



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1731	BUSINESS CARDS	Paid by Check # 333898		03/17/2016	03/21/2016	03/21/2016		03/30/2016	(16.00)
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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Object 20110 - ACCOUNTS PAYABLE										
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)
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	03/30/2016		03/30/2016	50.00
1601 - THE CHEMNET CONSORTIUM INC	87078	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	Paid by Check # 333985		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	BACKGROUND INVESTIGATIONS SCHOOL/BILLINGS, MT	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	TERRORISM TRAINING/HILTON HEAD, SC	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 TRAINING/HILTON HEAD, SC	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 LABEL	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 PAYABLE										
1102 - CENTURYLINK	7711716/MAR16	4067711716082B/MAR16	Paid by Check # 333902		02/19/2016	03/12/2016	03/28/2016		03/30/2016	(54.68)
1102 - CENTURYLINK	7711716/MAR16	4067711716082B/MAR16	Paid by Check # 333902		02/19/2016	03/12/2016	03/30/2016		03/30/2016	54.68
2885 - CULLIGAN OF GREAT FALLS	032316	WATER DELIVERY FOR 3/2016	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	Paid by Check # 333907		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	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)
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	03/30/2016		03/30/2016	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212016	CITY COMMUNITY SRV	Paid by Check # 333920		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	Paid by Check # 333920		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 PAYABLE										
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	PO 217 GLOCK GEN-4 FIREARM	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	Paid by Check # 333950		03/18/2016	03/22/2016	03/30/2016		03/30/2016	377.78
1634 - MTLLEIRA 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 - MTLLEIRA 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 PAYABLE										
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 ADDITIONS	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 LLC	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	Paid by Check # 333901		03/17/2016	03/22/2016	03/30/2016		03/30/2016	2.00
1102 - CENTURYLINK	7270017/MAR16	4067270017288B/MAR16 - 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/MAR16	4067270017288B/MAR16 - 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	Paid by Check # 333905		03/04/2016	03/23/2016	03/30/2016		03/30/2016	307.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1066 - FASTENAL COMPANY	MTGRE170237	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	Paid by Check # 333913		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 CD	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# WHITE 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# WHITE 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 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	38185	X LINE/5 GAL ENGINE OIL /HARNES - 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	X LINE/5 GAL ENGINE OIL /HARNES - WEEDEATER SUPPLIES	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 PAYABLE										
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/ANIMALSHELTER	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/ANIMALSHELTER	Paid by Check # 334103		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	Paid by Check # 334169		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	Paid by Check # 334169		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 # 334067		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 # 334067		02/25/2016	03/23/2016	03/23/2016		04/06/2016	18.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	SERC MEETING/HELENA, MT	Paid by Check # 334175		03/30/2016	03/29/2016	03/29/2016		04/06/2016	(97.85)
1854 - GREG DOYON	TRAVEL/031716	SERC MEETING/HELENA, MT	Paid by Check # 334175		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	Paid by Check # 334176		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	Paid by Check # 334176		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	Paid by Check # 334178		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	Paid by Check # 334178		03/23/2016	03/29/2016	04/06/2016		04/06/2016	42.00
2016 - RON MARTIN	TRAVEL/041416	FUEKL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334182		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(129.67)
2016 - RON MARTIN	TRAVEL/041416	FUEKL AIR EXPLOSIONS CLASS/HELENA, MT	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	Paid by Check # 334185		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	Paid by Check # 334185		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	Paid by Check # 334188		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(129.67)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2962 - DAVID VANSON	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334188		03/23/2016	03/29/2016	04/06/2016		04/06/2016	129.67
2307 - BOBBIE WIENCH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334189		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(42.00)
2307 - BOBBIE WIENCH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check # 334189		03/23/2016	03/29/2016	04/06/2016		04/06/2016	42.00
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)
1258 - DAVIS BUSINESS MACHINES INC	194284	COPIES BLK-9749; COLORED 3533	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	Paid by Check # 334168		03/25/2016	03/30/2016	03/30/2016		04/06/2016	(17.76)
2943 - ADRIENNE EHRKE	CWAC/032516	REIMB FOR CWAC ADS	Paid by Check # 334168		03/25/2016	03/30/2016	04/06/2016		04/06/2016	17.76
2236 - LARRY BROOKS	REIMB/9325/9237	REIMB FOR DET FOOD DURING INVEST	Paid by Check # 334171		03/26/2016	03/30/2016	03/30/2016		04/06/2016	(80.81)
2236 - LARRY BROOKS	REIMB/9325/9237	REIMB FOR DET FOOD DURING INVEST	Paid by Check # 334171		03/26/2016	03/30/2016	04/06/2016		04/06/2016	80.81
1258 - DAVIS BUSINESS MACHINES INC	194165	MAR 16 PRINTING FEES GFPD	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	Paid by Check # 334100		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	Paid by Check # 334100		03/28/2016	03/30/2016	04/06/2016		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)
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	5569632000046732/032916	Paid by Check # 334110		02/29/2016	03/30/2016	03/30/2016		04/06/2016	(765.76)
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/032916	Paid by Check # 334110		02/29/2016	03/30/2016	04/06/2016		04/06/2016	765.76
2682 - MASTERCARD PROCESSING CENTER	4138/032516	5569633300044138/032516	Paid by Check # 334109		03/25/2016	03/30/2016	03/30/2016		04/06/2016	(133.53)
2682 - MASTERCARD PROCESSING CENTER	4138/032516	5569633300044138/032516	Paid by Check # 334109		03/25/2016	03/30/2016	04/06/2016		04/06/2016	133.53
2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/031716	Paid by Check # 334111		03/17/2016	03/31/2016	03/31/2016		04/06/2016	(550.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/031716	Paid by Check # 334111		03/17/2016	03/31/2016	04/06/2016		04/06/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/031716	Paid by Check # 334110		03/17/2016	03/31/2016	03/31/2016		04/06/2016	(1,299.99)
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/031716	Paid by Check # 334110		03/17/2016	03/31/2016	04/06/2016		04/06/2016	1,299.99
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/032216	Paid by Check # 334109		03/22/2016	03/31/2016	03/31/2016		04/06/2016	(37.05)
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/032216	Paid by Check # 334109		03/22/2016	03/31/2016	04/06/2016		04/06/2016	37.05
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	033016/IRISHFLEM	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	033016/IRISHFLEM	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 - MTLIRA 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 - MTLIRA 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	Paid by Check # 334127		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	Paid by Check # 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	Paid by Check # 334148		03/24/2016	03/30/2016	04/06/2016		04/06/2016	972.38
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)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92931	VESTS FLEMING & IRISH	Paid by Check # 334148		03/03/2016	03/30/2016	04/06/2016		04/06/2016	1,694.52
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)
1129 - STATE OF MONTANA	9298	MT EXEC LEADERSHIP VALLIE	Paid by Check # 334149		03/25/2016	03/30/2016	04/06/2016		04/06/2016	137.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2945 - TASER INTERNATIONAL	SI1432783	PO 211 TASERS AND SUPPLIES	Paid by Check # 334151		03/22/2016	03/30/2016	03/30/2016		04/06/2016	(5,413.34)
2945 - TASER INTERNATIONAL	SI1432783	PO 211 TASERS AND SUPPLIES	Paid by Check # 334151		03/22/2016	03/30/2016	04/06/2016		04/06/2016	5,413.34
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	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	Paid by Check # 334084		02/25/2016	03/29/2016	03/29/2016		04/06/2016	(70.67)
1486 - FERGUSON ENTERPRISES INC	4833427	BRUSH/ZIXXLE - SEAL TUBE/GASS DISP TANK/HDL	Paid by Check # 334084		02/25/2016	03/29/2016	04/06/2016		04/06/2016	70.67
1100 - GREAT FALLS ACE	3975163	BRUSH/ZIXXLE - 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/DISFECTANT/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/DISFECTANT/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	Paid by Check # 334107		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	Paid by Check # 334107		03/03/2016	03/29/2016	04/06/2016		04/06/2016	200.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	04/06/2016		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	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	SERVALITE HILLMAN - RIVERSEDGE TRAIL	Paid by Check # 334147		03/22/2016	03/29/2016	03/29/2016		04/06/2016	(5.93)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	221884	SERVALITE HILLMAN - RIVERSEDGE TRAIL	Paid by Check # 334147		03/22/2016	03/29/2016	04/06/2016		04/06/2016	5.93
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)
1314 - THE FAGENSTROM COMPANY	131693	30-BAGS 90# PREMIX CONCRETE/ PALLET	Paid by Check # 334155		03/24/2016	03/29/2016	04/06/2016		04/06/2016	150.00
1817 - TIFCO INDUSTRIES INC	71129625	KOTE SPRAY PAINT/CHEMICAL SWIPES/	Paid by Check # 334158		02/22/2016	03/29/2016	03/29/2016		04/06/2016	(322.82)
1817 - TIFCO INDUSTRIES INC	71129625	KOTE SPRAY PAINT/CHEMICAL SWIPES/	Paid by Check # 334158		02/22/2016	03/29/2016	04/06/2016		04/06/2016	322.82
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 242	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND										
MARCIA DYK	1335457	MEDICAL REASON	Paid by Check # 334197		03/29/2016	03/29/2016	03/29/2016		04/06/2016	12.50
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$12.50</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.66
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
1854 - GREG DOYON	TRAVEL/031716 R	SERC MEETING/HELENA, MT	Paid by Check # 334175		03/30/2016	03/29/2016	03/29/2016		04/06/2016	97.85
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$177.85</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$181.51</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$181.51</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.66
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$75.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$97.23</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 4	<u>\$216.55</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$47.11</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>\$147.11</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/032116/A	5569632500045085	Paid by Check # 333944		03/21/2016	03/23/2016	03/23/2016		03/30/2016	3.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.66</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>415.00</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>468.66</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/ANIMALSHELTER	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
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2		<u>779.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>234.50</u>
Object 43420 - ELECTRIC UTILITY										
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	200.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>200.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2010/031816	5569630500052010/ANIMALSHELTER	Paid by Check # 334103		03/18/2016	04/01/2016	04/01/2016		04/06/2016	224.86
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>224.86</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 5		<u>1,439.65</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>101.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 1		<u>101.58</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$3,776.43</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 2		<u>\$3,776.43</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 17		<u>\$6,149.98</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$154.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	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	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 # 333966		03/17/2016	03/28/2016	03/28/2016		03/30/2016	17.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$397.46</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAR16	4067711716082B/MAR16	Paid by Check # 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 3/2016	Paid by Check # 333990		03/02/2016	03/28/2016	03/28/2016		03/30/2016	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$283.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	032316	WATER DELIVERY FOR 3/2016	Paid by Check # 333907		02/29/2016	03/23/2016	03/28/2016		03/30/2016	48.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$48.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$130.43</u>
							Division 151 - COURT Totals	Invoice Transactions 10		<u>\$1,015.08</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
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
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 43520 - LEGAL SERVICES Totals	Invoice Transactions 2		<u>\$460.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 3		<u>\$760.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212016	CITY COMMUNITY SRV	Paid by Check # 333920		03/21/2016	03/28/2016	03/28/2016		03/30/2016	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 14		<u>\$3,647.91</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
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



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$223.18</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$503.27</u>
								Division 171 - CITY ATTORNEY Totals		Invoice Transactions 6	<u>\$726.45</u>
								Department 17 - LEGAL Totals		Invoice Transactions 6	<u>\$726.45</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/032116	5569633100044262/032116	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$94.45</u>
Object 42240 - CLOTHING & UNIFORM											
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	
								Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$1,694.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$121.45</u>
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	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
1634 - MTEIRA 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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>250.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	1,213.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,213.77</u>
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	613.28
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	10.79
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$624.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	194165	MAR 16 PRINTING FEES GFPD	Paid by Check # 334076		03/24/2016	03/30/2016	03/30/2016		04/06/2016	104.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$104.41</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 14	<u>\$4,828.67</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2945 - TASER INTERNATIONAL	SI1432783	PO 211 TASERS AND SUPPLIES	Paid by Check # 334151		03/22/2016	03/30/2016	03/30/2016		04/06/2016	5,413.34
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$5,413.34</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$5,413.34</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
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
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



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
2682 - MASTERCARD PROCESSING CENTER	4138/032216	5569633300044138/032216	Paid by Check # 334109		03/22/2016	03/31/2016	03/31/2016		04/06/2016	37.05	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92962	UNIFORMS FLEMING & IRISH	Paid by Check # 334148		03/24/2016	03/30/2016	03/30/2016		04/06/2016	972.38	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4	<u>\$1,809.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/032116	5569633300044138/032116	Paid by Check # 333949		03/21/2016	03/22/2016	03/22/2016		03/30/2016	297.30	
1078 - PICKWICKS OFFICE CITY	5727920	OFFICE SUPPLIES	Paid by Check # 333966		03/24/2016	03/24/2016	03/24/2016		03/30/2016	319.00	
2943 - ADRIENNE EHRKE	CWAC/032516	REIMB FOR CWAC ADS	Paid by Check # 334168		03/25/2016	03/30/2016	03/30/2016		04/06/2016	17.76	
2682 - MASTERCARD PROCESSING CENTER	4138/032516	5569633300044138/032516	Paid by Check # 334109		03/25/2016	03/30/2016	03/30/2016		04/06/2016	133.53	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$767.59</u>
Object 43560 - MEDICAL SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4262/032116	5569633100044262/032116	Paid by Check # 333948		03/21/2016	03/22/2016	03/22/2016		03/30/2016	176.44	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$176.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	033016/IRISHF 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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$130.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
2771 - JIM WELLS	TRAVEL/030516 R	TERRORISM TRAINING/HILTON HEAD, SC	Paid by Check # 333999		01/28/2016	03/23/2016	03/23/2016		03/30/2016	20.05	
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	
1634 - MTLIRA 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	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	\$945.51
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	16	\$3,929.43
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/031816	5569632000046732/031816	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	5569632000046732/032916	Paid by Check # 334110		02/29/2016	03/30/2016	03/30/2016		04/06/2016	78.88
2682 - MASTERCARD PROCESSING CENTER	6732/031716	5569632000046732/031716	Paid by Check # 334110		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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	8	\$3,145.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/03916	5569632000046732/032916	Paid by Check # 334110		02/29/2016	03/30/2016	03/30/2016		04/06/2016	515.00
2682 - MASTERCARD PROCESSING CENTER	4038/031716	5569663400044038/031716	Paid by Check # 334111		03/17/2016	03/31/2016	03/31/2016		04/06/2016	550.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$1,065.00
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	REIMB/9325/9237	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	5569632000046732/032916	Paid by Check # 334110		02/29/2016	03/30/2016	03/30/2016		04/06/2016	171.88
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	2	\$252.69
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	12	\$4,463.18
							Department 21 - POLICE Totals	Invoice Transactions	43	\$18,634.62



