00
	EDER	REF FEES 3/19-3/20/16							
1011 - SHAWN SCHROEDER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(432.00)
	EDER	FEES 2/11-3/17/16	# 333972					00 /00 /00 / /	
1011 - SHAWN SCHROEDER	031716/SCHRO EDER		Paid by Check # 333972		03/17/2016	03/24/2016	03/30/2016	03/30/2016	432.00
2097 - ROGER B SEILSTAD		FEES 2/11-3/17/16 MMI TOURNAMENT	# 333972 Paid by Check		03/20/2016	03/22/2016	03/22/2016	03/30/2016	(44.00)
2077 - ROOER D SETESTAD	AD	REF FEES 3/19-3/20/16	5		03/20/2010	03/22/2010	03/22/2010	03/30/2010	(44.00)
2097 - ROGER B SEILSTAD	032016/SEILST	MMI TOURNAMENT	Paid by Check		03/20/2016	03/22/2016	03/30/2016	03/30/2016	44.00
	AD	REF FEES 3/19-3/20/16							
2095 - KELVIN L STEELE	032016/STEELE		Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(220.00)
2095 - KELVIN L STEELE	022016/STEELE	REF FEES 3/19-3/20/16 MMI TOURNAMENT	# 333978 Paid by Check		03/20/2016	03/24/2016	03/30/2016	03/30/2016	220.00
2075 - KLEVIN E STELLE	032010/31LLLL	REF FEES 3/19-3/20/16			03/20/2010	03/24/2010	03/30/2010	03/30/2010	220.00
2095 - KELVIN L STEELE	031716/STEELE	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(207.00)
		FEES 2/11-3/17/16	# 333978						
2095 - KELVIN L STEELE	031716/STEELE	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/30/2016	03/30/2016	207.00
		FEES 2/11-3/17/16	# 333978		00/00/001/	02/24/201/	00/04/001/	02/20/201/	(154.00)
1121 - WILLIAM STERLING	NG	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(154.00)
1121 - WILLIAM STERLING		MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/30/2016	03/30/2016	154.00
	NG	REF FEES 3/19-3/20/16	2		23/20/2010	33/21/2010	23, 00, 2010	00,00,2010	101.00



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					/ /				(
1121 - WILLIAM STERLING		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016	03/30/2016	(459.00)
1121 - WILLIAM STERLING	NG	FEES 2/11-3/17/16 CITY LEAGUE REF	# 333979		02/17/2014	02/24/2014	03/30/2016	03/30/2016	459.00
1121 - WILLIAW STERLING	NG	FEES 2/11-3/17/16	Paid by Check # 333979		03/17/2016	03/24/2016	03/30/2016	03/30/2016	459.00
2098 - GREGORY J SUKUT		MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	(154.00)
	002010/00101	REF FEES 3/19-3/20/16			00/20/2010	00/21/2010	00/21/2010	00,00,2010	(101100)
2098 - GREGORY J SUKUT	032016/SUKUT	MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/30/2016	03/30/2016	154.00
		REF FEES 3/19-3/20/16	# 333980						
1205 - UNIVERSAL ATHLETIC SERVICES	502002421001		Paid by Check		03/15/2016	03/24/2016	03/24/2016	03/30/2016	(192.00)
INC		SHIRTS	# 333988		/ /				
1205 - UNIVERSAL ATHLETIC SERVICES	502002421001		Paid by Check		03/15/2016	03/24/2016	03/30/2016	03/30/2016	192.00
INC GARY ZIMMERMAN	901532	SHIRTS REPAIRS ON FITNESS	# 333988		02/14/2014	02/22/2016	02/22/2014	02/20/201/	(E0.00)
GARY ZIWIWERMAN	901532	EQUIPMENT	Paid by Check # 334011		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(50.00)
GARY ZIMMERMAN	901532		Paid by Check		03/16/2016	03/22/2016	03/30/2016	03/30/2016	50.00
	701332	EQUIPMENT	# 334011		03/10/2010	03/22/2010	03/30/2010	03/30/2010	50.00
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016	04/06/2016	(548.03)
		MONTHLY CHARGES	# 334195						
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/06/2016	04/06/2016	548.03
		MONTHLY CHARGES	# 334195						
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/04/2016	04/06/2016	(30.33)
		16 CHARGES	# 334195		00/05/004/				
1139 - NORTHWESTERN ENERGY	0409/25/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/06/2016	04/06/2016	30.33
1486 - FERGUSON ENTERPRISES INC	4863254	16 CHARGES BUILDING REPAIRS	# 334195 Paid by Check		03/21/2016	03/29/2016	03/29/2016	04/06/2016	(68.83)
1400 - FERGUSUN ENTERPRISES INC	4003234	DUILDING REPAIRS	# 334084		03/21/2010	03/29/2010	03/29/2010	04/00/2018	(00.03)
1486 - FERGUSON ENTERPRISES INC	4863254	BUILDING REPAIRS	Paid by Check		03/21/2016	03/29/2016	04/06/2016	04/06/2016	68.83
	1000201	DOILDING HEITING	# 334084		00/21/2010	00/2//2010	0 11 00, 2010	0 // 00/ 2010	00100
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI	Paid by Check		03/29/2016	03/29/2016	03/29/2016	04/06/2016	(3.98)
		SPORTS CONCESSIONS	# 334089						
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI	Paid by Check		03/29/2016	03/29/2016	04/06/2016	04/06/2016	3.98
		SPORTS CONCESSIONS							
1100 - GREAT FALLS ACE	0098201	JANITORIAL SUPPLIES			03/24/2016	03/29/2016	03/29/2016	04/06/2016	(9.99)
	0000001		# 334089		00/04/001/	00/00/001/	04/07/20017	04/07/2001/	0.00
1100 - GREAT FALLS ACE	0098201	JANITORIAL SUPPLIES	Раю by Спеск # 334089		03/24/2016	03/29/2016	04/06/2016	04/06/2016	9.99
1301 - GREAT FALLS SCHOOL DISTRICT 1	646	EMS GYM RENTAL FOR			03/23/2016	03/29/2016	03/29/2016	04/06/2016	(368.75)
& A	040	TOURANMENT	# 334090		03/23/2010	03/29/2010	03/27/2010	04/00/2010	(300.73)
1301 - GREAT FALLS SCHOOL DISTRICT 1	646	EMS GYM RENTAL FOR			03/23/2016	03/29/2016	04/06/2016	04/06/2016	368.75
& A		TOURANMENT	# 334090						
1301 - GREAT FALLS SCHOOL DISTRICT 1	645	PGEC GYM RENTAL	Paid by Check		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(312.50)
& A		FOR TOURNAMENT	# 334090						
1301 - GREAT FALLS SCHOOL DISTRICT 1	645	PGEC GYM RENTAL	Paid by Check		03/23/2016	03/29/2016	04/06/2016	04/06/2016	312.50
& A		FOR TOURNAMENT	# 334090						



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									
1446 - HAUER FAMILY SKATING CENTER	649778	SPRING BREAK CAMP ACTIVITIES	Paid by Check # 334092		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(27.00)
1446 - HAUER FAMILY SKATING CENTER	649778	SPRING BREAK CAMP	Paid by Check # 334092		03/25/2016	03/29/2016	04/06/2016	04/06/2016	27.00
1702 - LOENBRO INC	802006	REPAIR BATHROOM SINK	Paid by Check # 334101		03/11/2016	03/29/2016	03/29/2016	04/06/2016	(79.00)
1702 - LOENBRO INC	802006	REPAIR BATHROOM SINK	Paid by Check # 334101		03/11/2016	03/29/2016	04/06/2016	04/06/2016	79.00
1144 - MASCO	5552	JANITORIAL SUPPLIES	Paid by Check # 334102		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(221.03)
1144 - MASCO	5552	JANITORIAL SUPPLIES	# 334102		03/25/2016	03/29/2016	04/06/2016	04/06/2016	221.03
2682 - MASTERCARD PROCESSING CENTER	6587/032316	5569631000516587/RE C CENTER CAMP ACTIVITY SPRING BREAK	Paid by Check # 334107		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(232.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032316	5569631000516587/RE C CENTER CAMP ACTIVITY SPRING BREAK	Paid by Check # 334107		03/23/2016	03/29/2016	04/06/2016	04/06/2016	232.50
2682 - MASTERCARD PROCESSING CENTER	6587/032316A	5569631000516587/RE C CENTER ACTIVITY FOR SPRING BREAK SNACKS	Paid by Check # 334107		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(7.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032316A	5569631000516587/RE C CENTER ACTIVITY FOR SPRING BREAK SNACKS	Paid by Check # 334107		03/23/2016	03/29/2016	04/06/2016	04/06/2016	7.50
2682 - MASTERCARD PROCESSING CENTER	6587/032116	5569631000516587/CA MP SUPPLIES	Paid by Check # 334107		03/21/2016	03/29/2016	03/29/2016	04/06/2016	(72.84)
2682 - MASTERCARD PROCESSING CENTER	6587/032116	5569631000516587/CA MP SUPPLIES	Paid by Check # 334107		03/21/2016	03/29/2016	04/06/2016	04/06/2016	72.84
1061 - NATIONAL LAUNDRY	01	LAUNDRY SERVICES	Paid by Check # 334127		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(30.02)
1061 - NATIONAL LAUNDRY	83949/2580000 01	LAUNDRY SERVICES	Paid by Check # 334127		03/30/2016	03/29/2016	04/06/2016	04/06/2016	30.02
DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM LEADERSHIP EVENT	Paid by Check # 334199		03/29/2016	03/29/2016	03/29/2016	04/06/2016	(264.60)
DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM LEADERSHIP EVENT	Paid by Check # 334199		03/29/2016	03/29/2016		04/06/2016	264.60
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408601	T-SHIRTS FOR TOURNAMENTS MARCH MADNESS	Paid by Check # 334163		03/08/2016	03/29/2016	03/29/2016	04/06/2016	(200.00)



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 1205 - UNIVERSAL ATHLETIC SERVICES	502002408601	T-SHIRTS FOR	Paid by Check		03/08/2016	03/29/2016	04/06/2016		04/06/2016	200.00
INC	002002 100001	TOURNAMENTS	# 334163		00/00/2010	00/2//2010	01/00/2010		01/00/2010	200.00
		MARCH MADNESS								(
2761 - US BANK EQUIPMENT FINANCE	300992534	CONTRACT PAYMENT COPIER APRIL2016	Paid by Check # 334164		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	300992534	CONTRACT PAYMENT	Paid by Check		03/23/2016	03/29/2016	04/06/2016		04/06/2016	130.00
		COPIER APRIL2016	# 334164							+0.00
Department 64 - PARK & RECREATION	J		Ob	oject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions	128	\$0.00
Division 661 - RECREATION PROGR										
Object 42290 - OTHER OP		IES								
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI	Paid by Check		03/29/2016	03/29/2016	03/29/2016		04/06/2016	3.98
		SPORTS CONCESSIONS					Les re	ine Trenenstiere		¢2.00
Object 43420 - ELECTRIC	μτι ττν		Object 4229	0 - OTHER OPI	ERATING SUP	PLIES TOTAIS	Invo	ice Transactions	I	\$3.98
1139 - NORTHWESTERN ENERGY		FEBRUARY 2016	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.54
		MONTHLY CHARGES	# 334005							
		ACCT #0409308								<u> </u>
Object 43590 - OTHER PR	OFESSIONAL SE			Object 43420 -	ELECTRICUI	ILIIY Iotals	Invo	ice Transactions	1	\$3.54
2738 - AARON D SYBRANT		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	110.00
	NT	FEES 2/11-3/17/16	# 333885		00/17/2010	00/2 // 2010	00/2 //2010		00/00/2010	
2082 - JAY BAUMBERGER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	364.00
2111 - JEFFREY BEISECKER	ERGE 031716/BEISEC	FEES 2/11-3/17/16 CITY LEAGUE REF	# 333890 Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	322.00
	KER	FEES 2/11-3/17/16	# 333892		00/11/2010	00/21/2010	00/2 1/2010		00/00/2010	022.00
1909 - WES BREMNER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	63.00
2079 - GREGORY V CHAPMAN	ER 031716/CHAPM	FEES 2/11-3/17/16 CITY LEAGUE REF	# 333895 Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	475.00
	AN	FEES 2/11-3/17/16	# 333904		03/1//2010	03/24/2010	03/24/2010		03/30/2010	475.00
2108 - ERIC CRAWFORD		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	115.00
1301 - GREAT FALLS SCHOOL DISTRICT 1	ORD 451	FEES 2/11-3/17/16 ECWC GYM RENTAL	# 333906 Paid by Check		01/18/2016	03/22/2016	02/22/2014		03/30/2016	50.00
& A	451	WEST 1/9/16	# 333921		01/18/2010	03/22/2010	03/22/2010		03/30/2010	50.00
1009 - STEFFEN J JANIKULA	031716/JANIKU	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	299.00
	LA	FEES 2/11-3/17/16	# 333927		02/17/201/	02/24/201/	02/24/201/		02/20/201/	740.00
1012 - RYAN D JORDAN	031716	CITY LEAGUE SCHEDULING FEES	Paid by Check # 333928		03/17/2016	03/24/2016	03/24/2016		03/30/2016	740.00
		2/11-3/17/16	# 000720							
2719 - RAY KRENIK	031716/KRENIK	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	63.00
2927 - KODY G LAMBERT		FEES 2/11-3/17/16 CITY LEAGUE REF	# 333931 Paid by Check		03/17/2016	03/24/2016	03/21/2014		03/30/2016	189.00
2727 - NODT O LAWIDERT	RT	FEES 2/11-3/17/16	# 333932		03/17/2010	03/24/2010	0312412010		03/30/2010	107.00



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 PROGRA	MS									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2158 - MARK A LEHMAN	031716/LEHMA	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	483.00
	Ν	FEES 2/11-3/17/16	# 333934							
2502 - MICHAEL JAMES LINN	031716/LINN	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	147.00
		FEES 2/11-3/17/16	# 333937							
1004 - KENNETH MADDOX		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	486.00
	Χ	FEES 2/11-3/17/16	# 333939		00/17/001/	00/04/001/	00/04/001/		02/20/201/	422.00
1011 - SHAWN SCHROEDER		CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	432.00
	EDER	FEES 2/11-3/17/16 CITY LEAGUE REF	# 333972		02/17/2016	02/24/2016	02/24/2014		02/20/2014	207.00
2095 - KELVIN L STEELE	031/10/STEELE	FEES 2/11-3/17/16	Paid by Check # 333978		03/17/2016	03/24/2016	03/24/2016		03/30/2016	207.00
1121 - WILLIAM STERLING	031716/STERLI	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	459.00
	NG	FEES 2/11-3/17/16	# 333979		03/17/2010	03/24/2010	03/24/2010		03/30/2010	437.00
	NO	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	FOUS Totals	Inv	pice Transactions	17	\$5,004,00
Object 43975 - OTHER SHO	W / EVENTS CO	5							.,	\$0,001.00
1301 - GREAT FALLS SCHOOL DISTRICT 1		ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	775.00
& A	440	GFH 1/9&10/16	# 333921		01/10/2010	03/22/2010	03/22/2010		03/30/2010	775.00
1301 - GREAT FALLS SCHOOL DISTRICT 1	447	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	575.00
& A	117	NORTH MIDDLE	# 333921		01/10/2010	00/22/2010	00/22/2010		00/00/2010	070.00
		1/9&10/16								
1301 - GREAT FALLS SCHOOL DISTRICT 1	449	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	475.00
& A		EMS 1/9&10/16	# 333921							
1301 - GREAT FALLS SCHOOL DISTRICT 1	450	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	425.00
& A		PGEC 1/9&10/16	# 333921						-	
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	EOUS Totals	Inve	pice Transactions	4	\$2,250.00
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Inve	pice Transactions	23	\$7,261.52
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	193072	COPIER SUPPLIES	Paid by Check		03/10/2016	03/22/2016	03/22/2016		03/30/2016	65.00
		MONTHLY CONTRACT	# 333908							
2682 - MASTERCARD PROCESSING	6587/031616	5569631000516587/TO	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	10.93
CENTER		URN CONCESS AFTER	# 333947							
		SCHOOL SUPPLIES								
		JANITORIAL								
2682 - MASTERCARD PROCESSING	6587/032116A	5569631000516587/JA	,		03/21/2016	03/22/2016	03/22/2016		03/30/2016	103.56
CENTER		NITORIAL FOR	# 333947							
		FITNESS AREA					/ /			
2761 - US BANK EQUIPMENT FINANCE	300992534	CONTRACT PAYMENT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	130.00
		COPIER APRIL2016	# 334164	OFFICE SUPP	TEC 9 MATE	DTALC Totala	Luc .	las Transsations		¢200_40
		00ject 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	INV	pice Transactions	4	\$309.49



Fund 5730 - RECREATION	
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER	
Object 42230 - JANITORIAL SUPPLIES	
2682 - MASTERCARD PROCESSING 6587/031616 5569631000516587/TO Paid by Check 03/16/2016 03/22/2016 03/22/2016 03/30/2016	13.76
CENTER URN CONCESS AFTER # 333947	
SCHOOL SUPPLIES	
JANITORIAL 1100 - GREAT FALLS ACE 0098201 JANITORIAL SUPPLIES Paid by Check 03/24/2016 03/29/2016 03/29/2016 04/06/2016	9.99
# 334089	9.99
1144 - MASCO 5552 JANITORIAL SUPPLIES Paid by Check 03/25/2016 03/29/2016 03/29/2016 03/29/2016 04/06/2016	221.03
# 334102	
1061 - NATIONAL LAUNDRY 83949/2580000 LAUNDRY SERVICES Paid by Check 03/30/2016 03/29/2016 03/29/2016 04/06/2016	30.02
01 # 334127 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 4	\$274.80
Object 42350 - BUILDING PARTS	φ <i>21</i> 4 .00
1224 - NORTHWEST PIPE FITTINGS INC 2608000 PLUMBING SUPPLIES Paid by Check 03/15/2016 03/22/2016 03/22/2016 03/30/2016	39.50
# 333963	
1486 - FERGUSON ENTERPRISES INC 4863254 BUILDING REPAIRS Paid by Check 03/21/2016 03/29/2016 03/29/2016 04/06/2016	68.83
# 334084 1702 - LOENBRO INC 802006 REPAIR BATHROOM Paid by Check 03/11/2016 03/29/2016 03/29/2016 04/06/2016	79.00
SINK # 334101	79.00
Object 42350 - BUILDING PARTS Totals Invoice Transactions 3	\$187.33
Object 43210 - PRINTING, FORMS, ETC	
DAVID OTEY SPEAKING OF SOLUTIONS 1213 MASTERING TEAM Paid by Check 03/29/2016 03/29/2016 03/29/2016 04/06/2016	264.60
LEADERSHIP EVENT # 334199 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1	\$264.60
Object 43210 - PRINTING, FORMS, ETC Totals Invoice transactions T	\$204.00
1139 - NORTHWESTERN ENERGY ML/FEB16 ML FEBRUARY 2016 Paid by Check 05/25/2016 04/01/2016 04/01/2016 04/01/2016 04/06/2016	548.03
MONTHLY CHARGES # 334195	040.00
1139 - NORTHWESTERN ENERGY 0409725/FEB16 ACCT# 0409725 FEB Paid by Check 03/25/2016 04/04/2016 04/04/2016 04/06/2016	30.33
16 CHARGES # 334195	+570.0/
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2	\$578.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2079 - GREGORY V CHAPMAN 032016/CHAPM MMI TOURNAMENT Paid by Check 03/20/2016 03/24/2016 03/24/2016 03/30/2016	176.00
AN REF FEES 3/19-3/20/16 # 333904	170.00
1412 - KENCO SECURITY AND 1291817 ALARM SERVICE FOR Paid by Check 04/01/2016 03/22/2016 03/22/2016 03/30/2016	69.50
TECHNOLOGY APRIL16 # 333929	
2719 - RAY KRENIK 032016/KRENIK MMI TOURNAMENT Paid by Check 03/20/2016 03/24/2016 03/24/2016 03/30/2016	44.00
REF FEES 3/19-3/20/16 # 333931 2927 - KODY G LAMBERT 032016/LAMBE MMI TOURNAMENT Paid by Check 03/20/2016 03/24/2016 03/24/2016 03/30/2016	198.00
RT REF FEES 3/19-3/20/16 # 333932	170.00
2502 - MICHAEL JAMES LINN 032016/LINN MMI TOURNAMENT Paid by Check 03/20/2016 03/24/2016 03/24/2016 03/30/2016	264.00
REF FEES 3/19-3/20/16 # 333937	



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 PR		RVICES MISCELLANEO	us						
2682 - MASTERCARD PROCESSING	6587/031916	5569631000516587/TO			03/19/2016	03/22/2016	03/22/2016	03/30/2016	32.29
CENTER		URNAMENT	# 333947						
2682 - MASTERCARD PROCESSING	6587/032016	CONCESSIONS 5569631000516587/TO	Paid by Check		03/20/2016	03/22/2016	03/22/2016	03/30/2016	28.00
CENTER	03077032010	URNAMENT	# 333947		03/20/2010	03/22/2010	03/22/2010	03/30/2010	20.00
		CONCESSIONS							
2682 - MASTERCARD PROCESSING CENTER	6587/032016A	5569631000516587/TO URNAMENT	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016	03/30/2016	32.50
CENTER		CONCESSIONS	# 333947						
2682 - MASTERCARD PROCESSING	6587/031916A	5569631000516587/TO	Paid by Check		03/19/2016	03/22/2016	03/22/2016	03/30/2016	16.50
CENTER		URNAMENT	# 333947						
2682 - MASTERCARD PROCESSING	6587/031816	CONCESSIONS 5569631000516587/TO	Paid by Check		03/18/2016	03/22/2016	03/22/2016	03/30/2016	100.00
CENTER	00077001010	URNAMENT PRIZES	# 333947		00/10/2010	00/22/2010	00/22/2010	00/00/2010	100.00
2682 - MASTERCARD PROCESSING	6587/031616	5569631000516587/TO	5		03/16/2016	03/22/2016	03/22/2016	03/30/2016	56.40
CENTER		URN CONCESS AFTER SCHOOL SUPPLIES	# 333947						
		JANITORIAL							
2682 - MASTERCARD PROCESSING	6587/031916B	5569631000516587/TO			03/19/2016	03/22/2016	03/22/2016	03/30/2016	89.74
CENTER		URNAMENT CONCESSIONS	# 333947						
2682 - MASTERCARD PROCESSING	6587/032015A	5569631000516587/CO	Paid by Check		03/20/2016	03/22/2016	03/22/2016	03/30/2016	45.71
CENTER		NCESSIONS	# 333947						
2682 - MASTERCARD PROCESSING	6587/031916C	5569631000516587/CO			03/19/2016	03/22/2016	03/22/2016	03/30/2016	38.97
CENTER		NCESSIONS TOURNAMENT	# 333947						
BRITTANIE O'CONNELL	032216/O'CON	SUMMER CRAFT	Paid by Check		03/22/2016	03/22/2016	03/22/2016	03/30/2016	108.91
	NELL	SUPPLIES	# 334009		02/20/201/	00/04/001/	00/04/001/	02/20/201/	100.00
1011 - SHAWN SCHROEDER	EDER	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333972		03/20/2016	03/24/2016	03/24/2016	03/30/2016	198.00
2097 - ROGER B SEILSTAD		MMI TOURNAMENT	Paid by Check		03/20/2016	03/22/2016	03/22/2016	03/30/2016	44.00
	AD	REF FEES 3/19-3/20/16						00 /00 /00 / /	
2095 - KELVIN L STEELE	032016/STEELE	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	220.00
1121 - WILLIAM STERLING	032016/STERLI	MMI TOURNAMENT	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	154.00
	NG	REF FEES 3/19-3/20/16	# 333979						
2098 - GREGORY J SUKUT	032016/SUKUT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check		03/20/2016	03/24/2016	03/24/2016	03/30/2016	154.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002421001	MMI TOURNAMENT T-	# 333980 Paid by Check		03/15/2016	03/24/2016	03/24/2016	03/30/2016	192.00
INC		SHIRTS	# 333988						
GARY ZIMMERMAN	901532	REPAIRS ON FITNESS	Paid by Check		03/16/2016	03/22/2016	03/22/2016	03/30/2016	50.00
		EQUIPMENT	# 334011						



