



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334213		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(45.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334213		03/31/2016	04/05/2016	04/13/2016		04/13/2016	45.00
1292 - ANIMAL MEDICAL CLINIC	5481/FEB16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 334212		02/29/2016	04/05/2016	04/05/2016		04/13/2016	(705.00)
1292 - ANIMAL MEDICAL CLINIC	5481/FEB16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 334212		02/29/2016	04/05/2016	04/13/2016		04/13/2016	705.00
1292 - ANIMAL MEDICAL CLINIC	5715/FEB16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334214		02/29/2016	04/05/2016	04/05/2016		04/13/2016	(1,785.00)
1292 - ANIMAL MEDICAL CLINIC	5715/FEB16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334214		02/29/2016	04/05/2016	04/13/2016		04/13/2016	1,785.00
LINDA BROOKS	ALTER/RABIES/ BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(65.00)
LINDA BROOKS	ALTER/RABIES/ BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/13/2016		04/13/2016	65.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/13/2016		04/13/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/FEB16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(50.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/FEB16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/13/2016		04/13/2016	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(565.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334233		03/31/2016	04/05/2016	04/13/2016		04/13/2016	565.00



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Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER	Paid by Check		03/24/2016	04/05/2016	04/05/2016		04/13/2016	(110.92)
		MONTHLY COPY FEES	# 334236							
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER	Paid by Check		03/24/2016	04/05/2016	04/13/2016		04/13/2016	110.92
		MONTHLY COPY FEES	# 334236							
1140 - ECOLAB INC	7528874	ANIMAL SHELTER	Paid by Check		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(64.17)
		MONTHLY BUILDING	# 334240							
		PEST CONTROL								
1140 - ECOLAB INC	7528874	ANIMAL SHELTER	Paid by Check		04/05/2016	04/05/2016	04/13/2016		04/13/2016	64.17
		MONTHLY BUILDING	# 334240							
		PEST CONTROL								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(7,208.53)
		MONTHLY CHARGES	# 334388							
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/13/2016		04/13/2016	7,208.53
		MONTHLY CHARGES	# 334388							
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER	Paid by Check		03/23/2016	04/05/2016	04/05/2016		04/13/2016	(37.74)
		SERVICE FEES	# 334244							
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER	Paid by Check		03/23/2016	04/05/2016	04/13/2016		04/13/2016	37.74
		SERVICE FEES	# 334244							
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR16	ANIMAL SHELTER	Paid by Check		03/25/2016	04/05/2016	04/05/2016		04/13/2016	(129.20)
		MONTHLY PET FOOD	# 334257							
		SUPPLY								
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR16	ANIMAL SHELTER	Paid by Check		03/25/2016	04/05/2016	04/13/2016		04/13/2016	129.20
		MONTHLY PET FOOD	# 334257							
		SUPPLY								
BRITTANY HOUGEN	ALTER/RABIES/HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check		03/24/2016	04/05/2016	04/05/2016		04/13/2016	(65.00)
			# 334397							
BRITTANY HOUGEN	ALTER/RABIES/HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check		03/24/2016	04/05/2016	04/13/2016		04/13/2016	65.00
			# 334397							
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check		04/06/2016	04/05/2016	04/05/2016		04/13/2016	(15.00)
			# 334398							
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check		04/06/2016	04/05/2016	04/13/2016		04/13/2016	15.00
			# 334398							
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/401 47	ANIMAL SHELTER	Paid by Check		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(100.00)
		GUARDIAN ANGEL	# 334264							
		PAYMENT								
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/401 47	ANIMAL SHELTER	Paid by Check		03/31/2016	04/05/2016	04/13/2016		04/13/2016	100.00
		GUARDIAN ANGEL	# 334264							
		PAYMENT								
GREG LARSON	RABIES/LARSON	RABIES # 16 00272	Paid by Check		03/25/2016	04/05/2016	04/05/2016		04/13/2016	(15.00)
			# 334399							
GREG LARSON	RABIES/LARSON	RABIES # 16 00272	Paid by Check		03/25/2016	04/05/2016	04/13/2016		04/13/2016	15.00
			# 334399							
2682 - MASTERCARD PROCESSING CENTER	3606/033116	5569633800043606/ANIMALSHELTER	Paid by Check		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(100.00)
			# 334271							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3606/033116	5569633800043606/AN IMALSHELTER	Paid by Check # 334271		03/31/2016	04/05/2016	04/13/2016		04/13/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/040516	5569630500052010/AN IMALSHELTER	Paid by Check # 334272		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(56.50)
2682 - MASTERCARD PROCESSING CENTER	2010/040516	5569630500052010/AN IMALSHELTER	Paid by Check # 334272		04/05/2016	04/05/2016	04/13/2016		04/13/2016	56.50
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(335.67)
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/13/2016		04/13/2016	335.67
1061 - NATIONAL LAUNDRY	81779/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334295		03/22/2016	04/05/2016	04/05/2016		04/13/2016	(46.01)
1061 - NATIONAL LAUNDRY	81779/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334295		03/22/2016	04/05/2016	04/13/2016		04/13/2016	46.01
1061 - NATIONAL LAUNDRY	83562/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		03/29/2016	04/05/2016	04/05/2016		04/13/2016	(10.59)
1061 - NATIONAL LAUNDRY	83562/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		03/29/2016	04/05/2016	04/13/2016		04/13/2016	10.59
1061 - NATIONAL LAUNDRY	85346/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(10.59)
1061 - NATIONAL LAUNDRY	85346/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		04/05/2016	04/05/2016	04/13/2016		04/13/2016	10.59
JAZMINE NELSON	ALTER/RABIES/ NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/05/2016		04/13/2016	(65.00)
JAZMINE NELSON	ALTER/RABIES/ NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/13/2016		04/13/2016	65.00
1078 - PICKWICKS OFFICE CITY	5718750	CERTIFICATE HOLDERS FOR COMMISSION MEETINGS	Paid by Check # 334303		03/01/2016	04/04/2016	04/04/2016		04/13/2016	(97.86)
1078 - PICKWICKS OFFICE CITY	5718750	CERTIFICATE HOLDERS FOR COMMISSION MEETINGS	Paid by Check # 334303		03/01/2016	04/04/2016	04/13/2016		04/13/2016	97.86
1078 - PICKWICKS OFFICE CITY	5733030	OFFICE SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016		04/13/2016	(39.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5733030	OFFICE SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/13/2016		04/13/2016	39.38
1078 - PICKWICKS OFFICE CITY	5730150	OFFICE SUPPLIES	Paid by Check # 334303		03/28/2016	04/04/2016	04/04/2016		04/13/2016	(15.12)
1078 - PICKWICKS OFFICE CITY	5730150	OFFICE SUPPLIES	Paid by Check # 334303		03/28/2016	04/04/2016	04/13/2016		04/13/2016	15.12
1078 - PICKWICKS OFFICE CITY	5727460	OFFICE SUPPLIES	Paid by Check # 334303		03/21/2016	04/04/2016	04/04/2016		04/13/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5727460	OFFICE SUPPLIES	Paid by Check # 334303		03/21/2016	04/04/2016	04/13/2016		04/13/2016	8.49
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/25/2016	04/05/2016	04/05/2016		04/13/2016	(80.86)
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/25/2016	04/05/2016	04/13/2016		04/13/2016	80.86
1078 - PICKWICKS OFFICE CITY	5729171	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/28/2016	04/05/2016	04/05/2016		04/13/2016	(61.17)
1078 - PICKWICKS OFFICE CITY	5729171	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/28/2016	04/05/2016	04/13/2016		04/13/2016	61.17
1078 - PICKWICKS OFFICE CITY	5733031	OFFICE SUPPLIES	Paid by Check # 334303		04/06/2016	04/07/2016	04/07/2016		04/13/2016	(17.99)
1078 - PICKWICKS OFFICE CITY	5733031	OFFICE SUPPLIES	Paid by Check # 334303		04/06/2016	04/07/2016	04/13/2016		04/13/2016	17.99
1067 - SODERS FLEET SUPPLY	221699	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		03/18/2016	04/05/2016	04/05/2016		04/13/2016	(45.95)
1067 - SODERS FLEET SUPPLY	221699	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		03/18/2016	04/05/2016	04/13/2016		04/13/2016	45.95
1067 - SODERS FLEET SUPPLY	222800	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		04/03/2016	04/05/2016	04/05/2016		04/13/2016	(32.00)
1067 - SODERS FLEET SUPPLY	222800	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		04/03/2016	04/05/2016	04/13/2016		04/13/2016	32.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334335		04/06/2016	04/05/2016	04/05/2016		04/13/2016	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334335		04/06/2016	04/05/2016	04/13/2016		04/13/2016	15.00
1786 - WESTSIDE ANIMAL CLINIC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334334		04/06/2016	04/05/2016	04/05/2016		04/13/2016	(50.00)
1786 - WESTSIDE ANIMAL CLINIC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334334		04/06/2016	04/05/2016	04/13/2016		04/13/2016	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KIM WILLIAMS	ALTER/WILLIA MS	ALTER CERT # 16 00022	Paid by Check # 334404		03/26/2016	04/05/2016	04/05/2016		04/13/2016	(100.00)
KIM WILLIAMS	ALTER/WILLIA MS	ALTER CERT # 16 00022	Paid by Check # 334404		03/26/2016	04/05/2016	04/13/2016		04/13/2016	100.00
1088 - A T KLEMENS INC	S65719	HEATING SYSTEM REPAIR STA 2	Paid by Check # 334209		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(1,082.50)
1088 - A T KLEMENS INC	S65719	HEATING SYSTEM REPAIR STA 2	Paid by Check # 334209		03/30/2016	04/04/2016	04/13/2016		04/13/2016	1,082.50
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334337		03/17/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334337		03/17/2016	04/08/2016	04/13/2016		04/13/2016	65.00
2163 - DAVID BLESKIN	BLESKINEMT20 16	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334338		02/10/2016	04/11/2016	04/11/2016		04/13/2016	(100.00)
2163 - DAVID BLESKIN	BLESKINEMT20 16	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334338		02/10/2016	04/11/2016	04/13/2016		04/13/2016	100.00
2552 - TUCKER COOK	COOKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334341		01/19/2016	04/11/2016	04/11/2016		04/13/2016	(15.00)
2552 - TUCKER COOK	COOKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334341		01/19/2016	04/11/2016	04/13/2016		04/13/2016	15.00
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING HOOKS	Paid by Check # 334250		03/31/2016	04/04/2016	04/04/2016		04/13/2016	(14.98)
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING HOOKS	Paid by Check # 334250		03/31/2016	04/04/2016	04/13/2016		04/13/2016	14.98
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER REPAIR PARTS	Paid by Check # 334250		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(11.42)
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER REPAIR PARTS	Paid by Check # 334250		03/30/2016	04/04/2016	04/13/2016		04/13/2016	11.42
2118 - TIMOTHY HARRIS	HARRISEMT201 6	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334343		02/09/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2118 - TIMOTHY HARRIS	HARRISEMT201 6	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334343		02/09/2016	04/08/2016	04/13/2016		04/13/2016	120.00
1167 - HEIMAN INC	0844443IN	SCBA REPAIR PARTS	Paid by Check # 334254		03/18/2016	04/04/2016	04/04/2016		04/13/2016	(11,142.78)
1167 - HEIMAN INC	0844443IN	SCBA REPAIR PARTS	Paid by Check # 334254		03/18/2016	04/04/2016	04/13/2016		04/13/2016	11,142.78
2548 - DARIN HIROSE	HIROSEEMT201 6	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334344		02/29/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2548 - DARIN HIROSE	HIROSEEMT201 6	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334344		02/29/2016	04/08/2016	04/13/2016		04/13/2016	65.00
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334346		03/07/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334346		03/07/2016	04/08/2016	04/13/2016		04/13/2016	65.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334347		02/26/2016	04/11/2016	04/11/2016		04/13/2016	(100.00)
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334347		02/26/2016	04/11/2016	04/13/2016		04/13/2016	100.00
2119 - BRANDON JARACZESKI	JARAEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334348		02/29/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2119 - BRANDON JARACZESKI	JARAEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334348		02/29/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2553 - JAY JARRETT	JARRETTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334349		03/02/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2553 - JAY JARRETT	JARRETTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334349		03/02/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2968 - TREVOR JOHNSON	JOHNSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334351		03/07/2016	04/11/2016	04/11/2016		04/13/2016	(85.00)
2968 - TREVOR JOHNSON	JOHNSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334351		03/07/2016	04/11/2016	04/13/2016		04/13/2016	85.00
2547 - JEREMY JONES	JONESEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334352		02/13/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2547 - JEREMY JONES	JONESEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334352		02/13/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check # 334266		03/01/2016	04/04/2016	04/04/2016		04/13/2016	(2.52)
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check # 334266		03/01/2016	04/04/2016	04/13/2016		04/13/2016	2.52
2948 - KERNAGHANS SERVICE INC	138683	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/04/2016		04/13/2016	(28.73)
2948 - KERNAGHANS SERVICE INC	138683	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/13/2016		04/13/2016	28.73
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/04/2016		04/13/2016	(7.12)
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/13/2016		04/13/2016	7.12
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334353		02/10/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334353		02/10/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2971 - JOSHUA KULBECK	KULBECKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334355		02/25/2016	04/11/2016	04/11/2016		04/13/2016	(50.00)
2971 - JOSHUA KULBECK	KULBECKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334355		02/25/2016	04/11/2016	04/13/2016		04/13/2016	50.00
2972 - STEVEN LUWE	LUWEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334357		02/24/2016	04/11/2016	04/11/2016		04/13/2016	(20.00)
2972 - STEVEN LUWE	LUWEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334357		02/24/2016	04/11/2016	04/13/2016		04/13/2016	20.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334358		03/12/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334358		03/12/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2189 - ADAM MARSH	MARSHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334359		02/08/2016	04/11/2016	04/11/2016		04/13/2016	(15.00)
2189 - ADAM MARSH	MARSHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334359		02/08/2016	04/11/2016	04/13/2016		04/13/2016	15.00
2016 - RON MARTIN	MARTINEMS2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334360		03/23/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2016 - RON MARTIN	MARTINEMS2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334360		03/23/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/040616	Paid by Check # 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	(487.84)
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/040616	Paid by Check # 334275		04/06/2016	04/04/2016	04/13/2016		04/13/2016	487.84
2116 - MICHAEL MCINTOSH	MCINTOSHMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334361		02/16/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2116 - MICHAEL MCINTOSH	MCINTOSHMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334361		02/16/2016	04/08/2016	04/13/2016		04/13/2016	65.00
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check # 334299		03/22/2016	04/04/2016	04/04/2016		04/13/2016	(34.95)
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check # 334299		03/22/2016	04/04/2016	04/13/2016		04/13/2016	34.95
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334367		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334367		03/28/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334368		02/29/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334368		02/29/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check # 334302		03/28/2016	04/04/2016	04/04/2016		04/13/2016	(600.46)
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check # 334302		03/28/2016	04/04/2016	04/13/2016		04/13/2016	600.46
1078 - PICKWICKS OFFICE CITY	5727930	BINDERS	Paid by Check # 334303		03/23/2016	04/04/2016	04/04/2016		04/13/2016	(31.98)
1078 - PICKWICKS OFFICE CITY	5727930	BINDERS	Paid by Check # 334303		03/23/2016	04/04/2016	04/13/2016		04/13/2016	31.98
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check # 334303		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(19.08)
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check # 334303		04/04/2016	04/04/2016	04/13/2016		04/13/2016	19.08