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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							
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$320.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		05/25/2016	04/01/2016	04/01/2016		04/06/2016	612.56
			# 334195							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$612.56</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2961 - JOSHUA FOX	4518825	EMTP REFRESHER COURSE ONLINE	Paid by Check		03/04/2016	03/30/2016	03/30/2016		04/06/2016	399.00
			# 334177							
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$399.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		<u>\$1,331.56</u>
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2570 - JASON BAKER	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	42.00
			# 334169							
2909 - NOLAN EGGEN	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	129.67
			# 334176							
2259 - JASON FURR	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	42.00
			# 334178							
2016 - RON MARTIN	TRAVEL/041416	FUEKL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	129.67
			# 334182							
2116 - MICHAEL MCINTOSH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	129.67
			# 334183							
2257 - SHAUN OPP	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	42.00
			# 334185							
2962 - DAVID VANSON	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	129.67
			# 334188							
2307 - BOBBIE WIENCH	TRAVEL/041416	FUEL AIR EXPLOSIONS CLASS/HELENA, MT	Paid by Check		03/23/2016	03/29/2016	03/29/2016		04/06/2016	42.00
			# 334189							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 8		<u>\$686.68</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 8		<u>\$686.68</u>
							Department 24 - FIRE Totals	Invoice Transactions 11		<u>\$2,018.24</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5723740	28# WHITE PAPER	Paid by Check		03/10/2016	03/22/2016	03/22/2016		03/30/2016	20.45
			# 333966							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.45</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43410 - TELEPHONE											
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	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$257.80</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$164.32</u>
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		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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$327.31</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$769.88</u>
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
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 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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$453.80</u>
Object 42240 - CLOTHING & UNIFORM											
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)	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>(\$3.12)</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 LLC	9878	SHLAGE COPY - PARKS	Paid by Check # 333901		03/17/2016	03/22/2016	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 & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
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 /HARNES - 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 PAINT/CHEMICAL SWIPES/	Paid by Check # 334158		02/22/2016	03/29/2016	03/29/2016		04/06/2016	322.82	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$1,365.97
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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	2605113	40- PVC SCH40 END PIPE	Paid by Check # 334130		03/08/2016	03/29/2016	03/29/2016		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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions	4		\$2,672.16
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals							Invoice Transactions	1		\$479.95
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/MAR16	4067270017288B/MAR16 - GIRL SCOUT PHONE SERV	Paid by Check # 333902		03/01/2016	03/23/2016	03/23/2016		03/30/2016	41.07
Object 43410 - TELEPHONE Totals							Invoice 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		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		04/06/2016	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		04/06/2016	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		04/06/2016	370.74
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$1,348.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	87078	DRUG SCREENING FOR CDL EMPLOYEE	Paid by Check # 333985		02/23/2016	03/23/2016	03/23/2016		03/30/2016	52.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$52.50



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/332016	5569631000516587/NA TIONAL RECREATION N PARK ASSOC- CPSI - KAIN	Paid by Check # 334107		03/03/2016	03/29/2016	03/29/2016		04/06/2016	200.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$6,666.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 32	<u>\$13,276.39</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1067 - SODERS FLEET SUPPLY	221884	SERVALITE HILLMAN - RIVERSEDGE TRAIL	Paid by Check # 334147		03/22/2016	03/29/2016	03/29/2016		04/06/2016	5.93	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$20.92</u>
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$15.50</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3	<u>\$36.42</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 41	<u>\$14,082.69</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 378	<u>\$45,453.90</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/031816A	5569631000516587/TA RGET	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	(692.72)	
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 CENTER	6587/031716	5569631000516587/K MART	Paid by Check # 333947		03/17/2016	03/22/2016	03/22/2016		03/30/2016	(504.48)	
2682 - MASTERCARD PROCESSING CENTER	6587/031716	5569631000516587/K MART	Paid by Check # 333947		03/17/2016	03/22/2016	03/30/2016		03/30/2016	504.48	
2682 - MASTERCARD PROCESSING CENTER	6587/031716A	5569631000516587/SH OPKO	Paid by Check # 333947		03/17/2016	03/22/2016	03/22/2016		03/30/2016	(334.47)	



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/031716A	5569631000516587/SH OPKO	Paid by Check # 333947		03/17/2016	03/22/2016	03/30/2016		03/30/2016	334.47
2682 - MASTERCARD PROCESSING CENTER	6587/031816B	5569631000516587/W ALMART	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	(297.36)
2682 - MASTERCARD PROCESSING CENTER	6587/031816B	5569631000516587/W ALMART	Paid by Check # 333947		03/18/2016	03/22/2016	03/30/2016		03/30/2016	297.36
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	(5,934.00)
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	5,934.00
2965 - GREAT FALLS TENNIS ASSOCIATION	040516	PAYMENT OF ONTRIBUTIONS COLLECTED FOR TENNIS ASSOCIATION	Paid by Check # 334180		04/05/2016	04/04/2016	04/04/2016		04/06/2016	(3,325.00)
2965 - GREAT FALLS TENNIS ASSOCIATION	040516	PAYMENT OF ONTRIBUTIONS COLLECTED FOR TENNIS ASSOCIATION	Paid by Check # 334180		04/05/2016	04/04/2016	04/06/2016		04/06/2016	3,325.00
2682 - MASTERCARD PROCESSING CENTER	8064/032816	5569630800048064 / EASTER EGG HUNT	Paid by Check # 334105		03/28/2016	03/28/2016	03/28/2016		04/06/2016	(214.33)
2682 - MASTERCARD PROCESSING CENTER	8064/032816	5569630800048064 / EASTER EGG HUNT	Paid by Check # 334105		03/28/2016	03/28/2016	04/06/2016		04/06/2016	214.33
2682 - MASTERCARD PROCESSING CENTER	6587/032516	5569631000516587 / BEST DONUTS - EASTER EGG HUNT	Paid by Check # 334107		03/25/2016	03/28/2016	03/28/2016		04/06/2016	(16.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032516	5569631000516587 / BEST DONUTS - EASTER EGG HUNT	Paid by Check # 334107		03/25/2016	03/28/2016	04/06/2016		04/06/2016	16.50
2682 - MASTERCARD PROCESSING CENTER	6587/032416A	5569631000516587 / SAMS CLUB - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(74.80)
2682 - MASTERCARD PROCESSING CENTER	6587/032416A	5569631000516587 / SAMS CLUB - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	04/06/2016		04/06/2016	74.80
2682 - MASTERCARD PROCESSING CENTER	6587/032416B	5569631000516587 / WALMART - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(27.40)
2682 - MASTERCARD PROCESSING CENTER	6587/032416B	5569631000516587 / WALMART - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	04/06/2016		04/06/2016	27.40
2682 - MASTERCARD PROCESSING CENTER	6587/032516C	5569631000516587 / DOMINO'S PIZZA - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	(66.91)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/032516C	5569631000516587 / DOMINO'S PIZZA - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	04/06/2016		04/06/2016	66.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/031816A	5569631000516587/TA RGET	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	692.72	
2682 - MASTERCARD PROCESSING CENTER	6587/031716	5569631000516587/K MART	Paid by Check # 333947		03/17/2016	03/22/2016	03/22/2016		03/30/2016	504.48	
2682 - MASTERCARD PROCESSING CENTER	6587/031716A	5569631000516587/SH OPKO	Paid by Check # 333947		03/17/2016	03/22/2016	03/22/2016		03/30/2016	334.47	
2682 - MASTERCARD PROCESSING CENTER	6587/031816B	5569631000516587/W ALMART	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	297.36	
2682 - MASTERCARD PROCESSING CENTER	8064/032816	5569630800048064 / EASTER EGG HUNT	Paid by Check # 334105		03/28/2016	03/28/2016	03/28/2016		04/06/2016	214.33	
2682 - MASTERCARD PROCESSING CENTER	6587/032516	5569631000516587 / BEST DONUTS - EASTER EGG HUNT	Paid by Check # 334107		03/25/2016	03/28/2016	03/28/2016		04/06/2016	16.50	
2682 - MASTERCARD PROCESSING CENTER	6587/032416A	5569631000516587 / SAMS CLUB - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	74.80	
2682 - MASTERCARD PROCESSING CENTER	6587/032416B	5569631000516587 / WALMART - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	27.40	
2682 - MASTERCARD PROCESSING CENTER	6587/032516C	5569631000516587 / DOMINO'S PIZZA - EASTER	Paid by Check # 334107		03/24/2016	03/28/2016	03/28/2016		04/06/2016	66.91	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$2,228.97</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	5,934.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$5,934.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 10	<u>\$8,162.97</u>
Division 631 - TENNIS COURT MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2965 - GREAT FALLS TENNIS ASSOCIATION	040516	PAYMENT OF ONTRIBUTIONS COLLECTED FOR TENNIS ASSOCIATION	Paid by Check # 334180		04/05/2016	04/04/2016	04/04/2016		04/06/2016	3,325.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$3,325.00</u>
									Division 631 - TENNIS COURT MAINTENANCE Totals	Invoice Transactions 1	<u>\$3,325.00</u>



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Fund 2210 - PARK & RECREATION										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	\$11,487.97
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 33	\$11,487.97
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 333946		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/STAPLES	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/STAPLES	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/STAPLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	(405.77)
2682 - MASTERCARD PROCESSING CENTER	7896/32116	5569630300057896/STAPLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/30/2016		03/30/2016	405.77
2682 - MASTERCARD PROCESSING CENTER	7896/032116A	5569630300057896/STAPLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	(12.22)
2682 - MASTERCARD PROCESSING CENTER	7896/032116A	5569630300057896/STAPLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/30/2016		03/30/2016	12.22



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896/032416	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 333945		03/24/2016	03/24/2016	03/24/2016		03/30/2016	(174.89)	
2682 - MASTERCARD PROCESSING CENTER	7896/032416	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 333945		03/24/2016	03/24/2016	03/30/2016		03/30/2016	174.89	
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check # 333953		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(34.99)	
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check # 333953		03/16/2016	03/22/2016	03/30/2016		03/30/2016	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		03/30/2016	(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		03/30/2016	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		03/30/2016	(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		03/30/2016	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		04/06/2016	(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		04/06/2016	671.25	
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	(34.98)	
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	34.98	
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	03/31/2016		04/06/2016	(552.52)	
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	04/06/2016		04/06/2016	552.52	
1102 - CENTURYLINK	4064530349/MAR16	4064530349366B/MAR 16	Paid by Check # 334073		03/19/2016	03/31/2016	03/31/2016		04/06/2016	(173.16)	
1102 - CENTURYLINK	4064530349/MAR16	4064530349366B/MAR 16	Paid by Check # 334073		03/19/2016	03/31/2016	04/06/2016		04/06/2016	173.16	
1100 - GREAT FALLS ACE	3976043	KEYS	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		04/06/2016	(6.97)	
1100 - GREAT FALLS ACE	3976043	KEYS	Paid by Check # 334089		03/28/2016	03/31/2016	04/06/2016		04/06/2016	6.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7896/032116	556963030057896/STAPLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	50.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7896/32116	5569630300057896/ST APLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	390.02
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$440.87</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/032116	5569630300057896/ST PLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	64.50
2682 - MASTERCARD PROCESSING CENTER	7896/32116	5569630300057896/ST APLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	15.75
2682 - MASTERCARD PROCESSING CENTER	7896/032116A	5569630300057896/ST APLES	Paid by Check # 333945		03/21/2016	03/22/2016	03/22/2016		03/30/2016	12.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$92.47</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/032416	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 333945		03/24/2016	03/24/2016	03/24/2016		03/30/2016	174.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	861767	MAINTENANCE SUPPLIES	Paid by Check # 333957		03/24/2016	03/24/2016	03/24/2016		03/30/2016	16.87
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$198.73</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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/MARCH16	AMAZON PURCHASES	Paid by Check # 333886		03/22/2016	03/22/2016	03/22/2016		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
1888 - MIDWEST TAPE LLC	93782009	BOOKS PURCHASED	Paid by Check # 333953		03/16/2016	03/22/2016	03/22/2016		03/30/2016	34.99
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	03/31/2016		04/06/2016	552.52
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 5	<u>\$2,861.21</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/MAR16	4064530349366B/MAR16	Paid by Check # 334073		03/19/2016	03/31/2016	03/31/2016		04/06/2016	173.16
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$173.16</u>
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		03/30/2016	43.82



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
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	
		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	34.98	
		16 CHARGES	# 334195								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$750.05</u>
Object 43550 - COMPUTER PROGRAMMING											
2682 - MASTERCARD PROCESSING CENTER	4280/032316	5569630400054280/DE	Paid by Check		03/23/2016	03/22/2016	03/22/2016		03/30/2016	210.80	
		EP FREEZE	# 333946								
		MAINTENANCE									
2682 - MASTERCARD PROCESSING CENTER	4280/032316A	5569630400054280/FA	Paid by Check		03/23/2016	03/22/2016	03/22/2016		03/30/2016	85.20	
		RONICS	# 333946								
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7411	MAINTENANCE TO	Paid by Check		03/19/2016	03/22/2016	03/22/2016		03/30/2016	35.00	
		OUR WEBSITE	# 333974								
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 3	<u>\$331.00</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 20	<u>\$4,847.49</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 20	<u>\$4,847.49</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 56	<u>\$4,847.49</u>
Fund 2221 - LIBRARY FOUNDATION											
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	Paid by Check		03/15/2016	03/21/2016	03/30/2016		03/30/2016	320.00	
			# 333925								
1563 - AMAZON.COM	5514/FEB2016	AMAZON PURCHASES	Paid by Check		02/10/2016	03/22/2016	03/22/2016		03/30/2016	(1,339.85)	
			# 333886								
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	
			# 333886								
1563 - AMAZON.COM	5514/MARCH16	AMAZON PURCHASES	Paid by Check		03/22/2016	03/22/2016	03/22/2016		03/30/2016	(814.55)	
			# 333886								
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								
1379 - BAKER & TAYLOR INC	5014034829	BOOKS PURCHASED	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(26.62)	
			# 333888								
1379 - BAKER & TAYLOR INC	5014034829	BOOKS PURCHASED	Paid by Check		03/16/2016	03/22/2016	03/30/2016		03/30/2016	26.62	
			# 333888								
1379 - BAKER & TAYLOR INC	T36025800	BOOKS PURCHASED	Paid by Check		03/01/2016	03/22/2016	03/22/2016		03/30/2016	(29.38)	
			# 333888								
1379 - BAKER & TAYLOR INC	T36025800	BOOKS PURCHASED	Paid by Check		03/01/2016	03/22/2016	03/30/2016		03/30/2016	29.38	
			# 333888								
1394 - BARNES & NOBLE BOOKSELLERS INC	3213884	BOOKS PURCHASED	Paid by Check		03/08/2016	03/22/2016	03/22/2016		03/30/2016	(42.31)	
			# 333889								