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 PR(1301 - GREAT FALLS SCHOOL DISTRICT 1		EMS GYM RENTAL FOR			03/23/2016	03/29/2016	02/20/2016		04/06/2016	368.75
& A	040	TOURANMENT	# 334090		03/23/2010	03/29/2010	03/29/2010		04/00/2010	300.75
1301 - GREAT FALLS SCHOOL DISTRICT 1	645	PGEC GYM RENTAL	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	312.50
& A		FOR TOURNAMENT	# 334090							
1446 - HAUER FAMILY SKATING CENTER	649778	SPRING BREAK CAMP	Paid by Check		03/25/2016	03/29/2016	03/29/2016		04/06/2016	27.00
		ACTIVITIES	# 334092		/ /		/ /			
2682 - MASTERCARD PROCESSING	6587/032316	5569631000516587/RE	5		03/23/2016	03/29/2016	03/29/2016		04/06/2016	232.50
CENTER		C CENTER CAMP ACTIVITY SPRING	# 334107							
		BREAK								
2682 - MASTERCARD PROCESSING	6587/032316A	5569631000516587/RE	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	7.50
CENTER		C CENTER ACTIVITY	# 334107							
		FOR SPRING BREAK								
		SNACKS								
2682 - MASTERCARD PROCESSING	6587/032116	5569631000516587/CA	5		03/21/2016	03/29/2016	03/29/2016		04/06/2016	72.84
	E02002400401	MP SUPPLIES T-SHIRTS FOR	# 334107		02/00/2014	02/20/2014	02/20/2014		04/06/2016	200.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002408601	TOURNAMENTS	Paid by Check # 334163		03/08/2016	03/29/2016	03/29/2010		04/06/2016	200.00
inc		MARCH MADNESS	// 334103							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	. 29	\$3,533.61
				ivision 662 - CC			Invo	oice Transactions	. 43	\$5,148.19
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Invo	oice Transactions	. 66	\$12,409.71
				Fund 5	730 - RECREA	TION Totals	Invo	pice Transactions	194	\$12,409.71
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	PAYABLE									
1077 - A TO Z LOCK & KEY	39551	CATCH GUARD- MULTI			03/14/2016	03/22/2016	03/22/2016		03/30/2016	(28.95)
		GARAGE	# 333884							
1077 - A TO Z LOCK & KEY	39551	CATCH GUARD- MULTI			03/14/2016	03/22/2016	03/30/2016		03/30/2016	28.95
	001050	GARAGE	# 333884		00/14/001/	00/00/001/	00/00/001/		02/20/201/	((5.00)
1141 - DOORS & HARDWARE UNLIMITED	031359	DEADBOLT-MULTI MAINT GARAGE	Paid by Check # 333911		03/14/2016	03/22/2016	03/22/2016		03/30/2016	(65.00)
1141 - DOORS & HARDWARE UNLIMITED	031359	DEADBOLT-MULTI	Paid by Check		03/14/2016	03/22/2016	03/30/2016		03/30/2016	65.00
INC	031337	MAINT GARAGE	# 333911		03/14/2010	03/22/2010	03/30/2010		03/30/2010	03.00
1100 - GREAT FALLS ACE	3971843	FASTENERS- MULTI	Paid by Check		03/11/2016	03/22/2016	03/22/2016		03/30/2016	(9.40)
		SPORTS	# 333918							()
1100 - GREAT FALLS ACE	3971843	FASTENERS- MULTI	Paid by Check		03/11/2016	03/22/2016	03/30/2016		03/30/2016	9.40
		SPORTS	# 333918							
1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80	Paid by Check		02/24/2016	03/22/2016	03/22/2016		03/30/2016	(194.21)
		NIPPLE/COPPER	# 333963							
		TEE/UNIONS/ELBOW MIP ADAPTER/MS								



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	DAVADIE								
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80 NIPPLE/COPPER TEE/UNIONS/ELBOW	Paid by Check # 333963		02/24/2016	03/22/2016	03/30/2016	03/30/2016	194.21
1139 - NORTHWESTERN ENERGY	ODD/FEB16	MIP ADAPTER/MS ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(142.33)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016	04/06/2016	142.33
1553 - BREEN OIL COMPANY	254959	OPERATING SUPPLIES	Paid by Check # 334068		04/01/2016	04/01/2016	04/01/2016	04/06/2016	(18.00)
1553 - BREEN OIL COMPANY	254959	OPERATING SUPPLIES	Paid by Check # 334068		04/01/2016	04/01/2016	04/06/2016	04/06/2016	18.00
FALLS SIGN SERVICE, LLC	11197	112 - 5 PIECES PLASTIC SIGN TRACK - MSPORTS	Paid by Check		03/09/2016	03/29/2016	03/29/2016	04/06/2016	(58.85)
FALLS SIGN SERVICE, LLC	11197	112 - 5 PIECES PLASTIC SIGN TRACK - MSPORTS	Paid by Check # 334198		03/09/2016	03/29/2016	04/06/2016	04/06/2016	58.85
1473 - MONTANA VENDING INC	8275	CONCESSIONS	Paid by Check # 334120		03/31/2016	03/29/2016	03/29/2016	04/06/2016	(2,866.76)
1473 - MONTANA VENDING INC	8275	CONCESSIONS	Paid by Check # 334120		03/31/2016	03/29/2016	04/06/2016	04/06/2016	2,866.76
1233 - PEPSI COLA GREAT FALLS	202656	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/01/2016	04/06/2016	(3,677.42)
1233 - PEPSI COLA GREAT FALLS	202656	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/06/2016	04/06/2016	3,677.42
1233 - PEPSI COLA GREAT FALLS	202663	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/06/2016	04/06/2016	(228.27)
1233 - PEPSI COLA GREAT FALLS	202663	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/01/2016	04/06/2016	228.27
1233 - PEPSI COLA GREAT FALLS	202662	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/01/2016	04/06/2016	(62.00)
1233 - PEPSI COLA GREAT FALLS	202662	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/06/2016	04/06/2016	62.00
1515 - SCHEER'S WHOLESALE INC	46809	CONCESSIONS	Paid by Check # 334139		03/30/2016	03/29/2016	03/29/2016	04/06/2016	(318.50)
1515 - SCHEER'S WHOLESALE INC	46809	CONCESSIONS	Paid by Check # 334139		03/30/2016	03/29/2016	04/06/2016	04/06/2016	318.50
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OP	PLEX	PLIES		oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 24	\$0.00
1077 - A TO Z LOCK & KEY	39551	CATCH GUARD- MULTI GARAGE	Paid by Check # 333884		03/14/2016	03/22/2016	03/22/2016	03/30/2016	28.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COM		1770							
Object 42290 - OTHER OPI					00/44/004/	00/00/004/	00/00/001/	00/00/001/	(5.00
1141 - DOORS & HARDWARE UNLIMITED	031359	DEADBOLT-MULTI MAINT GARAGE	Paid by Check # 333911		03/14/2016	03/22/2016	03/22/2016	03/30/2016	65.00
1100 - GREAT FALLS ACE	3971843	FASTENERS- MULTI	Paid by Check		03/11/2016	03/22/2016	03/22/2016	03/30/2016	9.40
	0771010	SPORTS	# 333918		00/11/2010	00,22,2010	00,22,2010	00,00,2010	,,,,,,
1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80	Paid by Check		02/24/2016	03/22/2016	03/22/2016	03/30/2016	194.21
		NIPPLE/COPPER	# 333963						
		TEE/UNIONS/ELBOW							
1553 - BREEN OIL COMPANY	254959	MIP ADAPTER/MS OPERATING SUPPLIES	Paid by Check		04/01/2016	04/01/2016	04/01/2016	04/06/2016	18.00
1353 - DREEN OFE COMPANY	234939	OI LIVATING SUITEILS	# 334068		04/01/2010	04/01/2010	04/01/2010	0470072010	10.00
FALLS SIGN SERVICE, LLC	11197	112 - 5 PIECES	Paid by Check		03/09/2016	03/29/2016	03/29/2016	04/06/2016	58.85
		PLASTIC SIGN TRACK -	# 334198						
		MSPORTS							+074.44
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 6	\$374.41
Object 42520 - SUPPLIES I			Daid by Charle		02/21/201/	02/20/201/	02/20/201/	04/07/2017	20// 7/
1473 - MONTANA VENDING INC	8275	CONCESSIONS	Paid by Check # 334120		03/31/2016	03/29/2016	03/29/2016	04/06/2016	2,866.76
1233 - PEPSI COLA GREAT FALLS	202656	CONCESSIONS	Paid by Check		03/31/2016	04/01/2016	04/01/2016	04/06/2016	3,677.42
			# 334132						-,
1233 - PEPSI COLA GREAT FALLS	202663	CONCESSIONS	Paid by Check		03/31/2016	04/01/2016	04/01/2016	04/06/2016	(228.27)
		0.011050010110	# 334132						(0.00
1233 - PEPSI COLA GREAT FALLS	202662	CONCESSIONS	Paid by Check		03/31/2016	04/01/2016	04/01/2016	04/06/2016	62.00
1515 - SCHEER'S WHOLESALE INC	46809	CONCESSIONS	# 334132 Paid by Check		03/30/2016	03/29/2016	03/29/2016	04/06/2016	318.50
1313 - SCHEEKS WHOLESALE INC	40007	CONCESSIONS	# 334139		03/30/2010	03/2//2010	03/2//2010	04/00/2010	510.00
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 5	\$6,696.41
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016	04/06/2016	142.33
		MONTHLY CHARGES	# 334195						++++0.00
				Object 43420 -				pice Transactions 1	\$142.33
				on 646 - MULTI				pice Transactions 12	\$7,213.15
			Dep	artment 64 - PA				pice Transactions 12	\$7,213.15
Fund 5740 - CIVIC CENTER EVENTS				Fund 37 3	35 - MULTI-SF	UKIS TOTAIS	IIIVC	pice Transactions 36	\$7,213.15
Object 20110 - ACCOUNTS	DAVARIE								
1387 - GREAT FALLS PRERELEASE	2016 THE	COORDINATION &	Paid by Check		03/19/2016	03/25/2016	03/25/2016	03/30/2016	(828.00)
SERVICES INC	RUSSELL	PROVISION OF LABOR			00/17/2010	00/20/2010	00/20/2010	00,00,2010	(020.00)
1387 - GREAT FALLS PRERELEASE	2016 THE	COORDINATION &	Paid by Check		03/19/2016	03/25/2016	03/30/2016	03/30/2016	828.00
SERVICES INC	RUSSELL	PROVISION OF LABOR							
1339 - SUNSHINE PRODUCTIONS LTD	4790	3 FOLLOW SPOTS FOR	5		03/25/2016	03/25/2016	03/25/2016	03/26/2016 03/30/2016	(675.00)
		MAMMA MIA 3/24/16	# 333981						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT 1339 - SUNSHINE PRODUCTIONS LTD	4790	3 FOLLOW SPOTS FOR			03/25/2016	03/25/2016	03/30/2016	03/26/2016	03/30/2016	675.00
1594 - VISION ONE INC	00407	MAMMA MIA 3/24/16 FEB 2016 TICKET & VERISIGN SERVICE	# 333981 Paid by Check # 333991		03/08/2016	03/08/2016	03/08/2016		03/30/2016	(624.95)
1594 - VISION ONE INC	00407	FEB 2016 TICKET & VERISIGN SERVICE	# 333991 Paid by Check # 333991		03/08/2016	03/08/2016	03/30/2016		03/30/2016	624.95
MIKILIA ARANDA	1676	16-76 ARANDA/COX WEDDING RECPT	Paid by Check # 334200		03/26/2016	04/01/2016	04/01/2016	04/16/2016	04/06/2016	(40.00)
MIKILIA ARANDA	1676	16-76 ARANDA/COX WEDDING RECPT	Paid by Check # 334200		03/26/2016	04/01/2016	04/06/2016	04/16/2016	04/06/2016	40.00
DOWNPOUR FESTIVAL	16104	16-104 DOWNPOUR CONCERT	Paid by Check # 334201		03/31/2016	04/01/2016	04/01/2016	03/31/2016	04/06/2016	(678.00)
DOWNPOUR FESTIVAL	16104	16-104 DOWNPOUR CONCERT	Paid by Check # 334201		03/31/2016	04/01/2016	04/06/2016	03/31/2016	04/06/2016	678.00
1019 - JOHN GEMBERLING	CC31216	SHEER DANCE COMPETITION PA RENTAL	Paid by Check # 334193		03/12/2016	04/01/2016	04/01/2016	03/30/2016	04/06/2016	(175.00)
1019 - JOHN GEMBERLING	CC31216	SHEER DANCE COMPETITION PA RENTAL	Paid by Check # 334193		03/12/2016	04/01/2016	04/06/2016	03/30/2016	04/06/2016	175.00
1019 - JOHN GEMBERLING	CC32716	FAITH CENTER/EASTER SERVICES	Paid by Check # 334193		03/27/2016	04/01/2016	04/01/2016	03/27/2016	04/06/2016	(100.00)
1019 - JOHN GEMBERLING	CC32716	FAITH CENTER/EASTER SERVICES	Paid by Check # 334193		03/27/2016	04/01/2016	04/06/2016	03/27/2016	04/06/2016	100.00
1076 - VERIZON WIRELESS	9762487325	406-781-8997;781- 6437:781-6448	Paid by Check # 334166		04/16/2016	04/01/2016	04/01/2016	03/28/2016	04/06/2016	(43.79)
1076 - VERIZON WIRELESS	9762487325	406-781-8997;781- 6437;781-6448	Paid by Check # 334166		04/16/2016	04/01/2016	04/06/2016	03/28/2016	04/06/2016	43.79
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	16	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPEN	ISE								
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1641	16-41 MAMMA MIA CASH OUT VIA WIRE	Paid by EFT # 57127		03/24/2016	03/25/2016		03/25/2025	03/25/2016	41,070.19
Object 20380 - DEPOSITS			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE otals	Invo	pice Transactions	1	\$41,070.19
MIKILIA ARANDA	1676	16-76 ARANDA/COX WEDDING RECPT	Paid by Check # 334200		03/26/2016	04/01/2016	04/01/2016	04/16/2016	04/06/2016	40.00
DOWNPOUR FESTIVAL	16104	16-104 DOWNPOUR CONCERT	# 334200 Paid by Check # 334201		03/31/2016	04/01/2016	04/01/2016	03/31/2016	04/06/2016	678.00
		SONOLINI	" JJ7201	Object	20380 - DEP	OSITS Totals	Invo	oice Transactions	2	\$718.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9762487325	406-781-8997;781-	Paid by Check		04/16/2016	04/01/2016	04/01/2016	03/28/2016	04/06/2016	43.79
		6437;781-6448	# 334166							
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$43.79
Object 43590 - OTHER PR 1387 - GREAT FALLS PRERELEASE	2016 THE	COORDINATION &			03/19/2016	03/25/2016	03/25/2016		03/30/2016	828.00
SERVICES INC	RUSSELL	PROVISION OF LABOR	Paid by Check # 334002		03/19/2010	03/25/2016	03/25/2016		03/30/2010	828.00
1594 - VISION ONE INC	00407	FEB 2016 TICKET &	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/30/2016	565.00
		VERISIGN SERVICE	# 333991							
		Object 43590 - OTH	ER PROFESSIO					vice Transactions		\$1,393.00
Division 123 - EVENTS OTHER PRO	MOTED			D	vision 121 - E	VENIS Totals	Invo	pice Transactions	3	\$1,436.79
Object 36824 - CREDIT C										
1594 - VISION ONE INC	00407	FEB 2016 TICKET &	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/30/2016	59.95
		VERISIGN SERVICE	# 333991							
			(Object 36824 -	CREDIT CARE	FEES Totals	Invo	pice Transactions	1	\$59.95
Object 45390 - MISCELLA										
1339 - SUNSHINE PRODUCTIONS LTD	4790	3 FOLLOW SPOTS FOR MAMMA MIA 3/24/16	Paid by Check # 333981		03/25/2016	03/25/2016	03/25/2016	03/26/2016	03/30/2016	675.00
1019 - JOHN GEMBERLING	CC31216	SHEER DANCE	Paid by Check		03/12/2016	04/01/2016	04/01/2016	03/30/2016	04/06/2016	175.00
		COMPETITION PA RENTAL	# 334193							
1019 - JOHN GEMBERLING	CC32716	FAITH	Paid by Check		03/27/2016	04/01/2016	04/01/2016	03/27/2016	04/06/2016	100.00
	0002710	CENTER/EASTER	# 334193		00/2//2010	0 1/ 0 1/ 2010	01/01/2010	00/2//2010	01/00/2010	100.00
		SERVICES								
		0	bject 45390 - M					ice Transactions		\$950.00
				123 - EVENTS				vice Transactions	-	\$1,009.95 \$2,446.74
)epartment 14 - und 5740 - CIV				pice Transactions pice Transactions	-	\$2,446.74 \$44,234.93
Fund 6010 - CENTRAL GARAGE			10	and 3740 - CIV	IC CENTER E		IIIVC		20	ψ44,2 34.7 3
Object 15110 - SUPPLIES	& MATERIALS									
2497 - A & I DISTRIBUTORS	2777406	55 GAL PRO DRUM OIL	Paid by Check # 333883		03/22/2016	03/25/2016	03/25/2016		03/30/2016	1,110.46
1039 - NAPA AUTO PARTS OF GREAT	858981	AIR FILTERS, COOL	Paid by Check		03/17/2016	03/21/2016	03/21/2016		03/30/2016	351.52
FALLS		CON, FUEL FILTERS	# 333957							
1039 - NAPA AUTO PARTS OF GREAT	859086	LUBE	Paid by Check		03/17/2016	03/21/2016	03/21/2016		03/30/2016	23.94
FALLS 1039 - NAPA AUTO PARTS OF GREAT	858982	TOGGLE SWITCH	# 333957 Paid by Check		03/17/2016	03/21/2016	03/21/2016		03/30/2016	3.31
FALLS	000702	TOBULL SWITCH	# 333957		03/17/2010	03/21/2010	03/21/2010		03/30/2010	3.31
1039 - NAPA AUTO PARTS OF GREAT	859144	FLEETRUNNER BELT	Paid by Check		03/17/2016	03/21/2016	03/21/2016		03/30/2016	56.61
FALLS			# 333957							



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8 1039 - NAPA AUTO PARTS OF GREAT	857632	HYD FILTER	Paid by Check		03/14/2016	03/25/2016	03/25/2016		03/30/2016	82.74
FALLS	007002	IIID HEIEK	# 333957		00/11/2010	00/20/2010	00/20/2010		00/00/2010	02.71
1039 - NAPA AUTO PARTS OF GREAT	860443	FUEL FILTER	Paid by Check		03/21/2016	03/25/2016	03/25/2016		03/30/2016	16.74
FALLS 1080 - O'REILLY AUTO PARTS	1554389048	WIPER BLADE HAND	# 333957 Paid by Check		03/17/2016	03/21/2016	03/21/2016		03/30/2016	63.28
2497 - A & I DISTRIBUTORS	2780335	CLEANER 55 GAL PRO DRUM OIL	# 333964 Paid by Check # 334055		03/25/2016	04/01/2016	04/01/2016		04/06/2016	1,265.01
1038 - LACAL EQUIPMENT INC	0230913IN	HOSE	# 334033 Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016		04/06/2016	1,170.16
1826 - MOTOR POWER GREAT FALLS INC	02GI207550	SENSOR COOLANT	# 334070 Paid by Check # 334121		03/24/2016	03/28/2016	03/28/2016		04/06/2016	36.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	861883	AIR FILERT FUEL FILTER, RECT CLEAR FOG KIT	Paid by Check # 334126		03/24/2016	03/28/2016	03/28/2016		04/06/2016	80.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	860725	OIL FILTER LUBETRANS FILTER	Paid by Check # 334126		03/22/2016	03/28/2016	03/28/2016		04/06/2016	(253.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	863548	FUEL FILTER	Paid by Check # 334126		03/30/2016	04/01/2016	04/01/2016		04/06/2016	7.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	861728	FUEL FILTER COOL CON CREDIT	Paid by Check # 334126		03/24/2016	04/04/2016	04/04/2016		04/06/2016	(244.27)
1181 - NORMONT EQUIPMENT CO	11107	POLY CONV	Paid by Check # 334128		03/24/2016	04/01/2016	04/01/2016		04/06/2016	840.00
1566 - SUPERIOR TIRE INC	1GS42326	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016		04/06/2016	2,663.68
1566 - SUPERIOR TIRE INC	1GS42327	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016		04/06/2016	2,330.72
1566 - SUPERIOR TIRE INC	1GS42328	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016		04/06/2016	1,976.75
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	19	\$11,580.94
Object 15120 - FUEL MISC		001/ /			00/10/001/	00/01/001/	00/01/001/		00/00/004/	40 5 44 00
1324 - MOUNTAIN VIEW CO-OP	420000334	2016-6	Paid by Check # 333956		03/10/2016	03/21/2016	03/21/2016		03/30/2016	12,541.28
1324 - MOUNTAIN VIEW CO-OP	420000347	2016-6	Paid by Check # 333956		03/14/2016	03/21/2016	03/21/2016		03/30/2016	10,885.60
1324 - MOUNTAIN VIEW CO-OP	420000378	2016-6	Paid by Check # 334123		03/28/2016	04/04/2016	04/04/2016		04/06/2016	11,568.30
			Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$34,995.18
Object 20110 - ACCOUNTS					00/00/001	00/05/001	00/05/001		00/00/0000	14 4 4 5 4 4 5
2497 - A & I DISTRIBUTORS	2777406	55 GAL PRO DRUM OIL	# 333883		03/22/2016	03/25/2016	03/25/2016		03/30/2016	(1,110.46)
2497 - A & I DISTRIBUTORS	2777406	55 GAL PRO DRUM OIL	Paid by Check # 333883		03/22/2016	03/25/2016	03/30/2016		03/30/2016	1,110.46