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2550 - JERRY POSPISIL	POSPISILEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334369		02/05/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2550 - JERRY POSPISIL	POSPISILEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334369		02/05/2016	04/08/2016	04/13/2016		04/13/2016	120.00
1084 - PROBUILD	2069094	SLEDGE HAMMER HANDLE	Paid by Check # 334306		04/01/2016	04/04/2016	04/04/2016		04/13/2016	(11.99)
1084 - PROBUILD	2069094	SLEDGE HAMMER HANDLE	Paid by Check # 334306		04/01/2016	04/04/2016	04/13/2016		04/13/2016	11.99
2767 - MAREN REILLY	REILLYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334370		03/02/2016	04/11/2016	04/11/2016		04/13/2016	(15.00)
2767 - MAREN REILLY	REILLYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334370		03/02/2016	04/11/2016	04/13/2016		04/13/2016	15.00
2970 - JEDIDIAH SAUDER	SAUDEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334371		03/11/2016	04/11/2016	04/11/2016		04/13/2016	(100.00)
2970 - JEDIDIAH SAUDER	SAUDEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334371		03/11/2016	04/11/2016	04/13/2016		04/13/2016	100.00
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334372		03/17/2016	04/11/2016	04/11/2016		04/13/2016	(15.00)
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334372		03/17/2016	04/11/2016	04/13/2016		04/13/2016	15.00
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 334311		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 334311		04/04/2016	04/04/2016	04/13/2016		04/13/2016	2,600.00
2549 - SPENCER SWINGLEY	SWINGLEYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334377		02/23/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2549 - SPENCER SWINGLEY	SWINGLEYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334377		02/23/2016	04/08/2016	04/13/2016		04/13/2016	65.00
2551 - VAUGHN THURSTON	THURSTONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334378		02/18/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2551 - VAUGHN THURSTON	THURSTONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334378		02/18/2016	04/08/2016	04/13/2016		04/13/2016	120.00
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check # 334324		03/28/2016	04/04/2016	04/04/2016		04/13/2016	(92.56)
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check # 334324		03/28/2016	04/04/2016	04/13/2016		04/13/2016	92.56
2962 - DAVID VANSON	VANSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334379		02/25/2016	04/08/2016	04/08/2016		04/13/2016	(65.00)
2962 - DAVID VANSON	VANSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334379		02/25/2016	04/08/2016	04/13/2016		04/13/2016	65.00
2969 - STERLING VELTKAMP	VELTKAMPMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334380		02/22/2016	04/11/2016	04/11/2016		04/13/2016	(85.00)
2969 - STERLING VELTKAMP	VELTKAMPMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334380		02/22/2016	04/11/2016	04/13/2016		04/13/2016	85.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016		04/13/2016	(545.55)
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/13/2016		04/13/2016	545.55
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016		04/13/2016	(528.74)
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check # 334331		03/21/2016	04/04/2016	04/13/2016		04/13/2016	528.74
2448 - JEREMY VIRTS	VIRTSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334381		03/14/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2448 - JEREMY VIRTS	VIRTSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334381		03/14/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2407 - COLTON WALTER	WALTEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334382		02/25/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2407 - COLTON WALTER	WALTEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334382		02/25/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2542 - KRISTOFER WHITAKER	WHITAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334383		03/30/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2542 - KRISTOFER WHITAKER	WHITAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334383		03/30/2016	04/08/2016	04/13/2016		04/13/2016	120.00
2307 - BOBBIE WIENCH	WIENCHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334384		03/11/2016	04/08/2016	04/08/2016		04/13/2016	(120.00)
2307 - BOBBIE WIENCH	WIENCHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334384		03/11/2016	04/08/2016	04/13/2016		04/13/2016	120.00
1099 - ZOLL MEDICAL CORPORATION	2359713	AIRWAY ADAPTER	Paid by Check # 334336		03/28/2016	04/04/2016	04/04/2016		04/13/2016	(127.50)
1099 - ZOLL MEDICAL CORPORATION	2359713	AIRWAY ADAPTER	Paid by Check # 334336		03/28/2016	04/04/2016	04/13/2016		04/13/2016	127.50
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	Paid by Check # 334336		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	Paid by Check # 334336		03/25/2016	04/04/2016	04/13/2016		04/13/2016	420.00
1922 - DEANA FLANNERY	TRAVEL/041916	2016 LEIRA SPRING CONFERENCE/HELENA, MT	Paid by Check # 334342		03/28/2016	04/05/2016	04/05/2016		04/13/2016	(200.56)
1922 - DEANA FLANNERY	TRAVEL/041916	2016 LEIRA SPRING CONFERENCE/HELENA, MT	Paid by Check # 334342		03/28/2016	04/05/2016	04/13/2016		04/13/2016	200.56
2431 - DIRK JOHNSON	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334350		03/07/2016	04/05/2016	04/05/2016		04/13/2016	(6.00)
2431 - DIRK JOHNSON	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334350		03/07/2016	04/05/2016	04/13/2016		04/13/2016	6.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2016 - RON MARTIN	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334360		03/07/2016	04/05/2016	04/05/2016		04/13/2016	(16.00)
2016 - RON MARTIN	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334360		03/07/2016	04/05/2016	04/13/2016		04/13/2016	16.00
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(21.59)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	21.59
2185 - DAN SMITH	TRAVEL/032816 R	AUTOPSY CR16-9325 & CR16-9440/MISSOULA, MT	Paid by Check # 334375		03/29/2016	04/05/2016	04/05/2016		04/13/2016	(70.00)
2185 - DAN SMITH	TRAVEL/032816 R	AUTOPSY CR16-9325 & CR16-9440/MISSOULA, MT	Paid by Check # 334375		03/29/2016	04/05/2016	04/13/2016		04/13/2016	70.00
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES, CD'S, DVD'S	Paid by Check # 334303		04/05/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(103.60)
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES, CD'S, DVD'S	Paid by Check # 334303		04/05/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	103.60
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check # 334303		04/06/2016	04/06/2016	04/06/2016	04/06/2016	04/13/2016	(31.50)
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check # 334303		04/06/2016	04/06/2016	04/13/2016	04/06/2016	04/13/2016	31.50
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/06/2016	04/04/2016	04/13/2016	(60.00)
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/13/2016	04/04/2016	04/13/2016	60.00
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	(64.76)
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/13/2016	04/01/2016	04/13/2016	64.76
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/06/2016		04/13/2016	(960.00)
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/13/2016		04/13/2016	960.00
2490 - CHARTER COMMUNICATIONS	0000333/APR16	8313200710000333 APR 16 CABLE FOR GFPD	Paid by Check # 334386		03/25/2016	04/06/2016	04/06/2016		04/13/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/APR16	8313200710000333 APR 16 CABLE FOR GFPD	Paid by Check # 334386		03/25/2016	04/06/2016	04/13/2016		04/13/2016	44.21