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3213884	BOOKS PURCHASED	Paid by Check # 333889		03/08/2016	03/22/2016	03/30/2016		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)
1210 - BRODART COMPANY	B4302573	BOOKS PURCHASED	Paid by Check # 333896		03/12/2016	03/22/2016	03/30/2016		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)
1745 - CENTER POINT INC	1362162	BOOKS PURCHASED	Paid by Check # 333900		03/08/2016	03/22/2016	03/30/2016		03/30/2016	39.73
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)
JEAN MAZUR	032416	POSTER DESIGN FOR BK FESTIVAL	Paid by Check # 334012		03/24/2016	03/24/2016	03/30/2016		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)
SCOTT MCMILLION	032416	PROGRAM SPEAKER AT BOOK FESTIVAL	Paid by Check # 334013		03/24/2016	03/24/2016	03/30/2016		03/30/2016	100.00
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)
STONEYDALE PRESS PUBLISHING CO INC	P1632118	BOOKS PURCHASED	Paid by Check # 334010		03/21/2016	03/24/2016	03/30/2016		03/30/2016	43.88
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)
1005 - PAUL ZARZYSKI	032416	ONE MAN SHOW PERFORMANCE 4/28/16	Paid by Check # 334000		03/24/2016	03/24/2016	03/30/2016		03/30/2016	1,000.00
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)
1379 - BAKER & TAYLOR INC	5014045019	BOOKS PURCHASED	Paid by Check # 334059		03/23/2016	03/31/2016	04/06/2016		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	3218671	BOOKS PURCHASED	Paid by Check # 334061		03/15/2016	03/31/2016	04/06/2016		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)
1394 - BARNES & NOBLE BOOKSELLERS INC	3219708	BOOKS PURCHASED	Paid by Check # 334061		03/16/2016	03/31/2016	04/06/2016		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)
1210 - BRODART COMPANY	B4321095	BOOKS PURCHASED	Paid by Check # 334070		03/19/2016	03/31/2016	04/06/2016		04/06/2016	1,904.69



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		48
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - 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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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	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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 20		\$5,916.59
Object 43945 - SPONSORED EVENT - ACTIVITY										
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 - ACTIVITY Totals								Invoice Transactions 3		\$1,200.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$34,040.00
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	24	\$41,156.59
							Department 61 - LIBRARY Totals	Invoice Transactions	24	\$41,156.59
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	72	\$41,156.59
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$89.15
Object 43350 - MEMBERSHIPS & 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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$185.00
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions	1	\$22.98
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	3	\$297.13
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	\$297.13
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	7	\$297.13
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS 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)



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,966.66
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$1,966.66
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,966.66
								Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 3	\$1,966.66
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS 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	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)	
2202 - CRAIG RAYMOND	TRAVEL/031416 R	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
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	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$189.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$373.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$700.00</u>
Object 43790 - MISCELLANEOUS TRAVEL 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$296.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	5	<u>\$1,566.33</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,566.33</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	15	<u>\$1,566.33</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	12.29
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	80149	CHEMICALS	Paid by Check # 333993		03/14/2016	03/22/2016	03/30/2016		03/30/2016	2,654.00
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	(238.80)
1928 - BANDIT INDUSTRIES INC	580655	KNIFE SHARPENING FOR EQUIPMENT	Paid by Check # 334060		03/23/2016	03/29/2016	04/06/2016		04/06/2016	238.80
1370 - WARNE CHEMICAL & EQUIPMENT CO	80148	CHEMICALS	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 PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE 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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$1,550.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$3,754.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$119.40</u>
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		03/30/2016	12.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$12.29</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$5,435.69</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$119.40</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>\$119.40</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$5,555.09</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 14	<u>\$5,555.09</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2204 - JEFF BUTLER	TRAVEL/032916	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 PAYABLE										
2203 - KARL RYDER	TRAVEL/032916	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 333874		03/22/2016	03/23/2016	03/23/2016		03/24/2016	(56.00)
2203 - KARL RYDER	TRAVEL/032916	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 333874		03/22/2016	03/23/2016	03/24/2016		03/24/2016	56.00
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	(309.50)
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	309.50
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(112.20)
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/30/2016		03/30/2016	112.20
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)
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	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(25.31)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	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	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/30/2016		03/30/2016	36.11
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	(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	Paid by Check # 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 PAYABLE										
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 INC	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 # 333975		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 # 333975		03/22/2016	03/24/2016	03/30/2016		03/30/2016	137.70
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	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 # 334174		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 # 334181		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 # 334181		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 # 334187		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	Paid by Check # 334056		02/16/2016	03/29/2016	03/29/2016		04/06/2016	(51,651.48)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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	51,651.48	
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)	
1217 - CASCADE COUNTY	1732	WEED SEASON ENVELOPES	Paid by Check # 334071		03/28/2016	03/31/2016	04/06/2016		04/06/2016	194.35	
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, DIAGONAL PLIER	Paid by Check # 334089		03/28/2016	03/31/2016	04/06/2016		04/06/2016	64.95	
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)	
1105 - JOHNSON MADISON LUMBER CO INC	892443	CLEAN-UP BAGS 2MIL BLACK	Paid by Check # 334096		03/28/2016	03/31/2016	04/06/2016		04/06/2016	18.95	
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)	
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST, SAFETY	Paid by Check # 334127		03/29/2016	03/31/2016	04/06/2016		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	(35.50)	
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 # 334135		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(13.50)	
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	13.50	
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP ARMOR RAC 5 TIP 435	Paid by Check # 334140		03/29/2016	03/31/2016	03/31/2016		04/06/2016	(109.20)	
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP ARMOR RAC 5 TIP 435	Paid by Check # 334140		03/29/2016	03/31/2016	04/06/2016		04/06/2016	109.20	
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)	
1067 - SODERS FLEET SUPPLY	173959	QNUT DRD WASHER	Paid by Check # 334147		03/29/2016	03/31/2016	04/06/2016		04/06/2016	29.17	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.39	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$200.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$24.37</u>
Object 42410 - SMALL TOOLS										
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 LINSEMAN'S, DIAGONAL PLIER	Paid by Check # 334089		03/28/2016	03/31/2016	03/31/2016		04/06/2016	64.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$202.65</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	53.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$53.55</u>
Object 43420 - ELECTRIC 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	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 UTILITY Totals		Invoice Transactions 3	<u>\$428.26</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$127.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$51,651.48</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 20		<u>\$52,848.39</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$34.58</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	59293	ORING PACKING PUMP ARMOR RAC 5 TIP 435	Paid by Check # 334140		03/29/2016	03/31/2016	03/31/2016		04/06/2016	109.20
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1		<u>\$109.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	58.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$58.65</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
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		03/30/2016	309.50	
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	273.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$583.49</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	79982/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/15/2016	03/28/2016	03/28/2016		03/30/2016	.60	
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	.60	
1084 - PROBUILD	2067023	EXT CORDS	Paid by Check # 334135		03/23/2016	03/31/2016	03/31/2016		04/06/2016	7.10	
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	(2.70)	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$18.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2204 - JEFF BUTLER	TRAVEL/032916	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	
2203 - KARL RYDER	TRAVEL/032916	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 333874		03/22/2016	03/23/2016	03/23/2016		03/24/2016	56.00	
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	
2882 - AMANDA MARKO	TRAVEL/041416	FHWA MUTCD SIGN TRAINING/HELENA, MT	Paid by Check # 334181		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 # 334187		03/10/2016	03/29/2016	03/29/2016		04/06/2016	7.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$133.00</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 18	<u>\$943.56</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 38	<u>\$53,791.95</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 94	<u>\$53,791.95</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/MAR16	4064578705257G/MAR16	Paid by Check # 333902		03/10/2016	03/22/2016	03/22/2016		03/30/2016	(637.44)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/MAR16	4064578705257G/MAR16	Paid by Check # 333902		03/10/2016	03/22/2016	03/30/2016		03/30/2016	637.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>637.44</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/MAR16	4064578705257G/MAR16	Paid by Check # 333902		03/10/2016	03/22/2016	03/22/2016		03/30/2016	637.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>637.44</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 1	<u>637.44</u>
									Department 21 - POLICE Totals	Invoice Transactions 1	<u>637.44</u>
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3	<u>637.44</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1915 - HIGHLINE COMMUNICATIONS	76304	RADIO INSTALLATION SCOMM	Paid by Check # 333923		03/01/2016	03/22/2016	03/22/2016		03/30/2016	(329.30)	
1915 - HIGHLINE COMMUNICATIONS	76304	RADIO INSTALLATION SCOMM	Paid by Check # 333923		03/01/2016	03/22/2016	03/30/2016		03/30/2016	329.30	
1076 - VERIZON WIRELESS	9762030251	MARCH 16 MDTS GFPD	Paid by Check # 333989		03/12/2016	03/22/2016	03/22/2016		03/30/2016	(3,274.17)	
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 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016		04/06/2016	10.44	
1216 - FEDERAL EXPRESS CORPORATION	536054701	MAR 16 SHIPPING GFPD	Paid by Check # 334083		03/23/2016	03/30/2016	03/30/2016		04/06/2016	(217.19)	
1216 - FEDERAL EXPRESS CORPORATION	536054701	MAR 16 SHIPPING GFPD	Paid by Check # 334083		03/23/2016	03/30/2016	04/06/2016		04/06/2016	217.19	
2682 - MASTERCARD PROCESSING CENTER	4262/033016	5569633100044262/03016	Paid by Check # 334108		03/30/2016	03/30/2016	03/30/2016		04/06/2016	(72.03)	
2682 - MASTERCARD PROCESSING CENTER	4262/033016	5569633100044262/03016	Paid by Check # 334108		03/30/2016	03/30/2016	04/06/2016		04/06/2016	72.03	
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	(50.00)	
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	04/06/2016		04/06/2016	50.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>



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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 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	03/29/2016		04/06/2016	10.44
1216 - FEDERAL EXPRESS CORPORATION	536054701	MAR 16 SHIPPING GFPD	Paid by Check # 334083		03/23/2016	03/30/2016	03/30/2016		04/06/2016	217.19
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GFPD	Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$277.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1915 - HIGHLINE COMMUNICATIONS	76304	RADIO INSTALLATION SCOMM	Paid by Check # 333923		03/01/2016	03/22/2016	03/22/2016		03/30/2016	329.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$329.30</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$606.93</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	4262/033016	5569633100044262/033016	Paid by Check # 334108		03/30/2016	03/30/2016	03/30/2016		04/06/2016	72.03
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$72.03</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		<u>\$72.03</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9762030251	MARCH 16 MDTS GFPD	Paid by Check # 333989		03/12/2016	03/22/2016	03/22/2016		03/30/2016	3,274.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,274.17</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,274.17</u>
							Department 21 - POLICE Totals	Invoice Transactions 6		<u>\$3,953.13</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 18		<u>\$3,953.13</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1078 - PICKWICKS OFFICE CITY	5726710	PAPER HIDTA	Paid by Check # 333966		03/18/2016	03/22/2016	03/30/2016		03/30/2016	65.98
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)
2946 - PONDERA COUNTY	LEONARD/NAPA	REIMB FOR WIPERS ON HDITA VEHICLE	Paid by Check # 334006		03/23/2016	03/24/2016	03/30/2016		03/30/2016	15.58
1076 - VERIZON WIRELESS	9762100406	HIDTA CELL LOPEZ MAR 16	Paid by Check # 333989		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(13.35)
1076 - VERIZON WIRELESS	9762100406	HIDTA CELL LOPEZ MAR 16	Paid by Check # 333989		03/13/2016	03/22/2016	03/30/2016		03/30/2016	13.35



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	PEPI/HIDTA03016	PE PI FUNDS HIDTA #3	Paid by Check # 334170		03/29/2016	03/30/2016	03/30/2016		04/06/2016	(4,999.00)
2393 - ERIC BAUMANN	PEPI/HIDTA03016	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/MAR16	4064525818336B/MAR16	Paid by Check # 334073		03/19/2016	03/30/2016	03/30/2016		04/06/2016	(445.80)
1102 - CENTURYLINK	4525818/MAR16	4064525818336B/MAR16	Paid by Check # 334073		03/19/2016	03/30/2016	04/06/2016		04/06/2016	445.80
2490 - CHARTER COMMUNICATIONS	0814832/HIDTA	MAR 16 HIDTA INTERNET	Paid by Check # 334191		03/25/2016	03/31/2016	03/31/2016		04/06/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/HIDTA	MAR 16 HIDTA INTERNET	Paid by Check # 334191		03/25/2016	03/31/2016	04/06/2016		04/06/2016	84.89
2340 - TETON COUNTY	FEB16/HIDTA	REIMB FOR KRUSE OT FEB 16 HIDTA	Paid by Check # 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	Paid by Check # 334154		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	MAR16 CELL PHONES GFPD	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$15.58
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 1		\$15.58
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	FEB16/HIDTA	REIMB FOR KRUSE OT FEB 16 HIDTA	Paid by Check # 334154		03/28/2016	03/30/2016	03/30/2016		04/06/2016	58.80
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		\$58.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$65.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/MAR16	4064525818336B/MAR16	Paid by Check # 334073		03/19/2016	03/30/2016	03/30/2016		04/06/2016	445.80
2490 - CHARTER COMMUNICATIONS	0814832/HIDTA	MAR 16 HIDTA INTERNET	Paid by Check # 334191		03/25/2016	03/31/2016	03/31/2016		04/06/2016	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$530.69</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762100406	HIDTA CELL LOPEZ MAR 16	Paid by Check # 333989		03/13/2016	03/22/2016	03/22/2016		03/30/2016	13.35
1076 - VERIZON WIRELESS	9762680054	MAR16 CELL PHONES GPPD	Paid by Check # 334166		03/23/2016	03/31/2016	03/31/2016		04/06/2016	667.40
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$680.75</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/HIDTA03016	PE PI FUNDS HIDTA #3	Paid by Check # 334170		03/29/2016	03/30/2016	03/30/2016		04/06/2016	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$197.44</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 8		<u>\$6,532.66</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$6,548.24</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 27		<u>\$6,548.24</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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)
1702 - LOENBRO INC	208458	INTERIOR KITCHEN FIXTURE BATHROOM REMODEL	Paid by Check # 333938		02/26/2016	03/25/2016	03/30/2016		03/30/2016	10,800.00
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	Paid by Check # 333989		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	\$24.28
Object 43790 - MISCELLANEOUS TRAVEL 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$220.00
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	\$244.28
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$10,800.00
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1	\$10,800.00
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$11,044.28
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9	\$11,044.28
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
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
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$9,148.97</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$9,148.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$9,148.97</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	<u>\$9,148.97</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	03/30/2016		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)
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	03/30/2016		03/30/2016	5,269.60
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2FINAL	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	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 7/21/15	Paid by Check # 333992		02/15/2016	03/24/2016	03/30/2016		03/30/2016	5,003.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2FINAL	PO 16-53 OF1585.2 WEST BANK PK RR APP # 333992 7/21/15	Paid by Check		02/15/2016	03/24/2016	03/24/2016		03/30/2016	5,003.06
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	\$10,323.20
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	3	\$10,323.20
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$10,323.20
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	9	\$10,323.20
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		03/30/2016	9.51
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)
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	03/30/2016		03/30/2016	99.00
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)
1100 - GREAT FALLS ACE	3971013	BULB CFL/PLSTC ANCHOR/ANCHOR PLAS- EF	Paid by Check # 333918		03/09/2016	03/23/2016	03/30/2016		03/30/2016	40.96
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)
1104 - NORTH 40 OUTFITTERS	6629911	CLEANER FAST/KWIK WELK /SPRAY BOTTLE	Paid by Check # 333961		03/11/2016	03/22/2016	03/30/2016		03/30/2016	24.45
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	2606669	8" FIELD FLANGE W/GASKET - ACM PUMPHOUSE	Paid by Check # 333963		03/11/2016	03/23/2016	03/30/2016		03/30/2016	63.62