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1985 - AUTOMOTIVE MACHINE INC	464060	RAZOR BLADES	Daid by Chack		03/24/2016	03/25/2016	03/25/2016	03/30/2016	(17.56)
1985 - AUTOMOTIVE MACHINE INC	404000	RAZUR BLADES	Paid by Check # 333887		03/24/2010	03/25/2016	03/25/2016	03/30/2018	(17.50)
1985 - AUTOMOTIVE MACHINE INC	464060	RAZOR BLADES	Paid by Check # 333887		03/24/2016	03/25/2016	03/30/2016	03/30/2016	17.56
2235 - BEARING DISTRIBUTORS INC - BDI	5045514	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 333891		03/14/2016	03/25/2016	03/25/2016	03/30/2016	(292.19)
2235 - BEARING DISTRIBUTORS INC - BDI	5045514	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 333891		03/14/2016	03/25/2016	03/30/2016	03/30/2016	292.19
1064 - BIG SKY HYDRAULIC & MACHINING	082450	MALE ORB, CRIMPT FITTING HYD HOSE	Paid by Check # 333893		03/23/2016	03/25/2016	03/25/2016	03/30/2016	(546.58)
1064 - BIG SKY HYDRAULIC & MACHINING	082450	MALE ORB, CRIMPT FITTING HYD HOSE	Paid by Check # 333893		03/23/2016	03/25/2016	03/30/2016	03/30/2016	546.58
1064 - BIG SKY HYDRAULIC & MACHINING	082127	PISTON PUMP	Paid by Check # 333893		03/09/2016	03/25/2016	03/25/2016	03/30/2016	(1,302.00)
1064 - BIG SKY HYDRAULIC & MACHINING	082127	PISTON PUMP	Paid by Check # 333893		03/09/2016	03/25/2016	03/30/2016	03/30/2016	1,302.00
1136 - BISON MOTOR CO	5130728	SWITCH ASY	Paid by Check # 333894		03/21/2016	03/25/2016	03/25/2016	03/30/2016	(26.99)
1136 - BISON MOTOR CO	5130728	SWITCH ASY	Paid by Check # 333894		03/21/2016	03/25/2016	03/30/2016	03/30/2016	26.99
1253 - CARQUEST	2283393725	H11 BULB	Paid by Check # 333897		03/22/2016	03/25/2016	03/25/2016	03/30/2016	(10.49)
1253 - CARQUEST	2283393725	H11 BULB	Paid by Check # 333897		03/22/2016	03/25/2016	03/30/2016	03/30/2016	10.49
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	# 333902		03/01/2016	03/28/2016	03/28/2016	03/30/2016	(68.85)
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	# 333902		03/01/2016	03/28/2016	03/30/2016	03/30/2016	68.85
1068 - GENERAL DISTRIBUTING CO	00418016	AR/CO2 OXYGEN SIZE K	# 333916		03/10/2016	03/21/2016	03/21/2016	03/30/2016	(130.49)
1068 - GENERAL DISTRIBUTING CO	00418016	AR/CO2 OXYGEN SIZE K	# 333916		03/10/2016	03/21/2016	03/30/2016	03/30/2016	130.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402056	MIDGET TD FUSE	Paid by Check # 333917		03/15/2016	03/25/2016	03/25/2016	03/30/2016	(52.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402056	MIDGET TD FUSE	Paid by Check # 333917		03/15/2016	03/25/2016	03/30/2016	03/30/2016	52.60
1100 - GREAT FALLS ACE	3974853	FASTENERS	Paid by Check # 333918		03/23/2016	03/25/2016	03/25/2016	03/30/2016	(3.35)
1100 - GREAT FALLS ACE	3974853	FASTENERS	Paid by Check # 333918		03/23/2016	03/25/2016	03/30/2016	03/30/2016	3.35
1884 - GREAT FALLS MEDICAL SERVICES	13150	DOT PHYSICAL-DOUG ALM	Paid by Check # 333919		03/08/2016	03/21/2016	03/21/2016	03/30/2016	(160.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1884 - GREAT FALLS MEDICAL SERVICES	13150		Paid by Check		03/08/2016	03/21/2016	03/30/2016	03/30/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13157		# 333919 Paid by Check		03/09/2016	03/21/2016	03/21/2016	03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13157	GUZA DOT PHYSICAL-ERIC	# 333919 Paid by Check		03/09/2016	03/21/2016	03/30/2016	03/30/2016	160.00
1582 - I STATE TRUCK CENTER INC	C25209972801	GUZA SWITCH ROD LAMP	# 333919 Paid by Check # 333924		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(48.51)
1582 - I STATE TRUCK CENTER INC	C25209972801	SWITCH ROD LAMP	# 333924 Paid by Check # 333924		03/21/2016	03/22/2016	03/30/2016	03/30/2016	48.51
1074 - KOIS BROTHERS EQUIPMENT CO	106354	THRESED CABLE, PUSHPIN CABLE	# 333924 Paid by Check # 333930		03/14/2016	03/21/2016	03/21/2016	03/30/2016	(814.00)
1074 - KOIS BROTHERS EQUIPMENT CO	106354	THRESED CABLE, PUSHPIN CABLE	# 333730 Paid by Check # 333930		03/14/2016	03/21/2016	03/30/2016	03/30/2016	814.00
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016	03/30/2016	(12.65)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016	03/30/2016	12.65
2682 - MASTERCARD PROCESSING CENTER	3848/032316	5569633600043848/DE LTA-LASVEGAS	Paid by Check # 333952		03/23/2016	03/23/2016	03/23/2016	03/30/2016	(328.80)
2682 - MASTERCARD PROCESSING CENTER	3848/032316	5569633600043848/DE LTA-LASVEGAS			03/23/2016	03/23/2016	03/30/2016	03/30/2016	328.80
2682 - MASTERCARD PROCESSING CENTER	3848/032316A	5569633600043848/AL LEGIANTAIR- LASVEGAS			03/23/2016	03/23/2016	03/23/2016	03/30/2016	(67.08)
2682 - MASTERCARD PROCESSING CENTER	3848/032316A	5569633600043848/AL LEGIANTAIR- LASVEGAS	Paid by Check # 333952		03/23/2016	03/23/2016	03/30/2016	03/30/2016	67.08
2682 - MASTERCARD PROCESSING CENTER	3848/032416	5569633600043848/16 UTILITY LIFTGATE	Paid by Check # 333952		03/24/2016	03/25/2016	03/25/2016	03/30/2016	(60.00)
2682 - MASTERCARD PROCESSING CENTER	3848/032416	MOD 5569633600043848/16 UTILITY LIFTGATE MOD	Paid by Check # 333952		03/24/2016	03/25/2016	03/30/2016	03/30/2016	60.00
1826 - MOTOR POWER GREAT FALLS INC	02GI207548	SENSOR COOLANT	Paid by Check # 333955		03/18/2016	03/21/2016	03/21/2016	03/30/2016	(36.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI207548	SENSOR COOLANT	Paid by Check # 333955		03/18/2016	03/21/2016	03/30/2016	03/30/2016	36.32
1826 - MOTOR POWER GREAT FALLS INC	02GI207525	COOLANT	Paid by Check # 333955		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(109.45)
1826 - MOTOR POWER GREAT FALLS INC	02GI207525	COOLANT	Paid by Check # 333955		03/17/2016	03/21/2016	03/30/2016	03/30/2016	109.45



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
1324 - MOUNTAIN VIEW CO-OP	420000334	2016-6	Paid by Check # 333956		03/10/2016	03/21/2016	03/21/2016	03/30/2016	(12,541.28)
1324 - MOUNTAIN VIEW CO-OP	420000334	2016-6	Paid by Check # 333956		03/10/2016	03/21/2016	03/30/2016	03/30/2016	12,541.28
1324 - MOUNTAIN VIEW CO-OP	420000347	2016-6	Paid by Check # 333956		03/14/2016	03/21/2016	03/21/2016	03/30/2016	(10,885.60)
1324 - MOUNTAIN VIEW CO-OP	420000347	2016-6	Paid by Check # 333956		03/14/2016	03/21/2016	03/30/2016	03/30/2016	10,885.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	858981	AIR FILTERS, COOL CON, FUEL FILTERS	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(351.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	858981	AIR FILTERS, COOL CON, FUEL FILTERS	Paid by Check # 333957		03/17/2016	03/21/2016	03/30/2016	03/30/2016	351.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	859095	OIL FILTER	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(16.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859095	OIL FILTER	Paid by Check # 333957		03/17/2016	03/21/2016	03/30/2016	03/30/2016	16.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	859086	LUBE	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(23.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859086	LUBE	Paid by Check # 333957		03/17/2016	03/21/2016	03/30/2016	03/30/2016	23.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	858982	TOGGLE SWITCH	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(3.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	858982	TOGGLE SWITCH	Paid by Check # 333957		03/17/2016	03/21/2016	03/30/2016	03/30/2016	3.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	859548	RADIATOR CAP	Paid by Check # 333957		03/18/2016	03/21/2016	03/21/2016	03/30/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859548	RADIATOR CAP	Paid by Check # 333957		03/18/2016	03/21/2016	03/30/2016	03/30/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	859144	FLEETRUNNER BELT	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(56.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859144	FLEETRUNNER BELT	Paid by Check # 333957		03/17/2016	03/21/2016	03/30/2016	03/30/2016	56.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	860176	TURNK LIFT SUPPORT	Paid by Check # 333957		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(56.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	860176	TURNK LIFT SUPPORT	Paid by Check # 333957		03/21/2016	03/22/2016	03/30/2016	03/30/2016	56.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	855668	BATTERY BLANKET	Paid by Check # 333957		03/08/2016	03/22/2016	03/22/2016	03/30/2016	(62.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855668	BATTERY BLANKET	Paid by Check # 333957		03/08/2016	03/22/2016	03/30/2016	03/30/2016	62.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	859156	LED FLASHER	Paid by Check # 333957		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(18.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859156	LED FLASHER	Paid by Check # 333957		03/17/2016	03/22/2016	03/30/2016	03/30/2016	18.73



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Fund 6	010 - CENTRAL GARAGE									
1020	Object 20110 - ACCOUNTS NAPA AUTO PARTS OF GREAT			Daid by Charle		02/17/2014	02/22/2014	02/22/2014	02/20/2014	(F. 00)
FALLS	NAPA AUTO PARTS OF GREAT	859248	1LB PLEX EP BRUSH	Paid by Check # 333957		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(5.80)
1039 -	NAPA AUTO PARTS OF GREAT	859248	1LB PLEX EP BRUSH	Paid by Check		03/17/2016	03/22/2016	03/30/2016	03/30/2016	5.80
FALLS 1039 - FALLS	NAPA AUTO PARTS OF GREAT	860282	OIL CAP	# 333957 Paid by Check # 333957		03/21/2016	03/22/2016	03/22/2016	03/30/2016	(5.70)
	NAPA AUTO PARTS OF GREAT	860282	OIL CAP	Paid by Check # 333957		03/21/2016	03/22/2016	03/30/2016	03/30/2016	5.70
	NAPA AUTO PARTS OF GREAT	859671	COUPLER	# 333757 Paid by Check # 333957		03/18/2016	03/22/2016	03/22/2016	03/30/2016	(6.26)
1039 - FALLS	NAPA AUTO PARTS OF GREAT	859671	COUPLER	Paid by Check # 333957		03/18/2016	03/22/2016	03/30/2016	03/30/2016	6.26
	NAPA AUTO PARTS OF GREAT	857632	HYD FILTER	Paid by Check # 333957		03/14/2016	03/25/2016	03/25/2016	03/30/2016	(82.74)
	NAPA AUTO PARTS OF GREAT	857632	HYD FILTER	# 333757 Paid by Check # 333957		03/14/2016	03/25/2016	03/30/2016	03/30/2016	82.74
	NAPA AUTO PARTS OF GREAT	860443	FUEL FILTER	Paid by Check # 333957		03/21/2016	03/25/2016	03/25/2016	03/30/2016	(16.74)
	NAPA AUTO PARTS OF GREAT	860443	FUEL FILTER	Paid by Check # 333957		03/21/2016	03/25/2016	03/30/2016	03/30/2016	16.74
	NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/25/2016	03/30/2016	(14.98)
1061 -	NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP, LAUNDRY BAG	# 333958 Paid by Check # 333958		03/22/2016	03/25/2016	03/30/2016	03/30/2016	14.98
1061 -	NATIONAL LAUNDRY	81774/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		03/22/2016	03/25/2016	03/25/2016	03/30/2016	(113.98)
1061 -	NATIONAL LAUNDRY	81774/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/30/2016	03/30/2016	113.98
1061 -	NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016	03/30/2016	(1.58)
1061 -	NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/30/2016	03/30/2016	1.58
1061 -	NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016	03/30/2016	(1.58)
1061 -	NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/30/2016	03/30/2016	1.58
1927 -	NORTHWEST FUEL SYSTEMS INC	197565	ANNUAL WIRE TEST	Paid by Check # 333962		03/03/2016	03/21/2016	03/21/2016	03/30/2016	(432.50)
1927 -	NORTHWEST FUEL SYSTEMS INC	197565	ANNUAL WIRE TEST	# 333962 Paid by Check # 333962		03/03/2016	03/21/2016	03/30/2016	03/30/2016	432.50
1080 -	O'REILLY AUTO PARTS	1554389048	WIPER BLADE HAND CLEANER	# 333962 Paid by Check # 333964		03/17/2016	03/21/2016	03/21/2016	03/30/2016	(145.99)



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Fund 6010 - CENTRAL GARAGE									
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1080 - O'REILLY AUTO PARTS	1554389048	WIPER BLADE HAND CLEANER	Paid by Check # 333964		03/17/2016	03/21/2016	03/30/2016	03/30/2016	145.99
1115 - PACIFIC STEEL & RECYCLING	668291	MISC TOOLS	Paid by Check # 333965		03/21/2016	03/25/2016	03/25/2016	03/30/2016	(25.28)
1115 - PACIFIC STEEL & RECYCLING	668291	MISC TOOLS	Paid by Check # 333965		03/21/2016	03/25/2016	03/30/2016	03/30/2016	25.28
1115 - PACIFIC STEEL & RECYCLING	668277	HR ROUND 20'	Paid by Check # 333965		03/21/2016	03/25/2016	03/25/2016	03/30/2016	(8.77)
1115 - PACIFIC STEEL & RECYCLING	668277	HR ROUND 20'	Paid by Check # 333965		03/21/2016	03/25/2016	03/30/2016	03/30/2016	8.77
1115 - PACIFIC STEEL & RECYCLING	668098	MISC TOOLS	Paid by Check # 333965		03/18/2016	03/25/2016	03/25/2016	03/30/2016	(80.33)
1115 - PACIFIC STEEL & RECYCLING	668098	MISC TOOLS	Paid by Check # 333965		03/18/2016	03/25/2016	03/30/2016	03/30/2016	80.33
1115 - PACIFIC STEEL & RECYCLING	668433	MISC TOOLS	Paid by Check # 333965		03/23/2016	03/25/2016	03/25/2016	03/30/2016	(25.28)
1115 - PACIFIC STEEL & RECYCLING	668433	MISC TOOLS	Paid by Check # 333965		03/23/2016	03/25/2016	03/30/2016	03/30/2016	25.28
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/22/2016	03/30/2016	(4.33)
1078 - PICKWICKS OFFICE CITY	5726210	DUSTER-CANNED AIR	Paid by Check # 333966		03/17/2016	03/22/2016	03/30/2016	03/30/2016	4.33
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016	03/30/2016	(6.49)
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/30/2016	03/30/2016	6.49
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/22/2016	03/30/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/30/2016	03/30/2016	12.77
1566 - SUPERIOR TIRE INC	141091	POWER KING LOADER			03/21/2016	03/25/2016	03/25/2016	03/30/2016	(4,530.00)
1566 - SUPERIOR TIRE INC	141091	POWER KING LOADER	Paid by Check # 333982		03/21/2016	03/25/2016	03/30/2016	03/30/2016	4,530.00
1286 - TOOL BOX INC	224685	MISC TOOLS	Paid by Check # 333986		03/18/2016	03/21/2016	03/21/2016	03/30/2016	(37.90)
1286 - TOOL BOX INC	224685	MISC TOOLS	Paid by Check # 333986		03/18/2016	03/21/2016	03/30/2016	03/30/2016	37.90
1286 - TOOL BOX INC	224803	MISC TOOLS	Paid by Check # 333986		03/23/2016	03/25/2016	03/25/2016	03/30/2016	(36.00)
1286 - TOOL BOX INC	224803	MISC TOOLS	Paid by Check # 333986		03/23/2016	03/25/2016	03/30/2016	03/30/2016	36.00
1286 - TOOL BOX INC	224841	MISC TOOLS	Paid by Check # 333986		03/24/2016	03/25/2016	03/25/2016	03/30/2016	(18.00)



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Fund 6010 - CENTRAL GARAGE									
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1286 - TOOL BOX INC	224841	MISC TOOLS	Paid by Check		03/24/2016	03/25/2016	03/30/2016	03/30/2016	18.00
	0500000050	DEADING	# 333986		00/11/001/	00/05/001/	00/05/001/	02/20/201/	(104 70)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329059	BEARING	Paid by Check		03/11/2016	03/25/2016	03/25/2016	03/30/2016	(124.73)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329059	BEARING	# 333987 Paid by Check		03/11/2016	03/25/2016	03/30/2016	03/30/2016	124.73
	01 030327037	DLANINO	# 333987		03/11/2010	03/23/2010	03/30/2010	03/30/2010	124.75
2497 - A & I DISTRIBUTORS	2780336	55 GAL PRO DRUM OIL			03/29/2016	04/01/2016	04/01/2016	04/06/2016	(755.70)
	2700000		# 334055		00/2//2010	0 11 0 11 20 10	0 // 0 // 2010	0 // 00/ 2010	(100110)
2497 - A & I DISTRIBUTORS	2780336	55 GAL PRO DRUM OIL			03/29/2016	04/01/2016	04/06/2016	04/06/2016	755.70
			# 334055						
2497 - A & I DISTRIBUTORS	2780335	55 GAL PRO DRUM OIL	Paid by Check		03/25/2016	04/01/2016	04/01/2016	04/06/2016	(1,265.01)
			# 334055						
2497 - A & I DISTRIBUTORS	2780335	55 GAL PRO DRUM OIL			03/25/2016	04/01/2016	04/06/2016	04/06/2016	1,265.01
			# 334055						
1261 - BATTERY WAREHOUSE	327456	BATTERY	Paid by Check		03/28/2016	04/01/2016	04/01/2016	04/06/2016	(39.50)
	207457		# 334062		02/20/201/	04/01/201/	04/07/20017	04/07/2017	20 50
1261 - BATTERY WAREHOUSE	327456	BATTERY	Paid by Check # 334062		03/28/2016	04/01/2016	04/06/2016	04/06/2016	39.50
1064 - BIG SKY HYDRAULIC & MACHINING	082408	KEYED SHAFT 4 BOLT	Paid by Check		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(285.33)
1004 - DIO SKI III DRAGEIC & MACHINING	002470	KETED SHALL4 DOEL	# 334065		03/23/2010	03/20/2010	03/20/2010	04/00/2010	(203.33)
1064 - BIG SKY HYDRAULIC & MACHINING	082498	KEYED SHAFT 4 BOLT	Paid by Check		03/25/2016	03/28/2016	04/06/2016	04/06/2016	285.33
	002170		# 334065		00/20/2010	00/20/2010	0 11 00/2010	01700/2010	200.00
1065 - DIRECT AUTOMOTIVE	S8882724	VALVE ASM EVAP	Paid by Check		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(17.29)
DISTRIBUTING			# 334078						
1065 - DIRECT AUTOMOTIVE	S8882724	VALVE ASM EVAP	Paid by Check		03/25/2016	03/28/2016	04/06/2016	04/06/2016	17.29
DISTRIBUTING			# 334078						
1065 - DIRECT AUTOMOTIVE	S8880815	GEAR KIT, PUMP ASM	Paid by Check		03/24/2016	03/28/2016	03/28/2016	04/06/2016	(578.79)
DISTRIBUTING			# 334078						
1065 - DIRECT AUTOMOTIVE	S8880815	GEAR KIT, PUMP ASM	Paid by Check		03/24/2016	03/28/2016	04/06/2016	04/06/2016	578.79
	0001000		# 334078		00/05/001/	00/00/001/	00/00/001/	01/07/2017	(50.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8881032	FLUID	Paid by Check # 334078		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(53.16)
1065 - DIRECT AUTOMOTIVE	S8881032	FLUID	# 334078 Paid by Check		03/25/2016	03/28/2016	04/06/2016	04/06/2016	53.16
DISTRIBUTING	30001032	TLOID	# 334078		03/23/2010	03/20/2010	04/00/2010	04/00/2010	55.10
1065 - DIRECT AUTOMOTIVE	S8887003	GEAR KIT PUMP ASM	Paid by Check		03/29/2016	04/01/2016	04/06/2016	04/06/2016	(120.00)
DISTRIBUTING	00007000		# 334078		00/2//2010	0 11 0 11 20 10	0 11 00, 2010	0 // 00/ 2010	(120100)
1065 - DIRECT AUTOMOTIVE	S8887003	GEAR KIT PUMP ASM	Paid by Check		03/29/2016	04/01/2016	04/01/2016	04/06/2016	120.00
DISTRIBUTING			# 334078						
1065 - DIRECT AUTOMOTIVE	S8887238	HIGH POWER BRAKE	Paid by Check		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(94.50)
DISTRIBUTING		CLEANER	# 334078						
1065 - DIRECT AUTOMOTIVE	S8887238	HIGH POWER BRAKE	Paid by Check		03/30/2016	04/01/2016	04/06/2016	04/06/2016	94.50
DISTRIBUTING		CLEANER	# 334078						
1223 - ELECTRIC CITY BRAKE	67538	LAB LABOR	Paid by Check		03/31/2016	04/04/2016	04/04/2016	04/06/2016	(194.99)
			# 334079						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCO					00/04/004/	0.1.0.1.001.	0.4.0.4.004.4	01/07/0017	404.00
1223 - ELECTRIC CITY BRAKE	67538	LAB LABOR	Paid by Check # 334079		03/31/2016	04/04/2016	04/06/2016	04/06/2016	194.99
2804 - EMERALD RECYCLING SERVIC	ES 1401729	HALOGEN HAWK TEST OIL CHARGE			03/10/2016	04/01/2016	04/01/2016	04/06/2016	(387.50)
2804 - EMERALD RECYCLING SERVIC	ES 1401729	HALOGEN HAWK TEST			03/10/2016	04/01/2016	04/06/2016	04/06/2016	387.50
1203 - GLACIER STATE ELECTRIC SL	PPLY 2810402181	BLK CONN	# 334000 Paid by Check # 334087		03/18/2016	04/01/2016	04/01/2016	04/06/2016	(40.75)
1203 - GLACIER STATE ELECTRIC SL	PPLY 2810402181	BLK CONN	Paid by Check # 334087		03/18/2016	04/01/2016	04/06/2016	04/06/2016	40.75
1582 - I STATE TRUCK CENTER INC	C25209984701	SWITCH ROD LAMP	Paid by Check # 334093		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(48.51)
1582 - I STATE TRUCK CENTER INC	C25209984701	SWITCH ROD LAMP	Paid by Check # 334093		03/25/2016	03/28/2016	04/06/2016	04/06/2016	48.51
1038 - LACAL EQUIPMENT INC	0230913IN	HOSE	Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016	04/06/2016	(1,170.16)
1038 - LACAL EQUIPMENT INC	0230913IN	HOSE	Paid by Check # 334098		03/21/2016	04/01/2016	04/06/2016	04/06/2016	1,170.16
1038 - LACAL EQUIPMENT INC	0230810IN	HOSE CLAMP	Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016	04/06/2016	(125.07)
1038 - LACAL EQUIPMENT INC	0230810IN	HOSE CLAMP	Paid by Check # 334098		03/21/2016	04/01/2016	04/06/2016	04/06/2016	125.07
1428 - LAWSON PRODUCTS INC	9303961920	HYLON INSERT LOCK NUT SILICONE LUBE	Paid by Check # 334099		03/16/2016	04/01/2016	04/01/2016	04/06/2016	(21.93)
1428 - LAWSON PRODUCTS INC	9303961920	HYLON INSERT LOCK NUT SILICONE LUBE	Paid by Check # 334099		03/16/2016	04/01/2016	04/06/2016	04/06/2016	21.93
1428 - LAWSON PRODUCTS INC	9303974458	MACH SCREW HEX NUT DRILL BIT	Paid by Check # 334099		03/22/2016	04/01/2016	04/01/2016	04/06/2016	(117.96)
1428 - LAWSON PRODUCTS INC	9303974458	MACH SCREW HEX NUT DRILL BIT	Paid by Check # 334099		03/22/2016	04/01/2016	04/06/2016	04/06/2016	117.96
1212 - MIDLAND IMPLEMENT CO INC	839856001	GASKET PUMP WATER	Paid by Check # 334115		03/14/2016	03/28/2016	03/28/2016	04/06/2016	(9.59)
1212 - MIDLAND IMPLEMENT CO INC	839856001	GASKET PUMP WATER	Paid by Check # 334115		03/14/2016	03/28/2016	04/06/2016	04/06/2016	9.59
1212 - MIDLAND IMPLEMENT CO INC	840252001	LATCH SWELL	Paid by Check # 334115		03/16/2016	03/28/2016	03/28/2016	04/06/2016	(66.32)
1212 - MIDLAND IMPLEMENT CO INC	840252001	LATCH SWELL	Paid by Check # 334115		03/16/2016	03/28/2016	04/06/2016	04/06/2016	66.32
1212 - MIDLAND IMPLEMENT CO INC	838385001	WHEEL, TIRE FILTER OIL ATOMIC BLADE	Paid by Check # 334115		03/14/2016	03/28/2016	03/28/2016	04/06/2016	(457.94)
1212 - MIDLAND IMPLEMENT CO INC	838385001	WHEEL, TIRE FILTER OIL ATOMIC BLADE	Paid by Check # 334115		03/14/2016	03/28/2016	04/06/2016	04/06/2016	457.94
1212 - MIDLAND IMPLEMENT CO INC	836909001	2016-182	Paid by Check # 334115		03/15/2016	03/28/2016	03/28/2016	04/06/2016	(208.00)