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2967 - CITY OF POLSON	FTO/050116	REG FOR FTO SCHOOL GFPDX3	Paid by Check # 334340		04/04/2016	04/08/2016	04/08/2016		04/13/2016	(975.00)
2967 - CITY OF POLSON	FTO/050116	REG FOR FTO SCHOOL GFPDX3	Paid by Check # 334340		04/04/2016	04/08/2016	04/13/2016		04/13/2016	975.00
1228 - COGSWELL AGENCY	106494609/NE WTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334231		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(110.00)
1228 - COGSWELL AGENCY	106494609/NE WTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334231		04/04/2016	04/06/2016	04/13/2016		04/13/2016	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM YELLOW	Paid by Check # 334237		03/30/2016	04/06/2016	04/06/2016		04/13/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM YELLOW	Paid by Check # 334237		03/30/2016	04/06/2016	04/13/2016		04/13/2016	189.99
FORENSIC PEICES, INC	042416/DUNCA N	CRIME SCENE RECON SCHOOL DUNCAN	Paid by Check # 334405		04/05/2016	04/08/2016	04/08/2016		04/13/2016	(545.00)
FORENSIC PEICES, INC	042416/DUNCA N	CRIME SCENE RECON SCHOOL DUNCAN	Paid by Check # 334405		04/05/2016	04/08/2016	04/13/2016		04/13/2016	545.00
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT FLEMING IRISH	Paid by Check # 334256		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(310.00)
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT FLEMING IRISH	Paid by Check # 334256		03/31/2016	04/06/2016	04/13/2016		04/13/2016	310.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1293393	WATER FOR GFPD	Paid by Check # 334268		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1293393	WATER FOR GFPD	Paid by Check # 334268		04/05/2016	04/06/2016	04/13/2016		04/13/2016	58.50
2682 - MASTERCARD PROCESSING CENTER	4038/033116	5569633400044038/03 3116	Paid by Check # 334285		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(7.75)
2682 - MASTERCARD PROCESSING CENTER	4038/033116	5569633400044038/03 3116	Paid by Check # 334285		03/31/2016	04/06/2016	04/13/2016		04/13/2016	7.75
2682 - MASTERCARD PROCESSING CENTER	6732/040516	5569632000046732/04 0516	Paid by Check # 334284		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(83.40)
2682 - MASTERCARD PROCESSING CENTER	6732/040516	5569632000046732/04 0516	Paid by Check # 334284		04/05/2016	04/06/2016	04/13/2016		04/13/2016	83.40
2682 - MASTERCARD PROCESSING CENTER	4262/040616	5569633100044262/04 0616	Paid by Check # 334282		04/06/2016	04/06/2016	04/06/2016		04/13/2016	(25.79)
2682 - MASTERCARD PROCESSING CENTER	4262/040616	5569633100044262/04 0616	Paid by Check # 334282		04/06/2016	04/06/2016	04/13/2016		04/13/2016	25.79
2682 - MASTERCARD PROCESSING CENTER	4038/040816	5569633400044038/04 0816	Paid by Check # 334285		04/08/2016	04/06/2016	04/06/2016		04/13/2016	(445.68)
2682 - MASTERCARD PROCESSING CENTER	4038/040816	5569633400044038/04 0816	Paid by Check # 334285		04/08/2016	04/06/2016	04/13/2016		04/13/2016	445.68
2682 - MASTERCARD PROCESSING CENTER	4138/040616	5569633300044138/04 0616	Paid by Check # 334283		04/06/2016	04/08/2016	04/08/2016		04/13/2016	(1,075.00)
2682 - MASTERCARD PROCESSING CENTER	4138/040616	5569633300044138/04 0616	Paid by Check # 334283		04/06/2016	04/08/2016	04/13/2016		04/13/2016	1,075.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/040816B	5569663400044038/040816	Paid by Check # 334285		04/08/2016	04/08/2016	04/08/2016		04/13/2016	(51.82)
2682 - MASTERCARD PROCESSING CENTER	4038/040816B	5569663400044038/040816	Paid by Check # 334285		04/08/2016	04/08/2016	04/13/2016		04/13/2016	51.82
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/1ST QTR	GFPD 2016 1ST QTR WC	Paid by Check # 334362		04/06/2016	04/04/2016	04/04/2016		04/13/2016	(213.02)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/1ST QTR	GFPD 2016 1ST QTR WC	Paid by Check # 334362		04/06/2016	04/04/2016	04/13/2016		04/13/2016	213.02
1831 - MONTANA RECORDS MANAGEMENT LLP	0096162	SHREDDING SERVICES APR 16	Paid by Check # 334289		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0096162	SHREDDING SERVICES APR 16	Paid by Check # 334289		04/01/2016	04/06/2016	04/13/2016		04/13/2016	32.00
KIM LUECK MT ID FBI NATIONAL ACADEMY	FBINAC/2016	FBI NAT'L ACAD CONF SCHAFFER	Paid by Check # 334407		04/08/2016	04/08/2016	04/08/2016		04/13/2016	(90.00)
KIM LUECK MT ID FBI NATIONAL ACADEMY	FBINAC/2016	FBI NAT'L ACAD CONF SCHAFFER	Paid by Check # 334407		04/08/2016	04/08/2016	04/13/2016		04/13/2016	90.00
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM GFPD	Paid by Check # 334306		03/09/2016	04/06/2016	04/06/2016		04/13/2016	(8.76)
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM GFPD	Paid by Check # 334306		03/09/2016	04/06/2016	04/13/2016		04/13/2016	8.76
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/06/2016		04/13/2016	(92.89)
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/13/2016		04/13/2016	92.89
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92987	MEDALS GFPD	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(919.65)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92987	MEDALS GFPD	Paid by Check # 334313		04/05/2016	04/06/2016	04/13/2016		04/13/2016	919.65
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92986	UNIFORMS CHAPLAINS X2	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(155.20)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92986	UNIFORMS CHAPLAINS X2	Paid by Check # 334313		04/05/2016	04/06/2016	04/13/2016		04/13/2016	155.20
1129 - STATE OF MONTANA	GFPD/NEWTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334376		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(25.00)
1129 - STATE OF MONTANA	GFPD/NEWTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334376		04/05/2016	04/06/2016	04/13/2016		04/13/2016	25.00
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016	04/01/2016		04/13/2016	(1,491.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016	04/13/2016		04/13/2016	1,491.83
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(75.00)
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/13/2016		04/13/2016	75.00
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/11/2016		04/20/2016	(6,514.00)
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/20/2016		04/20/2016	6,514.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101 973	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334436		04/11/2016	04/11/2016	04/11/2016		04/20/2016	(176.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101 973	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334436		04/11/2016	04/11/2016	04/20/2016		04/20/2016	176.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334439		03/06/2016	04/11/2016	04/11/2016		04/20/2016	(60.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334439		03/06/2016	04/11/2016	04/20/2016		04/20/2016	60.00
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(261.70)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/20/2016		04/20/2016	261.70
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/11/2016		04/20/2016	(180.00)
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/20/2016		04/20/2016	180.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23124	BUSINESS FOR BREAKFAST APRIL 2016 BOB KELLY	Paid by Check # 334469		04/12/2016	04/12/2016	04/12/2016		04/20/2016	(12.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23124	BUSINESS FOR BREAKFAST APRIL 2016 BOB KELLY	Paid by Check # 334469		04/12/2016	04/12/2016	04/20/2016		04/20/2016	12.00
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER STORAGE FEES	Paid by Check # 334471		04/12/2016	04/11/2016	04/11/2016		04/20/2016	(184.00)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER STORAGE FEES	Paid by Check # 334471		04/12/2016	04/11/2016	04/20/2016		04/20/2016	184.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/11/2016		04/20/2016	(842.35)
		VETERINARY SUPPLIES # 334473								
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/20/2016		04/20/2016	842.35
		VETERINARY SUPPLIES # 334473								
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/ANIMALSHELTER	Paid by Check		03/14/2016	04/11/2016	04/11/2016		04/20/2016	(282.47)
		IMALSHELTER # 334485								
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/ANIMALSHELTER	Paid by Check		03/14/2016	04/11/2016	04/20/2016		04/20/2016	282.47
		IMALSHELTER # 334485								
2682 - MASTERCARD PROCESSING CENTER	3606/022416	5569633800043606/ANIMALSHELTER	Paid by Check		02/24/2016	04/11/2016	04/11/2016		04/20/2016	(44.99)
		IMALSHELTER # 334484								
2682 - MASTERCARD PROCESSING CENTER	3606/022416	5569633800043606/ANIMALSHELTER	Paid by Check		02/24/2016	04/11/2016	04/20/2016		04/20/2016	44.99
		IMALSHELTER # 334484								
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016		04/20/2016	(544.75)
		VETERINARY SUPPLIES # 334503								
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/20/2016		04/20/2016	544.75
		VETERINARY SUPPLIES # 334503								
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016		04/20/2016	(10.59)
		WEEKLY LOGO MAT MAINTENANCE # 334505								
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/20/2016		04/20/2016	10.59
		WEEKLY LOGO MAT MAINTENANCE # 334505								
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016		04/20/2016	(87.96)
		# 334514								
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/20/2016		04/20/2016	87.96
		# 334514								
1107 - SMITH EQUIPMENT CO	270787	ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/11/2016		04/20/2016	(386.00)
		SUPPLIES # 334524								
1107 - SMITH EQUIPMENT CO	270787	ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/20/2016		04/20/2016	386.00
		SUPPLIES # 334524								
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check		03/31/2016	04/15/2016	04/15/2016		04/20/2016	(18,237.98)
		# 334563								
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check		03/31/2016	04/15/2016	04/20/2016		04/20/2016	18,237.98
		# 334563								
1129 - STATE OF MONTANA	4152016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check		04/15/2016	04/15/2016	04/15/2016		04/20/2016	(184.22)
		# 334574								
1129 - STATE OF MONTANA	4152016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check		04/15/2016	04/15/2016	04/20/2016		04/20/2016	184.22
		# 334574								
2567 - STEVE BOLSTAD	TRAVEL/042516	JUDGES CONFERENCE/BILLING S, MT	Paid by Check		03/15/2016	04/14/2016	04/14/2016		04/20/2016	(570.75)
		# 334546								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2567 - STEVE BOLSTAD	TRAVEL/042516	JUDGES CONFERENCE/BILLING S, MT	Paid by Check # 334546		03/15/2016	04/14/2016	04/20/2016		04/20/2016	570.75
2629 - ANNE DUNCAN	TRAVEL/042416	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 334547		04/05/2016	04/14/2016	04/14/2016		04/20/2016	(827.60)
2629 - ANNE DUNCAN	TRAVEL/042416	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 334547		04/05/2016	04/14/2016	04/20/2016		04/20/2016	827.60
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(175.46)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	175.46
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016		04/20/2016	(747.72)
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/20/2016		04/20/2016	747.72
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016	04/12/2016	04/20/2016	(73.48)
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	Paid by Check # 334514		04/12/2016	04/15/2016	04/20/2016	04/12/2016	04/20/2016	73.48
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR1 6	Paid by Check # 334447		03/19/2016	04/10/2016	04/19/2016		04/20/2016	(54.68)
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR1 6	Paid by Check # 334447		03/19/2016	04/10/2016	04/20/2016		04/20/2016	54.68
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check # 334451		03/31/2016	04/23/2016	04/19/2016		04/20/2016	(56.00)
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check # 334451		03/31/2016	04/23/2016	04/20/2016		04/20/2016	56.00
2743 - ERNESTO A GALVEZ	472016/VILLAL BA	TRANSLATION SRV FOR ROBERT VILLALBA 4/7/16 FOR 1.5 HRS	Paid by Check # 334461		04/12/2016	04/19/2016	04/19/2016		04/20/2016	(67.50)
2743 - ERNESTO A GALVEZ	472016/VILLAL BA	TRANSLATION SRV FOR ROBERT VILLALBA 4/7/16 FOR 1.5 HRS	Paid by Check # 334461		04/12/2016	04/19/2016	04/20/2016		04/20/2016	67.50
1837 - MONTANA INTERACTIVE	984438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/19/2016		04/20/2016	(100.00)
1837 - MONTANA INTERACTIVE	984438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/20/2016		04/20/2016	100.00
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check # 334514		04/04/2016	04/19/2016	04/19/2016		04/20/2016	(53.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check # 334514		04/04/2016	04/19/2016	04/20/2016		04/20/2016	53.00
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/19/2016	04/19/2016		04/20/2016	(15.60)
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/19/2016	04/20/2016		04/20/2016	15.60
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check # 334514		04/18/2016	04/19/2016	04/19/2016		04/20/2016	(69.13)
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check # 334514		04/18/2016	04/19/2016	04/20/2016		04/20/2016	69.13
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check # 334540		04/04/2016	04/19/2016	04/19/2016		04/20/2016	(229.08)
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check # 334540		04/04/2016	04/19/2016	04/20/2016		04/20/2016	229.08
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT TSTS IRISH FLEMING	Paid by Check # 334566		03/21/2016	04/13/2016	04/13/2016		04/20/2016	(522.60)
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT TSTS IRISH FLEMING	Paid by Check # 334566		03/21/2016	04/13/2016	04/20/2016		04/20/2016	522.60
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/03 2116	PRE EMPLOYMENT IRISH & FLEMING	Paid by Check # 334565		04/10/2016	04/13/2016	04/13/2016		04/20/2016	(406.00)
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/03 2116	PRE EMPLOYMENT IRISH & FLEMING	Paid by Check # 334565		04/10/2016	04/13/2016	04/20/2016		04/20/2016	406.00
2490 - CHARTER COMMUNICATIONS	0937252/APR16	8313200710937252 / GFPD INTERNET APR 16	Paid by Check # 334568		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/APR16	8313200710937252 / GFPD INTERNET APR 16	Paid by Check # 334568		04/06/2016	04/13/2016	04/20/2016		04/20/2016	69.99
1258 - DAVIS BUSINESS MACHINES INC	194952	APR GFPD COPY CHARGES	Paid by Check # 334452		04/08/2016	04/13/2016	04/13/2016		04/20/2016	(265.66)
1258 - DAVIS BUSINESS MACHINES INC	194952	APR GFPD COPY CHARGES	Paid by Check # 334452		04/08/2016	04/13/2016	04/20/2016		04/20/2016	265.66
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE X3 GFPD	Paid by Check # 334453		04/09/2016	04/15/2016	04/15/2016		04/20/2016	(700.00)
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE X3 GFPD	Paid by Check # 334453		04/09/2016	04/15/2016	04/20/2016		04/20/2016	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015	TONER 4700 BLK & CYAN	Paid by Check # 334455		04/04/2016	04/13/2016	04/13/2016		04/20/2016	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015	TONER 4700 BLK & CYAN	Paid by Check # 334455		04/04/2016	04/13/2016	04/20/2016		04/20/2016	379.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK	Paid by Check # 334455		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(149.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK	Paid by Check # 334455		04/06/2016	04/13/2016	04/20/2016		04/20/2016	149.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check		03/31/2016	04/13/2016	04/13/2016		04/20/2016	(189.99)
			# 334455							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check		03/31/2016	04/13/2016	04/20/2016		04/20/2016	189.99
			# 334455							
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	Paid by Check		04/07/2016	04/13/2016	04/13/2016		04/20/2016	(36.01)
			# 334460							
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	Paid by Check		04/07/2016	04/13/2016	04/20/2016		04/20/2016	36.01
			# 334460							
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check		04/11/2016	04/13/2016	04/13/2016		04/20/2016	(6.00)
			# 334468							
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check		04/11/2016	04/13/2016	04/20/2016		04/20/2016	6.00
			# 334468							
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check		04/08/2016	04/13/2016	04/13/2016		04/20/2016	(59.99)
			# 334468							
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check		04/08/2016	04/13/2016	04/20/2016		04/20/2016	59.99
			# 334468							
1118 - LEHRKIND'S (BIG SPRING WATER)	1300242	WATER FOR GFPD	Paid by Check		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(64.35)
			# 334478							
1118 - LEHRKIND'S (BIG SPRING WATER)	1300242	WATER FOR GFPD	Paid by Check		04/12/2016	04/13/2016	04/20/2016		04/20/2016	64.35
			# 334478							
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check		08/07/2015	08/07/2015	08/07/2015		04/20/2016	(300.00)
			# 334582							
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check		08/07/2015	08/07/2015	04/18/2016		04/20/2016	(300.00)
			# 334582							
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check		08/07/2015	08/07/2015	08/12/2015		04/20/2016	300.00
			# 334582							
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check		08/07/2015	08/07/2015	04/20/2016		04/20/2016	300.00
			# 334582							
1358 - LYNN PEAVEY COMPANY	316261	DRUG TSTING KITS	Paid by Check		04/04/2016	04/13/2016	04/13/2016		04/20/2016	(270.00)