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 - ACCOUNTS PAYABLE										
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	Paid by Check # 333971		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	Paid by Check # 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 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE170413	HCS 3/4/SAE THRU HARD/3/4" - ACM PUMPHOUS	Paid by Check # 334082		03/11/2016	03/29/2016	04/06/2016		04/06/2016	68.25
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 42350 - BUILDING 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		03/30/2016	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		03/30/2016	112.54
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$184.46</u>
Object 43415 - CELL PHONE										
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	37.07
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$942.95</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6	<u>\$3,164.48</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$68.25</u>
Object 43415 - CELL PHONE										
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	46.13
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.13</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
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	18.91
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 UTILITY Totals	Invoice Transactions 2		<u>\$26.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,071.63</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6		<u>\$1,212.51</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$110.94</u>
Object 42230 - JANITORIAL 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
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$40.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$2,000.00</u>
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 PARTS Totals	Invoice Transactions 1		<u>\$99.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,067.95</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 7	<u>\$3,355.91</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$260.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$483.50</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.54</u>
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		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 UTILITY Totals		Invoice Transactions 2	<u>\$63.67</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 9	<u>\$853.81</u>



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Fund 5010 - GOLF COURSES										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 28	\$8,586.71
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 72	\$8,586.71
Fund 5210 - WATER										
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	(160.00)
			# 333925							
1463 - INFOGROUP INC	83503997	POLK CITY DIRECTORY	Paid by Check		03/15/2016	03/21/2016	03/30/2016		03/30/2016	160.00
			# 333925							
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		03/21/2016	03/23/2016	03/23/2016		03/30/2016	(35.65)
		ACCT #0409308	# 334005							
1139 - NORTHWESTERN ENERGY	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		03/21/2016	03/23/2016	03/30/2016		03/30/2016	35.65
		ACCT #0409308	# 334005							
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MA R16	Paid by Check		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(61.20)
			# 333902							
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MA R16	Paid by Check		03/01/2016	03/28/2016	03/30/2016		03/30/2016	61.20
			# 333902							
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(19.63)
			# 333940							
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check		03/21/2016	03/28/2016	03/30/2016		03/30/2016	19.63
			# 333940							
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)
			# 333958							
1061 - NATIONAL LAUNDRY	79982/2510	DUST MOP, WET MOP	Paid by Check		03/15/2016	03/28/2016	03/30/2016		03/30/2016	2.76
			# 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	(2.76)
			# 333958							
1061 - NATIONAL LAUNDRY	81778/2510	DUST MOP, WET MOP	Paid by Check		03/22/2016	03/28/2016	03/30/2016		03/30/2016	2.76
			# 333958							
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(6,464.52)
			# 334195							
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		05/25/2016	04/01/2016	04/06/2016		04/06/2016	6,464.52
			# 334195							
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		03/14/2016	03/29/2016	03/29/2016		04/06/2016	(37.75)
			# 334195							
1139 - NORTHWESTERN ENERGY	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check		03/14/2016	03/29/2016	04/06/2016		04/06/2016	37.75
			# 334195							
2674 - ACCESSIBLE SPACE INC	021616VOYAPT	PO 16-236 REIMB FOR OVERSIZING UTILITIES AT VOYAGEUR APARTMENTS	Paid by Check		02/16/2016	03/29/2016	03/29/2016		04/06/2016	(6,962.23)
			# 334056							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 PAYABLE										
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 PAYABLE										
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	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 - ACCOUNTS PAYABLE										
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	Paid by Check # 334147		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	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(1,271.67)
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	04/06/2016		04/06/2016	1,271.67
1129 - STATE OF MONTANA	OF1519.7FINAL	PO 16-227 1% WITHHOLDING FOR MRTE ON OF 1519.7	Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(462.60)
1129 - STATE OF MONTANA	OF1519.7FINAL	PO 16-227 1% WITHHOLDING FOR MRTE ON OF 1519.7	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	Paid by Check # 334156		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 PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 96	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$90.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$97.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 2	<u>\$187.01</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$29.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	03/28/2016	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	03/28/2016	03/24/2016	04/06/2016	62.30
1084 - PROBUILD	2065470	SCREWS	Paid by Check # 334135		03/16/2016	03/28/2016	03/28/2016	03/16/2016	04/06/2016	4.59
1084 - PROBUILD	2067233	SPRAY PAINT	Paid by Check # 334135		03/24/2016	03/28/2016	03/28/2016	03/24/2016	04/06/2016	3.99
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$269.90</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>6.58</u>
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 PARTS Totals	Invoice Transactions 3	<u>\$345.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$27.63</u>
Object 42410 - SMALL TOOLS											
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	BIT & T-ROD	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	I953698	LED FLASHLIGHT	Paid by Check # 334134		03/09/2016	03/28/2016	03/28/2016	03/22/2016	04/06/2016	10.25	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$120.43</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$251.13</u>
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		03/30/2016	35.65	
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	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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$6,537.92</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN 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		04/06/2016	45,797.40
1129 - STATE OF MONTANA	OF1519.7FINAL	PO 16-227 1% WITHHOLDING FOR MRTE ON OF 1519.7	Paid by Check # 334196		03/29/2016	03/29/2016	03/29/2016		04/06/2016	462.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$46,260.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	7,059.58
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$7,059.58</u>
Object 49410 - MACHINERY & EQUIPMENT										
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	03/29/2016		04/06/2016	125,894.86
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		04/06/2016	1,271.67
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$127,166.53</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 29	<u>\$188,124.50</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$49.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$1.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
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
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



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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 OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$215.02</u>
Object 42360 - UTILITY SUPPLIES											
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	Paid by Check # 334157		03/15/2016	03/29/2016	03/29/2016		04/06/2016	4.82	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,654.82</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6630051	SHOVELS	Paid by Check # 334129		03/11/2016	03/29/2016	03/29/2016		04/06/2016	39.96	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$39.96</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43410 - TELEPHONE											
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$61.20</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$125.76</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.52</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	6,962.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$6,962.23</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 19	<u>\$9,275.47</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	42,661.31
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$42,661.31</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 1	<u>\$42,661.31</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 51	<u>\$240,248.29</u>
							Fund 5210 - WATER Totals		Invoice Transactions 147	<u>\$240,248.29</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(61.20)
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	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	(11.54)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016		03/30/2016	11.54
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	5462/03212016	5569631000465462, POSTAGE	Paid by Check # 333951		03/21/2016	03/22/2016	03/30/2016		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	5462/032116	5569631000465462, POSTAGE	Paid by Check # 333951		03/21/2016	03/22/2016	03/30/2016		03/30/2016	6.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	5462/03172016 SS	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	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 334007		03/04/2016	03/24/2016	03/24/2016		03/30/2016	(145.19)
1129 - STATE OF MONTANA	OF1451.2FINAL	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	360351529	PROCESS SAMPLES	Paid by Check # 334081		03/25/2016	03/29/2016	04/06/2016		04/06/2016	482.00
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	5569631000465462, EXTERNAL HARD DRIVE	Paid by Check # 334112		03/31/2016	03/29/2016	04/06/2016		04/06/2016	71.99
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)
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	GREEN MARKING PAINT, KAMLOCK	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	48	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$1,123.00
Division 564 - SEWER TREATMENT Totals								Invoice Transactions	1	\$1,123.00
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$71.99
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/03172016	5569631000465462, ZORO DRUM SPILL CONTAIN	Paid by Check # 333951		03/17/2016	03/22/2016	03/22/2016		03/30/2016	179.70
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	1	\$179.70
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$2,836.98
Object 42330 - MACHINERY & EQUIPMENT 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 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	2	\$41.72



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$149.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	61.20
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$61.20</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$125.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$3.24</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
1129 - STATE OF MONTANA	OF1451.2FINAL	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 334007		03/04/2016	03/24/2016	03/24/2016		03/30/2016	145.19
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$16,525.38</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 16	<u>\$20,155.01</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$260.00</u>
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$55.28</u>
Object 43580 - EPA SAMPLING										
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 43580 - EPA SAMPLING Totals		Invoice Transactions 1	<u>\$482.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$5,048.05</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$5,856.30</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 24	<u>\$27,134.31</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 72	<u>\$27,134.31</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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	03/30/2016		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	PO 16-229 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1652.2	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	Paid by Check # 334152		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	Paid by Check # 334152		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.90</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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
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
1214 - TD&H ENGINEERING	5532	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 334152		03/09/2016	03/29/2016	03/29/2016		04/06/2016	215.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$45,585.33</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$10,337.25</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 7	<u>\$58,930.48</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	<u>\$58,930.48</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 21	<u>\$58,930.48</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
1601 - THE CHEMNET CONSORTIUM INC	87319	DRUG TESTING FOR EMPLOYEE WITH CDL	Paid by Check # 333985		03/15/2016	03/23/2016	03/30/2016		03/30/2016	52.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(33.14)
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/30/2016		03/30/2016	33.14
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-ROBERT CAMPBELL	Paid by Check # 333919		03/15/2016	03/22/2016	03/22/2016		03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-ROBERT CAMPBELL	Paid by Check # 333919		03/15/2016	03/22/2016	03/30/2016		03/30/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13201	DOT PHYSICAL-COLE HENDERSON	Paid by Check # 333919		03/17/2016	03/22/2016	03/22/2016		03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13201	DOT PHYSICAL-COLE HENDERSON	Paid by Check # 333919		03/17/2016	03/22/2016	03/30/2016		03/30/2016	160.00
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/28/2016		03/30/2016	(12.66)
1144 - MASCO	5517	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333940		03/21/2016	03/28/2016	03/30/2016		03/30/2016	12.66
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	(134.16)
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	134.16
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	MAT BB FROST, SAFETY	Paid by Check # 333958		03/22/2016	03/24/2016	03/30/2016		03/30/2016	36.11
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	(12.42)
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	12.42
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	(12.42)
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	12.42
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	(6.50)
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



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
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 INC	INV18762	MONTHLY COPY CHARGE	Paid by Check # 333968		03/16/2016	03/22/2016	03/30/2016		03/30/2016	12.78	
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check # 334122		02/17/2016	04/01/2016	04/01/2016		04/06/2016	(169,405.38)	
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check # 334122		02/17/2016	04/01/2016	04/06/2016		04/06/2016	169,405.38	
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)	
1061 - NATIONAL LAUNDRY	83559/2251	MAT BB FROST, SAFETY	Paid by Check # 334127		03/29/2016	03/31/2016	04/06/2016		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	(35.50)	
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 # 334135		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(13.50)	
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	13.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1826 - MOTOR POWER GREAT FALLS INC	1	2016-190	Paid by Check # 334122		02/17/2016	04/01/2016	04/01/2016		04/06/2016	169,405.38	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$169,405.38
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$169,405.38
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.39	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$6.39
Object 42290 - OTHER OPERATING SUPPLIES											
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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$5.41
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	16.57	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$16.57