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1212 - MIDLAND IMPLEMENT CO INC	836909001	2016-182	Paid by Check # 334115		03/15/2016	03/28/2016	04/06/2016	04/06/2016	208.00
1212 - MIDLAND IMPLEMENT CO INC	840350001	BLADE ROTARY	Paid by Check # 334115		03/23/2016	04/01/2016	04/01/2016	04/06/2016	(297.97)
1212 - MIDLAND IMPLEMENT CO INC	840350001	BLADE ROTARY	Paid by Check # 334115		03/23/2016	04/01/2016	04/06/2016	04/06/2016	297.97
1212 - MIDLAND IMPLEMENT CO INC	840664001	FINGER PLASTIC	Paid by Check # 334115		03/21/2016	04/01/2016	04/01/2016	04/06/2016	(537.65)
1212 - MIDLAND IMPLEMENT CO INC	840664001	FINGER PLASTIC	Paid by Check # 334115		03/21/2016	04/01/2016	04/06/2016	04/06/2016	537.65
1826 - MOTOR POWER GREAT FALLS INC	02GI207767	STARTER	Paid by Check # 334121		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(647.65)
1826 - MOTOR POWER GREAT FALLS INC	02GI207767	STARTER	Paid by Check # 334121		03/25/2016	03/28/2016	04/06/2016	04/06/2016	647.65
1826 - MOTOR POWER GREAT FALLS INC	02GI207550	SENSOR COOLANT	Paid by Check # 334121		03/24/2016	03/28/2016	03/28/2016	04/06/2016	(36.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI207550	SENSOR COOLANT	Paid by Check # 334121		03/24/2016	03/28/2016	04/06/2016	04/06/2016	36.32
1826 - MOTOR POWER GREAT FALLS INC	02GI207889	STARTER CREDIT	Paid by Check # 334121		03/29/2016	04/01/2016	04/06/2016	04/06/2016	(165.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI207889	STARTER CREDIT	Paid by Check # 334121		03/29/2016	04/01/2016	04/01/2016	04/06/2016	165.00
1324 - MOUNTAIN VIEW CO-OP	420000378	2016-6	Paid by Check # 334123		03/28/2016	04/04/2016	04/04/2016	04/06/2016	(11,568.30)
1324 - MOUNTAIN VIEW CO-OP	420000378	2016-6	Paid by Check # 334123		03/28/2016	04/04/2016	04/06/2016	04/06/2016	11,568.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	861883	AIR FILERT FUEL FILTER, RECT CLEAR FOG KIT	Paid by Check # 334126		03/24/2016	03/28/2016	03/28/2016	04/06/2016	(130.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861883	AIR FILERT FUEL FILTER, RECT CLEAR FOG KIT	Paid by Check # 334126		03/24/2016	03/28/2016	04/06/2016	04/06/2016	130.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	860725	OIL FILTER LUBETRANS FILTER	Paid by Check # 334126		03/22/2016	03/28/2016	04/06/2016	04/06/2016	(253.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	860725	OIL FILTER LUBETRANS FILTER	Paid by Check # 334126		03/22/2016	03/28/2016	03/28/2016	04/06/2016	253.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	863223	SPARK PLUG	Paid by Check # 334126		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(3.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	863223	SPARK PLUG	Paid by Check # 334126		03/29/2016	04/01/2016	04/06/2016	04/06/2016	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	861805	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	(448.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861805	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 334126		03/24/2016	04/01/2016	04/06/2016	04/06/2016	448.60



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Fund 6010 - CENTRAL GARAGE									
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1039 - NAPA AUTO PARTS OF GREAT FALLS	861964	REMAN ST	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	(312.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861964	REMAN ST	Paid by Check # 334126		03/24/2016	04/01/2016	04/06/2016	04/06/2016	312.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	862704	FUEL FILTER REMAN ST CREDIT	Paid by Check # 334126		03/28/2016	04/01/2016	04/06/2016	04/06/2016	(349.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	862704	FUEL FILTER REMAN	Paid by Check # 334126		03/28/2016	04/01/2016	04/01/2016	04/06/2016	349.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	861808	TURN SIGNAL LAMP FUEL FILTER SERP BELT	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	(56.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861808	TURN SIGNAL LAMP FUEL FILTER SERP BELT	Paid by Check # 334126		03/24/2016	04/01/2016	04/06/2016	04/06/2016	56.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	863548	FUEL FILTER	Paid by Check # 334126		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(7.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	863548	FUEL FILTER	Paid by Check # 334126		03/30/2016	04/01/2016	04/06/2016	04/06/2016	7.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	862859	INTERIOR DOOR HAN CHINOOK	Paid by Check # 334126		03/28/2016	04/01/2016	04/01/2016	04/06/2016	(97.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	862859	INTERIOR DOOR HAN CHINOOK	Paid by Check # 334126		03/28/2016	04/01/2016	04/06/2016	04/06/2016	97.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	861728	FUEL FILTER COOL	Paid by Check # 334126		03/24/2016	04/04/2016	04/06/2016	04/06/2016	(244.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861728	FUEL FILTER COOL	Paid by Check # 334126		03/24/2016	04/04/2016	04/04/2016	04/06/2016	244.27
1061 - NATIONAL LAUNDRY	83558/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(86.64)
1061 - NATIONAL LAUNDRY	83558/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/06/2016	04/06/2016	86.64
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(134.07)
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/06/2016	04/06/2016	134.07
1181 - NORMONT EQUIPMENT CO	11107	POLY CONV	Paid by Check # 334128		03/24/2016	04/01/2016	04/01/2016	04/06/2016	(840.00)
1181 - NORMONT EQUIPMENT CO	11107	POLY CONV	Paid by Check # 334128		03/24/2016	04/01/2016	04/06/2016	04/06/2016	840.00
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016	04/06/2016	(14.20)
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	04/06/2016	04/06/2016	14.20



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check		03/24/2016	03/31/2016	04/06/2016	04/06/2016	(5.40)
1084 - PROBUILD	2067178	EXT CORD CREDIT	# 334135 Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016	04/06/2016	5.40
2581 - RALPH WARD & SONS INC	34291	1U-WHEEL	# 334135 Paid by Check # 334136		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(90.00)
2581 - RALPH WARD & SONS INC	34291	1U-WHEEL	Paid by Check # 334136		03/30/2016	04/01/2016	04/06/2016	04/06/2016	90.00
1179 - SIX ROBBLEES INC	111976341	EXT ADJ CALIBRATION G			03/18/2016	04/01/2016	04/01/2016	04/06/2016	(12.93)
1179 - SIX ROBBLEES INC	111976341	EXT ADJ CALIBRATION G	Paid by Check # 334144		03/18/2016	04/01/2016	04/06/2016	04/06/2016	12.93
1179 - SIX ROBBLEES INC	11197634	CLIP ON AIR CHUCK EXT ADJ CALIBRATION G	Paid by Check # 334144		03/10/2016	04/01/2016	04/01/2016	04/06/2016	(46.31)
1179 - SIX ROBBLEES INC	11197634	CLIP ON AIR CHUCK EXT ADJ CALIBRATION G	Paid by Check # 334144		03/10/2016	04/01/2016	04/06/2016	04/06/2016	46.31
1107 - SMITH EQUIPMENT CO	270430	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 334145		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(26.00)
1107 - SMITH EQUIPMENT CO	270430	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 334145		03/30/2016	04/01/2016	04/06/2016	04/06/2016	26.00
2676 - SNAP ON TOOLS	03251614871	PSI GAUGE AND BOOT	Paid by Check # 334146		03/25/2016	03/28/2016	03/28/2016	04/06/2016	(68.50)
2676 - SNAP ON TOOLS	03251614871	PSI GAUGE AND BOOT	Paid by Check # 334146		03/25/2016	03/28/2016	04/06/2016	04/06/2016	68.50
1566 - SUPERIOR TIRE INC	142258	AKURET 6PR TRAILER	Paid by Check # 334150		03/22/2016	03/28/2016	03/28/2016	04/06/2016	(140.00)
1566 - SUPERIOR TIRE INC	142258	AKURET 6PR TRAILER	Paid by Check # 334150		03/22/2016	03/28/2016	04/06/2016	04/06/2016	140.00
1566 - SUPERIOR TIRE INC	142262	FLAT REPAIR PLUG REPAIR	Paid by Check # 334150		03/24/2016	03/28/2016	03/28/2016	04/06/2016	(40.50)
1566 - SUPERIOR TIRE INC	142262	FLAT REPAIR PLUG REPAIR	Paid by Check # 334150		03/24/2016	03/28/2016	04/06/2016	04/06/2016	40.50
1566 - SUPERIOR TIRE INC	1GS42326	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016		04/06/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS42326	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/06/2016	04/06/2016	2,663.68
1566 - SUPERIOR TIRE INC	1GS42327	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016		04/06/2016	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS42327	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/06/2016	04/06/2016	2,330.72
1566 - SUPERIOR TIRE INC	1GS42328	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(1,976.75)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1566 - SUPERIOR TIRE INC	1GS42328	TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/06/2016	04/06/2016	1,976.75
1566 - SUPERIOR TIRE INC	142337	DISMOUNT/MOUNT, MISC PART	Paid by Check # 334150		03/28/2016	04/01/2016	04/01/2016	04/06/2016	(26.00)
1566 - SUPERIOR TIRE INC	142337	DISMOUNT/MOUNT, MISC PART	Paid by Check # 334150		03/28/2016	04/01/2016	04/06/2016	04/06/2016	26.00
1566 - SUPERIOR TIRE INC	1GS42370	DISMOUNT & BALANCE, TIRES	# 334150 Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016	04/06/2016	(561.20)
1566 - SUPERIOR TIRE INC	1GS42370	DISMOUNT & BALANCE, TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/06/2016	04/06/2016	561.20
1566 - SUPERIOR TIRE INC	142324	FLAT REPAIR PLUG REPAIR VALVE STEM	Paid by Check # 334150		03/28/2016	04/01/2016	04/01/2016	04/06/2016	(22.50)
1566 - SUPERIOR TIRE INC	142324	FLAT REPAIR PLUG REPAIR VALVE STEM	Paid by Check # 334150		03/28/2016	04/01/2016	04/06/2016	04/06/2016	22.50
2624 - TESSCO INCORPORATED	663733	BRASS MOUNT NO CONNECTOR	Paid by Check # 334153		03/21/2016	04/04/2016	04/04/2016	04/06/2016	(69.66)
2624 - TESSCO INCORPORATED	663733	BRASS MOUNT NO CONNECTOR	Paid by Check # 334153		03/21/2016	04/04/2016	04/06/2016	04/06/2016	69.66
1207 - TITAN MACHINERY INC	7432455GP	HOSE LOWER RADIA FS DEPOT FX P1	Paid by Check # 334159		03/21/2016	03/28/2016	03/28/2016	04/06/2016	(96.47)
1207 - TITAN MACHINERY INC	7432455GP	HOSE LOWER RADIA FS DEPOT FX P1	Paid by Check # 334159		03/21/2016	03/28/2016	04/06/2016	04/06/2016	96.47
1286 - TOOL BOX INC	225124	MISC TOOLS	Paid by Check # 334160		04/01/2016	04/04/2016	04/04/2016	04/06/2016	(289.95)
1286 - TOOL BOX INC	225124	MISC TOOLS	Paid by Check # 334160		04/01/2016	04/04/2016	04/06/2016	04/06/2016	289.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0329203	OIL CARTRIDGE BOLT NUT	Paid by Check # 334161		03/15/2016	03/28/2016	03/28/2016	04/06/2016	(147.84)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329203	OIL CARTRIDGE BOLT	Paid by Check # 334161		03/15/2016	03/28/2016	04/06/2016	04/06/2016	147.84
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y12 6		Paid by Check # 334162		03/19/2016	04/01/2016	04/01/2016	04/06/2016	(15.63)
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check # 334162		03/19/2016	04/01/2016	04/06/2016	04/06/2016	15.63
	~			iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 230	\$0.00
Department 31 - PUBLIC WORKS			0.0	,					÷ 1100
Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/22/2016	03/30/2016	12.77
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$12.77
Object 42290 - OTHER OF	ERATING SUPPI								÷//
1985 - AUTOMOTIVE MACHINE INC	464060	RAZOR BLADES	Paid by Check # 333887		03/24/2016	03/25/2016	03/25/2016	03/30/2016	17.56



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1068 - GENERAL DISTRIBUTING CO	00418016	AR/CO2 OXYGEN SIZE K	Paid by Check # 333916		03/10/2016	03/21/2016	03/21/2016		03/30/2016	130.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	859671	COUPLER	Paid by Check # 333957		03/18/2016	03/22/2016	03/22/2016		03/30/2016	6.26
1080 - O'REILLY AUTO PARTS	1554389048	WIPER BLADE HAND CLEANER	Paid by Check # 333964		03/17/2016	03/21/2016	03/21/2016		03/30/2016	82.71
1078 - PICKWICKS OFFICE CITY	5726210		Paid by Check # 333966		03/17/2016	03/22/2016	03/22/2016		03/30/2016	4.33
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016		03/30/2016	6.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8887238	HIGH POWER BRAKE CLEANER	Paid by Check # 334078		03/30/2016	04/01/2016	04/01/2016		04/06/2016	94.50
1428 - LAWSON PRODUCTS INC	9303961920	HYLON INSERT LOCK	Paid by Check # 334099		03/16/2016	04/01/2016	04/01/2016		04/06/2016	21.93
1428 - LAWSON PRODUCTS INC	9303974458	MACH SCREW HEX NUT DRILL BIT	Paid by Check # 334099		03/22/2016	04/01/2016	04/01/2016		04/06/2016	117.96
1179 - SIX ROBBLEES INC	111976341	EXT ADJ CALIBRATION			03/18/2016	04/01/2016	04/01/2016		04/06/2016	12.93
1179 - SIX ROBBLEES INC	11197634	CLIP ON AIR CHUCK EXT ADJ CALIBRATION G	Paid by Check		03/10/2016	04/01/2016	04/01/2016		04/06/2016	46.31
		0	Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	11	\$541.47
Object 42310 - GAS, OIL, D	,	REASE, ETC								
1927 - NORTHWEST FUEL SYSTEMS INC	197565	ANNUAL WIRE TEST	Paid by Check # 333962		03/03/2016	03/21/2016	03/21/2016		03/30/2016	432.50
2804 - EMERALD RECYCLING SERVICES	1401729	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 334080		03/10/2016	04/01/2016	04/01/2016		04/06/2016	387.50
		Objec	t 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions	2	\$820.00
Object 42320 - MOTOR VEH					00/44/004/	00/05/004/	00/05/001/		00/00/004/	000.40
2235 - BEARING DISTRIBUTORS INC - BDI	5045514	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 333891		03/14/2016	03/25/2016	03/25/2016		03/30/2016	292.19
1064 - BIG SKY HYDRAULIC & MACHINING	082450	MALE ORB, CRIMPT FITTING HYD HOSE	Paid by Check # 333893		03/23/2016	03/25/2016	03/25/2016		03/30/2016	546.58
1064 - BIG SKY HYDRAULIC & MACHINING	082127	PISTON PUMP	Paid by Check # 333893		03/09/2016	03/25/2016	03/25/2016		03/30/2016	1,302.00
1136 - BISON MOTOR CO	5130728	SWITCH ASY	Paid by Check # 333894		03/21/2016	03/25/2016	03/25/2016		03/30/2016	26.99
1253 - CARQUEST	2283393725	H11 BULB	Paid by Check # 333897		03/22/2016	03/25/2016	03/25/2016		03/30/2016	10.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402056	MIDGET TD FUSE	Paid by Check # 333917		03/15/2016	03/25/2016	03/25/2016		03/30/2016	52.60



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1100 - GREAT FALLS ACE	3974853	FASTENERS	Paid by Check		03/23/2016	03/25/2016	03/25/2016	03/30/2016	3.35
Hoo oken mees hoe	3774000	TASTENERS	# 333918		03/23/2010	03/23/2010	03/23/2010	03/30/2010	5.55
1582 - I STATE TRUCK CENTER INC	C25209972801	SWITCH ROD LAMP	Paid by Check # 333924		03/21/2016	03/22/2016	03/22/2016	03/30/2016	48.51
1074 - KOIS BROTHERS EQUIPMENT CO	106354	THRESED CABLE, PUSHPIN CABLE	Paid by Check # 333930		03/14/2016	03/21/2016	03/21/2016	03/30/2016	814.00
2682 - MASTERCARD PROCESSING CENTER	3848/032416	5569633600043848/16 UTILITY LIFTGATE MOD	Paid by Check # 333952		03/24/2016	03/25/2016	03/25/2016	03/30/2016	60.00
1826 - MOTOR POWER GREAT FALLS INC	02GI207548	SENSOR COOLANT	Paid by Check # 333955		03/18/2016	03/21/2016	03/21/2016	03/30/2016	36.32
1826 - MOTOR POWER GREAT FALLS INC	02GI207525	COOLANT	Paid by Check # 333955		03/17/2016	03/21/2016	03/21/2016	03/30/2016	109.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	859095	OIL FILTER	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016	03/30/2016	16.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	859548	RADIATOR CAP	Paid by Check # 333957		03/18/2016	03/21/2016	03/21/2016	03/30/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	860176	TURNK LIFT SUPPORT	Paid by Check # 333957		03/21/2016	03/22/2016	03/22/2016	03/30/2016	56.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	855668	BATTERY BLANKET	Paid by Check # 333957		03/08/2016	03/22/2016	03/22/2016	03/30/2016	62.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	859156	LED FLASHER	Paid by Check # 333957		03/17/2016	03/22/2016	03/22/2016	03/30/2016	18.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	859248	1LB PLEX EP BRUSH	Paid by Check # 333957		03/17/2016	03/22/2016	03/22/2016	03/30/2016	5.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	860282	OIL CAP	Paid by Check # 333957		03/21/2016	03/22/2016	03/22/2016	03/30/2016	5.70
1115 - PACIFIC STEEL & RECYCLING	668291	MISC TOOLS	Paid by Check # 333965		03/21/2016	03/25/2016	03/25/2016	03/30/2016	25.28
1115 - PACIFIC STEEL & RECYCLING	668277	HR ROUND 20'	Paid by Check # 333965		03/21/2016	03/25/2016	03/25/2016	03/30/2016	8.77
1115 - PACIFIC STEEL & RECYCLING	668098	MISC TOOLS	Paid by Check # 333965		03/18/2016	03/25/2016	03/25/2016	03/30/2016	80.33
1115 - PACIFIC STEEL & RECYCLING	668433	MISC TOOLS	Paid by Check # 333965		03/23/2016	03/25/2016	03/25/2016	03/30/2016	25.28
1566 - SUPERIOR TIRE INC	141091	POWER KING LOADER	Paid by Check # 333982		03/21/2016	03/25/2016	03/25/2016	03/30/2016	4,530.00
1286 - TOOL BOX INC	224685	MISC TOOLS	Paid by Check # 333986		03/18/2016	03/21/2016	03/21/2016	03/30/2016	37.90
1286 - TOOL BOX INC	224803	MISC TOOLS	Paid by Check # 333986		03/23/2016	03/25/2016	03/25/2016	03/30/2016	36.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									10.00
1286 - TOOL BOX INC	224841	MISC TOOLS	Paid by Check # 333986		03/24/2016	03/25/2016	03/25/2016	03/30/2016	18.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0329059	BEARING	Paid by Check # 333987		03/11/2016	03/25/2016	03/25/2016	03/30/2016	124.73
2497 - A & I DISTRIBUTORS	2780336	55 GAL PRO DRUM OIL	Paid by Check # 334055		03/29/2016	04/01/2016	04/01/2016	04/06/2016	755.70
1261 - BATTERY WAREHOUSE	327456	BATTERY	Paid by Check # 334062		03/28/2016	04/01/2016	04/01/2016	04/06/2016	39.50
1064 - BIG SKY HYDRAULIC & MACHINING	082498	KEYED SHAFT 4 BOLT	Paid by Check # 334065		03/25/2016	03/28/2016	03/28/2016	04/06/2016	285.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8882724	VALVE ASM EVAP	Paid by Check # 334078		03/25/2016	03/28/2016	03/28/2016	04/06/2016	17.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8880815	GEAR KIT, PUMP ASM	Paid by Check # 334078		03/24/2016	03/28/2016	03/28/2016	04/06/2016	578.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8881032	FLUID	Paid by Check # 334078		03/25/2016	03/28/2016	03/28/2016	04/06/2016	53.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8887003	GEAR KIT PUMP ASM	Paid by Check # 334078		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(120.00)
1223 - ELECTRIC CITY BRAKE	67538	LAB LABOR	Paid by Check # 334079		03/31/2016	04/04/2016	04/04/2016	04/06/2016	194.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402181	BLK CONN	# 334077 Paid by Check # 334087		03/18/2016	04/01/2016	04/01/2016	04/06/2016	40.75
1582 - I STATE TRUCK CENTER INC	C25209984701	SWITCH ROD LAMP	Paid by Check # 334093		03/25/2016	03/28/2016	03/28/2016	04/06/2016	48.51
1038 - LACAL EQUIPMENT INC	0230810IN	HOSE CLAMP	# 334073 Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016	04/06/2016	125.07
1212 - MIDLAND IMPLEMENT CO INC	839856001	GASKET PUMP WATER	Paid by Check # 334115		03/14/2016	03/28/2016	03/28/2016	04/06/2016	9.59
1212 - MIDLAND IMPLEMENT CO INC	840252001	LATCH SWELL	Paid by Check # 334115		03/16/2016	03/28/2016	03/28/2016	04/06/2016	66.32
1212 - MIDLAND IMPLEMENT CO INC	838385001	WHEEL, TIRE FILTER OIL ATOMIC BLADE	Paid by Check # 334115		03/14/2016	03/28/2016	03/28/2016	04/06/2016	457.94
1212 - MIDLAND IMPLEMENT CO INC	840350001	BLADE ROTARY	Paid by Check # 334115		03/23/2016	04/01/2016	04/01/2016	04/06/2016	297.97
1212 - MIDLAND IMPLEMENT CO INC	840664001	FINGER PLASTIC	Paid by Check # 334115		03/21/2016	04/01/2016	04/01/2016	04/06/2016	537.65
1826 - MOTOR POWER GREAT FALLS INC	02GI207767	STARTER	Paid by Check # 334121		03/25/2016	03/28/2016	03/28/2016	04/06/2016	647.65
1826 - MOTOR POWER GREAT FALLS INC	02GI207889	STARTER CREDIT	# 334121 Paid by Check # 334121		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(165.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT	861883	AIR FILERT FUEL	Paid by Check		03/24/2016	03/28/2016	03/28/2016	04/06/2016	50.08
FALLS	001003	FILTER, RECT CLEAR FOG KIT	# 334126		03/24/2010	03/20/2010	03/20/2010	04/00/2010	30.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	863223	SPARK PLUG	Paid by Check # 334126		03/29/2016	04/01/2016	04/01/2016	04/06/2016	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	861805	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	448.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	861964	REMAN ST	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	312.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	862704	FUEL FILTER REMAN ST CREDIT	Paid by Check # 334126		03/28/2016	04/01/2016	04/01/2016	04/06/2016	(349.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	861808	TURN SIGNAL LAMP FUEL FILTER SERP BELT	Paid by Check # 334126		03/24/2016	04/01/2016	04/01/2016	04/06/2016	56.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	862859	INTERIOR DOOR HAN CHINOOK	Paid by Check # 334126		03/28/2016	04/01/2016	04/01/2016	04/06/2016	97.01
2581 - RALPH WARD & SONS INC	34291	1U-WHEEL	Paid by Check # 334136		03/30/2016	04/01/2016	04/01/2016	04/06/2016	90.00
1107 - SMITH EQUIPMENT CO	270430	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 334145		03/30/2016	04/01/2016	04/01/2016	04/06/2016	26.00
1566 - SUPERIOR TIRE INC	142258	AKURET 6PR TRAILER	Paid by Check # 334150		03/22/2016	03/28/2016	03/28/2016	04/06/2016	140.00
1566 - SUPERIOR TIRE INC	142262	FLAT REPAIR PLUG REPAIR	Paid by Check # 334150		03/24/2016	03/28/2016	03/28/2016	04/06/2016	40.50
1566 - SUPERIOR TIRE INC	142337	DISMOUNT/MOUNT, MISC PART	Paid by Check # 334150		03/28/2016	04/01/2016	04/01/2016	04/06/2016	26.00
1566 - SUPERIOR TIRE INC	1GS42370	DISMOUNT & BALANCE, TIRES	Paid by Check # 334150		03/30/2016	04/01/2016	04/01/2016	04/06/2016	561.20
1566 - SUPERIOR TIRE INC	142324	FLAT REPAIR PLUG REPAIR VALVE STEM	Paid by Check # 334150		03/28/2016	04/01/2016	04/01/2016	04/06/2016	22.50
2624 - TESSCO INCORPORATED	663733	BRASS MOUNT NO CONNECTOR	Paid by Check # 334153		03/21/2016	04/04/2016	04/04/2016	04/06/2016	69.66
1207 - TITAN MACHINERY INC	7432455GP	HOSE LOWER RADIA FS DEPOT FX P1	Paid by Check # 334159		03/21/2016	03/28/2016	03/28/2016	04/06/2016	96.47
1204 - TRACTOR & EQUIPMENT CO	GFCS0329203	OIL CARTRIDGE BOLT NUT	Paid by Check # 334161		03/15/2016	03/28/2016	03/28/2016	04/06/2016	147.84
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y12 6	SHIPPING CHARGE	Paid by Check # 334162		03/19/2016	04/01/2016	04/01/2016	04/06/2016	15.63
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 64	\$14,086.06
Object 42410 - SMALL TOC			Debula of		00/05/004/	00/00/004/	00/00/004/	0.101/0011	10 50
2676 - SNAP ON TOOLS	03251614871	PSI GAUGE AND BOOT	Paid by Check # 334146		03/25/2016	03/28/2016	03/28/2016	04/06/2016	68.50