			# 334481							
1358 - LYNN PEAVEY COMPANY	316261	DRUG TSTING KITS	Paid by Check		04/04/2016	04/13/2016	04/20/2016		04/20/2016	270.00
			# 334481							
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(426.75)
			# 334482							
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check		04/14/2016	04/13/2016	04/20/2016		04/20/2016	426.75
			# 334482							
2682 - MASTERCARD PROCESSING CENTER	4138/040816	5569633300044138/040816	Paid by Check		04/08/2016	04/13/2016	04/13/2016		04/20/2016	(168.86)
			# 334494							
2682 - MASTERCARD PROCESSING CENTER	4138/040816	5569633300044138/040816	Paid by Check		04/08/2016	04/13/2016	04/20/2016		04/20/2016	168.86
			# 334494							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/041216	5569633100044262/041216	Paid by Check # 334493		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(258.77)
2682 - MASTERCARD PROCESSING CENTER	4262/041216	5569633100044262/041216	Paid by Check # 334493		04/12/2016	04/13/2016	04/20/2016		04/20/2016	258.77
2682 - MASTERCARD PROCESSING CENTER	4038/041415	5569633400044038/041416	Paid by Check # 334495		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4038/041415	5569633400044038/041416	Paid by Check # 334495		04/14/2016	04/13/2016	04/20/2016		04/20/2016	105.00
2682 - MASTERCARD PROCESSING CENTER	4138/041516	5569633300044138/041516	Paid by Check # 334494		04/15/2016	04/15/2016	04/15/2016		04/20/2016	(519.52)
2682 - MASTERCARD PROCESSING CENTER	4138/041516	5569633300044138/041516	Paid by Check # 334494		04/15/2016	04/15/2016	04/20/2016		04/20/2016	519.52
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92993	UNIFORMS CODY IRISH	Paid by Check # 334526		04/09/2016	04/13/2016	04/13/2016		04/20/2016	(989.80)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92993	UNIFORMS CODY IRISH	Paid by Check # 334526		04/09/2016	04/13/2016	04/20/2016		04/20/2016	989.80
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92992	UNIFORMS WILL FLEMING	Paid by Check # 334526		04/09/2016	04/13/2016	04/13/2016		04/20/2016	(977.16)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92992	UNIFORMS WILL FLEMING	Paid by Check # 334526		04/09/2016	04/13/2016	04/20/2016		04/20/2016	977.16
1129 - STATE OF MONTANA	9349	COURSE TUITION W.FLEMING	Paid by Check # 334527		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(1,545.00)
1129 - STATE OF MONTANA	9349	COURSE TUITION W.FLEMING	Paid by Check # 334527		04/06/2016	04/13/2016	04/20/2016		04/20/2016	1,545.00
1129 - STATE OF MONTANA	9348	COURSE TUITION C. IRISH	Paid by Check # 334527		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(1,545.00)
1129 - STATE OF MONTANA	9348	COURSE TUITION C. IRISH	Paid by Check # 334527		04/06/2016	04/13/2016	04/20/2016		04/20/2016	1,545.00
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY WIRE - PM 303	Paid by Check # 334445		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(8.10)
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY WIRE - PM 303	Paid by Check # 334445		03/28/2016	04/12/2016	04/20/2016		04/20/2016	8.10
1102 - CENTURYLINK	7711265/MARC H16	4067711265/895B - PHONE SERV-PARK N REC OFFICE	Paid by Check # 334447		03/19/2016	04/11/2016	04/11/2016		04/20/2016	(206.20)
1102 - CENTURYLINK	7711265/MARC H16	4067711265/895B - PHONE SERV-PARK N REC OFFICE	Paid by Check # 334447		03/19/2016	04/11/2016	04/20/2016		04/20/2016	206.20
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86528	1- 6 PAIR - HURD TENNIS COURTS	Paid by Check # 334463		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(31.20)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86528	1- 6 PAIR - HURD TENNIS COURTS	Paid by Check # 334463		04/07/2016	04/12/2016	04/20/2016		04/20/2016	31.20
1068 - GENERAL DISTRIBUTING CO	00418436	ARGON SIZE Q - HAZMAT CHARGE-SHOP	Paid by Check # 334465		03/14/2016	04/12/2016	04/12/2016		04/20/2016	(60.84)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00418436	ARGON SIZE Q - HAZMAT CHARGE-SHOP	Paid by Check # 334465		03/14/2016	04/12/2016	04/20/2016		04/20/2016	60.84
1100 - GREAT FALLS ACE	3976503	2 - FASTENERS - RET	Paid by Check # 334468		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(.68)
1100 - GREAT FALLS ACE	3976503	2 - FASTENERS - RET	Paid by Check # 334468		03/30/2016	04/12/2016	04/20/2016		04/20/2016	.68
1100 - GREAT FALLS ACE	3979983	SCRAPER RAZOR 5 BLADES - RET	Paid by Check # 334468		04/12/2016	04/12/2016	04/12/2016		04/20/2016	(3.99)
1100 - GREAT FALLS ACE	3979983	SCRAPER RAZOR 5 BLADES - RET	Paid by Check # 334468		04/12/2016	04/12/2016	04/20/2016		04/20/2016	3.99
1100 - GREAT FALLS ACE	3976013	FABRIC WEEDBLOCK 3x25	Paid by Check # 334468		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(10.99)
1100 - GREAT FALLS ACE	3976013	FABRIC WEEDBLOCK 3x25	Paid by Check # 334468		03/28/2016	04/12/2016	04/20/2016		04/20/2016	10.99
1100 - GREAT FALLS ACE	0103071	CAULK SILCN-	Paid by Check # 334468		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(5.99)
1100 - GREAT FALLS ACE	0103071	CAULK SILCN-	Paid by Check # 334468		04/06/2016	04/12/2016	04/20/2016		04/20/2016	5.99
1100 - GREAT FALLS ACE	0097931	2 - BLEACH FRESH SCENT	Paid by Check # 334468		03/23/2016	04/12/2016	04/12/2016		04/20/2016	(3.98)
1100 - GREAT FALLS ACE	0097931	2 - BLEACH FRESH SCENT	Paid by Check # 334468		03/23/2016	04/12/2016	04/20/2016		04/20/2016	3.98
1100 - GREAT FALLS ACE	0097861	COVERS NAP/CHIP BRUSH SET/ROLLER COVR /PAINT TRAY	Paid by Check # 334468		03/23/2016	04/12/2016	04/12/2016		04/20/2016	(33.91)
1100 - GREAT FALLS ACE	0097861	COVERS NAP/CHIP BRUSH SET/ROLLER COVR /PAINT TRAY	Paid by Check # 334468		03/23/2016	04/12/2016	04/20/2016		04/20/2016	33.91
1144 - MASCO	5625	WATER WAND/WOOD HANDLE /RIGID HANDLE BRACE	Paid by Check # 334482		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(32.02)
1144 - MASCO	5625	WATER WAND/WOOD HANDLE /RIGID HANDLE BRACE	Paid by Check # 334482		03/30/2016	04/12/2016	04/20/2016		04/20/2016	32.02
1144 - MASCO	45963	2- RM 23 GAL SQ - WESTBANK TRASH CANS	Paid by Check # 334482		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(157.14)
1144 - MASCO	45963	2- RM 23 GAL SQ - WESTBANK TRASH CANS	Paid by Check # 334482		04/08/2016	04/12/2016	04/20/2016		04/20/2016	157.14
2682 - MASTERCARD PROCESSING CENTER	6587/04072016	5569631000516587/HEADSETS.COM - PART PHONE	Paid by Check # 334491		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(11.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/04072016	5569631000516587/HE ADSETS.COM - PART PHONE	Paid by Check # 334491		04/07/2016	04/12/2016	04/20/2016		04/20/2016	11.90
1091 - MONTANA BROOM & BRUSH COMPANY	1129187	2- CS 43X 48 LINERS/ROLL TOWELS/TISSUE/GLOV E	Paid by Check # 334499		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(147.17)
1091 - MONTANA BROOM & BRUSH COMPANY	1129187	2- CS 43X 48 LINERS/ROLL TOWELS/TISSUE/GLOV E	Paid by Check # 334499		03/28/2016	04/12/2016	04/20/2016		04/20/2016	147.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	03292016	MOTOR TUN/NAPPA SYN 10W30 - PM303	Paid by Check # 334504		03/29/2016	04/12/2016	04/12/2016		04/20/2016	(16.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	03292016	MOTOR TUN/NAPPA SYN 10W30 - PM303	Paid by Check # 334504		03/29/2016	04/12/2016	04/20/2016		04/20/2016	16.67
1061 - NATIONAL LAUNDRY	83940/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334505		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(4.00)
1061 - NATIONAL LAUNDRY	83940/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334505		03/30/2016	04/12/2016	04/20/2016		04/20/2016	4.00
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT - RET TOOLS	Paid by Check # 334506		03/31/2016	04/12/2016	04/12/2016		04/20/2016	(299.95)
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT - RET TOOLS	Paid by Check # 334506		03/31/2016	04/12/2016	04/20/2016		04/20/2016	299.95
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20 GAL GALV - RET	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(55.98)
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20 GAL GALV - RET	Paid by Check # 334506		03/30/2016	04/12/2016	04/20/2016		04/20/2016	55.98
1104 - NORTH 40 OUTFITTERS	664190	BOLT CUTTER - TOOL ROOM	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(32.99)
1104 - NORTH 40 OUTFITTERS	664190	BOLT CUTTER - TOOL ROOM	Paid by Check # 334506		03/30/2016	04/12/2016	04/20/2016		04/20/2016	32.99
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES GATES TENNIS COURTS	Paid by Check # 334508		03/25/2016	04/12/2016	04/12/2016		04/20/2016	(26.80)
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES GATES TENNIS COURTS	Paid by Check # 334508		03/25/2016	04/12/2016	04/20/2016		04/20/2016	26.80
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE END/SXS ELBOW/COUPLING	Paid by Check # 334510		03/17/2016	04/12/2016	04/12/2016		04/20/2016	(24.50)
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE END/SXS ELBOW/COUPLING	Paid by Check # 334510		03/17/2016	04/12/2016	04/20/2016		04/20/2016	24.50
1460 - POWER PRO EQUIPMENT CO	38557	SPARK PLUG - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016		04/20/2016	(17.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	38557	SPARK PLUG - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/20/2016		04/20/2016	17.80
1460 - POWER PRO EQUIPMENT CO	38562	STI - CARBUETOR - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016		04/20/2016	(55.50)
1460 - POWER PRO EQUIPMENT CO	38562	STI - CARBUETOR - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/20/2016		04/20/2016	55.50
1460 - POWER PRO EQUIPMENT CO	38415	STI SHORT BLOCK - BLOWER	Paid by Check # 334516		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(227.94)
1460 - POWER PRO EQUIPMENT CO	38415	STI SHORT BLOCK - BLOWER	Paid by Check # 334516		03/28/2016	04/12/2016	04/20/2016		04/20/2016	227.94
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP15095	3 TIMES SERVICE RESTROOMS AT WADSWORTH PARK	Paid by Check # 334521		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(120.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP15095	3 TIMES SERVICE RESTROOMS AT WADSWORTH PARK	Paid by Check # 334521		04/04/2016	04/12/2016	04/20/2016		04/20/2016	120.00
IRENE STENGRIMSON	1339112	FOUND ANOTHER LOCATIONS	Paid by Check # 334580		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(70.00)
IRENE STENGRIMSON	1339112	FOUND ANOTHER LOCATIONS	Paid by Check # 334580		04/11/2016	04/12/2016	04/20/2016		04/20/2016	70.00
1314 - THE FAGENSTROM COMPANY	131711	10 BAGS-TAN KEYSTONE BLOCK/5 KEYSTONE COMP/2- 8" KEYSTONE	Paid by Check # 334529		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(154.45)
1314 - THE FAGENSTROM COMPANY	131711	10 BAGS-TAN KEYSTONE BLOCK/5 KEYSTONE COMP/2- 8" KEYSTONE	Paid by Check # 334529		03/28/2016	04/12/2016	04/20/2016		04/20/2016	154.45
1314 - THE FAGENSTROM COMPANY	131719	4" TAN KEYSTONE/8 4' ANGLE KEYSTONE/3TUBE ADHESIVE	Paid by Check # 334529		03/29/2016	04/12/2016	04/12/2016		04/20/2016	(73.95)
1314 - THE FAGENSTROM COMPANY	131719	4" TAN KEYSTONE/8 4' ANGLE KEYSTONE/3TUBE ADHESIVE	Paid by Check # 334529		03/29/2016	04/12/2016	04/20/2016		04/20/2016	73.95
1314 - THE FAGENSTROM COMPANY	131764	4" TAN KEY STONE CAP - RET	Paid by Check # 334529		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(6.55)
1314 - THE FAGENSTROM COMPANY	131764	4" TAN KEY STONE CAP - RET	Paid by Check # 334529		04/04/2016	04/12/2016	04/20/2016		04/20/2016	6.55
1817 - TIFCO INDUSTRIES INC	71136888	100 ALUM POP RIVET/ ZINC ALLOY FLANGE LOCK NUT	Paid by Check # 334531		03/16/2016	04/12/2016	04/12/2016		04/20/2016	(58.31)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71136888	100 ALUM POP RIVET/ ZINC ALLOY FLANGE LOCK NUT	Paid by Check # 334531		03/16/2016	04/12/2016	04/20/2016		04/20/2016	58.31
1286 - TOOL BOX INC	224947	ENKEY - - SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(4.95)
1286 - TOOL BOX INC	224947	ENKEY - - SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/20/2016		04/20/2016	4.95
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(36.70)
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/20/2016		04/20/2016	36.70
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(27.72)
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/20/2016		04/20/2016	27.72
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check # 334535		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(740.00)
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check # 334535		04/11/2016	04/12/2016	04/20/2016		04/20/2016	740.00
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check # 334581		04/14/2016	04/12/2016	04/12/2016		04/20/2016	(150.00)
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check # 334581		04/14/2016	04/12/2016	04/20/2016		04/20/2016	150.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(88.91)
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/20/2016		04/20/2016	88.91
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(338.54)
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	338.54
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(175.58)
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	175.58
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL PHONE SER. PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(121.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL PHONE SER. PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	121.87
1076 - VERIZON WIRELESS	9762487329	MARCH - CELL PHONE -PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(127.29)
1076 - VERIZON WIRELESS	9762487329	MARCH - CELL PHONE -PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	127.29
1103 - WCS TELECOM	22009575	LONG DIST PHONE SERV. -PARK N REC	Paid by Check # 334576		04/01/2016	04/11/2016	04/11/2016		04/20/2016	(55.35)
1103 - WCS TELECOM	22009575	LONG DIST PHONE SERV. -PARK N REC	Paid by Check # 334576		04/01/2016	04/11/2016	04/20/2016		04/20/2016	55.35
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE TOP -WEED KILLER	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016		04/20/2016	(23.80)
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE TOP -WEED KILLER	Paid by Check # 334541		03/24/2016	04/12/2016	04/20/2016		04/20/2016	23.80
1269 - WILBUR ELLIS COMPANY LLC	9713787	CASORON 4G FINE - WEED KILLER	Paid by Check # 334541		03/18/2016	04/12/2016	04/12/2016		04/20/2016	(900.00)
1269 - WILBUR ELLIS COMPANY LLC	9713787	CASORON 4G FINE - WEED KILLER	Paid by Check # 334541		03/18/2016	04/12/2016	04/20/2016		04/20/2016	900.00
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016		04/20/2016	(225.00)
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check # 334541		03/24/2016	04/12/2016	04/20/2016		04/20/2016	225.00
2682 - MASTERCARD PROCESSING CENTER	5462/041216	5569631000465462, AMAZON WALL MOUNT HOUSING, CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	(125.37)
2682 - MASTERCARD PROCESSING CENTER	5462/041216	5569631000465462, AMAZON WALL MOUNT HOUSING, CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/20/2016		04/20/2016	125.37
2682 - MASTERCARD PROCESSING CENTER	5462/04122016	5569631000465462, AMAZON FIBER PATCH CABLE	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	(26.05)
2682 - MASTERCARD PROCESSING CENTER	5462/04122016	5569631000465462, AMAZON FIBER PATCH CABLE	Paid by Check # 334496		04/12/2016	04/04/2016	04/20/2016		04/20/2016	26.05
2682 - MASTERCARD PROCESSING CENTER	5462/41216	5569631000465462, AMAZON CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	(35.38)
2682 - MASTERCARD PROCESSING CENTER	5462/41216	5569631000465462, AMAZON CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/20/2016		04/20/2016	35.38
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 438	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1292 - ANIMAL MEDICAL CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334213		03/31/2016	04/05/2016	04/05/2016		04/13/2016	45.00	
LINDA BROOKS	ALTER/RABIES/BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
BRITTANY HOUGEN	ALTER/RABIES/HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check # 334398		04/06/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
GREG LARSON	RABIES/LARSON	RABIES # 16 00272	Paid by Check # 334399		03/25/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
JAZMINE NELSON	ALTER/RABIES/NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334335		04/06/2016	04/05/2016	04/05/2016		04/13/2016	15.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334439		03/06/2016	04/11/2016	04/11/2016		04/20/2016	60.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 9	\$210.00
Object 20322 - SPAY/NEUTER DEPOSITS											
LINDA BROOKS	ALTER/RABIES/BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/05/2016		04/13/2016	50.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/FEB16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	50.00	
BRITTANY HOUGEN	ALTER/RABIES/HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/05/2016		04/13/2016	50.00	
JAZMINE NELSON	ALTER/RABIES/NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/05/2016		04/13/2016	50.00	
1786 - WESTSIDE ANIMAL CLINIC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334334		04/06/2016	04/05/2016	04/05/2016		04/13/2016	50.00	
KIM WILLIAMS	ALTER/WILLIAMS	ALTER CERT # 16 00022	Paid by Check # 334404		03/26/2016	04/05/2016	04/05/2016		04/13/2016	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 6	\$350.00
Object 20361 - RECTRAC REFUND											
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/04/2016		04/13/2016	75.00	