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	13185	DOT PHYSICAL-ROBERT CAMPBELL	Paid by Check # 333919		03/15/2016	03/22/2016	03/22/2016		03/30/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	13201	DOT PHYSICAL-COLE HENDERSON	Paid by Check # 333919		03/17/2016	03/22/2016	03/22/2016		03/30/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	18.06	
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$65.87</u>
Object 43790 - MISCELLANEOUS TRAVEL 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$67.08</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14	<u>\$481.32</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$5.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	16.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>16.57</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>52.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	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	18.05
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>65.85</u>
Object 43790 - MISCELLANEOUS TRAVEL 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>67.08</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 13	<u>213.81</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 28	<u>170,100.51</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 60	<u>170,100.51</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/MAR16	4067614320301B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(27.13)
1102 - CENTURYLINK	7614320/MAR16	4067614320301B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	27.13
1102 - CENTURYLINK	4523733/MAR16	4064523733341B/MAR16	Paid by Check # 333902		03/07/2016	03/22/2016	03/22/2016		03/30/2016	(40.79)
1102 - CENTURYLINK	4523733/MAR16	4064523733341B/MAR16	Paid by Check # 333902		03/07/2016	03/22/2016	03/30/2016		03/30/2016	40.79
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check # 333918		03/24/2016	03/22/2016	03/22/2016		03/30/2016	(39.98)
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check # 333918		03/24/2016	03/22/2016	03/30/2016		03/30/2016	39.98
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	(28.17)
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	28.17
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	(390.31)
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	390.31
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	(18.85)
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	18.85
1412 - KENCO SECURITY AND TECHNOLOGY	1292868	ALARM SERVICES APRIL2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		04/06/2016	(26.00)
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 CENTER	6587/032516A	5569631000516587/S WIM PRODUCTS FOR RESALE	Paid by Check # 334107		03/25/2016	03/29/2016	03/29/2016		04/06/2016	(309.16)
2682 - MASTERCARD PROCESSING CENTER	6587/032516A	5569631000516587/S WIM PRODUCTS FOR RESALE	Paid by Check # 334107		03/25/2016	03/29/2016	04/06/2016		04/06/2016	309.16
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	03/29/2016		04/06/2016	(97.28)
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	04/06/2016		04/06/2016	97.28
1091 - MONTANA BROOM & BRUSH COMPANY	1129188	JANITORIAL SUPPLIES	Paid by Check # 334117		03/28/2016	03/29/2016	03/29/2016		04/06/2016	(122.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1129188	JANITORIAL SUPPLIES	Paid by Check # 334117		03/28/2016	03/29/2016	04/06/2016		04/06/2016	122.69
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	(132.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
DAVID OTEY SPEAKING OF SOLUTIONS	1213	MASTERING TEAM LEADERSHIP EVENT	Paid by Check # 334199		03/29/2016	03/29/2016	04/06/2016		04/06/2016	132.30
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
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		03/30/2016	49.44
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	18.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$68.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1292868	ALARM SERVICES APRIL2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		04/06/2016	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3975103	EQUIPMENT REPAIR	Paid by Check # 333918		03/24/2016	03/22/2016	03/22/2016		03/30/2016	39.98
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$39.98</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 4	<u>\$134.27</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	03/29/2016		04/06/2016	.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$0.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	03/29/2016		04/06/2016	14.93
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$14.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	03/29/2016		04/06/2016	55.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$55.80</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/033016	5569631000516587/OPERATING SUPPLIES	Paid by Check # 334107		03/30/2016	03/29/2016	03/29/2016		04/06/2016	25.56
1091 - MONTANA BROOM & BRUSH COMPANY	1129188	JANITORIAL SUPPLIES	Paid by Check # 334117		03/28/2016	03/29/2016	03/29/2016		04/06/2016	122.69
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$148.25</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/032516A	5569631000516587/S WIM PRODUCTS FOR RESALE	Paid by Check # 334107		03/25/2016	03/29/2016	03/29/2016		04/06/2016	309.16
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$309.16</u>
Object 43210 - PRINTING, FORMS, ETC										
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	132.30
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$132.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAR16	4064523733341B/MAR16	Paid by Check # 333902		03/07/2016	03/22/2016	03/22/2016		03/30/2016	40.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$40.79</u>
Object 43415 - CELL PHONE										
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	28.17
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$28.17</u>
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	390.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$390.31</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	10	<u>\$1,120.70</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/MAR16	4067614320301B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	27.13
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$27.13</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	1	<u>\$27.13</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	15	<u>\$1,282.10</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	39	<u>\$1,282.10</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/MAR16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333902		03/10/2016	03/22/2016	03/22/2016		03/30/2016	(5,829.73)
1102 - CENTURYLINK	4578700/MAR16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333902		03/10/2016	03/22/2016	03/30/2016		03/30/2016	5,829.73
1102 - CENTURYLINK	7617858/MAR16	4067617858271B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(55.24)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7617858/MAR16	4067617858271B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	55.24
1102 - CENTURYLINK	4527906/MAR16	4064527906308B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(39.67)
1102 - CENTURYLINK	4527906/MAR16	4064527906308B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	39.67
1102 - CENTURYLINK	7615135/MAR16	4067615135833B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(33.36)
1102 - CENTURYLINK	7615135/MAR16	4067615135833B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	33.36
1102 - CENTURYLINK	7614050/MAR16	4067614050219B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	(47.98)
1102 - CENTURYLINK	7614050/MAR16	4067614050219B/MAR16	Paid by Check # 333902		03/13/2016	03/22/2016	03/30/2016		03/30/2016	47.98
1102 - CENTURYLINK	D082019019/16071	406D082019019/16071 MAR16	Paid by Check # 333903		03/11/2016	03/22/2016	03/22/2016		03/30/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/16071	406D082019019/16071 MAR16	Paid by Check # 333903		03/11/2016	03/22/2016	03/30/2016		03/30/2016	1,660.00
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(1,612.57)
1139 - NORTHWESTERN ENERGY	0409725/FEB16	ACCT# 0409725 FEB16 CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016		04/06/2016	1,612.57
2469 - DISH NETWORK LLC	86583064/MAR16	MAR 16 DISH 911 CTR	Paid by Check # 334192		03/19/2016	03/30/2016	03/30/2016		04/06/2016	(81.00)
2469 - DISH NETWORK LLC	86583064/MAR16	MAR 16 DISH 911 CTR	Paid by Check # 334192		03/19/2016	03/30/2016	04/06/2016		04/06/2016	81.00
2682 - MASTERCARD PROCESSING CENTER	4038/033016	5569663400044038/033016	Paid by Check # 334111		03/30/2016	03/30/2016	03/30/2016		04/06/2016	(40.85)
2682 - MASTERCARD PROCESSING CENTER	4038/033016	5569663400044038/033016	Paid by Check # 334111		03/30/2016	03/30/2016	04/06/2016		04/06/2016	40.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/033016	5569663400044038/033016	Paid by Check # 334111		03/30/2016	03/30/2016	03/30/2016		04/06/2016	40.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$40.85
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/MAR16	MAR 16 DISH 911 CTR	Paid by Check # 334192		03/19/2016	03/30/2016	03/30/2016		04/06/2016	81.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$81.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/16 071	406D082019019/16071 MAR16	Paid by Check # 333903		03/11/2016	03/22/2016	03/22/2016		03/30/2016	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/MAR1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333902		03/10/2016	03/22/2016	03/22/2016		03/30/2016	5,829.73
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
1102 - CENTURYLINK	4527906/MAR1 6	4064527906308B/MAR 16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	39.67
1102 - CENTURYLINK	7615135/MAR1 6	4067615135833B/MAR 16	Paid by Check # 333902		03/13/2016	03/22/2016	03/22/2016		03/30/2016	33.36
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
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,005.98</u>
Object 43420 - ELECTRIC UTILITY										
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	1,612.57
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,612.57</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 9	<u>\$9,400.40</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$9,400.40</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 27	<u>\$9,400.40</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	0409308/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 334005		03/21/2016	03/23/2016	03/30/2016		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	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/06/2016		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	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016		04/06/2016	359.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
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		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 UTILITY Totals	Invoice Transactions 4		<u>\$1,011.25</u>
							Division 725 - PARKING Totals	Invoice Transactions 4		<u>\$1,011.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$1,011.25</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 12		<u>\$1,011.25</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(3.54)
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	3.54
2738 - AARON D SYBRANT	031716/SYBRANT	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	031716/SYBRANT	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333885		03/17/2016	03/24/2016	03/30/2016		03/30/2016	110.00
2082 - JAY BAUMBERGER	031716/BAUMBERGER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333890		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(364.00)
2082 - JAY BAUMBERGER	031716/BAUMBERGER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333890		03/17/2016	03/24/2016	03/30/2016		03/30/2016	364.00
2111 - JEFFREY BEISECKER	031716/BEISECKER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333892		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(322.00)
2111 - JEFFREY BEISECKER	031716/BEISECKER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333892		03/17/2016	03/24/2016	03/30/2016		03/30/2016	322.00
1909 - WES BREMNER	031716/BREMNER	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)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1909 - WES BREMNER	031716/BREMNER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333895		03/17/2016	03/24/2016	03/30/2016		03/30/2016	63.00
2079 - GREGORY V CHAPMAN	032016/CHAPMAN	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333904		03/20/2016	03/24/2016	03/24/2016		03/30/2016	(176.00)
2079 - GREGORY V CHAPMAN	032016/CHAPMAN	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333904		03/20/2016	03/24/2016	03/30/2016		03/30/2016	176.00
2079 - GREGORY V CHAPMAN	031716/CHAPMAN	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	031716/CHAPMAN	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333904		03/17/2016	03/24/2016	03/30/2016		03/30/2016	475.00
2108 - ERIC CRAWFORD	031716/CRAWFORD	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333906		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(115.00)
2108 - ERIC CRAWFORD	031716/CRAWFORD	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333906		03/17/2016	03/24/2016	03/30/2016		03/30/2016	115.00
1258 - DAVIS BUSINESS MACHINES INC	193072	COPIER SUPPLIES MONTHLY CONTRACT	Paid by Check # 333908		03/10/2016	03/22/2016	03/22/2016		03/30/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	193072	COPIER SUPPLIES MONTHLY CONTRACT	Paid by Check # 333908		03/10/2016	03/22/2016	03/30/2016		03/30/2016	65.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	448	ECWC GYM RENTAL GFH 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	(775.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	448	ECWC GYM RENTAL GFH 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016		03/30/2016	775.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	451	ECWC GYM RENTAL WEST 1/9/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	(50.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	451	ECWC GYM RENTAL WEST 1/9/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016		03/30/2016	50.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	447	ECWC GYM RENTAL NORTH MIDDLE 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	(575.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	447	ECWC GYM RENTAL NORTH MIDDLE 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016		03/30/2016	575.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	449	ECWC GYM RENTAL EMS 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	(475.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	449	ECWC GYM RENTAL EMS 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016		03/30/2016	475.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	450	ECWC GYM RENTAL PGEC 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	(425.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	450	ECWC GYM RENTAL PGEC 1/9&10/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/30/2016		03/30/2016	425.00
1009 - STEFFEN J JANIKULA	031716/JANIKULA	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333927		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(299.00)
1009 - STEFFEN J JANIKULA	031716/JANIKULA	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333927		03/17/2016	03/24/2016	03/30/2016		03/30/2016	299.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS 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	ALARM SERVICE FOR APRIL16	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/LAMBERT	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/LAMBERT	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/LAMBERT	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/LAMBERT	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/LEHMAN	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/LEHMAN	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/MADDOX	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/MADDOX	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/TORNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	(32.29)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/031916	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/30/2016		03/30/2016	32.29
2682 - MASTERCARD PROCESSING CENTER	6587/032016	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	(28.00)
2682 - MASTERCARD PROCESSING CENTER	6587/032016	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/30/2016		03/30/2016	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/032016A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	(32.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032016A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/30/2016		03/30/2016	32.50
2682 - MASTERCARD PROCESSING CENTER	6587/031916A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	(16.50)
2682 - MASTERCARD PROCESSING CENTER	6587/031916A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/30/2016		03/30/2016	16.50
2682 - MASTERCARD PROCESSING CENTER	6587/031816	5569631000516587/TO URNAMENT PRIZES	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/031816	5569631000516587/TO URNAMENT PRIZES	Paid by Check # 333947		03/18/2016	03/22/2016	03/30/2016		03/30/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/031616	5569631000516587/TO URN CONCESS AFTER SCHOOL SUPPLIES JANITORIAL	Paid by Check # 333947		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(81.09)
2682 - MASTERCARD PROCESSING CENTER	6587/031616	5569631000516587/TO URN CONCESS AFTER SCHOOL SUPPLIES JANITORIAL	Paid by Check # 333947		03/16/2016	03/22/2016	03/30/2016		03/30/2016	81.09
2682 - MASTERCARD PROCESSING CENTER	6587/031916B	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	(89.74)
2682 - MASTERCARD PROCESSING CENTER	6587/031916B	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/30/2016		03/30/2016	89.74
2682 - MASTERCARD PROCESSING CENTER	6587/032015A	5569631000516587/CO NCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	(45.71)
2682 - MASTERCARD PROCESSING CENTER	6587/032015A	5569631000516587/CO NCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/30/2016		03/30/2016	45.71



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/031916C	5569631000516587/CO NCESSIONS TOURNAMENT	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	(38.97)
2682 - MASTERCARD PROCESSING CENTER	6587/031916C	5569631000516587/CO NCESSIONS TOURNAMENT	Paid by Check # 333947		03/19/2016	03/22/2016	03/30/2016		03/30/2016	38.97
2682 - MASTERCARD PROCESSING CENTER	6587/032116A	5569631000516587/JA NITORIAL FOR FITNESS AREA	Paid by Check # 333947		03/21/2016	03/22/2016	03/22/2016		03/30/2016	(103.56)
2682 - MASTERCARD PROCESSING CENTER	6587/032116A	5569631000516587/JA NITORIAL FOR FITNESS AREA	Paid by Check # 333947		03/21/2016	03/22/2016	03/30/2016		03/30/2016	103.56
1224 - NORTHWEST PIPE FITTINGS INC	2608000	PLUMBING SUPPLIES	Paid by Check # 333963		03/15/2016	03/22/2016	03/22/2016		03/30/2016	(39.50)
1224 - NORTHWEST PIPE FITTINGS INC	2608000	PLUMBING SUPPLIES	Paid by Check # 333963		03/15/2016	03/22/2016	03/30/2016		03/30/2016	39.50
BRITTANIE O'CONNELL	032216/O'CONNELL	SUMMER CRAFT SUPPLIES	Paid by Check # 334009		03/22/2016	03/22/2016	03/22/2016		03/30/2016	(108.91)
BRITTANIE O'CONNELL	032216/O'CONNELL	SUMMER CRAFT SUPPLIES	Paid by Check # 334009		03/22/2016	03/22/2016	03/30/2016		03/30/2016	108.91
1011 - SHAWN SCHROEDER	032016/SCHROEDER	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)
1011 - SHAWN SCHROEDER	032016/SCHROEDER	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333972		03/20/2016	03/24/2016	03/30/2016		03/30/2016	198.00
1011 - SHAWN SCHROEDER	031716/SCHROEDER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333972		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(432.00)
1011 - SHAWN SCHROEDER	031716/SCHROEDER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333972		03/17/2016	03/24/2016	03/30/2016		03/30/2016	432.00
2097 - ROGER B SEILSTAD	032016/SEILSTAD	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333973		03/20/2016	03/22/2016	03/22/2016		03/30/2016	(44.00)
2097 - ROGER B SEILSTAD	032016/SEILSTAD	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333973		03/20/2016	03/22/2016	03/30/2016		03/30/2016	44.00
2095 - KELVIN L STEELE	032016/STEELE	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333978		03/20/2016	03/24/2016	03/24/2016		03/30/2016	(220.00)
2095 - KELVIN L STEELE	032016/STEELE	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333978		03/20/2016	03/24/2016	03/30/2016		03/30/2016	220.00
2095 - KELVIN L STEELE	031716/STEELE	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333978		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(207.00)
2095 - KELVIN L STEELE	031716/STEELE	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333978		03/17/2016	03/24/2016	03/30/2016		03/30/2016	207.00
1121 - WILLIAM STERLING	032016/STERLING	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333979		03/20/2016	03/24/2016	03/24/2016		03/30/2016	(154.00)
1121 - WILLIAM STERLING	032016/STERLING	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333979		03/20/2016	03/24/2016	03/30/2016		03/30/2016	154.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1121 - WILLIAM STERLING	031716/STERLING	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333979		03/17/2016	03/24/2016	03/24/2016		03/30/2016	(459.00)
1121 - WILLIAM STERLING	031716/STERLING	CITY LEAGUE REF 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	032016/SUKUT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333980		03/20/2016	03/24/2016	03/24/2016		03/30/2016	(154.00)
2098 - GREGORY J SUKUT	032016/SUKUT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333980		03/20/2016	03/24/2016	03/30/2016		03/30/2016	154.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002421001	MMI TOURNAMENT T-SHIRTS	Paid by Check # 333988		03/15/2016	03/24/2016	03/24/2016		03/30/2016	(192.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002421001	MMI TOURNAMENT T-SHIRTS	Paid by Check # 333988		03/15/2016	03/24/2016	03/30/2016		03/30/2016	192.00
GARY ZIMMERMAN	901532	REPAIRS ON FITNESS EQUIPMENT	Paid by Check # 334011		03/16/2016	03/22/2016	03/22/2016		03/30/2016	(50.00)
GARY ZIMMERMAN	901532	REPAIRS ON FITNESS EQUIPMENT	Paid by Check # 334011		03/16/2016	03/22/2016	03/30/2016		03/30/2016	50.00
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(548.03)
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	548.03
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	(30.33)
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	30.33
1486 - FERGUSON ENTERPRISES INC	4863254	BUILDING REPAIRS	Paid by Check # 334084		03/21/2016	03/29/2016	03/29/2016		04/06/2016	(68.83)
1486 - FERGUSON ENTERPRISES INC	4863254	BUILDING REPAIRS	Paid by Check # 334084		03/21/2016	03/29/2016	04/06/2016		04/06/2016	68.83
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI SPORTS CONCESSIONS	Paid by Check # 334089		03/29/2016	03/29/2016	03/29/2016		04/06/2016	(3.98)
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI SPORTS CONCESSIONS	Paid by Check # 334089		03/29/2016	03/29/2016	04/06/2016		04/06/2016	3.98
1100 - GREAT FALLS ACE	0098201	JANITORIAL SUPPLIES	Paid by Check # 334089		03/24/2016	03/29/2016	03/29/2016		04/06/2016	(9.99)
1100 - GREAT FALLS ACE	0098201	JANITORIAL SUPPLIES	Paid by Check # 334089		03/24/2016	03/29/2016	04/06/2016		04/06/2016	9.99
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	646	EMS GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(368.75)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	646	EMS GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	04/06/2016		04/06/2016	368.75
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	645	PGEC GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	03/29/2016		04/06/2016	(312.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	645	PGEC GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	04/06/2016		04/06/2016	312.50