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 42410 - SMALL TOC 1286 - TOOL BOX INC	225124	MISC TOOLS	Paid by Check		04/01/2016	04/04/2016	04/04/2016	04/06/2016	289.95
	223124	WIGC TOOLS	# 334160		04/01/2010	04/04/2010	04/04/2010	04/00/2010	207.73
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 2	\$358.45
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK		M4064523207887M/MA	5		03/01/2016	03/28/2016	03/28/2016	03/30/2016	68.85
	6	R16	# 333902	Object	3410 - TELEP		Luc .	ning Transceliens 1	\$68.85
Object 43560 - MEDICAL S	EDVICES			Object 4	13410 - TELEP	HONE TOTALS	IIIV	oice Transactions 1	\$08.80¢
1884 - GREAT FALLS MEDICAL SERVICES	13150	DOT PHYSICAL-DOUG	Paid by Check		03/08/2016	03/21/2016	03/21/2016	03/30/2016	160.00
	13130	ALM	# 333919		03/00/2010	03/21/2010	03/21/2010	03/30/2010	100.00
1884 - GREAT FALLS MEDICAL SERVICES	13157	DOT PHYSICAL-ERIC	Paid by Check		03/09/2016	03/21/2016	03/21/2016	03/30/2016	160.00
		GUZA	# 333919						
OF A ACCO DUILDING			0	bject 43560 -	MEDICAL SER	VICES Lotals	Inv	oice Transactions 2	\$320.00
Object 43620 - BUILDING			Daid by Charl		02/22/201/	02/21/201/	02/21/201/	04/07/2017	14.00
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016	04/06/2016	14.20
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check		03/24/2016	03/31/2016	03/31/2016	04/06/2016	(5.40)
			# 334135						
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 2	\$8.80
Object 43630 - MAINTENA					/ /		/ /		
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016	03/30/2016	12.65
		GLOVES	# 333940						
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check		03/15/2016	03/28/2016	03/28/2016	03/30/2016	1.58
			# 333958						
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP			03/22/2016	03/28/2016	03/28/2016	03/30/2016	1.58
			# 333958 Object 4363	O - MATNTEN	ANCE AGREEM	FNTS Totals	Inv	oice Transactions 3	\$15.81
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE					1110		ψ13.01
2682 - MASTERCARD PROCESSING	3848/032316	5569633600043848/DE	Paid by Check		03/23/2016	03/23/2016	03/23/2016	03/30/2016	328.80
CENTER		LTA-LASVEGAS	# 333952						
2682 - MASTERCARD PROCESSING	3848/032316A	5569633600043848/AL	5		03/23/2016	03/23/2016	03/23/2016	03/30/2016	67.08
CENTER		LEGIANTAIR-	# 333952						
		LASVEGAS	ject 43790 - M I	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	\$395.88
Object 45390 - MISCELLAI	NEOUS OTHER R				L/(1110		\$575.50
1061 - NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP,	Paid by Check		03/22/2016	03/25/2016	03/25/2016	03/30/2016	14.98
		LAUNDRY BAG	# 333958						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	81774/2251	COVERALL NAVY,	Paid by Check		03/22/2016	03/25/2016	03/25/2016	03/30/2016	113.98
		SAFETY MAT LAUNDRY BAG	# 333958						
1061 - NATIONAL LAUNDRY	83558/2251	COVERALL NAVY,	Paid by Check		03/29/2016	04/01/2016	04/01/2016	04/06/2016	86.64
		SAFETY MAT LAUNDRY BAG	# 334127						
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/01/2016	04/06/2016	134.07
			ject 45390 - M	ISCELLANEOU	S OTHER REN	ITALS Totals	Invo	pice Transactions 4	\$349.67
Object 49410 - MACHINER	-						/ /		
1212 - MIDLAND IMPLEMENT CO INC	836909001	2016-182	Paid by Check # 334115		03/15/2016	03/28/2016	03/28/2016	04/06/2016	208.00
				10 - MACHIN	ERY & EQUIP	MENT Totals	Invo	pice Transactions 1	\$208.00
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	pice Transactions 95	\$17,185.76
				Department 3:			Invo	pice Transactions 95	\$17,185.76
				Fund 6010 -	CENTRAL GA	RAGE Totals	Invo	pice Transactions 347	\$63,761.88
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	D082024/MAR1	404 000000 4004 / MAD1	Daid by Chaok		03/11/2016	02/25/2014	02/25/2014	03/30/2016	(2, 102, 20)
1102 - CENTURYLINK	6	406D082024024/MAR1 6	# 333903		03/11/2016	03/25/2016	03/25/2010	03/30/2010	(2,102.39)
1102 - CENTURYLINK	D082024/MAR1	406D082024024/MAR1	Paid by Check		03/11/2016	03/25/2016	03/30/2016	03/30/2016	2,102.39
	6	6	# 333903			/ /			<i></i>
2539 - NETSUPPORT INCORPORATED	535392	2016- 00000215/NOTIFY AND	Paid by Check		03/11/2016	03/25/2016	03/25/2016	03/30/2016	(499.80)
		MAINT 1 YR	# 333700						
2539 - NETSUPPORT INCORPORATED	535392	2016-	Paid by Check		03/11/2016	03/25/2016	03/30/2016	03/30/2016	499.80
		00000215/NOTIFY AND	# 333960						
1078 - PICKWICKS OFFICE CITY	5723840	MAINT 1 YR OFFICE SUPPLIES	Paid by Check		03/10/2016	03/25/2016	03/25/2016	03/30/2016	(90.28)
	5725040		# 333966		03/10/2010	03/23/2010	03/23/2010	03/30/2010	(70.20)
1078 - PICKWICKS OFFICE CITY	5723840	OFFICE SUPPLIES	Paid by Check		03/10/2016	03/25/2016	03/30/2016	03/30/2016	90.28
2490 - CHARTER COMMUNICATIONS	0000414/40016	8313205000000414/AP	# 333966 Paid by Check		03/21/2016	03/31/2016	03/31/2016	04/06/2016	(679.17)
2490 - CHARTER COMMUNICATIONS	0000414/APR10	R16	# 334191		03/21/2010	03/31/2010	03/31/2010	04/00/2010	(079.17)
2490 - CHARTER COMMUNICATIONS	0000414/APR16	831320500000414/AP	Paid by Check		03/21/2016	03/31/2016	04/06/2016	04/06/2016	679.17
1501 - SHI INTERNATIONAL CORP	B04755779	R16 6	# 334191 Paid by Check		03/25/2016	03/31/2016	03/31/2016	04/06/2016	(526.26)
1301 - SHI INTERNATIONAL CORP	04733779	WINREMOTEDESKTOP			03/23/2010	03/31/2010	03/31/2010	04/06/2016	(320.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS 1501 - SHI INTERNATIONAL CORP	B04755779	6 WINREMOTEDESKTOP LICENSES	Paid by Check # 334141		03/25/2016	03/31/2016	04/06/2016		04/06/2016	526.26
1501 - SHI INTERNATIONAL CORP	B04780847	SQL STD 2014 4 CORE LICENSE FOR DDS SERVER	Paid by Check # 334141		03/30/2016	03/31/2016	03/31/2016		04/06/2016	(4,775.26)
1501 - SHI INTERNATIONAL CORP	B04780847	SQL STD 2014 4 CORE LICENSE FOR DDS SERVER	Paid by Check # 334141		03/30/2016	03/31/2016	04/06/2016		04/06/2016	4,775.26
1501 - SHI INTERNATIONAL CORP	B04696117	2016- 00000237/VMWARE ANNUAL MAINTENANCE	Paid by Check # 334141		03/11/2016	03/31/2016	03/31/2016		04/06/2016	(5,423.47)
1501 - SHI INTERNATIONAL CORP	B04696117	2016- 00000237/VMWARE ANNUAL MAINTENANCE	Paid by Check # 334141		03/11/2016	03/31/2016	04/06/2016		04/06/2016	5,423.47
			Ob	ject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 43412 - FAX & OTH		IINES								
1102 - CENTURYLINK		406D082024024/MAR1	Paid by Check # 333903		03/11/2016	03/25/2016	03/25/2016		03/30/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	-	8313205000000414/AP R16			03/21/2016	03/31/2016	03/31/2016		04/06/2016	679.17
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$2,781.56
Object 43630 - MAINTENA		ITS								
1501 - SHI INTERNATIONAL CORP	B04696117	2016- 00000237/VMWARE ANNUAL MAINTENANCE	Paid by Check # 334141		03/11/2016	03/31/2016	03/31/2016		04/06/2016	5,423.47
			5	0 - MAINTENA 2 - INFORMAT				vice Transactions vice Transactions		\$5,423.47 \$8,205.03
Division 213 - MAPPING							11100		-	¥0,200.00
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5723840	OFFICE SUPPLIES	Paid by Check # 333966		03/10/2016	03/25/2016	03/25/2016		03/30/2016	90.28
		Object 4	2190 - OTHER		LIES & MATEI sion 213 - MAF			ice Transactions ice Transactions		\$90.28 \$90.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES Division 214 - COMPUTER EQUIPMI										
Object 42120 - COMPUTEI										
2539 - NETSUPPORT INCORPORATED	535392	2016-	Paid by Check		03/11/2016	03/25/2016	03/25/2016		03/30/2016	499.80
	555572	00000215/NOTIFY AND MAINT 1 YR	5		03/11/2010	03/23/2010	03/23/2010		03/30/2010	477.00
1501 - SHI INTERNATIONAL CORP	B04755779	6 WINREMOTEDESKTOP LICENSES	Paid by Check # 334141		03/25/2016	03/31/2016	03/31/2016		04/06/2016	526.26
1501 - SHI INTERNATIONAL CORP	B04780847	SQL STD 2014 4 CORE LICENSE FOR DDS SERVER	Paid by Check # 334141		03/30/2016	03/31/2016	03/31/2016		04/06/2016	4,775.26
			2	42120 - COMPI			Invo	pice Transactions	3	\$5,801.32
			Divi	sion 214 - COM				pice Transactions		\$5,801.32
				Department 15				pice Transactions		\$14,096.63
			Fund 60	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions	5 21	\$14,096.63
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(3.65)
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/30/2016		03/30/2016	3.65
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	Paid by Check # 334166		03/21/2016	03/28/2016	03/28/2016		04/06/2016	(98.96)
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	Paid by Check # 334166		03/21/2016	03/28/2016	04/06/2016		04/06/2016	98.96
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 4	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42190 - OTHER OF		MATERIALS								
2682 - MASTERCARD PROCESSING CENTER		5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.65
		Object 4		R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	5 1	\$3.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 43410 - TELEPHON									
1076 - VERIZON WIRELESS	9762487326	CELLPHONE CHARGES FOR DEPUTY/ DATA AND PHONE CHGS FOR RISK MNGR	Paid by Check # 334166		03/21/2016	03/28/2016	03/28/2016	04/06/2016	98.96
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 1	\$98.96
			Di	vision 166 - INS	SURANCE & S	AFETY Totals	Inv	pice Transactions 2	\$102.61
				Department 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions 2	\$102.61
			F	und 6050 - INS	URANCE & S	AFETY Totals	Inv	oice Transactions 6	\$102.61
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	PAYABLE								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 374182	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 334119		04/01/2016	04/01/2016	04/01/2016	04/06/2016	(609,770.98)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 374182	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 334119		04/01/2016	04/01/2016	04/06/2016	04/06/2016	609,770.98
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 374182	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 334119		04/01/2016	04/01/2016	04/01/2016	04/06/2016	609,770.98
			0	bject 45130 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions 1	\$609,770.98
				Division 167 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions 1	\$609,770.98
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$609,770.98
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Inv	pice Transactions 3	\$609,770.98
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER		5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016	03/30/2016	(3.65)
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/30/2016	03/30/2016	3.65
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 14 - ADMINISTRATION									
Division 181 - HR ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	5085/032116/A	5569632500045085	Paid by Check	< Comparison of the second sec	03/21/2016	03/23/2016	03/23/2016	03/30/2016	3.65
CENTER			# 333944						
		Object 4	42190 - OTHE	R OFFICE SUPP				pice Transactions 1	\$3.65
					ion 181 - HR A			pice Transactions 1	\$3.65
				Department 14 -				pice Transactions 1	\$3.65
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Inve	pice Transactions 3	\$3.65
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	1369311719	MONTHLY LONG	Paid by Check	K	03/11/2016	03/25/2016	03/25/2016	03/30/2016	(421.39)
1102 - CENTURYLINK	1369311719	DISTANCE CHARGES	# 333902		02/11/201/	02/25/201/	02/20/201/	02/20/201/	421.39
TIUZ - CENTURYLINK	1309311/19	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333902	ζ.	03/11/2016	03/25/2016	03/30/2016	03/30/2016	421.39
		DISTANCE CHARGES		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions 2	\$0.00
Department 15 - FISCAL SERVICES									\$0.00
Division 216 - CITY TELEPHONE									
Object 43410 - TELEPHON	F								
1102 - CENTURYLINK	1369311719	MONTHLY LONG	Paid by Check	(03/11/2016	03/25/2016	03/25/2016	03/30/2016	421.39
	1007011717	DISTANCE CHARGES	# 333902	,	00/11/2010	00/20/2010	00/20/2010	00/00/2010	121.07
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$421.39
				Division 216	- CITY TELEP	HONE Totals	Invo	pice Transactions 1	\$421.39
				Department 15	- FISCAL SER	VICES Totals	Invo	pice Transactions 1	\$421.39
					- CITY TELEP		Invo	pice Transactions 3	\$421.39
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check	C	03/18/2016	03/23/2016	03/23/2016	03/30/2016	(695.48)
INC	16	WEEK OF 03/18/16	# 333926						. ,
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0318	POSTAGE FOR THE	Paid by Check	< Comparison of the second sec	03/18/2016	03/23/2016	03/30/2016	03/30/2016	695.48
INC	16	WEEK OF 03/18/16	# 333926						
1062 - ADVANCED LITHO PRINTING	68954	RATE INCREASE	Paid by Check	< colored and set of the set of t	03/31/2016	04/04/2016	04/04/2016	04/06/2016	(588.00)
	4 0 0 F 4	INSERTS	# 334057		02/21/2014	04/04/2014	04/06/2016	04/04/2014	E00.00
1062 - ADVANCED LITHO PRINTING	68954	RATE INCREASE INSERTS	Paid by Check # 334057		03/31/2016	04/04/2016	04/06/2016	04/06/2016	588.00
2908 - BRIDGEPAY NETWORK SOLUTIONS	1215	MARCH 2016	Paid by Check	ć	04/01/2016	03/29/2016	03/29/2016	04/06/2016	(216.30)
LLC	1210	MONTHLY	# 334069	,	01/01/2010	00/2//2010	00/2//2010	01100/2010	(210.00)
		TRANSACTIONS							
2908 - BRIDGEPAY NETWORK SOLUTIONS	1215	MARCH 2016	Paid by Check	< colored and set of the set of t	04/01/2016	03/29/2016	04/06/2016	04/06/2016	216.30
LLC		MONTHLY	# 334069						
		TRANSACTIONS							



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Dat	e Invoice Amount
Fund 6065 - FISCAL SERVICES	
Object 20110 - ACCOUNTS PAYABLE	(740.07)
1589 - GARDA CL NORTHWEST INC 10190054 ARMORED Paid by Check 04/01/2016 03/29/2016 03/29/2016 04/06/2016 TRANSPORTATION # 334086	(712.37)
SERVICES FOR APRIL	
2016	
1589 - GARDA CL NORTHWEST INC 10190054 ARMORED Paid by Check 04/01/2016 03/29/2016 04/06/2016 04/06/2016	712.37
TRANSPORTATION # 334086	
SERVICES FOR APRIL	
1419 - INNOVATIVE POSTAL SERVICES 86090 POSTAGE AND Paid by Check 03/25/2016 03/29/2016 03/29/2016 04/06/2016	(3,264.20)
INC STATEMENT PRINTING # 334095 FOR 03/23/16	
1419 - INNOVATIVE POSTAL SERVICES 86090 POSTAGE AND Paid by Check 03/25/2016 03/29/2016 04/06/2016 04/06/2016 04/06/2016	3,264.20
INC STATEMENT PRINTING # 334095	5,204.20
FOR 03/23/16	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0325 POSTAGE FOR THE Paid by Check 03/25/2016 03/29/2016 03/29/2016 04/06/2016	(679.74)
INC 16 WEEK OF 03/25/16 # 334095	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0325 POSTAGE FOR THE Paid by Check 03/25/2016 03/29/2016 04/06/2016 04/06/2016	679.74
INC 16 WEEK OF 03/25/16 # 334095 2682 - MASTERCARD PROCESSING 3672/032516 5569633700043672 / Paid by Check 03/25/2016 03/29/2016 03/29/2016 03/29/2016 04/06/2016	(345.23)
CENTER SUPPLIES / TONER # 334104	(345.23)
2682 - MASTERCARD PROCESSING 3672/032516 5569633700043672 / Paid by Check 03/25/2016 03/29/2016 04/06/2016 04/06/2016	345.23
CENTER SUPPLIES / TONER # 334104	0.10120
1763 - ROCKY MOUNTAIN CARRIERS LLC 2760 COURIER SERVICES Paid by Check 04/01/2016 03/29/2016 03/29/2016 04/06/2016	(816.00)
FOR MARCH 2016 # 334138	
1763 - ROCKY MOUNTAIN CARRIERS LLC 2760 COURIER SERVICES Paid by Check 04/01/2016 03/29/2016 04/06/2016 04/06/2016	816.00
FOR MARCH 2016 # 334138	¢0.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 16	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
2682 - MASTERCARD PROCESSING 3672/032516 5569633700043672 / Paid by Check 03/25/2016 03/29/2016 03/29/2016 04/06/2016	160.25
CENTER SUPPLIES / TONER # 334104	100.25
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1	\$160.25
Division 261 - ACCOUNTING Totals Invoice Transactions 1	\$160.25
Division 262 - PAYROLL	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
2682 - MASTERCARD PROCESSING 3672/032516 5569633700043672 / Paid by Check 03/25/2016 03/29/2016 03/29/2016 04/06/2016	20.19
CENTER SUPPLIES / TONER # 334104	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1	\$20.19
Division 262 - PAYROLL Totals Invoice Transactions 1	\$20.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFI	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/032516	5569633700043672 /	Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/	/2016	164.79
CENTER		SUPPLIES / TONER	# 334104						-	+++++ ===
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Inv	oice Transactions 1		\$164.79
Object 43110 - POSTAGE,	,									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/18/2016	03/23/2016	03/23/2016	03/30/	/2016	272.05
INC 1419 - INNOVATIVE POSTAL SERVICES	16 86090	WEEK OF 03/18/16 POSTAGE AND	# 333926 Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/	/2016	2,346.29
INC	80090	STATEMENT PRINTING			03/23/2010	03/29/2010	03/29/2010	04/00/	2010	2,340.29
1110		FOR 03/23/16	// 004070							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0325	POSTAGE FOR THE	Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/	/2016	249.99
INC	16	WEEK OF 03/25/16	# 334095						_	
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 3		\$2,868.33
Object 43210 - PRINTING,	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	68954	RATE INCREASE	Paid by Check		03/31/2016	04/04/2016	04/04/2016	04/06/	/2016	588.00
		INSERTS	# 334057		/ /					
1419 - INNOVATIVE POSTAL SERVICES	86090	POSTAGE AND	Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/	/2016	917.91
INC		STATEMENT PRINTING FOR 03/23/16	# 334095							
		FUR 03/23/10	Ohiec	t 43210 - PRI	TING FORM	S FTC Totals	Invi	oice Transactions 2	-	\$1,505.91
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO					1110			ψ1,505.71
1589 - GARDA CL NORTHWEST INC	10190054	ARMORED	Paid by Check		04/01/2016	03/29/2016	03/29/2016	04/06/	/2016	712.37
1307 - GARDA CE NORTHWEST INC	10170034	TRANSPORTATION	# 334086		04/01/2010	03/2//2010	03/2//2010	04/00/	2010	112.57
		SERVICES FOR APRIL	# 001000							
		2016							_	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$712.37
Object 45515 - CREDIT CA	RD FEES									
2908 - BRIDGEPAY NETWORK SOLUTIONS	1215	MARCH 2016	Paid by Check		04/01/2016	03/29/2016	03/29/2016	04/06/	/2016	216.30
LLC		MONTHLY	# 334069							
		TRANSACTIONS							-	
			(Object 45515 -				oice Transactions 1	-	\$216.30
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions 8		\$5,467.70
Division 268 - MAIL	DOV DENT FTO									
Object 43110 - POSTAGE ,					00/10/001/	00/00/004/	00/00/004/	00/00	1001 (100.10
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/18/2016	03/23/2016	03/23/2016	03/30/	2016	423.43
INC 1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/0325	WEEK OF 03/18/16 POSTAGE FOR THE	# 333926 Paid by Check		03/25/2016	03/29/2016	03/29/2016	04/06/	/2016	429.75
INC	16	WEEK OF 03/25/16	# 334095		03/23/2010	03/27/2010	03/27/2010	04/00/	2010	427.75
	10	WEEK OF 05/25/10		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 2	-	\$853.18
					. ,	,				