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
IRENE STENGRIMSON	1339112	FOUND ANOTHER LOCATIONS	Paid by Check # 334580		04/11/2016	04/12/2016	04/12/2016		04/20/2016	70.00
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check # 334581		04/14/2016	04/12/2016	04/12/2016		04/20/2016	150.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3		<u>\$295.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5718750	CERTIFICATE HOLDERS FOR COMMISSION MEETINGS	Paid by Check # 334303		03/01/2016	04/04/2016	04/04/2016		04/13/2016	97.86
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$119.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23124	BUSINESS FOR BREAKFAST APRIL 2016 BOB KELLY	Paid by Check # 334469		04/12/2016	04/12/2016	04/12/2016		04/20/2016	12.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$12.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.42</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$197.27</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$197.27</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$21.99</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.42</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 2		<u>\$87.41</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5733030	OFFICE SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016		04/13/2016	39.38



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5730150	OFFICE SUPPLIES	Paid by Check # 334303		03/28/2016	04/04/2016	04/04/2016		04/13/2016	15.12
1078 - PICKWICKS OFFICE CITY	5727460	OFFICE SUPPLIES	Paid by Check # 334303		03/21/2016	04/04/2016	04/04/2016		04/13/2016	8.49
1078 - PICKWICKS OFFICE CITY	5733031	OFFICE SUPPLIES	Paid by Check # 334303		04/06/2016	04/07/2016	04/07/2016		04/13/2016	17.99
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$102.97</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$65.44</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 6	<u>\$168.41</u>
Division 141 - ANIMAL SHELTER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/041216	5569631000465462, AMAZON WALL MOUNT HOUSING, CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	125.37
2682 - MASTERCARD PROCESSING CENTER	5462/04122016	5569631000465462, AMAZON FIBER PATCH CABLE	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	26.05
2682 - MASTERCARD PROCESSING CENTER	5462/41216	5569631000465462, AMAZON CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016		04/20/2016	35.38
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$186.80</u>
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/040516	5569630500052010/AN IMALSHELTER	Paid by Check # 334272		04/05/2016	04/05/2016	04/05/2016		04/13/2016	56.50
1078 - PICKWICKS OFFICE CITY	5729171	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/28/2016	04/05/2016	04/05/2016		04/13/2016	61.17
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/AN IMALSHELTER	Paid by Check # 334485		03/14/2016	04/11/2016	04/11/2016		04/20/2016	102.49
2682 - MASTERCARD PROCESSING CENTER	3606/022416	5569633800043606/AN IMALSHELTER	Paid by Check # 334484		02/24/2016	04/11/2016	04/11/2016		04/20/2016	130.37
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 4	<u>\$350.53</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/25/2016	04/05/2016	04/05/2016		04/13/2016	55.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$55.71</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42270 - ADOPTION SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/11/2016		04/20/2016	779.40	
		VETERINARY SUPPLIES	# 334473								
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016		04/20/2016	286.62	
		VETERINARY SUPPLIES	# 334503								
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	\$1,066.02
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR16	ANIMAL SHELTER	Paid by Check		03/25/2016	04/05/2016	04/05/2016		04/13/2016	129.20	
		MONTHLY PET FOOD	# 334257								
		SUPPLY									
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER	Paid by Check		03/25/2016	04/05/2016	04/05/2016		04/13/2016	25.15	
		SUPPLIES	# 334303								
1067 - SODERS FLEET SUPPLY	221699	ANIMAL SHELTER	Paid by Check		03/18/2016	04/05/2016	04/05/2016		04/13/2016	45.95	
		SUPPLIES	# 334312								
1067 - SODERS FLEET SUPPLY	222800	ANIMAL SHELTER	Paid by Check		04/03/2016	04/05/2016	04/05/2016		04/13/2016	32.00	
		SUPPLIES	# 334312								
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016		04/20/2016	184.00	
		STORAGE FEES	# 334471								
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/11/2016		04/20/2016	62.95	
		VETERINARY SUPPLIES	# 334473								
2682 - MASTERCARD PROCESSING CENTER	3606/022416	5569633800043606/AN	Paid by Check		02/24/2016	04/11/2016	04/11/2016		04/20/2016	(85.38)	
		IMALSHELTER	# 334484								
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016		04/20/2016	258.13	
		VETERINARY SUPPLIES	# 334503								
1107 - SMITH EQUIPMENT CO	270787	ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/11/2016		04/20/2016	386.00	
		SUPPLIES	# 334524								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$1,038.00
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER	Paid by Check		03/23/2016	04/05/2016	04/05/2016		04/13/2016	37.74	
		SERVICE FEES	# 334244								
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$37.74
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	1,195.90	
		MONTHLY CHARGES	# 334388								
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,195.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/FEB16	ANIMAL SHELTER	Paid by Check		02/29/2016	04/05/2016	04/05/2016		04/13/2016	705.00	
		MONTHLY	# 334212								
		VETERINARY									
		SERVICES									



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/ANIMALSHELTER	Paid by Check # 334485		03/14/2016	04/11/2016	04/11/2016		04/20/2016	179.98	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$884.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334236		03/24/2016	04/05/2016	04/05/2016		04/13/2016	110.92	
1140 - ECOLAB INC	7528874	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 334240		04/05/2016	04/05/2016	04/05/2016		04/13/2016	64.17	
1061 - NATIONAL LAUNDRY	81779/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334295		03/22/2016	04/05/2016	04/05/2016		04/13/2016	46.01	
1061 - NATIONAL LAUNDRY	83562/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		03/29/2016	04/05/2016	04/05/2016		04/13/2016	10.59	
1061 - NATIONAL LAUNDRY	85346/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		04/05/2016	04/05/2016	04/05/2016		04/13/2016	10.59	
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/11/2016		04/20/2016	180.00	
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334505		04/12/2016	04/11/2016	04/11/2016		04/20/2016	10.59	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$432.87</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/11/2016		04/20/2016	6,514.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$6,514.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3606/033116	5569633800043606/ANIMALSHELTER	Paid by Check # 334271		03/31/2016	04/05/2016	04/05/2016		04/13/2016	100.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	5715/FEB16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334214		02/29/2016	04/05/2016	04/05/2016		04/13/2016	1,785.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016		04/13/2016	565.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40147	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334264		03/31/2016	04/05/2016	04/05/2016		04/13/2016	100.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101973	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334436		04/11/2016	04/11/2016	04/11/2016		04/20/2016	176.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 4	\$2,626.00
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 36	\$14,488.55
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 44	\$14,744.37
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check # 334514		04/04/2016	04/19/2016	04/19/2016		04/20/2016	53.00
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/19/2016	04/19/2016		04/20/2016	15.60
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check # 334514		04/18/2016	04/19/2016	04/19/2016		04/20/2016	69.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$137.73
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR16	Paid by Check # 334447		03/19/2016	04/10/2016	04/19/2016		04/20/2016	54.68
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check # 334540		04/04/2016	04/19/2016	04/19/2016		04/20/2016	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$283.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check # 334451		03/31/2016	04/23/2016	04/19/2016		04/20/2016	56.00
2743 - ERNESTO A GALVEZ	472016/VILLALBA	TRANSLATION SRV FOR ROBERT VILLALBA 4/7/16 FOR 1.5 HRS	Paid by Check # 334461		04/12/2016	04/19/2016	04/19/2016		04/20/2016	67.50
1837 - MONTANA INTERACTIVE	984438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/19/2016		04/20/2016	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$223.50
							Division 151 - COURT Totals		Invoice Transactions 8	\$644.99



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/042516	JUDGES CONFERENCE/BILLING S, MT	Paid by Check # 334546		03/15/2016	04/14/2016	04/14/2016		04/20/2016	570.75
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$570.75
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	1	\$570.75
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	9	\$1,215.74
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES, CD'S, DVD'S	Paid by Check # 334303		04/05/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	103.60
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check # 334303		04/06/2016	04/06/2016	04/06/2016	04/06/2016	04/13/2016	31.50
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016	04/12/2016	04/20/2016	73.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	\$230.57
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	64.76
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$64.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/06/2016	04/04/2016	04/13/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$60.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$65.42
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	7	\$420.75
							Department 17 - LEGAL Totals	Invoice Transactions	7	\$420.75
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM YELLOW	Paid by Check # 334237		03/30/2016	04/06/2016	04/06/2016		04/13/2016	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/040616	5569633100044262/040616	Paid by Check # 334282		04/06/2016	04/06/2016	04/06/2016		04/13/2016	25.79



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015	TONER 4700 BLK & CYAN	Paid by Check # 334455		04/04/2016	04/13/2016	04/13/2016		04/20/2016	379.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK	Paid by Check # 334455		04/06/2016	04/13/2016	04/13/2016		04/20/2016	149.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check # 334455		03/31/2016	04/13/2016	04/13/2016		04/20/2016	189.99	
2682 - MASTERCARD PROCESSING CENTER	4262/041216	5569633100044262/041216	Paid by Check # 334493		04/12/2016	04/13/2016	04/13/2016		04/20/2016	258.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	\$1,194.51
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/APR16	8313200710000333 APR 16 CABLE FOR GFPD	Paid by Check # 334386		03/25/2016	04/06/2016	04/06/2016		04/13/2016	44.21	
1118 - LEHRKIND'S (BIG SPRING WATER)	1293393	WATER FOR GFPD	Paid by Check # 334268		04/05/2016	04/06/2016	04/06/2016		04/13/2016	58.50	
2490 - CHARTER COMMUNICATIONS	0937252/APR16	8313200710937252 / GFPD INTERNET APR 16	Paid by Check # 334568		04/06/2016	04/13/2016	04/13/2016		04/20/2016	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1300242	WATER FOR GFPD	Paid by Check # 334478		04/12/2016	04/13/2016	04/13/2016		04/20/2016	64.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$237.05
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	1,507.55	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,507.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0096162	SHREDDING SERVICES APR 16	Paid by Check # 334289		04/01/2016	04/06/2016	04/06/2016		04/13/2016	32.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$32.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	194952	APR GFPD COPY CHARGES	Paid by Check # 334452		04/08/2016	04/13/2016	04/13/2016		04/20/2016	265.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$265.66
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106494609/NE WTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334231		04/04/2016	04/06/2016	04/06/2016		04/13/2016	110.00	
1129 - STATE OF MONTANA	GFPD/NEWTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334376		04/05/2016	04/06/2016	04/06/2016		04/13/2016	25.00	
									Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2	\$135.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE X3 GFPD	Paid by Check # 334453		04/09/2016	04/15/2016	04/15/2016		04/20/2016	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 16	<u>\$4,071.77</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/06/2016		04/13/2016	480.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$480.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$480.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check # 334482		04/14/2016	04/13/2016	04/13/2016		04/20/2016	426.75
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$426.75</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4038/040816B	5569663400044038/04 0816	Paid by Check # 334285		04/08/2016	04/08/2016	04/08/2016		04/13/2016	39.94
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92993	UNIFORMS CODY IRISH	Paid by Check # 334526		04/09/2016	04/13/2016	04/13/2016		04/20/2016	989.80
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92992	UNIFORMS WILL FLEMING	Paid by Check # 334526		04/09/2016	04/13/2016	04/13/2016		04/20/2016	977.16
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$2,006.90</u>
Object 42250 - FIREARM SUPPLIES										
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/13/2016		04/20/2016	59.99
2682 - MASTERCARD PROCESSING CENTER	4138/040816	5569633300044138/04 0816	Paid by Check # 334494		04/08/2016	04/13/2016	04/13/2016		04/20/2016	168.86
2682 - MASTERCARD PROCESSING CENTER	4038/041415	5569633400044038/04 1416	Paid by Check # 334495		04/14/2016	04/13/2016	04/13/2016		04/20/2016	105.00
2682 - MASTERCARD PROCESSING CENTER	4138/041516	5569633300044138/04 1516	Paid by Check # 334494		04/15/2016	04/15/2016	04/15/2016		04/20/2016	519.52
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 4	<u>\$853.37</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/040516	5569632000046732/04 0516	Paid by Check # 334284		04/05/2016	04/06/2016	04/06/2016		04/13/2016	58.50
2682 - MASTERCARD PROCESSING CENTER	4038/040816	5569633400044038/04 0816	Paid by Check # 334285		04/08/2016	04/06/2016	04/06/2016		04/13/2016	445.68
2682 - MASTERCARD PROCESSING CENTER	4038/040816B	5569663400044038/04 0816	Paid by Check # 334285		04/08/2016	04/08/2016	04/08/2016		04/13/2016	11.88