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 ACTIVITIES	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	Paid by Check # 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	83949/2580000 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		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)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408601	T-SHIRTS FOR TOURNAMENTS MARCH MADNESS	Paid by Check # 334163		03/08/2016	03/29/2016	04/06/2016		04/06/2016	200.00	
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 COPIER APRIL2016	Paid by Check # 334164		03/23/2016	03/29/2016	04/06/2016		04/06/2016	130.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 128	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0099461	KEYS FOR MULTI SPORTS CONCESSIONS	Paid by Check # 334089		03/29/2016	03/29/2016	03/29/2016		04/06/2016	3.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$3.98</u>
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		03/30/2016	3.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$3.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
2082 - JAY BAUMBERGER	031716/BAUMB ERGE	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333890		03/17/2016	03/24/2016	03/24/2016		03/30/2016	364.00	
2111 - JEFFREY BEISECKER	031716/BEISEC KER	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333892		03/17/2016	03/24/2016	03/24/2016		03/30/2016	322.00	
1909 - WES BREMNER	031716/BREMNER	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	
2079 - GREGORY V CHAPMAN	031716/CHAPMAN	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	
2108 - ERIC CRAWFORD	031716/CRAWF ORD	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333906		03/17/2016	03/24/2016	03/24/2016		03/30/2016	115.00	
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	451	ECWC GYM RENTAL WEST 1/9/16	Paid by Check # 333921		01/18/2016	03/22/2016	03/22/2016		03/30/2016	50.00	
1009 - STEFFEN J JANIKULA	031716/JANIKULA	CITY LEAGUE REF FEES 2/11-3/17/16	Paid by Check # 333927		03/17/2016	03/24/2016	03/24/2016		03/30/2016	299.00	
1012 - RYAN D JORDAN	031716	CITY LEAGUE SCHEDULING FEES 2/11-3/17/16	Paid by Check # 333928		03/17/2016	03/24/2016	03/24/2016		03/30/2016	740.00	
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	
2927 - KODY G LAMBERT	031716/LAMBERT	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	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
	N	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	031716/MADDO	CITY LEAGUE REF	Paid by Check		03/17/2016	03/24/2016	03/24/2016		03/30/2016	486.00
	X	FEES 2/11-3/17/16	# 333939							
1011 - SHAWN SCHROEDER	031716/SCHRO	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							
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							
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							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 17	<u>\$5,004.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	448	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	775.00
		GFH 1/9&10/16	# 333921							
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	447	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	575.00
		NORTH MIDDLE	# 333921							
		1/9&10/16								
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	449	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	475.00
		EMS 1/9&10/16	# 333921							
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	450	ECWC GYM RENTAL	Paid by Check		01/18/2016	03/22/2016	03/22/2016		03/30/2016	425.00
		PGEC 1/9&10/16	# 333921							
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$2,250.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 23	<u>\$7,261.52</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & 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 CENTER	6587/031616	5569631000516587/TO	Paid by Check		03/16/2016	03/22/2016	03/22/2016		03/30/2016	10.93
		URN CONCESS AFTER	# 333947							
		SCHOOL SUPPLIES								
		JANITORIAL								
2682 - MASTERCARD PROCESSING CENTER	6587/032116A	5569631000516587/JA	Paid by Check		03/21/2016	03/22/2016	03/22/2016		03/30/2016	103.56
		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							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$309.49</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/031616	5569631000516587/TO URN CONCESS AFTER SCHOOL SUPPLIES JANITORIAL	Paid by Check # 333947		03/16/2016	03/22/2016	03/22/2016		03/30/2016	13.76	
1100 - GREAT FALLS ACE	0098201	JANITORIAL SUPPLIES	Paid by Check # 334089		03/24/2016	03/29/2016	03/29/2016		04/06/2016	9.99	
1144 - MASCO	5552	JANITORIAL SUPPLIES	Paid by Check # 334102		03/25/2016	03/29/2016	03/29/2016		04/06/2016	221.03	
1061 - NATIONAL LAUNDRY	83949/258000001	LAUNDRY SERVICES	Paid by Check # 334127		03/30/2016	03/29/2016	03/29/2016		04/06/2016	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	\$274.80
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2608000	PLUMBING SUPPLIES	Paid by Check # 333963		03/15/2016	03/22/2016	03/22/2016		03/30/2016	39.50	
1486 - FERGUSON ENTERPRISES INC	4863254	BUILDING REPAIRS	Paid by Check # 334084		03/21/2016	03/29/2016	03/29/2016		04/06/2016	68.83	
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	\$187.33
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$264.60
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	548.03	
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	30.33	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$578.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2079 - GREGORY V CHAPMAN	032016/CHAPMAN	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333904		03/20/2016	03/24/2016	03/24/2016		03/30/2016	176.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1291817	ALARM SERVICE FOR APRIL16	Paid by Check # 333929		04/01/2016	03/22/2016	03/22/2016		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	
2927 - KODY G LAMBERT	032016/LAMBERT	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	
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	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/031916	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	32.29
2682 - MASTERCARD PROCESSING CENTER	6587/032016	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/032016A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	32.50
2682 - MASTERCARD PROCESSING CENTER	6587/031916A	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	16.50
2682 - MASTERCARD PROCESSING CENTER	6587/031816	5569631000516587/TO URNAMENT PRIZES	Paid by Check # 333947		03/18/2016	03/22/2016	03/22/2016		03/30/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/031616	5569631000516587/TO URN CONCESS AFTER SCHOOL SUPPLIES JANITORIAL	Paid by Check # 333947		03/16/2016	03/22/2016	03/22/2016		03/30/2016	56.40
2682 - MASTERCARD PROCESSING CENTER	6587/031916B	5569631000516587/TO URNAMENT CONCESSIONS	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	89.74
2682 - MASTERCARD PROCESSING CENTER	6587/032015A	5569631000516587/CO NCESSIONS	Paid by Check # 333947		03/20/2016	03/22/2016	03/22/2016		03/30/2016	45.71
2682 - MASTERCARD PROCESSING CENTER	6587/031916C	5569631000516587/CO NCESSIONS TOURNAMENT	Paid by Check # 333947		03/19/2016	03/22/2016	03/22/2016		03/30/2016	38.97
BRITTANIE O'CONNELL	032216/O'CONNELL	SUMMER CRAFT SUPPLIES	Paid by Check # 334009		03/22/2016	03/22/2016	03/22/2016		03/30/2016	108.91
1011 - SHAWN SCHROEDER	032016/SCHROEDER	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	032016/SEILSTAD	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333973		03/20/2016	03/22/2016	03/22/2016		03/30/2016	44.00
2095 - KELVIN L STEELE	032016/STEELE	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333978		03/20/2016	03/24/2016	03/24/2016		03/30/2016	220.00
1121 - WILLIAM STERLING	032016/STERLING	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333979		03/20/2016	03/24/2016	03/24/2016		03/30/2016	154.00
2098 - GREGORY J SUKUT	032016/SUKUT	MMI TOURNAMENT REF FEES 3/19-3/20/16	Paid by Check # 333980		03/20/2016	03/24/2016	03/24/2016		03/30/2016	154.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002421001	MMI TOURNAMENT T-SHIRTS	Paid by Check # 333988		03/15/2016	03/24/2016	03/24/2016		03/30/2016	192.00
GARY ZIMMERMAN	901532	REPAIRS ON FITNESS EQUIPMENT	Paid by Check # 334011		03/16/2016	03/22/2016	03/22/2016		03/30/2016	50.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	646	EMS GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	03/29/2016		04/06/2016	368.75
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	645	PGEC GYM RENTAL FOR TOURNAMENT	Paid by Check # 334090		03/23/2016	03/29/2016	03/29/2016		04/06/2016	312.50
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
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	6587/032316A	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	6587/032116	5569631000516587/CA MP SUPPLIES	Paid by Check # 334107		03/21/2016	03/29/2016	03/29/2016		04/06/2016	72.84
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 29		<u>\$3,533.61</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 43		<u>\$5,148.19</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 66		<u>\$12,409.71</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 194		<u>\$12,409.71</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1077 - A TO Z LOCK & KEY	39551	CATCH GUARD- MULTI GARAGE	Paid by Check # 333884		03/14/2016	03/22/2016	03/30/2016		03/30/2016	28.95
1141 - DOORS & HARDWARE UNLIMITED INC	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 INC	031359	DEADBOLT-MULTI MAINT GARAGE	Paid by Check # 333911		03/14/2016	03/22/2016	03/30/2016		03/30/2016	65.00
1100 - GREAT FALLS ACE	3971843	FASTENERS- MULTI SPORTS	Paid by Check # 333918		03/11/2016	03/22/2016	03/22/2016		03/30/2016	(9.40)
1100 - GREAT FALLS ACE	3971843	FASTENERS- MULTI SPORTS	Paid by Check # 333918		03/11/2016	03/22/2016	03/30/2016		03/30/2016	9.40
1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80 NIPPLE/COPPER TEE/UNIONS/ELBOW MIP ADAPTER/MS	Paid by Check # 333963		02/24/2016	03/22/2016	03/22/2016		03/30/2016	(194.21)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80 NIPPLE/COPPER TEE/UNIONS/ELBOW MIP ADAPTER/MS	Paid by Check # 333963		02/24/2016	03/22/2016	03/30/2016		03/30/2016	194.21
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	(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 # 334198		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1141 - DOORS & HARDWARE UNLIMITED INC	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 SPORTS	Paid by Check # 333918		03/11/2016	03/22/2016	03/22/2016		03/30/2016	9.40
1224 - NORTHWEST PIPE FITTINGS INC	2599522	SILVABRITE/SCH80 NIPPLE/COPPER TEE/UNIONS/ELBOW MIP ADAPTER/MS	Paid by Check # 333963		02/24/2016	03/22/2016	03/22/2016		03/30/2016	194.21
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
FALLS SIGN SERVICE, LLC	11197	112 - 5 PIECES PLASTIC SIGN TRACK - MSPORTS	Paid by Check # 334198		03/09/2016	03/29/2016	03/29/2016		04/06/2016	58.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$374.41</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 # 334132		03/31/2016	04/01/2016	04/01/2016		04/06/2016	3,677.42
1233 - PEPSI COLA GREAT FALLS	202663	CONCESSIONS	Paid by Check # 334132		03/31/2016	04/01/2016	04/01/2016		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
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
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$6,696.41</u>
Object 43420 - ELECTRIC UTILITY										
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	142.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$142.33</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 12		<u>\$7,213.15</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$7,213.15</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 36		<u>\$7,213.15</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	2016 THE RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 334002		03/19/2016	03/25/2016	03/25/2016		03/30/2016	(828.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	2016 THE RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 334002		03/19/2016	03/25/2016	03/30/2016		03/30/2016	828.00
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)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1339 - SUNSHINE PRODUCTIONS LTD	4790	3 FOLLOW SPOTS FOR MAMMA MIA 3/24/16	Paid by Check # 333981		03/25/2016	03/25/2016	03/30/2016	03/26/2016	03/30/2016	675.00
1594 - VISION ONE INC	00407	FEB 2016 TICKET & VERISIGN SERVICE	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	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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	03/25/2016	03/25/2016	03/25/2016	41,070.19
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		\$41,070.19
Object 20380 - DEPOSITS										
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	Paid by Check # 334201		03/31/2016	04/01/2016	04/01/2016	03/31/2016	04/06/2016	678.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions 2		\$718.00



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>43.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	2016 THE RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 334002		03/19/2016	03/25/2016	03/25/2016		03/30/2016	828.00	
1594 - VISION ONE INC	00407	FEB 2016 TICKET & VERISIGN SERVICE	Paid by Check # 333991		03/08/2016	03/08/2016	03/08/2016		03/30/2016	565.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,393.00</u>
									Division 121 - EVENTS Totals	Invoice Transactions 3	<u>\$1,436.79</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 36824 - CREDIT CARD FEES											
1594 - VISION ONE INC	00407	FEB 2016 TICKET & VERISIGN SERVICE	Paid by Check # 333991		03/08/2016	03/08/2016	03/08/2016		03/30/2016	59.95	
									Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
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 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	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	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>\$950.00</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 4	<u>\$1,009.95</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$2,446.74</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 26	<u>\$44,234.93</u>
Fund 6010 - CENTRAL GARAGE											
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 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	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	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	859144	FLEETRANNER BELT	Paid by Check # 333957		03/17/2016	03/21/2016	03/21/2016		03/30/2016	56.61	