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 PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2760	FOR MARCH 2016	Paid by Check # 334138			03/29/2016	03/29/2016		04/06/2016	816.00
		Object 43590 - OTHI	ER PROFESSI	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$816.00
					Division 268 -	MAIL Totals		ice Transactions	-	\$1,669.18
				Department 15				ice Transactions		\$7,317.32
				Fund 6065	- FISCAL SER	VICES Totals	Invo	ice Transactions	29	\$7,317.32
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	# 333925		03/15/2016	03/21/2016	03/21/2016		03/30/2016	(320.00)
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/30/2016		03/30/2016	320.00
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(173.39)
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/30/2016		03/30/2016	173.39
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(12.65)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016		03/30/2016	12.65
1061 - NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/25/2016		03/30/2016	(.47)
1061 - NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/30/2016		03/30/2016	.47
1061 - NATIONAL LAUNDRY	79982/2510		Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016		03/30/2016	(12.43)
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/30/2016		03/30/2016	12.43
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	(12.43)
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/30/2016		03/30/2016	12.43
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/24/2016		03/30/2016	(6.50)
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966		03/15/2016	03/24/2016	03/30/2016		03/30/2016	6.50



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									
1243 - TEMP TRACK LLC	54850	CAROL BECKMAN FILING	Paid by Check # 333984		03/22/2016	03/24/2016	03/24/2016	03/30/2016	(695.60)
1243 - TEMP TRACK LLC	54850	CAROL BECKMAN FILING	Paid by Check # 333984		03/22/2016	03/24/2016	03/30/2016	03/30/2016	695.60
1243 - TEMP TRACK LLC	54817	CAROL BECKMAN FILING	Paid by Check # 333984		03/15/2016	03/24/2016	03/24/2016	03/30/2016	(469.53)
1243 - TEMP TRACK LLC	54817	CAROL BECKMAN FILING	# 333984 # 333984		03/15/2016	03/24/2016	03/30/2016	03/30/2016	469.53
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001159743	MEMBERSHIP DUES FOR JAMES YOUNG THRU 04/30/17	# 333704 Paid by Check # 334190		02/01/2016	03/29/2016	03/29/2016	04/06/2016	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001159743	MEMBERSHIP DUES FOR JAMES YOUNG THRU 04/30/17	Paid by Check # 334190		02/01/2016	03/29/2016	04/06/2016	04/06/2016	182.00
1258 - DAVIS BUSINESS MACHINES INC	194228	COPIER AGREEMENT	Paid by Check # 334076		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(100.74)
1258 - DAVIS BUSINESS MACHINES INC	194228	COPIER AGREEMENT	Paid by Check # 334076		03/25/2016	03/29/2016	04/06/2016	04/06/2016	100.74
1216 - FEDERAL EXPRESS CORPORATION	536080047	SHIPPING CHARGES	Paid by Check # 334083		03/23/2016	03/29/2016	03/29/2016	04/06/2016	(25.96)
1216 - FEDERAL EXPRESS CORPORATION	536080047	SHIPPING CHARGES	Paid by Check # 334083		03/23/2016	03/29/2016	04/06/2016	04/06/2016	25.96
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	# 334003 Paid by Check # 334127		03/29/2016	04/01/2016	04/01/2016	04/06/2016	(8.50)
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/06/2016	04/06/2016	8.50
1078 - PICKWICKS OFFICE CITY	5729300	OFFICE SUPPLIES	Paid by Check # 334133		03/25/2016	03/29/2016	03/29/2016	04/06/2016	(35.98)
1078 - PICKWICKS OFFICE CITY	5729300	OFFICE SUPPLIES	Paid by Check # 334133		03/25/2016	03/29/2016	04/06/2016	04/06/2016	35.98
1078 - PICKWICKS OFFICE CITY	C5720820	CREDIT FOR OFFICE SUPPLY RETURN	Paid by Check # 334133		03/11/2016	03/29/2016	04/06/2016	04/06/2016	(16.38)
1078 - PICKWICKS OFFICE CITY	C5720820	CREDIT FOR OFFICE SUPPLY RETURN	Paid by Check # 334133		03/11/2016	03/29/2016	03/29/2016	04/06/2016	16.38
1078 - PICKWICKS OFFICE CITY	5724190	OFFICE SUPPLIES	Paid by Check # 334133		03/11/2016	03/29/2016	03/29/2016	04/06/2016	(16.38)
1078 - PICKWICKS OFFICE CITY	5724190	OFFICE SUPPLIES	Paid by Check # 334133		03/11/2016	03/29/2016	04/06/2016	04/06/2016	16.38
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016	04/06/2016	(56.78)
1084 - PROBUILD	2067023	EXT CORDS	# 334135 Paid by Check # 334135		03/23/2016	03/31/2016	04/06/2016	04/06/2016	56.78
1084 - PROBUILD	2067178	EXT CORD CREDIT	# 334135 # 334135		03/24/2016	03/31/2016	04/06/2016	04/06/2016	(21.59)



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	DAVADIE									
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	21.59
1076 - VERIZON WIRELESS	9762166881	MARCH 2016 CELL PHONE CHARGES	# 334135 Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	(686.52)
1076 - VERIZON WIRELESS	9762166881	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	04/06/2016		04/06/2016	686.52
				ect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	38	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5729300	OFFICE SUPPLIES	Paid by Check # 334133		03/25/2016	03/29/2016	03/29/2016		04/06/2016	35.98
1078 - PICKWICKS OFFICE CITY	C5720820	CREDIT FOR OFFICE SUPPLY RETURN	Paid by Check # 334133		03/11/2016	03/29/2016	03/29/2016		04/06/2016	(16.38)
1078 - PICKWICKS OFFICE CITY	5724190	OFFICE SUPPLIES	Paid by Check # 334133		03/11/2016	03/29/2016	03/29/2016		04/06/2016	16.38
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$35.98
Object 42290 - OTHER OP										
1078 - PICKWICKS OFFICE CITY	5724201	TISSUE KLEENEX	Paid by Check # 333966			03/24/2016			03/30/2016	6.50
Object 42110 DOCTACE	DOV DENT ETC		Object 42290	- OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions	1	\$6.50
Object 43110 - POSTAGE, 1216 - FEDERAL EXPRESS CORPORATION	-	SHIPPING CHARGES	Paid by Check # 334083		03/23/2016	03/29/2016	03/29/2016		04/06/2016	25.96
				110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	1	\$25.96
Object 43210 - PRINTING	, FORMS, ETC									
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check # 333925		03/15/2016	03/21/2016	03/21/2016		03/30/2016	320.00
			Object	43210 - PRIM	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$320.00
Object 43350 - MEMBERS	IPS & DUES									
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001159743	Membership dues For James Young Thru 04/30/17	Paid by Check # 334190		02/01/2016	03/29/2016	03/29/2016		04/06/2016	182.00
		111KU U4/30/17	Object	43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$182.00
Object 43410 - TELEPHON	E									,
1102 - CENTURYLINK		M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	133.39
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$133.39
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	# 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	40.00
			Object 43412 - I	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43415 - CELL PHON	IF								
1076 - VERIZON WIRELESS	9762166881	MARCH 2016 CELL	Paid by Check		03/15/2016	03/29/2016	03/29/2016	04/06/2016	686.52
		PHONE CHARGES	# 334166						
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$686.52
Object 43590 - OTHER PR									
1243 - TEMP TRACK LLC	54850	CAROL BECKMAN FILING	Paid by Check # 333984		03/22/2016	03/24/2016	03/24/2016	03/30/2016	695.60
1243 - TEMP TRACK LLC	54817	CAROL BECKMAN	Paid by Check		03/15/2016	03/24/2016	03/24/2016	03/30/2016	469.53
		FILING	# 333984						
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$1,165.13
Object 43630 - MAINTENA			Delal has Observe		00/01/001/	00/00/001/	02/20/201/	02/20/201/	10 / 5
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016	03/30/2016	12.65
1061 - NATIONAL LAUNDRY	81776/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/25/2016	03/30/2016	.47
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016	03/30/2016	12.43
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016	03/30/2016	12.43
1258 - DAVIS BUSINESS MACHINES INC	194228	COPIER AGREEMENT	Paid by Check # 334076		03/25/2016	03/29/2016	03/29/2016	04/06/2016	100.74
1061 - NATIONAL LAUNDRY	83560/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/01/2016		8.50
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016	04/06/2016	56.78
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016	04/06/2016	(21.59)
			Object 4363	O - MAINTEN				pice Transactions 8	\$182.41
					1 - CITY ENG			pice Transactions 20	\$2,777.89
				1	1 - PUBLIC W			pice Transactions 20	\$2,777.89
				Fund 60	70 - ENGINE	RING I otals	Invo	pice Transactions 58	\$2,777.89
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK		M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016	03/30/2016	(40.80)
1102 - CENTURYLINK	4523207/MAR1 6				03/01/2016	03/28/2016	03/30/2016	03/30/2016	40.80
2682 - MASTERCARD PROCESSING CENTER	5462/032416	5569631000465462, VARIDESK & MAT FOR JR	Paid by Check		03/24/2016	03/22/2016	03/22/2016	03/30/2016	(465.00)



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									
2682 - MASTERCARD PROCESSING	5462/032416	5569631000465462,	Paid by Check		03/24/2016	03/22/2016	03/30/2016	03/30/2016	465.00
CENTER		VARIDESK & MAT FOR	# 333951						
		JR							
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/01/2016	04/06/2016	(603.11)
		MONTHLY CHARGES	# 334195						
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016	Paid by Check		05/25/2016	04/01/2016	04/06/2016	04/06/2016	603.11
		MONTHLY CHARGES	# 334195		00/14/001/	00/00/004/	00/00/004/		(1 (05 00)
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	03/29/2016	04/06/2016	(1,625.09)
		MONTHLY CHARGES	# 334195		00/44/004/	00/00/004/	0.4.10.4.10.0.4.4	04/04/0004/	4 (05 00
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016	Paid by Check		03/14/2016	03/29/2016	04/06/2016	04/06/2016	1,625.09
	0400705/5501/	MONTHLY CHARGES	# 334195		02/25/201/	04/04/001/	04/04/001/	04/07/2001/	(401.01)
1139 - NORTHWESTERN ENERGY	0409/25/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/04/2016	04/06/2016	(421.91)
	0400705/5501/	16 CHARGES	# 334195		02/25/201/	04/04/001/	04/07/20017	04/07/2001/	101.01
1139 - NORTHWESTERN ENERGY	0409/25/FEB16	ACCT# 0409725 FEB	Paid by Check		03/25/2016	04/04/2016	04/06/2016	04/06/2016	421.91
	1001401	16 CHARGES	# 334195		04/01/201/	02/20/201/	02/20/201/	04/0/ /201/	(44.00)
1412 - KENCO SECURITY AND	1291491	ALARM MONITORING	Paid by Check		04/01/2016	03/29/2016	03/29/2016	04/06/2016	(44.00)
	1001401	APRIL 2016	# 334097		04/01/201/	02/20/201/	04/07/2017	04/0//201/	44.00
1412 - KENCO SECURITY AND	1291491	ALARM MONITORING	Paid by Check		04/01/2016	03/29/2016	04/06/2016	04/06/2016	44.00
TECHNOLOGY	1001400	APRIL 2016	# 334097		04/01/2014	02/20/2014	02/20/2014	04/06/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1291489	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2010	04/06/2016	(44.00)
	1001400				04/01/2014	02/20/2014	04/06/2016	04/06/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1291489	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	04/06/2016	04/06/2016	44.00
1412 - KENCO SECURITY AND	1291490	ALARM MONITORING	# 334097 Paid by Check		04/01/2016	03/29/2016	02/20/2014	04/06/2016	(76.50)
TECHNOLOGY	1291490	APRIL 2016	# 334097		04/01/2010	03/29/2010	03/29/2010	04/00/2010	(70.50)
1412 - KENCO SECURITY AND	1291490	ALARM MONITORING			04/01/2014	02/20/2014	04/06/2016	04/06/2016	76.50
TECHNOLOGY	1291490	APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	04/06/2016	04/06/2016	70.50
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING,			03/24/2016	03/29/2016	02/20/2014	04/06/2016	(14.67)
1224 - NORTHWEST PIPE FITTINGS INC	2012000	1" COPPER TEE	# 334130		03/24/2010	03/29/2010	03/29/2010	04/00/2010	(14.07)
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING,			03/24/2016	03/29/2016	04/06/2016	04/06/2016	14.67
1224 - NORTHWEST FIFETTTTINGS INC	2012500	1" COPPER TEE	# 334130		03/24/2010	03/29/2010	04/00/2010	04/00/2010	14.07
1078 - PICKWICKS OFFICE CITY	5729320	LAMINATING	Paid by Check		03/25/2016	03/29/2016	02/20/2016	04/06/2016	(21.28)
1078 - FICKWICKS OFFICE CITT	5729520	POUCHES, D	# 334133		03/23/2010	03/29/2010	03/29/2010	04/00/2010	(21.20)
		BATTERIES	# 334133						
1078 - PICKWICKS OFFICE CITY	5729320	LAMINATING	Paid by Check		03/25/2016	03/29/2016	04/06/2016	04/06/2016	21.28
1078 - FICKWICKS OFFICE CITT	5729520	POUCHES, D	# 334133		03/23/2010	03/29/2010	04/00/2010	04/00/2010	21.20
		BATTERIES	# 334133						
1078 - PICKWICKS OFFICE CITY	5725140	MOUSE PAD, POST	Paid by Check		03/16/2016	03/29/2016	03/20/2016	04/06/2016	(55.18)
1078 - FICKWICKS OFFICE CITT	5725140	ITS, COPY PAPER	# 334133		03/10/2010	03/29/2010	03/29/2010	04/00/2010	(55.16)
1078 - PICKWICKS OFFICE CITY	5725140	MOUSE PAD, POST			03/16/2016	03/29/2016	04/06/2016	04/06/2016	55.18
1076 - PICKWICKS OFFICE CITY	5725140	ITS, COPY PAPER	Paid by Check # 334133		03/10/2010	03/29/2010	04/00/2010	04/00/2010	00.10
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL	Paid by Check		03/15/2016	03/29/2016	03/29/2016	04/06/2016	(107.06)
1070 - VERIZON WIRELESS	7702100004	PHONE CHARGES	# 334166		03/13/2010	03/27/2010	03/27/2010	04/00/2018	(107.00)
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL	Paid by Check		03/15/2016	03/29/2016	04/06/2016	04/06/2016	107.06
1070 - VERIZON WIRELESS	7/02/00004	PHONE CHARGES	# 334166		03/13/2010	03/29/2010	04/00/2010	04/00/2016	107.00
		FILONE CHARGES	# 334100						



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			OF	oject 20110 - A	CCOUNTS DA		lov	oice Transactions	24	\$0.00
Department 31 - PUBLIC WORKS			Ŭ.	Ject 20110 - A	CCOUNTS PA		IIIV	UICE IT ALISACTIONS	24	\$0.00
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	5462/032416	5569631000465462,	Paid by Check		03/24/2016	03/22/2016	03/22/2016		03/30/2016	465.00
CENTER	0102/002 110	VARIDESK & MAT FOR JR	2		00/2 1/2010	00/22/2010	00,22,2010		00/00/2010	100.00
1078 - PICKWICKS OFFICE CITY	5729320	LAMINATING POUCHES, D BATTERIES	Paid by Check # 334133		03/25/2016	03/29/2016	03/29/2016	•	04/06/2016	21.28
1078 - PICKWICKS OFFICE CITY	5725140	MOUSE PAD, POST ITS, COPY PAPER	Paid by Check # 334133		03/16/2016	03/29/2016	03/29/2016	•	04/06/2016	55.18
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$541.46
Object 42290 - OTHER OP										
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING, 1" COPPER TEE	# 334130			03/29/2016			04/06/2016	14.67
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$14.67
Object 43410 - TELEPHON			5							10.00
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016)	03/30/2016	40.80
	0	RIO	# 333902	Ohiect 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$40.80
Object 43415 - CELL PHO	NF			Object			1110		I	\$40.00
1076 - VERIZON WIRELESS	9762166884	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016	,	04/06/2016	107.06
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$107.06
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016	,	04/06/2016	603.11
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016	,	04/06/2016	1,625.09
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016	•	04/06/2016	421.91
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$2,650.11
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND	1291491	ALARM MONITORING	Paid by Check		04/01/2016	03/29/2016	03/29/2016)	04/06/2016	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1291489	APRIL 2016 ALARM MONITORING	# 334097 Paid by Check		04/01/2016	03/29/2016	03/29/2016		04/06/2016	44.00
TECHNOLOGY	1291409	APRIL 2016	# 334097		04/01/2010	03/29/2010	03/29/2010		04/00/2010	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1291490	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016	•	04/06/2016	76.50
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$164.50
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	12	\$3,518.60
				Department 3	31 - PUBLIC W	IORKS Totals	Inv	oice Transactions	12	\$3,518.60
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	36	\$3,518.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/FEB16	ACCT #0409308 FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		03/30/2016	10.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137925	ACCT #0409308 STORAGE ROOM FIRST AID KIT	Paid by Check # 334001		03/18/2016	03/25/2016	03/25/2016		03/30/2016	(57.47)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137925	STORAGE ROOM FIRST AID KIT	Paid by Check # 334001		03/18/2016	03/25/2016	03/30/2016		03/30/2016	57.47
1091 - MONTANA BROOM & BRUSH COMPANY	1127802	SOAP & TOWELS	Paid by Check # 333954		03/21/2016	03/25/2016	03/25/2016		03/30/2016	(341.99)
1091 - MONTANA BROOM & BRUSH COMPANY	1127802	SOAP & TOWELS	Paid by Check # 333954		03/21/2016	03/25/2016	03/30/2016		03/30/2016	341.99
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016	03/25/2016		03/30/2016	(23.12)
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES			03/06/2016	03/25/2016	03/30/2016		03/30/2016	23.12
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(1,309.29)
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/06/2016		04/06/2016	1,309.29
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(37.16)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016		04/06/2016	37.16
				ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	IENT								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137925	STORAGE ROOM FIRST AID KIT	Paid by Check # 334001		03/18/2016	03/25/2016	03/25/2016		03/30/2016	57.47
1091 - MONTANA BROOM & BRUSH COMPANY	1127802	SOAP & TOWELS	Paid by Check # 333954		03/21/2016	03/25/2016	03/25/2016		03/30/2016	341.99
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$399.46
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9761673244	CELL PHONE CHARGES	Paid by Check # 333989		03/06/2016	03/25/2016			03/30/2016	23.12
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$23.12
Object 43420 - ELECTRIC I 1139 - NORTHWESTERN ENERGY		FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/23/2016		03/30/2016	10.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 43420 - ELECTRIC	ITY ADMIN	MENT								
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	1,309.29
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB 16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	37.16
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	3	\$1,357.24
			Division 761 ·	- CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	pice Transactions	6	\$1,779.82
		Department		IG & COMMUN				pice Transactions	-	\$1,779.82
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Invo	pice Transactions	18	\$1,779.82
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS					0.1.0.1.0001.(0.4.10.4.10.04.1	0.4/0.4/0.04/		0.4.10.4.10.04.4	00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000606	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 334027		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1125 - AFLAC	2016-00000612	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334028		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000621	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 334029		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1998 - CSED	2016-00000622	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 334030		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000623	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334031		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000624	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334032		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1028 - IAM & AW LOCAL #88	2016-00000613	MACHINIST DUES - MACHINIST DUE	Paid by Check # 334033		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000626	MACHINIST DOL MACHINISTPENSION - MACHINISTS PENSION*	# 334033 Paid by Check # 334034		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1366 - IBEW LOCAL UNION 233	2016-00000627	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 334035		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1997 - LGDI INC	2016-00000628	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334036		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000629	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 334037		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS									
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND		LABORERS PENSION - LABORERS PENSION*	Paid by Check # 334038		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000631		Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000609	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 334040		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1133 - MONTANA VEBA HRA	2016-00000619	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 334041		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1133 - MONTANA VEBA HRA	2016-00000620	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 334042		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000632	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 334043		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000634	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 334044		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000635	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 334045		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1999 - PROCESS SERVERS	2016-00000636	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334046		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1129 - STATE OF MONTANA	2016-00000615	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334049		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1129 - STATE OF MONTANA	2016-00000617	MT - STATE TAX	Paid by Check # 334047		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1129 - STATE OF MONTANA	2016-00000618	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 334048		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000637	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 334050		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1016 - UNITED FUND	2016-00000611	UNITED WAY - UNITED WAY	Paid by Check # 334051		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000639		Paid by Check # 334052		04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000641	TEAMSTER PENSION - TEAMSTERS PENSION*			04/04/2016	04/04/2016	04/04/2016	04/04/2016	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 27	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57134		04/04/2016	04/04/2016	04/04/2016	04/04/2016	90,070.48
				20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	pice Transactions 1	\$90,070.48
Object 20204 - STATE WITH	HOLDING								
1129 - STATE OF MONTANA	2016-00000617	MT - STATE TAX	Paid by Check # 334047		04/04/2016	04/04/2016	04/04/2016	04/04/2016	40,525.00
			Obje	ect 20204 - ST/	ATE WITHHOL	DING Totals	Inve	pice Transactions 1	\$40,525.00
Object 20205 - FICA & MED					0.1/0.1/0.01/	0.1/0.1/0.01/	0.4/0.4/0.04/	24/24/224/	404 544 00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000638	FED - FEDERAL TAX*	Paid by EFT # 57134			04/04/2016			101,546.92
				Object 20205 -	FICA & MED	ICARE Totals	Inve	pice Transactions 1	\$101,546.92
Object 20206 - POLICE PEN					04/04/001/	04/04/001/	04/04/001/	04/04/2017	F0 7F4 00
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000616	POLICE PENS - POLICE PENSION (GABA)*	57131		04/04/2016	04/04/2016	04/04/2016	04/04/2016	58,754.38
				Object 20206	- POLICE PEN	ISION Totals	Inve	pice Transactions 1	\$58,754.38
Object 20207 - PERS									
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000614	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57130		04/04/2016	04/04/2016	04/04/2016	04/04/2016	116,279.96
				(Object 20207 -	PERS Totals	Inve	pice Transactions 1	\$116,279.96
Object 20208 - FIRE PENSI									
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000607	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57128		04/04/2016	04/04/2016	04/04/2016	04/04/2016	47,511.71
				Object 202	08 - FIRE PEN	ISION Totals	Inve	pice Transactions 1	\$47,511.71
Object 20210 - PLUMBERS									
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000635	PLUMBERS PENSION - PLUMBERS PENSION*			04/04/2016	04/04/2016	04/04/2016	04/04/2016	3,918.50
NATIONAL LENSION FOND				MBERS & PIP	EFITTERS PEN	ISION Totals	Inv	pice Transactions 1	\$3,918.50
Object 20212 - LABORERS I	INT UNION OF								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000630	LABORERS PENSION - LABORERS PENSION*			04/04/2016	04/04/2016	04/04/2016	04/04/2016	19,548.43
				12 - LABORERS	SINT UNION	OF NA Totals	Inve	pice Transactions 1	\$19,548.43
Object 20213 - WEST CONF	OF TEAMSTERS	5							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000641	TEAMSTER PENSION - TEAMSTERS PENSION*	5		04/04/2016	04/04/2016	04/04/2016	04/04/2016	14,433.53
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Inve	pice Transactions 1	\$14,433.53
Object 20214 - MONTANA E									
1013 - 8TH DISTRICT ELECTRICAL	2016-00000606	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	5		04/04/2016	04/04/2016	04/04/2016	04/04/2016	1,875.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	FRR #07									
Object 20214 - MONTANA 1368 - MONTANA CHAPTER NECA INC		ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 334039		04/04/2016	04/04/2016	04/04/2016		04/04/2016	821.30
			C)bject 20214 - I	MONTANA EB	B #87 Totals	Invo	oice Transactions	2	\$2,697.25
Object 20216 - MT OE-CI										
1369 - MT OE - CI TRUST FUND	2016-00000632	OPERATOR PENSION - OPERATORS PENSION*	5		04/04/2016	04/04/2016			04/04/2016	21,174.76
				Object 20216	5 - MT OE-CI 1	RUST Totals	Invo	pice Transactions	1	\$21,174.76
Object 20220 - MACHINIS 1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 334034		04/04/2016	04/04/2016	04/04/2016		04/04/2016	1,766.40
		FLINSTON	Obj	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	pice Transactions	1	\$1,766.40
Object 20221 - VEBA			5							
1133 - MONTANA VEBA HRA	2016-00000619	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 334041		04/04/2016	04/04/2016	04/04/2016		04/04/2016	7,732.82
1133 - MONTANA VEBA HRA	2016-00000620	VEBA VAC - VEBA VACATION	Paid by Check # 334042		04/04/2016	04/04/2016	04/04/2016		04/04/2016	11,802.93
		TERMINATION		C) bject 20221 -		Inve	pice Transactions	· ·	\$19,535.75
Object 20222 - MISCELLA	NEOUS PAYABLE	S					IIIVC		Z	\$17,000.70
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 334029		04/04/2016	04/04/2016	04/04/2016		04/04/2016	539.72
1998 - CSED	2016-00000622	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 334030		04/04/2016	04/04/2016	04/04/2016		04/04/2016	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000623	REQUIRED W/H 1 - REQUIRED	Paid by Check # 334031		04/04/2016	04/04/2016	04/04/2016		04/04/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000624	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 334032		04/04/2016	04/04/2016	04/04/2016		04/04/2016	289.00
1997 - LGDI INC	2016-00000628	FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334036		04/04/2016	04/04/2016	04/04/2016		04/04/2016	233.09
1999 - PROCESS SERVERS	2016-00000636	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334046		04/04/2016	04/04/2016	04/04/2016		04/04/2016	330.32
1129 - STATE OF MONTANA	2016-00000615	RAX,HETHINS REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334049		04/04/2016	04/04/2016	04/04/2016		04/04/2016	334.22