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/1ST QTR	GFPD 2016 1ST QTR WC	Paid by Check # 334362		04/06/2016	04/04/2016	04/04/2016		04/13/2016	213.02
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92987	MEDALS GFPD	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016		04/13/2016	919.65
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92986	UNIFORMS CHAPLAINS X2	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016		04/13/2016	155.20
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check # 334468		04/11/2016	04/13/2016	04/13/2016		04/20/2016	6.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$1,809.93</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM GFPD	Paid by Check # 334306		03/09/2016	04/06/2016	04/06/2016		04/13/2016	8.76
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$8.76</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	Paid by Check # 334460		04/07/2016	04/13/2016	04/13/2016		04/20/2016	36.01
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$36.01</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT FLEMING IRISH	Paid by Check # 334256		03/31/2016	04/06/2016	04/06/2016		04/13/2016	310.00
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT TSTS IRISH FLEMING	Paid by Check # 334566		03/21/2016	04/13/2016	04/13/2016		04/20/2016	522.60
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/032116	PRE EMPLOYMENT IRISH & FLEMING	Paid by Check # 334565		04/10/2016	04/13/2016	04/13/2016		04/20/2016	406.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	3	<u>\$1,238.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/06/2016		04/13/2016	480.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$480.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/06/2016		04/13/2016	92.89
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$92.89</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1922 - DEANA FLANNERY	TRAVEL/041916	2016 LEIRA SPRING CONFERENCE/HELENA, MT	Paid by Check # 334342		03/28/2016	04/05/2016	04/05/2016		04/13/2016	200.56
2967 - CITY OF POLSON	FTO/050116	REG FOR FTO SCHOOL GFPDX3	Paid by Check # 334340		04/04/2016	04/08/2016	04/08/2016		04/13/2016	975.00
FORENSIC PEICES, INC	042416/DUNCA N	CRIME SCENE RECON SCHOOL DUNCAN	Paid by Check # 334405		04/05/2016	04/08/2016	04/08/2016		04/13/2016	545.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/033116	5569633400044038/033116	Paid by Check # 334285		03/31/2016	04/06/2016	04/06/2016		04/13/2016	7.75
2682 - MASTERCARD PROCESSING CENTER	4138/040616	5569633300044138/040616	Paid by Check # 334283		04/06/2016	04/08/2016	04/08/2016		04/13/2016	1,075.00
KIM LUECK MT ID FBI NATIONAL ACADEMY	FBINAC/2016	FBI NAT'L ACAD CONF SCHAFFER	Paid by Check # 334407		04/08/2016	04/08/2016	04/08/2016		04/13/2016	90.00
2629 - ANNE DUNCAN	TRAVEL/042416	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 334547		04/05/2016	04/14/2016	04/14/2016		04/20/2016	827.60
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 334582		08/07/2015	08/07/2015	08/07/2015		04/20/2016	300.00
1129 - STATE OF MONTANA	9349	COURSE TUITION W.FLEMING	Paid by Check # 334527		04/06/2016	04/13/2016	04/13/2016		04/20/2016	1,545.00
1129 - STATE OF MONTANA	9348	COURSE TUITION C. IRISH	Paid by Check # 334527		04/06/2016	04/13/2016	04/13/2016		04/20/2016	1,545.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 10		<u>\$7,110.91</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 32		<u>\$14,064.12</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6732/040516	5569632000046732/040516	Paid by Check # 334284		04/05/2016	04/06/2016	04/06/2016		04/13/2016	24.90
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$24.90</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	316261	DRUG TSTING KITS	Paid by Check # 334481		04/04/2016	04/13/2016	04/13/2016		04/20/2016	270.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$270.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2185 - DAN SMITH	TRAVEL/032816R	AUTOPSY CR16-9325 & CR16-9440/MISSOULA, MT	Paid by Check # 334375		03/29/2016	04/05/2016	04/05/2016		04/13/2016	70.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$364.90</u>
							Department 21 - POLICE Totals	Invoice Transactions 52		<u>\$18,980.79</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5727930	BINDERS	Paid by Check # 334303		03/23/2016	04/04/2016	04/04/2016		04/13/2016	31.98



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check # 334303		04/04/2016	04/04/2016	04/04/2016		04/13/2016	19.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$51.06
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check # 334302		03/28/2016	04/04/2016	04/04/2016		04/13/2016	600.46	
1099 - ZOLL MEDICAL CORPORATION	2359713	AIRWAY ADAPTER	Paid by Check # 334336		03/28/2016	04/04/2016	04/04/2016		04/13/2016	127.50	
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	Paid by Check # 334336		03/25/2016	04/04/2016	04/04/2016		04/13/2016	420.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	\$1,147.96
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING HOOKS	Paid by Check # 334250		03/31/2016	04/04/2016	04/04/2016		04/13/2016	14.98	
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/04 0616	Paid by Check # 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	295.96	
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check # 334299		03/22/2016	04/04/2016	04/04/2016		04/13/2016	34.95	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$345.89
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check # 334266		03/01/2016	04/04/2016	04/04/2016		04/13/2016	2.52	
2948 - KERNAGHANS SERVICE INC	138683	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/04/2016		04/13/2016	28.73	
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/04/2016		04/13/2016	7.12	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	\$38.37
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER REPAIR PARTS	Paid by Check # 334250		03/30/2016	04/04/2016	04/04/2016		04/13/2016	11.42	
1167 - HEIMAN INC	0844443IN	SCBA REPAIR PARTS	Paid by Check # 334254		03/18/2016	04/04/2016	04/04/2016		04/13/2016	11,142.78	
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/04 0616	Paid by Check # 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	30.00	
1084 - PROBUILD	2069094	SLEDGE HAMMER HANDLE	Paid by Check # 334306		04/01/2016	04/04/2016	04/04/2016		04/13/2016	11.99	
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check # 334324		03/28/2016	04/04/2016	04/04/2016		04/13/2016	92.56	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	\$11,288.75



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334337		03/17/2016	04/08/2016	04/08/2016		04/13/2016	65.00
2163 - DAVID BLESKIN	BLESKINEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334338		02/10/2016	04/11/2016	04/11/2016		04/13/2016	100.00
2552 - TUCKER COOK	COOKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334341		01/19/2016	04/11/2016	04/11/2016		04/13/2016	15.00
2118 - TIMOTHY HARRIS	HARRISEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334343		02/09/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2548 - DARIN HIROSE	HIROSEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334344		02/29/2016	04/08/2016	04/08/2016		04/13/2016	65.00
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334346		03/07/2016	04/08/2016	04/08/2016		04/13/2016	65.00
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334347		02/26/2016	04/11/2016	04/11/2016		04/13/2016	100.00
2119 - BRANDON JARACZESKI	JARAEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334348		02/29/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2553 - JAY JARRETT	JARRETTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334349		03/02/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2968 - TREVOR JOHNSON	JOHNSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334351		03/07/2016	04/11/2016	04/11/2016		04/13/2016	85.00
2547 - JEREMY JONES	JONESEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334352		02/13/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334353		02/10/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2971 - JOSHUA KULBECK	KULBECKEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334355		02/25/2016	04/11/2016	04/11/2016		04/13/2016	50.00
2972 - STEVEN LUWE	LUWEEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334357		02/24/2016	04/11/2016	04/11/2016		04/13/2016	20.00
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334358		03/12/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2189 - ADAM MARSH	MARSHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334359		02/08/2016	04/11/2016	04/11/2016		04/13/2016	15.00
2016 - RON MARTIN	MARTINEMS2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334360		03/23/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2116 - MICHAEL MCINTOSH	MCINTOSHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334361		02/16/2016	04/08/2016	04/08/2016		04/13/2016	65.00
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334367		03/28/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334368		02/29/2016	04/08/2016	04/08/2016		04/13/2016	120.00
2550 - JERRY POSPISIL	POSPISILEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334369		02/05/2016	04/08/2016	04/08/2016		04/13/2016	120.00



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2767 - MAREN REILLY	REILLYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334370		03/02/2016	04/11/2016	04/11/2016		04/13/2016	15.00	
2970 - JEDIDIAH SAUDER	SAUDEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334371		03/11/2016	04/11/2016	04/11/2016		04/13/2016	100.00	
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334372		03/17/2016	04/11/2016	04/11/2016		04/13/2016	15.00	
2549 - SPENCER SWINGLEY	SWINGLEYEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334377		02/23/2016	04/08/2016	04/08/2016		04/13/2016	65.00	
2551 - VAUGHN THURSTON	THURSTONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334378		02/18/2016	04/08/2016	04/08/2016		04/13/2016	120.00	
2962 - DAVID VANSON	VANSONEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334379		02/25/2016	04/08/2016	04/08/2016		04/13/2016	65.00	
2969 - STERLING VELTKAMP	VELTKAMPMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334380		02/22/2016	04/11/2016	04/11/2016		04/13/2016	85.00	
2448 - JEREMY VIRTS	VIRTSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334381		03/14/2016	04/08/2016	04/08/2016		04/13/2016	120.00	
2407 - COLTON WALTER	WALTEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334382		02/25/2016	04/08/2016	04/08/2016		04/13/2016	120.00	
2542 - KRISTOFER WHITAKER	WHITAKEREMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334383		03/30/2016	04/08/2016	04/08/2016		04/13/2016	120.00	
2307 - BOBBIE WIENCH	WIENCHEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334384		03/11/2016	04/08/2016	04/08/2016		04/13/2016	120.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 32	<u>\$2,790.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016		04/13/2016	545.55	
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016		04/13/2016	528.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,074.29</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	2,641.53	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,641.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 334311		04/04/2016	04/04/2016	04/04/2016		04/13/2016	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S65719	HEATING SYSTEM REPAIR STA 2	Paid by Check # 334209		03/30/2016	04/04/2016	04/04/2016		04/13/2016	1,082.50	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43620 - BUILDING REPAIR & MAINT											
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check # 334563		03/31/2016	04/15/2016	04/15/2016		04/20/2016	18,237.98	
1129 - STATE OF MONTANA	4152016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check # 334574		04/15/2016	04/15/2016	04/15/2016		04/20/2016	184.22	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$19,504.70</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/040616	Paid by Check # 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	145.98	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$145.98</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 56	<u>\$41,628.53</u>
Division 412 - FIRE PREVENTION											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/040616	Paid by Check # 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	15.90	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$15.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2431 - DIRK JOHNSON	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334350		03/07/2016	04/05/2016	04/05/2016		04/13/2016	6.00	
2016 - RON MARTIN	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334360		03/07/2016	04/05/2016	04/05/2016		04/13/2016	16.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$22.00</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$37.90</u>
									Department 24 - FIRE Totals	Invoice Transactions 59	<u>\$41,666.43</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/04072016	5569631000516587/HE ADSETS.COM - PART PHONE	Paid by Check # 334491		04/07/2016	04/12/2016	04/12/2016		04/20/2016	11.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.90</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/MARC H16	4067711265/895B - PHONE SERV-PARK N REC OFFICE	Paid by Check # 334447		03/19/2016	04/11/2016	04/11/2016		04/20/2016	206.20	
1103 - WCS TELECOM	22009575	LONG DIST PHONE SERV. -PARK N REC	Paid by Check # 334576		04/01/2016	04/11/2016	04/11/2016		04/20/2016	55.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$261.55</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	149.98
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$149.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	21.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.59</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	1,035.15
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,035.15</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 6	<u>\$1,480.17</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	9713787	CASORON 4G FINE - WEED KILLER	Paid by Check # 334541		03/18/2016	04/12/2016	04/12/2016		04/20/2016	900.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$900.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0097931	2 - BLEACH FRESH SCENT	Paid by Check # 334468		03/23/2016	04/12/2016	04/12/2016		04/20/2016	3.98
1144 - MASCO	5625	WATER WAND/WOOD HANDLE /RIGID HANDLE BRACE	Paid by Check # 334482		03/30/2016	04/12/2016	04/12/2016		04/20/2016	32.02
1144 - MASCO	45963	2- RM 23 GAL SQ - WESTBANK TRASH CANS	Paid by Check # 334482		04/08/2016	04/12/2016	04/12/2016		04/20/2016	157.14
1091 - MONTANA BROOM & BRUSH COMPANY	1129187	2- CS 43X 48 LINERS/ROLL TOWELS/TISSUE/GLOVE	Paid by Check # 334499		03/28/2016	04/12/2016	04/12/2016		04/20/2016	147.17
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$340.31</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	83940/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334505		03/30/2016	04/12/2016	04/12/2016		04/20/2016	4.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$4.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY WIRE - PM 303	Paid by Check # 334445		03/28/2016	04/12/2016	04/12/2016		04/20/2016	8.10