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	857632	HYD FILTER	Paid by Check # 333957		03/14/2016	03/25/2016	03/25/2016		03/30/2016	82.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	860443	FUEL FILTER	Paid by Check # 333957		03/21/2016	03/25/2016	03/25/2016		03/30/2016	16.74	
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	63.28	
2497 - A & I DISTRIBUTORS	2780335	55 GAL PRO DRUM OIL	Paid by Check # 334055		03/25/2016	04/01/2016	04/01/2016		04/06/2016	1,265.01	
1038 - LACAL EQUIPMENT INC	02309131N	HOSE	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	02G1207550	SENSOR COOLANT	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	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	LUBETRANS FILTER 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 - SUPPLIES & MATERIALS Totals		Invoice Transactions 19	\$11,580.94
Object 15120 - FUEL MISCELLANEOUS											
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	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 3	\$34,995.18
Object 20110 - ACCOUNTS PAYABLE											
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)	
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 PAYABLE										
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)
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	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(68.85)
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 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	Paid by Check # 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	Paid by Check # 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 PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	13150	DOT PHYSICAL-DOUG ALM	Paid by Check # 333919		03/08/2016	03/21/2016	03/30/2016		03/30/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13157	DOT PHYSICAL-ERIC GUZA	Paid by Check # 333919		03/09/2016	03/21/2016	03/21/2016		03/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13157	DOT PHYSICAL-ERIC GUZA	Paid by Check # 333919		03/09/2016	03/21/2016	03/30/2016		03/30/2016	160.00
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)
1582 - I STATE TRUCK CENTER INC	C25209972801	SWITCH ROD LAMP	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	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	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	Paid by Check # 333952		03/23/2016	03/23/2016	03/30/2016		03/30/2016	328.80
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)
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 MOD	Paid by Check # 333952		03/24/2016	03/25/2016	03/25/2016		03/30/2016	(60.00)
2682 - MASTERCARD PROCESSING CENTER	3848/032416	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 - ACCOUNTS 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	FLEETRANNER 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	FLEETRANNER 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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	859248	1LB PLEX EP BRUSH	Paid by Check # 333957		03/17/2016	03/22/2016	03/30/2016		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	860282	OIL CAP	Paid by Check # 333957		03/21/2016	03/22/2016	03/30/2016		03/30/2016	5.70
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	859671	COUPLER	Paid by Check # 333957		03/18/2016	03/22/2016	03/30/2016		03/30/2016	6.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	857632	HYD FILTER	Paid by Check # 333957		03/14/2016	03/25/2016	03/25/2016		03/30/2016	(82.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	857632	HYD FILTER	Paid by Check # 333957		03/14/2016	03/25/2016	03/30/2016		03/30/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	860443	FUEL FILTER	Paid by Check # 333957		03/21/2016	03/25/2016	03/25/2016		03/30/2016	(16.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	860443	FUEL FILTER	Paid by Check # 333957		03/21/2016	03/25/2016	03/30/2016		03/30/2016	16.74
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	(14.98)
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	14.98
1061 - NATIONAL LAUNDRY	81774/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333958		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	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	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										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	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	Paid by Check # 333982		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										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	224841	MISC TOOLS	Paid by Check # 333986		03/24/2016	03/25/2016	03/30/2016		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)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329059	BEARING	Paid by Check # 333987		03/11/2016	03/25/2016	03/30/2016		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)
2497 - A & I DISTRIBUTORS	2780336	55 GAL PRO DRUM OIL	Paid by Check # 334055		03/29/2016	04/01/2016	04/06/2016		04/06/2016	755.70
2497 - A & I DISTRIBUTORS	2780335	55 GAL PRO DRUM OIL	Paid by Check # 334055		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(1,265.01)
2497 - A & I DISTRIBUTORS	2780335	55 GAL PRO DRUM OIL	Paid by Check # 334055		03/25/2016	04/01/2016	04/06/2016		04/06/2016	1,265.01
1261 - BATTERY WAREHOUSE	327456	BATTERY	Paid by Check # 334062		03/28/2016	04/01/2016	04/01/2016		04/06/2016	(39.50)
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	082498	KEYED SHAFT 4 BOLT	Paid by Check # 334065		03/25/2016	03/28/2016	03/28/2016		04/06/2016	(285.33)
1064 - BIG SKY HYDRAULIC & MACHINING	082498	KEYED SHAFT 4 BOLT	Paid by Check # 334065		03/25/2016	03/28/2016	04/06/2016		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	S8882724	VALVE ASM EVAP	Paid by Check # 334078		03/25/2016	03/28/2016	04/06/2016		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	S8880815	GEAR KIT, PUMP ASM	Paid by Check # 334078		03/24/2016	03/28/2016	04/06/2016		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	S8881032	FLUID	Paid by Check # 334078		03/25/2016	03/28/2016	04/06/2016		04/06/2016	53.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8887003	GEAR KIT PUMP ASM	Paid by Check # 334078		03/29/2016	04/01/2016	04/06/2016		04/06/2016	(120.00)
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
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8887238	HIGH POWER BRAKE CLEANER	Paid by Check # 334078		03/30/2016	04/01/2016	04/06/2016		04/06/2016	94.50
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 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)
2804 - EMERALD RECYCLING SERVICES	1401729	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 334080		03/10/2016	04/01/2016	04/06/2016		04/06/2016	387.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402181	BLK CONN	Paid by Check # 334087		03/18/2016	04/01/2016	04/01/2016		04/06/2016	(40.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	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	02309131N	HOSE	Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016		04/06/2016	(1,170.16)
1038 - LACAL EQUIPMENT INC	02309131N	HOSE	Paid by Check # 334098		03/21/2016	04/01/2016	04/06/2016		04/06/2016	1,170.16
1038 - LACAL EQUIPMENT INC	02308101N	HOSE CLAMP	Paid by Check # 334098		03/21/2016	04/01/2016	04/01/2016		04/06/2016	(125.07)
1038 - LACAL EQUIPMENT INC	02308101N	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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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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										
Object 20110 - ACCOUNTS PAYABLE										
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 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	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 CON CREDIT	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 CON CREDIT	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 # 334127		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 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(5.40)
1084 - PROBUILD	2067178	EXT CORD CREDIT	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	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	Paid by Check # 334144		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	04/01/2016		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	04/01/2016		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 - ACCOUNTS PAYABLE										
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	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 NUT	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	SHIPPING CHARGE	Paid by Check # 334162		03/19/2016	04/01/2016	04/01/2016		04/06/2016	(15.63)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y12 6	SHIPPING CHARGE	Paid by Check # 334162		03/19/2016	04/01/2016	04/06/2016		04/06/2016	15.63
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 230		\$0.00	
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1		\$12.77	
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES											
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	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	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 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	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 G	Paid by Check # 334144		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 # 334144		03/10/2016	04/01/2016	04/01/2016		04/06/2016	46.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$541.47</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$820.00</u>
Object 42320 - MOTOR VEHICLE PARTS											
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 VEHICLE PARTS										
1100 - GREAT FALLS ACE	3974853	FASTENERS	Paid by Check # 333918		03/23/2016	03/25/2016	03/25/2016		03/30/2016	3.35
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	02G1207548	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	02G1207525	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 VEHICLE PARTS										
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	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	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	Paid by Check # 334115		03/14/2016	03/28/2016	03/28/2016		04/06/2016	457.94
1212 - MIDLAND IMPLEMENT CO INC	840350001	OIL ATOMIC BLADE 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	Paid by Check # 334121		03/29/2016	04/01/2016	04/01/2016		04/06/2016	(165.00)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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	50.08
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 - TESCO 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	0000650Y0Y126	SHIPPING CHARGE	Paid by Check # 334162		03/19/2016	04/01/2016	04/01/2016		04/06/2016	15.63
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 64	\$14,086.06
Object 42410 - SMALL TOOLS										
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



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$358.45</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	68.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$68.85</u>
Object 43560 - MEDICAL SERVICES											
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	
1884 - GREAT FALLS MEDICAL SERVICES	13157	DOT PHYSICAL-ERIC GUZA	Paid by Check # 333919		03/09/2016	03/21/2016	03/21/2016		03/30/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 # 334135		03/24/2016	03/31/2016	03/31/2016		04/06/2016	(5.40)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$8.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	81778/2510	DUST MOP, WET MOP	Paid by Check # 333958		03/22/2016	03/28/2016	03/28/2016		03/30/2016	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$15.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	3848/032316A	5569633600043848/AL LEGIANTAIR- LASVEGAS	Paid by Check # 333952		03/23/2016	03/23/2016	03/23/2016		03/30/2016	67.08	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$395.88</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
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	14.98	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	81774/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333958		03/22/2016	03/25/2016	03/25/2016		03/30/2016	113.98
1061 - NATIONAL LAUNDRY	83558/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334127		03/29/2016	04/01/2016	04/01/2016		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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$349.67</u>
Object 49410 - MACHINERY & EQUIPMENT										
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
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$208.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 95	<u>\$17,185.76</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 95	<u>\$17,185.76</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 347	<u>\$63,761.88</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/MAR16	406D082024024/MAR16	Paid by Check # 333903		03/11/2016	03/25/2016	03/25/2016		03/30/2016	(2,102.39)
1102 - CENTURYLINK	D082024/MAR16	406D082024024/MAR16	Paid by Check # 333903		03/11/2016	03/25/2016	03/30/2016		03/30/2016	2,102.39
2539 - NETSUPPORT INCORPORATED	535392	2016-00000215/NOTIFY AND MAINT 1 YR	Paid by Check # 333960		03/11/2016	03/25/2016	03/25/2016		03/30/2016	(499.80)
2539 - NETSUPPORT INCORPORATED	535392	2016-00000215/NOTIFY AND MAINT 1 YR	Paid by Check # 333960		03/11/2016	03/25/2016	03/30/2016		03/30/2016	499.80
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)
1078 - PICKWICKS OFFICE CITY	5723840	OFFICE SUPPLIES	Paid by Check # 333966		03/10/2016	03/25/2016	03/30/2016		03/30/2016	90.28
2490 - CHARTER COMMUNICATIONS	0000414/APR16	8313205000000414/APR16	Paid by Check # 334191		03/21/2016	03/31/2016	03/31/2016		04/06/2016	(679.17)
2490 - CHARTER COMMUNICATIONS	0000414/APR16	8313205000000414/APR16	Paid by Check # 334191		03/21/2016	03/31/2016	04/06/2016		04/06/2016	679.17
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)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B04755779	6 WINREMOVEDESKTOP 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082024/MAR16	406D082024024/MAR16	Paid by Check # 333903		03/11/2016	03/25/2016	03/25/2016		03/30/2016	2,102.39	
2490 - CHARTER COMMUNICATIONS	0000414/APR16	8313205000000414/APR16	Paid by Check # 334191		03/21/2016	03/31/2016	03/31/2016		04/06/2016	679.17	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,781.56</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$5,423.47</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3	<u>\$8,205.03</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$90.28</u>
									Division 213 - MAPPING Totals	Invoice Transactions 1	<u>\$90.28</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2539 - NETSUPPORT INCORPORATED	535392	2016-00000215/NOTIFY AND MAINT 1 YR	Paid by Check # 333960		03/11/2016	03/25/2016	03/25/2016		03/30/2016	499.80
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3		<u>\$5,801.32</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3		<u>\$5,801.32</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7		<u>\$14,096.63</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$14,096.63</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$3.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$98.96</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2		<u>\$102.61</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$102.61</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6		<u>\$102.61</u>
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	374182	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 334119		04/01/2016	04/01/2016	04/01/2016		04/06/2016	609,770.98
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$609,770.98</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$609,770.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$609,770.98</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$609,770.98</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$3.65</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	1	<u>\$3.65</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	<u>\$3.65</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	3	<u>\$3.65</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1369311719	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333902		03/11/2016	03/25/2016	03/25/2016		03/30/2016	(421.39)
1102 - CENTURYLINK	1369311719	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333902		03/11/2016	03/25/2016	03/30/2016		03/30/2016	421.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369311719	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333902		03/11/2016	03/25/2016	03/25/2016		03/30/2016	421.39
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$421.39</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions	1	<u>\$421.39</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	1	<u>\$421.39</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$421.39</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0318 16	POSTAGE FOR THE WEEK OF 03/18/16	Paid by Check # 333926		03/18/2016	03/23/2016	03/23/2016		03/30/2016	(695.48)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0318 16	POSTAGE FOR THE WEEK OF 03/18/16	Paid by Check # 333926		03/18/2016	03/23/2016	03/30/2016		03/30/2016	695.48
1062 - ADVANCED LITHO PRINTING	68954	RATE INCREASE INSERTS	Paid by Check # 334057		03/31/2016	04/04/2016	04/04/2016		04/06/2016	(588.00)
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 LLC	1215	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334069		04/01/2016	03/29/2016	03/29/2016		04/06/2016	(216.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1215	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334069		04/01/2016	03/29/2016	04/06/2016		04/06/2016	216.30