Fund 79L0 - PAYROLL Object 20222 - MISCELLANEOUS PAYABLES 04/04/2016 <td< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date</th><th>Payment Date</th><th>Invoice Amount</th></td<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1016 - UNITED FUND 2016-00000011 UNITED WW -											
138 US DEPT OF TREASURY - INTERNAL 2016-0000083 WWW * 734057 734052 04/04/2016 <				Daid by Chock		01/01/2016	04/04/2016	04/04/2016		04/04/2016	410.01
1386 - US DEPT OF TREAURY - INTERNAL 2016 0000639 REQUIRED WITH REVENUE SERV CODEN Paid by Check REVENUE SERV CODEN 04/04/2016 04/04/20	1010 - UNITED FUND	2010-00000011		5		04/04/2010	04/04/2010	04/04/2010		04/04/2010	419.01
Object 20232 - PLUMBERS & PITFERT LOCAL 139 Object 20232 - NUMBERS DUES - Paid by Check Out/04/2016		L 2016-00000639	REQUIRED W/H 1 - REQUIRED	Paid by Check		04/04/2016	04/04/2016	04/04/2016		04/04/2016	350.00
Object 2023 - PLUMBERS & FITTERS LOCAL 13 2016-0000063 / PLUMBERS DUES FIXED DOLLAF* Paid by Check 04/04/2016 <td></td> <td></td> <td>WITHHOLDING T</td> <td>Object 202</td> <td>22 - MISCELL</td> <td>ANEOLIS DAV</td> <td>ARI FS Totals</td> <td>Inv</td> <td>oico Transactions</td> <td>0</td> <td>\$4.424.06</td>			WITHHOLDING T	Object 202	22 - MISCELL	ANEOLIS DAV	ARI FS Totals	Inv	oico Transactions	0	\$4.424.06
1347 - PLUMBERS & FITTERS LOCAL 11 2016-00000634 PLUMBERS DUES - Paid by Check 04/04/2016	Object 20232 - PLUMBERS	S & PIPFFITTERS	SLOCAL 139		22 - MISCELL	ANEOUS FAIL	ADELS TOtals	IIIV		> 7	\$4,424.70
PLUMBERS DUES FXED DOLLAR* 934044 FXED DOLLAR* Diject 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Invoice Transactions 1 \$850.01 Object 20233 - LABORRES LOCAL 134 2016-0000062 LABOR INITI DUES LABORRES INITIATION DUES Paid by Check 04/04/2016 </td <td>5</td> <td></td> <td></td> <td>Paid by Check</td> <td></td> <td>04/04/2016</td> <td>04/04/2016</td> <td>04/04/2016</td> <td></td> <td>04/04/2016</td> <td>859.01</td>	5			Paid by Check		04/04/2016	04/04/2016	04/04/2016		04/04/2016	859.01
Object 20233 - LABORERS LOCAL 1334 Description Paid by Check 04/04/2016 04/04/2			PLUMBERS DUES								
1362 - LIUNA LOCAL 1686 2016 - 0000629 LABOR INITI DUES - Maid by Check of 04/04/2016 04/04/2016 </td <td></td> <td></td> <td>Object</td> <td>20232 - PLUM</td> <td>BERS & PIPE</td> <td>FITTERS LOCA</td> <td>L 139 Totals</td> <td>Inv</td> <td>oice Transactions</td> <td>5 1</td> <td>\$859.01</td>			Object	20232 - PLUM	BERS & PIPE	FITTERS LOCA	L 139 Totals	Inv	oice Transactions	5 1	\$859.01
LABORERS INITIATION # 334037 DUE CONCERS INITIATION # 334037 DUE CONCERS INITIATION # 340037 DUE CONCERS INITIATION # 340037 DUE CONCERS INITIATION # 2016-0000613 MACHINIST DUE - MACHINI	5										
Object 20233 - LABO RERS LOCAL 1334 Totals Invoice Transactions 1 \$74.00 1028 - IAM & AW LOCAL #88 2016-00000613 MACHINIST DUES - MACHINIST DUE Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 270.88 Object 20237 - IBEW Object 20237 - IBEW Invoice Transactions 1 \$270.88 Object 20237 - IBEW 2016-00000627 ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* Paid by Check 04/04/2016 04/04/2	1362 - LIUNA LOCAL 1686	2016-00000629	LABORERS INITIATION	5		04/04/2016	04/04/2016	04/04/2016		04/04/2016	74.00
1028 - IAM & AW LOCAL #88 2016-00000613 MACHINIST DUES - MACHINI			DOLO	Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Inv	oice Transactions	5 1	\$74.00
MACHINIST DUE # 334033 Object 20235 - IAM & AW DISTRICT 85 Totals Invoice Transactions 1 \$270.88 Object 20237 - IBEW 2016-00000627 ELECTRIC DUES % ELECTRIC DUE	Object 20235 - IAM & AW	DISTRICT 85									
Object 20237 - IBEW 2016-0000627 ELECTRIC DUES between and the percentage Paid by Check and the percentage 04/04/2016 04	1028 - IAM & AW LOCAL #88	2016-00000613				04/04/2016	04/04/2016	04/04/2016		04/04/2016	270.88
1366 - IBEW LOCAL UNION 233 2016-00000627 ELECTRIC DUES % ELECTRICIAN DUES PERCENTAGE* Paid by Check # 33035 04/04/2016				Object	20235 - IAM	& AW DISTRI	ICT 85 Totals	Inv	oice Transactions	5 1	\$270.88
ELECTRICIAN DUEs PERCENTAGE* # 334035 Object 20241 - IAFF #8 Invoice Transactions 1 \$683.64 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS 2016-00000625 FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - Diject 20244 - DEFERRED COMPENSATION ICMA 04/04/2016	Object 20237 - IBEW										
Object 20241 - IAFF #8 Invoice Transactions 1 \$683.64 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS 2016-0000625 FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - 57132 Paid by EFT # 04/04/2016 04/04/2016	1366 - IBEW LOCAL UNION 233	2016-00000627	ELECTRICIAN DUES	5		04/04/2016	04/04/2016	04/04/2016		04/04/2016	683.64
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS 2016-0000025 FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - FIREFIGHTER DUES - Diget 20244 - DEFERRED COMPENSATION ICMA 04/04/2016 <td></td> <td></td> <td></td> <td></td> <td>(</td> <td>Object 20237 -</td> <td>IBEW Totals</td> <td>Inv</td> <td>oice Transactions</td> <td>5 1</td> <td>\$683.64</td>					(Object 20237 -	IBEW Totals	Inv	oice Transactions	5 1	\$683.64
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 57132 Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2016-00000608 ICMA RETIREMENT 57129 Object 20244 - DEFERRED COMPENSATION ICMA Totals Invoice Transactions 1 \$3,172.56 Object 20245 - DEFERRED COMPENSATION NATIONWIDE 1134 - NATIONWIDE RETIREMENT 2016-00000633 NATIONWIDE RET - Paid by EFT # 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE RETIREMENT * Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE RETIREMENT * Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE Transactions 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE TransactionS 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS INVOICE TransactionS 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE \$1,577 ASSOCIATION MPPA DUES LIFE # 334040	Object 20241 - IAFF #8										
Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2016-00000608 ICMA RETIREMENT - Daid by EFT # 04/04/2016 04/04/201		2016-00000625				04/04/2016	04/04/2016	04/04/2016		04/04/2016	
1007 - ICMA RETIREMENT TRUST 457 2016-00000608 ICMA RETIREMENT - Object 20244 - DEFERRED COMPENSATION ICMA Totals 04/04/2016 04/04/2016 04/04/2016 3,172.56 Object 20245 - DEFERRED COMPENSATION NATIONWIDE RETIREMENT - SOLUTIONS 2016-00000633 NATIONWIDE RET - NATIONWIDE RET - ST133 Paid by EFT # 04/04/2016 04/04/2016 04/04/2016 04/04/2016 9,586.62 Object 20249 - POLICE LIFE INSURANCE Volto Compensation NationWide RETIREMENT - Object 20249 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 Object 20249 - POLICE LIFE INSURANCE Volto Compensation NationWide RETIREMENT - NATIONWIDE RET - NATIONWIDE RET - NATIONWIDE RET - NATIONWIDE RET RETIREMENT + Object 20249 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 Object 20249 - POLICE LIFE INSURANCE Paid by Check A 04/04/2016 04/04/2016 04/04/2016 2,923.75 Object 20249 - POLICE LIFE INSURANCE Paid by Check NMPPA DUES LIFE INSURANCE Paid by Check A 04/04/2016 04/04/2016 04/04/2016 2,923.75					Obj	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions	5 1	\$2,531.46
ICMA RETIREMENT* 57129 Object 20245 - DEFERRED COMPENSATION ICMA Totals Invoice Transactions 1 \$3,172.56 Object 20245 - DEFERRED COMPENSATION NATIONWIDE VATIONWIDE RET - NATIONWIDE RET - SOLUTIONS Paid by EFT # 04/04/2016 04/04/2016 04/04/2016 04/04/2016 9,586.62 Object 20249 - POLICE LIFE INSURANCE Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 1015 - MONTANA POLICE PROTECTIVE 2016-00000609 MPPA DUES/LIFE - INSURANCE Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75	5										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Paid by EFT # 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 9,586.62 SOLUTIONS NATIONWIDE RETIREMENT 2016-0000633 NATIONWIDE 57133 NATIONWIDE 57133 1 \$9,586.62 Object 20245 - DEFERRED COMPENSATION NATIONWIDE Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 Object 20249 - POLICE LIFE INSURANCE 2016-00000609 MPPA DUES/LIFE - Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75 ASSOCIATION Solutions Solutions # 334040 # 334040 Solutions	1007 - ICMA RETIREMENT TRUST 457	2016-00000608	ICMA RETIREMENT*	57129				04/04/2016		04/04/2016	
1134 - NATIONWIDE RETIREMENT 2016-0000633 NATIONWIDE RET - Paid by EFT # 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 9,586.62 SOLUTIONS Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 Object 20249 - POLICE LIFE INSURANCE Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,586.62 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION 2016-0000609 MPPA DUES/LIFE - Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75 ASSOCIATION MPPA DUES LIFE INSURANCE # 334040 # 334040 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75				bject 20244 - C	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions	5 1	\$3,172.56
SOLUTIONS NATIONWIDE 57133 RETIREMENT* Object 20249 - POLICE LIFE INSURANCE 1015 - MONTANA POLICE PROTECTIVE 2016-0000609 MPPA DUES/LIFE - Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75 ASSOCIATION MPPA DUES LIFE # 334040 INSURANCE											
Object 20249 - POLICE LIFE INSURANCE 1015 - MONTANA POLICE PROTECTIVE 2016-00000609 MPPA DUES/LIFE - Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75 ASSOCIATION MPPA DUES LIFE INSURANCE # 334040 # 334040		2016-00000633	NATIONWIDE	5		04/04/2016	04/04/2016	04/04/2016		04/04/2016	9,586.62
1015 - MONTANA POLICE PROTECTIVE 2016-0000609 MPPA DUES/LIFE - Paid by Check 04/04/2016 04/04/2016 04/04/2016 04/04/2016 2,923.75 ASSOCIATION MPPA DUES LIFE INSURANCE # 334040 # 334040 # 334040				45 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Inv	oice Transactions	5 1	\$9,586.62
ASSOCIATION MPPA DUES LIFE # 334040 INSURANCE	5										
		2016-00000609	MPPA DUES LIFE	,		04/04/2016	04/04/2016	04/04/2016		04/04/2016	2,923.75
				Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Inv	oice Transactions	5 1	\$2,923.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20250 - LIFE INSUI 1599 - THE LINCOLN NATIONAL LIFE INS CO		LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 334050		04/04/2016	04/04/2016	04/04/2016	04/04/2016	2,851.36
		onton		Object 20250	- LIFE INSUR	RANCE Totals	Inv	oice Transactions 1	\$2,851.36
Object 20252 - UNEMPLOY	MENT INSURA	ICE		-					
1129 - STATE OF MONTANA	2016-00000618	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 334048		04/04/2016	04/04/2016	04/04/2016	04/04/2016	24,513.11
			Object 2025	2 - UNEMPLOY	MENT INSUR	RANCE Totals	Inv	oice Transactions 1	\$24,513.11
Object 20253 - AFLAC PRE	-TAX CANCER I	NSURANCE							
1125 - AFLAC	2016-00000612	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334028		04/04/2016	04/04/2016	04/04/2016	04/04/2016	5,530.23
		Obje	ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions 1	\$5,530.23
Object 20255 - AFLAC PRE	-TAX DISABILI	Y INSURANCE							
1125 - AFLAC	2016-00000612	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334028		04/04/2016	04/04/2016	04/04/2016	04/04/2016	4,557.90
			0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions 1	\$4,557.90
Object 20256 - AFLAC PRE	-TAX UNREIMB	JRSED MEDICAL							
2002 - WAGEWORKS INC	2016-00000640	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 57135		04/04/2016	04/04/2016	04/04/2016	04/04/2016	4,177.07
		Object 202	56 - AFLAC PR	E-TAX UNREIN	IBURSED ME	DICAL Totals	Inv	oice Transactions 1	\$4,177.07
Object 20257 - AFLAC PRE	-TAX DAY CARE								
2002 - WAGEWORKS INC	2016-00000640	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 57135		04/04/2016	04/04/2016	04/04/2016	04/04/2016	722.64
			Object 2	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Inv	oice Transactions 1	\$722.64
Object 20258 - AFLAC PRE									
1125 - AFLAC	2016-00000612	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334028		04/04/2016	04/04/2016	04/04/2016	04/04/2016	423.19
		(Object 20258 - .	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions 1	\$423.19
Object 20259 - AFLAC PRE									
1125 - AFLAC	2016-00000612	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334028		04/04/2016	04/04/2016	04/04/2016	04/04/2016	1,431.27
			Object 20259 - .		X LIFE INSUR nd 7910 - PA Y			oice Transactions 1 oice Transactions 67	\$1,431.27 \$606,496.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										(
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(169.34)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	169.34
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	169.34
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$169.34
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions	1	\$169.34
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$169.34
					Fund 8402 - S	SLD 18 Totals	Invo	pice Transactions	3	\$169.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(212.91)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	212.91
		01.11.11.02.0	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				-						
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	212.91
		01.11.11.02.0		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$212.91
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions	1	\$212.91
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$212.91
				F	und 8403 - SL	.D 650 Totals	Invo	pice Transactions	3	\$212.91
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(79.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8404 - SLD 651									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	<u> </u>	03/25/2016	04/01/2016	04/06/2016	04/06/2016	79.01
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC				5					
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	79.01
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$79.01
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$79.01
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$79.01
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions 3	\$79.01
Fund 8405 - SLD 912									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	ζ.	03/25/2016	04/01/2016	04/06/2016	04/06/2016	893.49
		CHARGES	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								<i>4000</i>
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	893.49
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$893.49
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$893.49
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$893.49
				F	und 8405 - SL	.D 912 Totals	Inv	oice Transactions 3	\$893.49
Fund 8406 - SLD 973									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	(2.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8406 - SLD 973									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016	04/06/2016	2.55
		OT MILLOLD	С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC	TS			5					
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	2.55
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$2.55
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$2.55
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$2.55
				F	und 8406 - Sl	.D 973 Totals	Inv	oice Transactions 3	\$2.55
Fund 8407 - SLD 1067									
Object 20110 - ACCOUP	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	(03/25/2016	04/01/2016	04/01/2016	04/06/2016	(302.79)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016	04/06/2016	302.79
		CHARGES	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								<i>40100</i>
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	(03/25/2016	04/01/2016	04/01/2016	04/06/2016	302.79
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$302.79
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$302.79
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$302.79
				Fu	ind 8407 - SLE	1067 Totals	Inv	oice Transactions 3	\$302.79
Fund 8408 - SLD 1105									
Object 20110 - ACCOUR	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016	04/06/2016	(244.58)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 8408 - SLD 1105									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	ζ.	03/25/2016	04/01/2016	04/06/2016	04/06/2016	244.58
		of Millord	C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC	TS			2					
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	< c	03/25/2016	04/01/2016	04/01/2016	04/06/2016	244.58
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions 1	\$244.58
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$244.58
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$244.58
				Fu	ind 8408 - SLE	1105 Totals	Inv	oice Transactions 3	\$244.58
Fund 8409 - SLD 1230									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	K	03/25/2016	04/01/2016	04/01/2016	04/06/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	<	03/25/2016	04/01/2016	04/06/2016	04/06/2016	10.82
		CHARGES	C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								40.00
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	K	03/25/2016	04/01/2016	04/01/2016	04/06/2016	10.82
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions 1	\$10.82
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$10.82
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$10.82
				Fu	ind 8409 - SLE	1230 Totals	Inv	oice Transactions 3	\$10.82
Fund 8410 - SLD 1255									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	ζ.	03/25/2016	04/01/2016	04/01/2016	04/06/2016	(21.62)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	ζ.	03/25/2016	04/01/2016	04/06/2016		04/06/2016	21.62
		CHARGES	C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	ζ.	03/25/2016	04/01/2016	04/01/2016		04/06/2016	21.62
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$21.62
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$21.62
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$21.62
				Fu	ind 8410 - SLC	1255 Totals	Inv	oice Transactions	3	\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	K	03/25/2016	04/01/2016	04/01/2016		04/06/2016	(223.06)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	<	03/25/2016	04/01/2016	04/06/2016		04/06/2016	223.06
		CHARGES	C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								_	1000
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	K	03/25/2016	04/01/2016	04/01/2016		04/06/2016	223.06
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$223.06
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$223.06
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$223.06
				Fu	nd 8411 - SLC	1261 Totals	Inv	oice Transactions	3	\$223.06
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195	< compared with the second sec	03/25/2016	04/01/2016	04/01/2016		04/06/2016	(687.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN					/ /					
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	K	03/25/2016	04/01/2016	04/06/2016	04	1/06/2016	687.46
		of white Ed	() bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC				2						
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	< c	03/25/2016	04/01/2016	04/01/2016	04	1/06/2016	687.46
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$687.46
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	-	\$687.46
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$687.46
				Fu	nd 8412 - SLC	1269 Totals	Inv	oice Transactions 3	_	\$687.46
Fund 8413 - SLD 1270										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	ζ.	03/25/2016	04/01/2016	04/01/2016	04	1/06/2016	(268.53)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	< compared by the second s	03/25/2016	04/01/2016	04/06/2016	04	4/06/2016	268.53
		CHARGES	C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	K	03/25/2016	04/01/2016	04/01/2016	04	1/06/2016	268.53
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$268.53
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	-	\$268.53
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	-	\$268.53
				Fu	nd 8413 - SLC	1270 Totals	Inv	oice Transactions 3	-	\$268.53
Fund 8414 - SLD 1289										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Checl # 334195	K	03/25/2016	04/01/2016	04/01/2016	04	1/06/2016	(837.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/06/2016		04/06/2016	837.13
	01110	CHARGES	// 334173							
				Object 20110 -	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/01/2016		04/06/2016	837.13
				Object 43420	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$837.13
				Division 104 -	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$837.13
			D	epartment 00 - N	NON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$837.13
				F	und 8414 - SLC	1289 Totals	Inv	oice Transactions	3	\$837.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS		A 0.0T // 0.4400040			00/05/004/	04/04/004/	0.4.10.4.10.0.4.1		0.1.07.10047	(74.00)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Che # 334195	CK	03/25/2016	04/01/2016	04/01/2016		04/06/2016	(74.89)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/06/2016		04/06/2016	74.89
		CHARGES		Object 20110 -	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U	TILITY			,						
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/01/2016		04/06/2016	74.89
				Object 43420	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$74.89
				Division 104 -	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$74.89
			D	epartment 00 - N	NON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$74.89
				F	und 8415 - SLC	1290 Totals	Inv	oice Transactions	3	\$74.89
Fund 8416 - SLD 1294 ALLEY CONSOLID Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Cha	ck	03/08/2016	03/23/2016	03/23/2016		03/30/2016	(36.50)
1139 - NUKTHWESTERN ENERGY	SLD MISC/MAR16	MONTHLY CHARGES	# 334005	LK	03/08/2016	03/23/2016	03/23/2016		03/30/2010	(30.50)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES		ck	03/08/2016	03/23/2016	03/30/2016		03/30/2016	36.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLI										
Object 20110 - ACCOUNTS			Daid by Charle		02/25/201/	04/01/201/	04/01/201/		04/07/2017	
1139 - NORTHWESTERN ENERGY	16	SLD MARCH 2016 CHARGES ACCT	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(8,564.01)
	10	#05614805	# 334173							
1139 - NORTHWESTERN ENERGY	05614805/MAR	SLD MARCH 2016	Paid by Check		03/25/2016	04/01/2016	04/06/2016		04/06/2016	8,564.01
	16	CHARGES ACCT	# 334195							
		#05614805							-	
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Daid by Chock		03/08/2016	03/23/2016	03/23/2016		03/30/2016	36.50
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	MONTHLY CHARGES	# 334005		03/08/2016	03/23/2010	03/23/2010		03/30/2010	30.50
1139 - NORTHWESTERN ENERGY		SLD MARCH 2016	Paid by Check		03/25/2016	04/01/2016	04/01/2016		04/06/2016	8,564.01
	16	CHARGES ACCT	# 334195							-,
		#05614805							-	
				Object 43420 -				pice Transactions		\$8,600.51
				Division 104 - S				pice Transactions	-	\$8,600.51
				artment 00 - NC				pice Transactions	-	\$8,600.51
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIL	DATED Totals	Invo	pice Transactions	6	\$8,600.51
Fund 8417 - SLD 1298 INDUSTRIAL LIG										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT# 04102919	Paid by Check		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(1,382.29)
1137 - NORTHWESTERN ENERGY	CH16	MARCH 16 SLD	# 334195		03/23/2010	04/01/2010	04/01/2010		04/00/2010	(1,302.27)
	01110	CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/MAR	ACCT# 04102919	Paid by Check		03/25/2016	04/01/2016	04/06/2016		04/06/2016	1,382.29
	CH16	MARCH 16 SLD	# 334195							
		CHARGES	0	bioct 20110 - A	CCOUNTS DAY		lov	pice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL			0	bject 20110 - A	CCOUNTS PA		IIIVC		2	\$0.00
Division 104 - SPECIAL DISTRICTS	•									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR	ACCT# 04102919	Paid by Check		03/25/2016	04/01/2016	04/01/2016		04/06/2016	1,382.29
	CH16	MARCH 16 SLD	# 334195							,
		CHARGES								
				Object 43420 -				pice Transactions	-	\$1,382.29
				Division 104 - S				pice Transactions		\$1,382.29
			1	artment 00 - NC				pice Transactions	-	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL			runa 841/ -	SLD 1298 IND	USI KIAL LIGI	TIING LOTAIS	Invo	pice Transactions	3	\$1,382.29
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		05621537 MARCH 16	Paid by Check		03/25/2016	04/04/2016	01/01/2014		04/06/2016	(3,517.07)
1137 - NORTHWESTERN ENERGI	16	SLD CHARGES	# 334195		03/23/2010	04/04/2010	04/04/2010		04/00/2010	(3,317.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		05621537 MARCH 16	Paid by Che	rk	03/25/2016	04/04/2016	04/06/2016	04/06/2016	3,517.07
	16	SLD CHARGES	# 334195		03/23/2010	04/04/2010	04/00/2010	04/00/2010	3,317.07
				Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAI Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC					00/05/001/	0.4.10.4.10.04.1	0.4.10.4.10.04.1	04/07/0001/	0 547 07
1139 - NORTHWESTERN ENERGY	05621537/MAR 16	05621537 MARCH 16 SLD CHARGES	Paid by Che # 334195	CK	03/25/2016	04/04/2016	04/04/2016	04/06/2016	3,517.07
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$3,517.07
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$3,517.07
				epartment 00 - NC				oice Transactions 1	\$3,517.07
				Fund 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions 3	\$3,517.07
Fund 8419 - SLD 1213, 1296 RESIDENT									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Daid by Cho	ck	03/17/2016	03/23/2016	02/22/2014	03/30/2016	(2.044.41)
1139 - NORTHWESTERN ENERGY	6	TRANSMISSION CHARGES FOR JAN 2016	Paid by Che # 334005	ικ	03/17/2016	03/23/2016	03/23/2010	03/30/2016	(2,964.41)
1139 - NORTHWESTERN ENERGY	30377303/JAN1 6	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2016	Paid by Che # 334005	ck	03/17/2016	03/23/2016	03/30/2016	03/30/2016	2,964.41
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Che # 334005	ck	03/08/2016	03/23/2016	03/23/2016	03/30/2016	(354.77)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Che # 334005	ck	03/08/2016	03/23/2016	03/30/2016	03/30/2016	354.77
1139 - NORTHWESTERN ENERGY	05614938/MAR 16	SLD CHARGES FOR MARCH 2016 ACCT #05614938	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/01/2016	04/06/2016	(61,554.75)
1139 - NORTHWESTERN ENERGY	05614938/MAR 16	SLD CHARGES FOR MARCH 2016 ACCT #05614938	Paid by Che # 334195	ck	03/25/2016	04/01/2016	04/06/2016	04/06/2016	61,554.75
				Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 6	\$0.00
Object 20300 - MISCELLAN									
1139 - NORTHWESTERN ENERGY	30377303/JAN1 6	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2016	Paid by Che # 334005	ck	03/17/2016	03/23/2016	03/23/2016	03/30/2016	2,964.41
		2010	Object 2	0300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions 1	\$2,964.41