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86528	1- 6 PAIR - HURD TENNIS COURTS	Paid by Check # 334463		04/07/2016	04/12/2016	04/12/2016		04/20/2016	31.20
1068 - GENERAL DISTRIBUTING CO	00418436	ARGON SIZE Q - HAZMAT CHARGE-SHOP	Paid by Check # 334465		03/14/2016	04/12/2016	04/12/2016		04/20/2016	60.84
1100 - GREAT FALLS ACE	0103071	CAULK SILCN-	Paid by Check # 334468		04/06/2016	04/12/2016	04/12/2016		04/20/2016	5.99
1100 - GREAT FALLS ACE	0097861	COVERS NAP/CHIP BRUSH SET/ROLLER COVR /PAINT TRAY	Paid by Check # 334468		03/23/2016	04/12/2016	04/12/2016		04/20/2016	33.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	03292016	MOTOR TUN/NAPPA SYN 10W30 - PM303	Paid by Check # 334504		03/29/2016	04/12/2016	04/12/2016		04/20/2016	16.67
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES GATES TENNIS COURTS	Paid by Check # 334508		03/25/2016	04/12/2016	04/12/2016		04/20/2016	26.80
1460 - POWER PRO EQUIPMENT CO	38557	SPARK PLUG - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016		04/20/2016	17.80
1460 - POWER PRO EQUIPMENT CO	38562	STI - CARBUETOR - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016		04/20/2016	55.50
1817 - TIFCO INDUSTRIES INC	71136888	100 ALUM POP RIVET/ ZINC ALLOY FLANGE LOCK NUT	Paid by Check # 334531		03/16/2016	04/12/2016	04/12/2016		04/20/2016	58.31
1286 - TOOL BOX INC	224947	ENKEY - - SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/12/2016		04/20/2016	4.95
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/12/2016		04/20/2016	36.70
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check # 334535		04/11/2016	04/12/2016	04/12/2016		04/20/2016	740.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/12/2016		04/20/2016	88.91
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016		04/20/2016	225.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	15	\$1,410.68
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE END/SXS ELBOW/COUPLING	Paid by Check # 334510		03/17/2016	04/12/2016	04/12/2016		04/20/2016	24.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	\$24.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42410 - SMALL TOOLS										
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016	04/01/2016		04/13/2016	1,491.83
1104 - NORTH 40 OUTFITTERS	664190	BOLT CUTTER - TOOL ROOM	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016		04/20/2016	32.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$1,524.82</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	175.58
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL PHONE SER. PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	121.87
1076 - VERIZON WIRELESS	9762487329	MARCH - CELL PHONE -PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	127.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$424.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	175.46
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$175.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	828.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$828.40</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	335.67
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$335.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP15095	3 TIMES SERVICE RESTROOMS AT WADSWORTH PARK	Paid by Check # 334521		04/04/2016	04/12/2016	04/12/2016		04/20/2016	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1460 - POWER PRO EQUIPMENT CO	38415	STI SHORT BLOCK - BLOWER	Paid by Check # 334516		03/28/2016	04/12/2016	04/12/2016		04/20/2016	227.94
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$227.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016		04/20/2016	747.72
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$747.72</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 33	<u>\$7,064.24</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3976503	2 - FASTENERS - RET	Paid by Check # 334468		03/30/2016	04/12/2016	04/12/2016		04/20/2016	.68
1100 - GREAT FALLS ACE	3979983	SCRAPER RAZOR 5 BLADES - RET	Paid by Check # 334468		04/12/2016	04/12/2016	04/12/2016		04/20/2016	3.99
1100 - GREAT FALLS ACE	3976013	FABRIC WEEDBLOCK 3x25	Paid by Check # 334468		03/28/2016	04/12/2016	04/12/2016		04/20/2016	10.99
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20 GAL GALV - RET	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016		04/20/2016	55.98
1314 - THE FAGENSTROM COMPANY	131711	10 BAGS-TAN KEYSTONE BLOCK/5 KEYSTONE COMP/2- 8" KEYSTONE	Paid by Check # 334529		03/28/2016	04/12/2016	04/12/2016		04/20/2016	154.45
1314 - THE FAGENSTROM COMPANY	131719	4" TAN KEYSTONE/8 4' ANGLE KEYSTONE/3TUBE ADHESIVE	Paid by Check # 334529		03/29/2016	04/12/2016	04/12/2016		04/20/2016	73.95
1314 - THE FAGENSTROM COMPANY	131764	4" TAN KEY STONE CAP - RET	Paid by Check # 334529		04/04/2016	04/12/2016	04/12/2016		04/20/2016	6.55
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE TOP -WEED KILLER	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016		04/20/2016	23.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$330.39</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT - RET TOOLS	Paid by Check # 334506		03/31/2016	04/12/2016	04/12/2016		04/20/2016	299.95
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/12/2016		04/20/2016	27.72
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$327.67</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	188.56
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$188.56</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 11	<u>\$846.62</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Totals							Invoice Transactions	50		\$9,391.03
Fund 1000 - GENERAL Totals							Invoice Transactions	681		\$87,471.38
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SWIMATHON	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 334366		03/18/2016	04/12/2016	04/12/2016		04/13/2016	(83.72)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SWIMATHON	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 334366		03/18/2016	04/12/2016	04/13/2016		04/13/2016	83.72
1407 - SPECIALTY IRON WORKS INC	34139	VINEGAR JONES CABIN INTERPRETIVE DISPLAY PEDESTALS	Paid by Check # 334525		03/31/2016	04/15/2016	04/15/2016		04/20/2016	(910.00)
1407 - SPECIALTY IRON WORKS INC	34139	VINEGAR JONES CABIN INTERPRETIVE DISPLAY PEDESTALS	Paid by Check # 334525		03/31/2016	04/15/2016	04/20/2016		04/20/2016	910.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SWIMATHON	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 334366		03/18/2016	04/12/2016	04/12/2016		04/13/2016	83.72
1407 - SPECIALTY IRON WORKS INC	34139	VINEGAR JONES CABIN INTERPRETIVE DISPLAY PEDESTALS	Paid by Check # 334525		03/31/2016	04/15/2016	04/15/2016		04/20/2016	910.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$993.72
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	2		\$993.72
Department 64 - PARK & RECREATION Totals							Invoice Transactions	2		\$993.72
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions	6		\$993.72
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(2,793.41)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	2,793.41
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016		04/13/2016	(1,046.62)
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/13/2016		04/13/2016	1,046.62
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9928	KEYS AND DOOR LEVER/HANDLE	Paid by Check # 334226		03/20/2016	04/05/2016	04/05/2016		04/13/2016	(130.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9928	KEYS AND DOOR LEVER/HANDLE	Paid by Check # 334226		03/20/2016	04/05/2016	04/13/2016		04/13/2016	130.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9938	DOOR KNOB AND KEYS	Paid by Check # 334226		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(77.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9938	DOOR KNOB AND KEYS	Paid by Check # 334226		03/31/2016	04/05/2016	04/13/2016		04/13/2016	77.00
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE	Paid by Check # 334236		03/28/2016	04/05/2016	04/05/2016		04/13/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE	Paid by Check # 334236		03/28/2016	04/05/2016	04/13/2016		04/13/2016	217.00
1100 - GREAT FALLS ACE	3977773	MAINTENANCE SUPPLIES	Paid by Check # 334250		04/04/2016	04/05/2016	04/05/2016		04/13/2016	(26.95)
1100 - GREAT FALLS ACE	3977773	MAINTENANCE SUPPLIES	Paid by Check # 334250		04/04/2016	04/05/2016	04/13/2016		04/13/2016	26.95
1144 - MASCO	5661	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(104.40)
1144 - MASCO	5661	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/13/2016		04/13/2016	104.40
1144 - MASCO	5660	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(77.77)
1144 - MASCO	5660	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/13/2016		04/13/2016	77.77
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START	Paid by Check # 334279		03/28/2016	04/05/2016	04/05/2016		04/13/2016	(294.22)
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START	Paid by Check # 334279		03/28/2016	04/05/2016	04/13/2016		04/13/2016	294.22
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL2016	VOLUNTEER WORKERS COMP FORM	Paid by Check # 334365		04/15/2016	04/05/2016	04/05/2016		04/13/2016	(16.54)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL2016	VOLUNTEER WORKERS COMP FORM	Paid by Check # 334365		04/15/2016	04/05/2016	04/13/2016		04/13/2016	16.54
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(201.11)
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/13/2016		04/13/2016	201.11
THE MOUNTAINEER	04012016	BOOKS PURCHASED	Paid by Check # 334408		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(40.00)
THE MOUNTAINEER	04012016	BOOKS PURCHASED	Paid by Check # 334408		04/01/2016	04/05/2016	04/13/2016		04/13/2016	40.00
1351 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check # 334326		02/04/2016	04/05/2016	04/05/2016		04/13/2016	(10.00)
1351 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check # 334326		02/04/2016	04/05/2016	04/13/2016		04/13/2016	10.00
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check # 334332		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(102.38)
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check # 334332		04/05/2016	04/05/2016	04/13/2016		04/13/2016	102.38
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016		04/20/2016	(438.20)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/20/2016		04/20/2016	438.20
1746 - CRITELLI COURIERS	6597B	ILL COURIERS-MARCH 2016	Paid by Check # 334450		03/08/2016	04/12/2016	04/12/2016		04/20/2016	(299.00)
1746 - CRITELLI COURIERS	6597B	ILL COURIERS-MARCH 2016	Paid by Check # 334450		03/08/2016	04/12/2016	04/20/2016		04/20/2016	299.00
2682 - MASTERCARD PROCESSING CENTER	4280/041116	5569630400054280/DR I	Paid by Check # 334490		04/10/2016	04/12/2016	04/12/2016		04/20/2016	(39.95)
2682 - MASTERCARD PROCESSING CENTER	4280/041116	5569630400054280/DR I	Paid by Check # 334490		04/10/2016	04/12/2016	04/20/2016		04/20/2016	39.95
2682 - MASTERCARD PROCESSING CENTER	4280/40816	5569630400054280/DR I 2	Paid by Check # 334490		04/12/2016	04/12/2016	04/12/2016		04/20/2016	(79.90)
2682 - MASTERCARD PROCESSING CENTER	4280/40816	5569630400054280/DR I 2	Paid by Check # 334490		04/12/2016	04/12/2016	04/20/2016		04/20/2016	79.90
2682 - MASTERCARD PROCESSING CENTER	4280/041216	5569630400054280/M ALWAREBYTES	Paid by Check # 334490		04/12/2016	04/12/2016	04/12/2016		04/20/2016	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4280/041216	5569630400054280/M ALWAREBYTES	Paid by Check # 334490		04/12/2016	04/12/2016	04/20/2016		04/20/2016	24.95
2682 - MASTERCARD PROCESSING CENTER	7896/041316	5569630300057896/ST APLES	Paid by Check # 334489		04/13/2016	04/12/2016	04/12/2016		04/20/2016	(292.86)
2682 - MASTERCARD PROCESSING CENTER	7896/041316	5569630300057896/ST APLES	Paid by Check # 334489		04/13/2016	04/12/2016	04/20/2016		04/20/2016	292.86
2682 - MASTERCARD PROCESSING CENTER	7136/040116	5569630200067136/EN VELOPES.COM	Paid by Check # 334488		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(120.67)
2682 - MASTERCARD PROCESSING CENTER	7136/040116	5569630200067136/EN VELOPES.COM	Paid by Check # 334488		04/01/2016	04/12/2016	04/20/2016		04/20/2016	120.67
1294 - MORRISON-MAIERLE INC	032316	DELL SONICWALL SUBSCRIPTION LIC RENEWAL	Paid by Check # 334502		03/23/2016	04/12/2016	04/12/2016		04/20/2016	(284.00)
1294 - MORRISON-MAIERLE INC	032316	DELL SONICWALL SUBSCRIPTION LIC RENEWAL	Paid by Check # 334502		03/23/2016	04/12/2016	04/20/2016		04/20/2016	284.00
1460 - POWER PRO EQUIPMENT CO	38538	MAINTENANCE SUPPLIES	Paid by Check # 334516		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(239.95)
1460 - POWER PRO EQUIPMENT CO	38538	MAINTENANCE SUPPLIES	Paid by Check # 334516		04/04/2016	04/12/2016	04/20/2016		04/20/2016	239.95
1084 - PROBUILD	2071248	MAINTENANCE	Paid by Check # 334518		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(43.51)
1084 - PROBUILD	2071248	MAINTENANCE	Paid by Check # 334518		04/11/2016	04/12/2016	04/20/2016		04/20/2016	43.51
1489 - UNIQUE MANAGEMENT SERVICES INC	425915	MARCH PLACEMENTS	Paid by Check # 334536		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(71.60)
1489 - UNIQUE MANAGEMENT SERVICES INC	425915	MARCH PLACEMENTS	Paid by Check # 334536		04/01/2016	04/12/2016	04/20/2016		04/20/2016	71.60



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1127 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check # 334575		04/14/2016	04/12/2016	04/12/2016		04/20/2016	(3,000.00)
1127 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check # 334575		04/14/2016	04/12/2016	04/20/2016		04/20/2016	3,000.00
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check # 334540		04/07/2016	04/12/2016	04/20/2016		04/20/2016	(72.00)
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check # 334540		04/07/2016	04/12/2016	04/12/2016		04/20/2016	72.00
1592 - VISION NET INC	25530	INTERNET	Paid by Check # 334540		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(361.23)
1592 - VISION NET INC	25530	INTERNET	Paid by Check # 334540		04/04/2016	04/12/2016	04/20/2016		04/20/2016	361.23
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	8.00
Object 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$8.00
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/041116	5569630400054280/DR I	Paid by Check # 334490		04/10/2016	04/12/2016	04/12/2016		04/20/2016	39.95
2682 - MASTERCARD PROCESSING CENTER	4280/40816	5569630400054280/DR I 2	Paid by Check # 334490		04/12/2016	04/12/2016	04/12/2016		04/20/2016	79.90
2682 - MASTERCARD PROCESSING CENTER	4280/041216	5569630400054280/M ALWAREBYTES	Paid by Check # 334490		04/12/2016	04/12/2016	04/12/2016		04/20/2016	24.95
1294 - MORRISON-MAIERLE INC	032316	DELL SONICWALL SUBSCRIPTION LIC RENEWAL	Paid by Check # 334502		03/23/2016	04/12/2016	04/12/2016		04/20/2016	284.00
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 4	\$428.80
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START	Paid by Check # 334279		03/28/2016	04/05/2016	04/05/2016		04/13/2016	294.22
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	32.09
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 2	\$326.31
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	90.28
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check # 334332		04/05/2016	04/05/2016	04/05/2016		04/13/2016	102.38
2682 - MASTERCARD PROCESSING CENTER	7896/041316	5569630300057896/ST APLES	Paid by Check # 334489		04/13/2016	04/12/2016	04/12/2016		04/20/2016	292.86