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/032516	5569633700043672 / SUPPLIES / TONER	Paid by Check # 334104		03/25/2016	03/29/2016	03/29/2016		04/06/2016	164.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$164.79</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0318 16	POSTAGE FOR THE WEEK OF 03/18/16	Paid by Check # 333926		03/18/2016	03/23/2016	03/23/2016		03/30/2016	272.05
1419 - INNOVATIVE POSTAL SERVICES INC	86090	POSTAGE AND STATEMENT PRINTING FOR 03/23/16	Paid by Check # 334095		03/25/2016	03/29/2016	03/29/2016		04/06/2016	2,346.29
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0325 16	POSTAGE FOR THE WEEK OF 03/25/16	Paid by Check # 334095		03/25/2016	03/29/2016	03/29/2016		04/06/2016	249.99
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,868.33</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	68954	RATE INCREASE INSERTS	Paid by Check # 334057		03/31/2016	04/04/2016	04/04/2016		04/06/2016	588.00
1419 - INNOVATIVE POSTAL SERVICES INC	86090	POSTAGE AND STATEMENT PRINTING FOR 03/23/16	Paid by Check # 334095		03/25/2016	03/29/2016	03/29/2016		04/06/2016	917.91
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,505.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	10190054	ARMORED TRANSPORTATION SERVICES FOR APRIL 2016	Paid by Check # 334086		04/01/2016	03/29/2016	03/29/2016		04/06/2016	712.37
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$712.37</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1215	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334069		04/01/2016	03/29/2016	03/29/2016		04/06/2016	216.30
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$216.30</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$5,467.70</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0318 16	POSTAGE FOR THE WEEK OF 03/18/16	Paid by Check # 333926		03/18/2016	03/23/2016	03/23/2016		03/30/2016	423.43
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0325 16	POSTAGE FOR THE WEEK OF 03/25/16	Paid by Check # 334095		03/25/2016	03/29/2016	03/29/2016		04/06/2016	429.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$853.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2760	COURIER SERVICES FOR MARCH 2016	Paid by Check # 334138		04/01/2016	03/29/2016	03/29/2016		04/06/2016	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$816.00
							Division 268 - MAIL Totals	Invoice Transactions	3	\$1,669.18
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	13	\$7,317.32
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	29	\$7,317.32
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(173.39)
1102 - CENTURYLINK	4523207/MAR16	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	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	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 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	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	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	Paid by Check # 334135		03/23/2016	03/31/2016	04/06/2016		04/06/2016	56.78
1084 - PROBUILD	2067178	EXT CORD CREDIT	Paid by Check # 334135		03/24/2016	03/31/2016	04/06/2016		04/06/2016	(21.59)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$35.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$6.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$25.96</u>
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 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$320.00</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$182.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	133.39	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$133.39</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/MAR1 6	M4064523207887M/MA R16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166881	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334166		03/15/2016	03/29/2016	03/29/2016		04/06/2016	686.52
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>686.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 FILING	Paid by Check # 333984		03/15/2016	03/24/2016	03/24/2016		03/30/2016	469.53
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>1,165.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		04/06/2016	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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>182.41</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 20	<u>2,777.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 20	<u>2,777.89</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 58	<u>2,777.89</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	(40.80)
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		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 # 333951		03/24/2016	03/22/2016	03/22/2016		03/30/2016	(465.00)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/032416	5569631000465462, VARIDESK & MAT FOR JR	Paid by Check # 333951		03/24/2016	03/22/2016	03/30/2016		03/30/2016	465.00
1139 - NORTHWESTERN ENERGY	ML/FEB16	ML FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		05/25/2016	04/01/2016	04/01/2016		04/06/2016	(603.11)
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	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	ODD/FEB16	ODD FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 334195		03/14/2016	03/29/2016	04/06/2016		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)
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	421.91
1412 - KENCO SECURITY AND TECHNOLOGY	1291491	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		04/06/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1291491	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 TECHNOLOGY	1291489	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		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 TECHNOLOGY	1291490	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		04/06/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1291490	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	04/06/2016		04/06/2016	76.50
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING, 1" COPPER TEE	Paid by Check # 334130		03/24/2016	03/29/2016	03/29/2016		04/06/2016	(14.67)
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING, 1" COPPER TEE	Paid by Check # 334130		03/24/2016	03/29/2016	04/06/2016		04/06/2016	14.67
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	5729320	LAMINATING POUCHES, D BATTERIES	Paid by Check # 334133		03/25/2016	03/29/2016	04/06/2016		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)
1078 - PICKWICKS OFFICE CITY	5725140	MOUSE PAD, POST ITS, COPY PAPER	Paid by Check # 334133		03/16/2016	03/29/2016	04/06/2016		04/06/2016	55.18
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)
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	107.06



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5462/032416	5569631000465462, VARIDESK & MAT FOR JR	Paid by Check # 333951		03/24/2016	03/22/2016	03/22/2016		03/30/2016	465.00	
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	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3	\$541.46
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2612588	3/4" COPPER FITTING, 1" COPPER TEE	Paid by Check # 334130		03/24/2016	03/29/2016	03/29/2016		04/06/2016	14.67	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1	\$14.67
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR16	M4064523207887M/MAR16	Paid by Check # 333902		03/01/2016	03/28/2016	03/28/2016		03/30/2016	40.80	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$40.80
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals										Invoice 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 UTILITY Totals										Invoice Transactions 3	\$2,650.11
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1291491	ALARM MONITORING APRIL 2016	Paid by Check # 334097		04/01/2016	03/29/2016	03/29/2016		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	03/29/2016		04/06/2016	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3	\$164.50
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 12	\$3,518.60
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 12	\$3,518.60
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 36	\$3,518.60



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
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	(10.79)	
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	10.79	
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)	
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	Paid by Check # 333989		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$399.46</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.12</u>
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		03/30/2016	10.79	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
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	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 UTILITY Totals	Invoice Transactions	3	<u>\$1,357.24</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	6	<u>\$1,779.82</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$1,779.82</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	18	<u>\$1,779.82</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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, TAX,HLTHINS*	Paid by Check # 334029		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
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	.00
2516 - ROBERT G DRUMMOND	2016-00000623	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	MACHINISTPENSION - MACHINISTS PENSION*	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



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000630	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	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 334039		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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	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*	Paid by Check # 334053		04/04/2016	04/04/2016	04/04/2016		04/04/2016	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 27	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000638	FED - FEDERAL TAX*	Paid by EFT # 57134		04/04/2016	04/04/2016	04/04/2016		04/04/2016	90,070.48
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$90,070.48</u>
Object 20204 - STATE WITHHOLDING										
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
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$40,525.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000638	FED - FEDERAL TAX*	Paid by EFT # 57134		04/04/2016	04/04/2016	04/04/2016		04/04/2016	101,546.92
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$101,546.92</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000616	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57131		04/04/2016	04/04/2016	04/04/2016		04/04/2016	58,754.38
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$58,754.38</u>
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	Invoice Transactions	1	<u>\$116,279.96</u>
Object 20208 - FIRE PENSION										
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 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$47,511.71</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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	3,918.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$3,918.50</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000630	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 334038		04/04/2016	04/04/2016	04/04/2016		04/04/2016	19,548.43
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$19,548.43</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000641	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 334053		04/04/2016	04/04/2016	04/04/2016		04/04/2016	14,433.53
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$14,433.53</u>
Object 20214 - MONTANA EBB #87										
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	1,875.95



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Fund 7910 - PAYROLL										
Object 20214 - MONTANA EBB #87										
1368 - MONTANA CHAPTER NECA INC	2016-00000631	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 334039		04/04/2016	04/04/2016	04/04/2016		04/04/2016	821.30
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,697.25</u>
Object 20216 - MT OE-CI TRUST										
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	21,174.76
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$21,174.76</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2016-00000626	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 334034		04/04/2016	04/04/2016	04/04/2016		04/04/2016	1,766.40
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,766.40</u>
Object 20221 - VEBA										
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 TERMINATION	Paid by Check # 334042		04/04/2016	04/04/2016	04/04/2016		04/04/2016	11,802.93
							Object 20221 - VEBA Totals		Invoice Transactions 2	<u>\$19,535.75</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2016-00000621	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 WITHHOLDING 1	Paid by Check # 334031		04/04/2016	04/04/2016	04/04/2016		04/04/2016	93.50
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	289.00
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	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	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



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
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	419.01	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000639	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334052		04/04/2016	04/04/2016	04/04/2016		04/04/2016	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	\$4,424.96
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
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	859.01	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$859.01
Object 20233 - LABORERS LOCAL 1334											
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	74.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$74.00
Object 20235 - IAM & AW DISTRICT 85											
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	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$270.88
Object 20237 - IBEW											
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	683.64	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$683.64
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000625	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57132		04/04/2016	04/04/2016	04/04/2016		04/04/2016	2,531.46	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,531.46
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2016-00000608	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57129		04/04/2016	04/04/2016	04/04/2016		04/04/2016	3,172.56	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$3,172.56
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000633	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57133		04/04/2016	04/04/2016	04/04/2016		04/04/2016	9,586.62	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$9,586.62
Object 20249 - POLICE LIFE INSURANCE											
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	2,923.75	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,923.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20250 - LIFE INSURANCE											
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	2,851.36	
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,851.36</u>	
Object 20252 - UNEMPLOYMENT INSURANCE											
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 20252 - UNEMPLOYMENT INSURANCE Totals		Invoice Transactions 1	<u>24,513.11</u>	
Object 20253 - AFLAC PRE-TAX CANCER 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	5,530.23	
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,530.23</u>	
Object 20255 - AFLAC PRE-TAX DISABILITY 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	
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,557.90</u>	
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2016-00000640	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57135		04/04/2016	04/04/2016	04/04/2016		04/04/2016	4,177.07	
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>4,177.07</u>	
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2016-00000640	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57135		04/04/2016	04/04/2016	04/04/2016		04/04/2016	722.64	
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>722.64</u>	
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2016-00000612	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-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>423.19</u>	
Object 20259 - AFLAC PRE-TAX LIFE 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	1,431.27	
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>1,431.27</u>	
								Fund 7910 - PAYROLL Totals		Invoice Transactions 67	<u>\$606,496.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8402 - SLD 18											
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	(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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	\$169.34
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$169.34
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$169.34
									Fund 8402 - SLD 18 Totals	Invoice 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$212.91
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$212.91
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$212.91
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$212.91
Fund 8404 - SLD 651											
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	(79.01)	



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Fund 8404 - SLD 651											
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	04/06/2016		04/06/2016	79.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	\$79.01
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$79.01
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$79.01
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	\$79.01
Fund 8405 - SLD 912											
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	(893.49)	
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	893.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	\$893.49
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$893.49
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$893.49
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$893.49
Fund 8406 - SLD 973											
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	(2.55)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	<u>\$2.55</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.55</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.55</u>
									Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.55</u>
Fund 8407 - SLD 1067											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	<u>\$302.79</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$302.79</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$302.79</u>
									Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$302.79</u>
Fund 8408 - SLD 1105											
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	(244.58)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8408 - SLD 1105											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	244.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$244.58
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$244.58
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$244.58
									Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$244.58
Fund 8409 - SLD 1230											
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	(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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	10.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$10.82
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$10.82
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$10.82
									Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$10.82
Fund 8410 - SLD 1255											
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	(21.62)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

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 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	21.62	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	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	21.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$21.62
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$21.62
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$21.62
									Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	\$21.62
Fund 8411 - SLD 1261											
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	(223.06)	
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	223.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	223.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$223.06
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$223.06
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$223.06
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$223.06
Fund 8412 - SLD 1269											
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	(687.46)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	687.46	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	687.46	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$687.46
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$687.46
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$687.46
									Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$687.46
Fund 8413 - SLD 1270											
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	(268.53)	
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	268.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	268.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$268.53
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$268.53
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$268.53
									Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$268.53
Fund 8414 - SLD 1289											
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	(837.13)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	837.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	837.13	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$837.13
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$837.13
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$837.13
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$837.13
Fund 8415 - SLD 1290											
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	(74.89)	
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	74.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	74.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$74.89
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$74.89
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$74.89
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$74.89
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(36.50)	
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/30/2016		03/30/2016	36.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/MAR 16	SLD MARCH 2016 CHARGES ACCT #05614805	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(8,564.01)	
1139 - NORTHWESTERN ENERGY	05614805/MAR 16	SLD MARCH 2016 CHARGES ACCT #05614805	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	8,564.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	36.50	
1139 - NORTHWESTERN ENERGY	05614805/MAR 16	SLD MARCH 2016 CHARGES ACCT #05614805	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	8,564.01	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$8,600.51
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$8,600.51
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$8,600.51
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6	\$8,600.51
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING											
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	(1,382.29)	
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	1,382.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH16	ACCT# 04102919 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	1,382.29	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,382.29
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,382.29
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,382.29
									Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/MAR 16	05621537 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(3,517.07)	



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Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/MAR16	05621537 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/06/2016		04/06/2016	3,517.07	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05621537/MAR16	05621537 MARCH 16 SLD CHARGES	Paid by Check # 334195		03/25/2016	04/04/2016	04/04/2016		04/06/2016	3,517.07	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,517.07
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,517.07
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,517.07
									Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,517.07
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/JAN16	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2016	Paid by Check # 334005		03/17/2016	03/23/2016	03/23/2016		03/30/2016	(2,964.41)	
1139 - NORTHWESTERN ENERGY	30377303/JAN16	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2016	Paid by Check # 334005		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 Check # 334005		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 Check # 334005		03/08/2016	03/23/2016	03/30/2016		03/30/2016	354.77	
1139 - NORTHWESTERN ENERGY	05614938/MAR16	SLD CHARGES FOR MARCH 2016 ACCT #05614938	Paid by Check # 334195		03/25/2016	04/01/2016	04/01/2016		04/06/2016	(61,554.75)	
1139 - NORTHWESTERN ENERGY	05614938/MAR16	SLD CHARGES FOR MARCH 2016 ACCT #05614938	Paid by Check # 334195		03/25/2016	04/01/2016	04/06/2016		04/06/2016	61,554.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/JAN16	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2016	Paid by Check # 334005		03/17/2016	03/23/2016	03/23/2016		03/30/2016	2,964.41	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$2,964.41



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Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	354.77
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	05614938/MAR	SLD CHARGES FOR	Paid by Check		03/25/2016	04/01/2016	04/01/2016		04/06/2016	61,554.75
	16	MARCH 2016 ACCT	# 334195							
		#05614938								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$61,909.52
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$61,909.52
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$61,909.52
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		\$64,873.93
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2016	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	(1,182.15)
	16	MONTHLY CHARGE	# 334195							
		ACCT #05621545								
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2016	Paid by Check		03/25/2016	04/04/2016	04/06/2016		04/06/2016	1,182.15
	16	MONTHLY CHARGE	# 334195							
		ACCT #05621545								
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2016	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/06/2016	1,182.15
	16	MONTHLY CHARGE	# 334195							
		ACCT #05621545								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,182.15
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,182.15
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,182.15
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		\$1,182.15
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
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
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	19.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$19.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$19.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$19.57</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$19.57</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(81.29)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/30/2016		03/30/2016	81.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	81.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$81.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$81.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$81.29</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$81.29</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(19.57)
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/30/2016		03/30/2016	19.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	19.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$19.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$19.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$19.57</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$19.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

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 CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(110.74)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/30/2016		03/30/2016	110.74
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	110.74
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$110.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$110.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$110.74</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$110.74</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(72.76)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/30/2016		03/30/2016	72.76
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	72.76
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$72.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$72.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$72.76</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$72.76</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/23/2016		03/30/2016	(43.77)
	MISC/MAR16	MONTHLY CHARGES	# 334005							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC MARCH 2016	Paid by Check		03/08/2016	03/23/2016	03/30/2016		03/30/2016	43.77
	MISC/MAR16	MONTHLY CHARGES	# 334005							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/16 - 04/06/16

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 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	43.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$43.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$43.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$43.77</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	<u>\$43.77</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		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 Check # 334005		03/08/2016	03/23/2016	03/30/2016		03/30/2016	28.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/MAR16	SLD MISC MARCH 2016 MONTHLY CHARGES	Paid by Check # 334005		03/08/2016	03/23/2016	03/23/2016		03/30/2016	28.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$28.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$28.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$28.01</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$28.01</u>
							Grand Totals	Invoice Transactions	2125	<u>\$2,182,337.54</u>

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
MASTER USB - MASTER US 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		

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
Type Check Totals:					22 Transactions		\$7,878.94	\$935.41	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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