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 RESIDENT Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Chec	¢	03/08/2016	03/23/2016	03/23/2016		03/30/2016	354.77
	MISC/MAR16	MONTHLY CHARGES	# 334005	•	00/00/2010	00/20/2010	00,20,2010		00,00,2010	001177
1139 - NORTHWESTERN ENERGY		SLD CHARGES FOR	Paid by Chec	K	03/25/2016	04/01/2016	04/01/2016		04/06/2016	61,554.75
	16	MARCH 2016 ACCT #05614938	# 334195							
				Object 43420 -				pice Transactions		\$61,909.52
				Division 104 - S				pice Transactions		\$61,909.52
				partment 00 - NC				pice Transactions		\$61,909.52
			Fund 84	19 - SLD 1213, :	1296 RESIDE	NTIAL Totals	Inv	pice Transactions	9	\$64,873.93
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS										(1, 1, 0, 0, 1, 5)
1139 - NORTHWESTERN ENERGY	05621545/MAR 16	SLD MARCH 2016 MONTHLY CHARGE	Paid by Chec # 334195	K	03/25/2016	04/04/2016	04/04/2016		04/06/2016	(1,182.15)
	10	ACCT #05621545	# 334193							
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2016	Paid by Chec	<	03/25/2016	04/04/2016	04/06/2016		04/06/2016	1,182.15
	16	MONTHLY CHARGE	# 334195							,
		ACCT #05621545								
			()bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2016	Paid by Chec	K	03/25/2016	04/04/2016	04/04/2016		04/06/2016	1,182.15
	16	MONTHLY CHARGE	# 334195							
		ACCT #05621545		Object 43420 -	ELECTRIC UT	TI TTY Totala	Lou	pice Transactions	1	\$1,182.15
				Division 104 - S				pice Transactions		\$1,182.15
			De	partment 00 - NC				pice Transactions		\$1,182.15
				Fund 8420 - SLD				pice Transactions		\$1,182.15
Fund 8430 - SMLD 1302 MEADOWLARK	2&3						1110		5	ψ1,102.13
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Chec	<	03/08/2016	03/23/2016	03/23/2016		03/30/2016	(19.57)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016		K	03/08/2016	03/23/2016	03/30/2016		03/30/2016	19.57
	MISC/MAR16	MONTHLY CHARGES	# 334005					· - ··		
			(Object 20110 - A	CCOUNTS PA	TABLE LOTAIS	Inv	pice Transactions	2	\$0.00



MISC/MAR16 MONTHLY CHARGES # 334005 Digited 13420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 (519.57) Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 (519.57) Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 (519.57) Division 2014 - SPECIAL DISTRICTS Totals Invoice Transactions 1 (519.57) Division 2014 - SPECIAL DISTRICTS Totals Invoice Transactions 1 (519.57) Division 2014 - SPECIAL DISTRICTS Division 2015 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MONTHLY CHARGES # 334005 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRIC	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Display 3200 - Electratic UTILITY United Framework SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/08/2016 03/23/2016 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Object 43420 - ELECTRIC UTILITY LD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016											
1139 - NORTHWESTERN ENERGY SLD MISC/MARTIO SLD MISC MARCH 2016 Plated 49420 - ELECTRIC UTLITY Department 00 - NON-DEPARTMENTAL Clipted 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 (51957) Department 00 - NON-DEPARTMENTAL Clipted 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 (51957) Department 00 - NON-DEPARTMENTAL Clipted 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 (51957) Department 00 - NON-DEPARTMENTAL Clipted 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 (51957) Department 00 - NON-DEPARTMENTAL Clipted 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 (51957) Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Clipted 43420 - ELECTRIC UTLITY Clipted 43420 - ELECTRIC UTLITY T139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Plat by Check 9 334005 03/08/2016 03/08/2016 9 3/08/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/23/2016 03/30/2016 03/30/2016 Fund 8432 - S											
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$1957 Division 104 - SPECIAL DISTRICTS State \$1957 Object 20110 - ACCOUNTS PAYABLE SLD MISC MARCH 2016 Faile by check 03/08/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/20/2016 03/20/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/20/2016 03/23/2016	-		SLD MISC MARCH 2016	Paid by Chec	k	03/08/2016	03/23/2016	03/23/2016		03/30/2016	19.57
Division 104 - SPECIAL DISTRICTS Itotals Invoice Transactions 1 \$19.57 (319.57) Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Object 20110 - ACCOUNTS PAYABLE SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 <		MISC/MAR16	MONTHLY CHARGES	# 334005							
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19:57 Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Object 20110 - ACCOUNTS PAYABLE SLD MISC/MAR16 MISC/MAR16 MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MI					5						
Fund 8430 - SMLD 1304 EAGLES CROSSING 1 Invoice Transactions 3 \$19:57 Object 20110 - ACCOUNTS PATABLE SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 (81.29) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/23/2016 03				Da							
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Digical 2010 - ACCOUNTS PAYABLE SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 SLD MISC/MAR16 MISC/MAR16 SLD MISC/MAR16 S					1						
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MISC/MAR16 MONTHLY CHARGES # 34005 03/08/2016 03/23/2016 03/20/2016 03/30/2016 <td>Fund 8432 - SMI D 1304 FAGI FS CRO</td> <td>OSSING 1</td> <td></td> <td>1 unu 043</td> <td>0 - SHLD 1502</td> <td>MLADOWLAR</td> <td>IN ZOG TUTAIS</td> <td>111V</td> <td>UICE ITATISACTIONS</td> <td>5</td> <td>\$17.57</td>	Fund 8432 - SMI D 1304 FAGI FS CRO	OSSING 1		1 unu 043	0 - SHLD 1502	MLADOWLAR	IN ZOG TUTAIS	111V	UICE ITATISACTIONS	5	\$17.57
1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 <td></td>											
1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/30/2016	2		SLD MISC MARCH 2016	Paid by Chec	k	03/08/2016	03/23/2016	03/23/2016		03/30/2016	(81.29)
MISC/MARTIO MONTHLY CHARGES # 334005 Invoice Transactions Invoice Transactions 2 S0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY SID											
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$81.29 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check MISC/MAR16 03/d02016 03/23/2016 03/23/2016 03/30/2016 81.29 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$81.29 Fund 8434 - SMLD 1306 MEADOWLARK 4 Object 20110 - ACCOUNTS PAYABLE Object 43420 - SMLD 1304 EAGLES CROSSING 1 Totals Invoice Transactions 3 \$81.29 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MONTHLY CHARGES # 334005 03/08/2016 03/23/2016 03/30/2016 03/3	1139 - NORTHWESTERN ENERGY			5	k	03/08/2016	03/23/2016	03/30/2016		03/30/2016	81.29
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 81.29 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 81.29 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 581.29 Fund 8434 - SMLD 1306 MEADOWLARK 4 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 581.29 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MISC/MAR16 MISC/MAR16 MISC/MAR16 MISC/MAR16 MISC/MAR16 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Division 104 - SPECIAL DISTRICTS Object 3420 - ELECTRIC UTILITY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016		WITSC/WAR TO			Obiect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Object 43420 - ELECTRIC UTILITY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 81.29 MISC/MART6 MISC/MART6 MONTHLY CHARGES # 34005 03/08/2016 03/23/2016 03/30/2016 81.29 Diglet 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$81.29 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$81.29 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$81.29 Tud 8434 - SMLD 1306 MEADOWLARK 4 Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Invoice Transactions 3 \$81.29 Tud 8434 - SMLD 1306 MEADOWLARK 4 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Division 104 - SPECIAL DISTRICTS MISC/MAR16 MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016	Department 00 - NON-DEPARTMEN	TAL									
1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 81.29 MISC/MAR16 MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 81.29 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 S81.29 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 S81.29 Rund 8434 - SMLD 1306 MEADOWLARK 4 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 S81.29 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/20	Division 104 - SPECIAL DISTRIC	rs									
MISC/MAR16 MONTHLY CHARGES # 33005 MISC/MAR16 MONTHLY CHARGES # 33005 Diject 43420 - ELECTRIC UTILITY Totals Diject 1010 - NON-DEPARTMENTAL Totals Linvoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 S81.29 Invoice Transactions 2 S81.29 Invoice Transactions 1 Invoice Transa	Object 43420 - ELECTR	IC UTILITY									
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$81.29 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$81.29 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$81.29 Fund 8434 - SMLD 1306 MEADOWLARK 4 Dipertment 00 - NON-DEPARTMENTAL Invoice Transactions 3 \$81.29 Fund 8434 - SMLD 1306 MEADOWLARK 4 Dipertment 00 - NON-DEPARTMENTAL Invoice Transactions 3 \$81.29 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Dipertment 00 - NON-DEPARTMENTAL Dipect 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.000 Department 00 - NON-DEPARTMENTAL SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Division 104 - SPECIAL DISTRICTS SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MI	1139 - NORTHWESTERN ENERGY				k	03/08/2016	03/23/2016	03/23/2016		03/30/2016	81.29
Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$81.29 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$81.29 Fund 8434 - SMLD 1306 MEADOWLARK 4 Invoice Transactions 3 \$81.29 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 \$81.29 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.000 Department 00 - NON-DEPARTMENTAL Object 2010 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.000 Department 00 - NON-DEPARTMENTAL SLD MISC/MAR16 MONTHLY CHARGES # 334005 Invoice Transactions 2 \$0.000 1139 - NORTHWESTERN ENERGY SLD SLD MISC/MAR16 MONTHLY CHARGES # 334005 Invoice Transactions 2 \$0.000 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MONTHLY CHARGES # 334005 Inv		MISC/MAR16	MONTHLY CHARGES	# 334005	Object 43420 -		ITI ITI VIII	Inv	oico Transactions	1	\$21.20
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$81.29 Fund 8432 - SMLD 1306 MEADOWLARK 4 Digiect 20110 - ACCOUNTS PAYABLE Invoice Transactions 3 \$81.29 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL Diget 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.000 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.000 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Ch					5						
Fund 8434 - SMLD 1306 MEADOWLARK + Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/30/2016 03/30/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/30/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILTY 03/08/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 201				De							\$81.29
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MONTHLY CHARGES # 334005 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 M				Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$81.29
1139 - NORTHWESTERN ENERGY SLD SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 (19.57) 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 03/30/2016 19.57 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Totals 10voice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check											
MISC/MAR16 1139 - NORTHWESTERN ENERGY Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/	-	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check # 334005 03/08/2016 03/30/2016 03/30/2016 19.57 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 0bject 43420 - ELECTRIC UTILITY MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 0bject 43420 - ELECTRIC UTILITY MISC/MAR16 MONTHLY CHARGES # 334005 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 0bject 43420 - ELECTRIC UTILITY MISC/MAR16 MONTHLY CHARGES # 334005 0bject 43420 - ELECTRIC UTILITY 03/23/2016 03/30/2016 19.57 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$19.57 0bject 43420 - ELECTRIC UTILITY Invoice Transac	1139 - NORTHWESTERN ENERGY			5	k	03/08/2016	03/23/2016	03/23/2016		03/30/2016	(19.57)
MISC/MAR16 MONTHLY CHARGES # 334005 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 MONTHLY CHARGES # 334005 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 State of the special districts of the	1139 - NORTHWESTERN ENERGY				k	03/08/2016	03/23/2016	03/30/2016		03/30/2016	19 57
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC/MAR16 SLD MISC MARCH 2016 Paid by Check MONTHLY CHARGES # 334005 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57 State of the second seco					K .	03/00/2010	03/23/2010	00/00/2010		03/30/2010	17.07
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/23/2016 03/30/2016 19.57 Object 43420 - ELECTRIC UTILITY MONTHLY CHARGES # 334005 Invoice Transactions 1 \$19.57 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$19.57 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57				(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY SLD MISC/MAR16 SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 Object 43420 - ELECTRIC UTILITY MONTHLY CHARGES # 334005 Invoice Transactions 1 \$19.57 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$19.57 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57											
1139 - NORTHWESTERN ENERGY SLD SLD MISC MARCH 2016 Paid by Check 03/08/2016 03/23/2016 03/30/2016 19.57 MISC/MAR16 MONTHLY CHARGES # 334005 Object 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$19.57 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$19.57 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57											
MISC/MAR16 MONTHLY CHARGES # 334005 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$19.57 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$19.57 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57	-			Daid by Chao	L.	02/00/2014	02/22/2014	02/22/2014		02/20/2014	10 57
Object43420 - ELECTRIC UTILITYTotalsInvoice Transactions1\$19.57Division104 - SPECIAL DISTRICTSTotalsInvoice Transactions1\$19.57Department00 - NON-DEPARTMENTALTotalsInvoice Transactions1\$19.57	1139 - NORTHWESTERN ENERGY				ĸ	03/06/2010	03/23/2010	03/23/2010		03/30/2010	19.57
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$19.57					Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$19.57
								Inv	oice Transactions	1	\$19.57
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals Invoice Transactions 3 \$19.57											\$19.57
				Fund 8	3434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$19.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CR										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check	ζ	03/08/2016	03/23/2016	03/23/2016)	03/30/2016	(110.74)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005	ζ.	03/08/2016	03/23/2016	03/30/2016)	03/30/2016	110.74
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005	ζ.	03/08/2016	03/23/2016	03/23/2016)	03/30/2016	110.74
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	5 1	\$110.74
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$110.74
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals		oice Transactions		\$110.74
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$110.74
Fund 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005	< compared with the second sec	03/08/2016	03/23/2016	03/23/2016)	03/30/2016	(72.76)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Checl # 334005	ζ.	03/08/2016	03/23/2016	03/30/2016)	03/30/2016	72.76
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Checl # 334005	< compared with the second sec	03/08/2016	03/23/2016	03/23/2016)	03/30/2016	72.76
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$72.76
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$72.76
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$72.76
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$72.76
Fund 8440 - SMLD 1303 BOOTLEGGI										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005	< compared with the second sec	03/08/2016	03/23/2016	03/23/2016)	03/30/2016	(43.77)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005	ζ.	03/08/2016	03/23/2016	03/30/2016)	03/30/2016	43.77
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGE										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT	-									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Chec # 334005	K	03/08/2016	03/23/2016	03/23/2016	1	03/30/2016	43.77
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$43.77
				Division 104 - S			Inv	oice Transactions	1	\$43.77
			De	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$43.77
			Fund 844	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$43.77
Fund 8442 - SMLD 1305 WATER TOW Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Chec # 334005	K	03/08/2016	03/23/2016	03/23/2016		03/30/2016	(28.01)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Chec # 334005	ĸ	03/08/2016	03/23/2016	03/30/2016		03/30/2016	28.01
			Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			-						
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Chec # 334005	<	03/08/2016	03/23/2016	03/23/2016		03/30/2016	28.01
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$28.01
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$28.01
			De	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$28.01
		Fun	d 8442 - SMI	D 1305 WATER	TOWER PAR	K ADD Totals	Inv	oice Transactions	3	\$28.01
						Grand Totals	Inv	oice Transactions	2125	\$2,182,337.54

Payment Register

From Payment Date: 3/24/2016 - To Payment Date: 4/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US	S BANK							
<u>Check</u> 333875	03/24/2016	Reconciled		03/28/2016	Utility Management Refund	BENNETT, CHERYL	\$17.91	\$17.91	\$0.00
333876	03/24/2016	Open			Utility Management Refund	FIRST AMERICAN TITLE	\$13.70		
333877	03/24/2016	Open			Utility Management Refund	HIGGINS, SHARI, D	\$133.73		
333878	03/24/2016	Reconciled		04/04/2016	Utility Management Refund	LOREN BOLTON	\$36.86	\$36.86	\$0.00
333879	03/24/2016	Open			Utility Management Refund	RATH, DAVID	\$598.34		
333880	03/24/2016	Open			Utility Management Refund	WADWORTH, MIKE	\$45.81		
333881	03/24/2016	Reconciled		04/04/2016	Utility Management Refund	WATSON, SCOTT	\$35.00	\$35.00	\$0.00
333882	03/24/2016	Open			Utility Management Refund	WELLS FARGO BANK NA	\$43.39		
334014	04/01/2016	Open			Utility Management Refund	CAMPBELL, ROBERT	\$49.37		
334015	04/01/2016	Reconciled		04/04/2016	Utility Management Refund	HALDANE, TODD	\$547.12	\$547.12	\$0.00
334016	04/01/2016	Open			Utility Management Refund	HUD #311-206493	\$95.08		
334017	04/01/2016	Open			Utility Management Refund	JUANITA H O'CONNOR	\$1,189.71		
334018	04/01/2016	Open			Utility Management Refund	JUANITA H O'CONNOR	\$1,224.26		
334019	04/01/2016	Open			Utility Management Refund	KAUL, RONALD, J	\$606.94		
334020	04/01/2016	Open			Utility Management Refund	MADER, MERT	\$42.31		
334021	04/01/2016	Reconciled		04/04/2016	Utility Management Refund	MONTANA LAND PROTECTION	\$90.00	\$90.00	\$0.00
334022	04/01/2016	Reconciled		04/05/2016	Utility Management Refund	NOISHT PROPERTIES LLC	\$60.56	\$60.56	\$0.00
334023	04/01/2016	Reconciled		04/05/2016	Utility Management Refund	SALVATION ARMY	\$67.64	\$67.64	\$0.00
334024	04/01/2016	Open			Utility Management Refund	SCOTT, MICHAEL	\$1,217.33		
334025	04/01/2016	Reconciled		04/05/2016	Utility Management Refund	SHAWNA SEVERSON	\$80.32	\$80.32	\$0.00
334026	04/01/2016	Open			Utility Management Refund	US BANK	\$483.56		
334054	04/05/2016	Open			Utility Management Refund	US BANK HOME MORTGAGE	\$1,200.00		

City of Great Falls

Payment Register

From Payment Date: 3/24/2016 - To Payment Date: 4/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Jpe Check		US BANK Totals			22 Transactior	IS		\$7,878.94	\$935.41	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	14	\$6,943.53	-	\$0.00	
					Reconciled	8	\$935.41		\$935.41	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	22	\$7,878.94		\$935.41	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	14	\$6,943.53		\$0.00	
					Reconciled	8	\$935.41		\$935.41	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	le:				Total	22	\$7,878.94		\$935.41	
	15.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	14	\$6,943.53		\$0.00	
					Reconciled	8	\$935.41		\$935.41	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	22	\$7,878.94		\$935.41	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	14	\$6,943.53		\$0.00	
					Reconciled	8	\$935.41		\$935.41	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	22	\$7,878.94		\$935.41	