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/040116	5569630200067136/EN VELOPES.COM	Paid by Check # 334488		04/01/2016	04/12/2016	04/12/2016		04/20/2016	120.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$606.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9928	KEYS AND DOOR LEVER/HANDLE	Paid by Check # 334226		03/20/2016	04/05/2016	04/05/2016		04/13/2016	130.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9938	DOOR KNOB AND KEYS	Paid by Check # 334226		03/31/2016	04/05/2016	04/05/2016		04/13/2016	77.00
1100 - GREAT FALLS ACE	3977773	MAINTENANCE SUPPLIES	Paid by Check # 334250		04/04/2016	04/05/2016	04/05/2016		04/13/2016	26.95
1144 - MASCO	5661	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016		04/13/2016	104.40
1144 - MASCO	5660	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016		04/13/2016	77.77
1460 - POWER PRO EQUIPMENT CO	38538	MAINTENANCE SUPPLIES	Paid by Check # 334516		04/04/2016	04/12/2016	04/12/2016		04/20/2016	239.95
1084 - PROBUILD	2071248	MAINTENANCE	Paid by Check # 334518		04/11/2016	04/12/2016	04/12/2016		04/20/2016	43.51
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 7	<u>\$699.58</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	2.82
1127 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check # 334575		04/14/2016	04/12/2016	04/12/2016		04/20/2016	3,000.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$3,002.82</u>
Object 43210 - PRINTING, FORMS, ETC										
1351 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check # 334326		02/04/2016	04/05/2016	04/05/2016		04/13/2016	10.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016		04/13/2016	1,046.62
THE MOUNTAINEER	04012016	BOOKS PURCHASED	Paid by Check # 334408		04/01/2016	04/05/2016	04/05/2016		04/13/2016	40.00
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016		04/20/2016	438.20
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 3	<u>\$1,524.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43350 - MEMBERSHIPS & DUES											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL2016	VOLUNTEER WORKERS COMP FORM	Paid by Check # 334365		04/15/2016	04/05/2016	04/05/2016		04/13/2016	16.54	
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>16.54</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check # 334540		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(72.00)	
1592 - VISION NET INC	25530	INTERNET	Paid by Check # 334540		04/04/2016	04/12/2016	04/12/2016		04/20/2016	361.23	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$289.23</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	2,793.41	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,793.41</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	425915	MARCH PLACEMENTS	Paid by Check # 334536		04/01/2016	04/12/2016	04/12/2016		04/20/2016	71.60	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$71.60</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	6597B	ILL COURIERS-MARCH 2016	Paid by Check # 334450		03/08/2016	04/12/2016	04/12/2016		04/20/2016	299.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$299.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE	Paid by Check # 334236		03/28/2016	04/05/2016	04/05/2016		04/13/2016	217.00	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>	
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	67.92	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$67.92</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 32	<u>\$10,361.22</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 32	<u>\$10,361.22</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 88	<u>\$10,361.22</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check # 334215		03/30/2016	04/05/2016	04/05/2016		04/13/2016	(57.02)	
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check # 334215		03/30/2016	04/05/2016	04/13/2016		04/13/2016	57.02	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/05/2016		04/13/2016	(79.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/13/2016		04/13/2016	79.37
1394 - BARNES & NOBLE BOOKSELLERS INC	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/05/2016		04/13/2016	(42.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/13/2016		04/13/2016	42.37
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016		04/13/2016	(1,960.61)
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/13/2016		04/13/2016	1,960.61
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	Paid by Check # 334225		03/28/2016	04/05/2016	04/05/2016		04/13/2016	(74.07)
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	Paid by Check # 334225		03/28/2016	04/05/2016	04/13/2016		04/13/2016	74.07
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check # 334225		03/25/2016	04/05/2016	04/05/2016		04/13/2016	(303.67)
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check # 334225		03/25/2016	04/05/2016	04/13/2016		04/13/2016	303.67
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3; 4/17; & 5/5;	Paid by Check # 334345		04/07/2016	04/05/2016	04/05/2016		04/13/2016	(100.00)
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3; 4/17; & 5/5;	Paid by Check # 334345		04/07/2016	04/05/2016	04/13/2016		04/13/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS	Paid by Check # 334279		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(75.99)
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS	Paid by Check # 334279		04/01/2016	04/05/2016	04/13/2016		04/13/2016	75.99
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(41.33)
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/13/2016		04/13/2016	41.33
1394 - BARNES & NOBLE BOOKSELLERS INC	3227216	BOOKS PURCHASED	Paid by Check # 334437		03/29/2016	04/12/2016	04/12/2016		04/20/2016	(15.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3227216	BOOKS PURCHASED	Paid by Check # 334437		03/29/2016	04/12/2016	04/20/2016		04/20/2016	15.98
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016		04/20/2016	(1,623.91)
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/20/2016		04/20/2016	1,623.91
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	Paid by Check # 334446		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(40.14)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	Paid by Check # 334446		04/01/2016	04/12/2016	04/20/2016		04/20/2016	40.14	
2682 - MASTERCARD PROCESSING CENTER	4664/033016	5569632700044664/BU TEO BOOKS	Paid by Check # 334483		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(126.99)	
2682 - MASTERCARD PROCESSING CENTER	4664/033016	5569632700044664/BU TEO BOOKS	Paid by Check # 334483		03/30/2016	04/12/2016	04/20/2016		04/20/2016	126.99	
2682 - MASTERCARD PROCESSING CENTER	7136/0401162	5569630200067136/KI NO LORBER	Paid by Check # 334488		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(150.00)	
2682 - MASTERCARD PROCESSING CENTER	7136/0401162	5569630200067136/KI NO LORBER	Paid by Check # 334488		04/01/2016	04/12/2016	04/20/2016		04/20/2016	150.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS	Paid by Check # 334279		04/01/2016	04/05/2016	04/05/2016		04/13/2016	75.99	
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	37.99	
2682 - MASTERCARD PROCESSING CENTER	7136/0401162	5569630200067136/KI NO LORBER	Paid by Check # 334488		04/01/2016	04/12/2016	04/12/2016		04/20/2016	150.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$263.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check # 334215		03/30/2016	04/05/2016	04/05/2016		04/13/2016	57.02	
1394 - BARNES & NOBLE BOOKSELLERS INC	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/05/2016		04/13/2016	79.37	
1394 - BARNES & NOBLE BOOKSELLERS INC	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/05/2016		04/13/2016	42.37	
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016		04/13/2016	1,960.61	
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	Paid by Check # 334225		03/28/2016	04/05/2016	04/05/2016		04/13/2016	74.07	
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check # 334225		03/25/2016	04/05/2016	04/05/2016		04/13/2016	303.67	
1394 - BARNES & NOBLE BOOKSELLERS INC	3227216	BOOKS PURCHASED	Paid by Check # 334437		03/29/2016	04/12/2016	04/12/2016		04/20/2016	15.98	
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016		04/20/2016	1,623.91	
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	Paid by Check # 334446		04/01/2016	04/12/2016	04/12/2016		04/20/2016	40.14	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/033016	5569632700044664/BU TEO BOOKS	Paid by Check # 334483		03/30/2016	04/12/2016	04/12/2016		04/20/2016	126.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	10	\$4,324.13
Object 43945 - SPONSORED EVENT - ACTIVITY										
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3; 4/17; & 5/5;	Paid by Check # 334345		04/07/2016	04/05/2016	04/05/2016		04/13/2016	100.00
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	3.34
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	2	\$103.34
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	15	\$4,691.45
							Department 61 - LIBRARY Totals	Invoice Transactions	15	\$4,691.45
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	43	\$4,691.45
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(49.00)
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/13/2016		04/13/2016	49.00
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(155.76)
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	155.76
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(36.04)
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/13/2016		04/13/2016	36.04
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334543		04/14/2016	04/14/2016	04/14/2016		04/20/2016	(316.16)
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334543		04/14/2016	04/14/2016	04/20/2016		04/20/2016	316.16
2649 - ANDREW FINCH	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334548		04/14/2016	04/14/2016	04/14/2016		04/20/2016	(70.00)
2649 - ANDREW FINCH	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334548		04/14/2016	04/14/2016	04/20/2016		04/20/2016	70.00
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/15/2016		04/20/2016	(1,162.45)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/20/2016		04/20/2016	1,162.45
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/15/2016		04/20/2016	(67.50)
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/20/2016		04/20/2016	67.50
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/15/2016		04/20/2016	(200.00)
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/20/2016		04/20/2016	200.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	16.05
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$16.05</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	155.76
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$155.76</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	49.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$49.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/15/2016		04/20/2016	529.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$548.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/15/2016		04/20/2016	67.50
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/15/2016		04/20/2016	200.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$267.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334543		04/14/2016	04/14/2016	04/14/2016		04/20/2016	316.16
2649 - ANDREW FINCH	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334548		04/14/2016	04/14/2016	04/14/2016		04/20/2016	70.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/15/2016		04/20/2016	353.45
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$739.61</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/15/2016		04/20/2016	280.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$280.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 11	<u>\$2,056.91</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$2,056.91</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 27	<u>\$2,056.91</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2974 - B/E AEROSPACE	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334409		04/13/2016	04/13/2016	04/13/2016		04/13/2016	.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334410		04/13/2016	04/13/2016	04/13/2016		04/13/2016	.00
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(84.72)
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	84.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	84.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$84.72</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 1	<u>\$84.72</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$84.72</u>



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Fund 2320 - ECONOMIC REVOLVING										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2974 - B/E AEROSPACE	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334409		04/13/2016	04/13/2016	04/13/2016		04/13/2016	160,312.50
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334410		04/13/2016	04/13/2016	04/13/2016		04/13/2016	8,437.50
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	2	<u>\$168,750.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	2	<u>\$168,750.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$168,750.00</u>
							Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions	7	<u>\$168,834.72</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(1,694.61)
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/13/2016		04/13/2016	1,694.61
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(609.18)
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/13/2016		04/13/2016	609.18
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/15/2016		04/20/2016	(20.90)
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/20/2016		04/20/2016	20.90
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578		04/14/2016	04/15/2016	04/15/2016		04/20/2016	(701.55)
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578		04/14/2016	04/15/2016	04/20/2016		04/20/2016	701.55
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016		04/20/2016	(27.24)
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/20/2016		04/20/2016	27.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578		04/14/2016	04/15/2016	04/15/2016		04/20/2016	701.55
							Object 32310 - BUILDING PERMITS Totals	Invoice Transactions	1	<u>\$701.55</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016		04/13/2016	317.96



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	76.30
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/15/2016		04/20/2016	20.90
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016		04/20/2016	27.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$442.40</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016		04/13/2016	90.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$90.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016		04/13/2016	1,286.65
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	532.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,819.53</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	<u>\$3,053.48</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	<u>\$3,053.48</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	18	<u>\$3,053.48</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(29.72)
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/13/2016		04/13/2016	29.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	29.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$29.72</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$29.72</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$29.72</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	3	<u>\$29.72</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/04/2016		04/13/2016	(29.99)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/13/2016		04/13/2016	29.99	
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/13/2016		04/13/2016	160.00	
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	(39.19)	
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/13/2016		04/13/2016	39.19	
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/04/2016		04/13/2016	(96.92)	
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/13/2016		04/13/2016	96.92	
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	(27.36)	
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/29/2016	04/04/2016	04/13/2016		04/13/2016	27.36	
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(3.98)	
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/20/2016		04/20/2016	3.98	
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL PHONE SER. - FORESTRY STAFF	Paid by Check # 334539		06/21/2016	04/11/2016	04/11/2016		04/20/2016	(123.87)	
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL PHONE SER. - FORESTRY STAFF	Paid by Check # 334539		06/21/2016	04/11/2016	04/20/2016		04/20/2016	123.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/04/2016		04/13/2016	29.99	
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	19.59	
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/04/2016		04/13/2016	48.46	
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	13.68	
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/12/2016		04/20/2016	3.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	\$115.70



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL PHONE SER. - FORESTRY STAFF	Paid by Check # 334539		06/21/2016	04/11/2016	04/11/2016		04/20/2016	123.87
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$123.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/04/2016		04/13/2016	80.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$80.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$319.57</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	19.60
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/04/2016		04/13/2016	48.46
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016		04/13/2016	13.68
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$81.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/04/2016		04/13/2016	80.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$80.00</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$161.74</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$481.31</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 25	<u>\$481.31</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(18.40)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	18.40
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(5.11)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	5.11
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(37.01)
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/13/2016		04/13/2016	37.01



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(13.03)
			# 334295							
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/13/2016		04/13/2016	13.03
			# 334295							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/04/2016		04/13/2016	(114.95)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/13/2016		04/13/2016	114.95
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(7.11)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/13/2016		04/13/2016	7.11
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(37.99)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/13/2016		04/13/2016	37.99
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(22.10)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/13/2016		04/13/2016	22.10
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/2016		04/13/2016	(29.00)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/13/2016		04/13/2016	29.00
			# 334303							
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/06/2016		04/13/2016	(3.45)
		BK/WH	# 334304							
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/13/2016		04/13/2016	3.45
		BK/WH	# 334304							
1084 - PROBUILD	2068886	COMPOSITE SHIM,	Paid by Check		04/01/2016	04/04/2016	04/04/2016		04/13/2016	(6.79)
		ADAPTER	# 334306							
1084 - PROBUILD	2068886	COMPOSITE SHIM,	Paid by Check		04/01/2016	04/04/2016	04/13/2016		04/13/2016	6.79
		ADAPTER	# 334306							
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT	Paid by Check		03/31/2016	04/04/2016	04/04/2016		04/13/2016	(41.18)
		PIPE	# 334306							
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT	Paid by Check		03/31/2016	04/04/2016	04/13/2016		04/13/2016	41.18
		PIPE	# 334306							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13	SHIPPING CHARGE	Paid by Check		03/26/2016	04/04/2016	04/04/2016		04/13/2016	(19.59)
	6		# 334328							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13	SHIPPING CHARGE	Paid by Check		03/26/2016	04/04/2016	04/13/2016		04/13/2016	19.59
	6		# 334328							
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2016	04/04/2016	04/04/2016		04/13/2016	(355.89)
		PHONE CHARGES	# 334331							
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2016	04/04/2016	04/13/2016		04/13/2016	355.89
		PHONE CHARGES	# 334331							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(125.00)
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/13/2016		04/13/2016	125.00
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(33.69)
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	33.69
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016		04/20/2016	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(10.94)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	10.94
1105 - JOHNSON MADISON LUMBER CO INC	894062	MISC. OPERATING SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(51.90)
1105 - JOHNSON MADISON LUMBER CO INC	894062	MISC. OPERATING SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/20/2016		04/20/2016	51.90
1105 - JOHNSON MADISON LUMBER CO INC	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/20/2016		04/20/2016	(25.95)
1105 - JOHNSON MADISON LUMBER CO INC	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016		04/20/2016	25.95
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	(34.96)
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/20/2016		04/20/2016	34.96
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(13.03)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	13.03
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(37.01)
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/20/2016		04/20/2016	37.01
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/13/2016		04/20/2016	(14.99)
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/20/2016		04/20/2016	14.99
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	(1.90)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016		04/20/2016	1.90	
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/08/2016		04/20/2016	(52.13)	
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/20/2016		04/20/2016	52.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016		04/13/2016	57.48	
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	3.56	
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	19.00	
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	11.05	
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	14.50	
1084 - PROBUILD	2068886	COMPOSITE SHIM, ADAPTER	Paid by Check # 334306		04/01/2016	04/04/2016	04/04/2016		04/13/2016	6.79	
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT PIPE	Paid by Check # 334306		03/31/2016	04/04/2016	04/04/2016		04/13/2016	41.18	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13 6	SHIPPING CHARGE	Paid by Check # 334328		03/26/2016	04/04/2016	04/04/2016		04/13/2016	19.59	
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/06/2016		04/13/2016	125.00	
1105 - JOHNSON MADISON LUMBER CO INC	894062	MISC. OPERATING SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016		04/20/2016	51.90	
1105 - JOHNSON MADISON LUMBER CO INC	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016		04/20/2016	(25.95)	
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/13/2016		04/20/2016	14.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$339.09
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	2.44	
1102 - CENTURYLINK	7711401/APR16 6	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	5.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$7.66



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	248.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>248.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	18.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>18.40</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	17.48
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/08/2016		04/20/2016	52.13
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>69.61</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	37.01
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	12.43
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	2.76
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	11.25
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	12.43
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	37.01
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	1.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>114.41</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 25	<u>797.18</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016		04/13/2016	57.47
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	3.55
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	18.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	11.05



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	14.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$105.56</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	2.67
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	5.72
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$8.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	107.88
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	33.69
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$33.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	17.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$17.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	.60
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	.69
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	.60
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$2.27</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 15	<u>\$286.52</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 40	<u>\$1,083.70</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 92	<u>\$1,083.70</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1921 - JESSE SLAUGHTER	TRAVEL/041816	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334374		02/18/2016	04/05/2016	04/05/2016		04/13/2016	(1,055.00)
1921 - JESSE SLAUGHTER	TRAVEL/041816	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334374		02/18/2016	04/05/2016	04/13/2016		04/13/2016	1,055.00
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/13/2016		04/20/2016	(139.98)
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/20/2016		04/20/2016	139.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/13/2016		04/20/2016	139.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$139.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/041816	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334374		02/18/2016	04/05/2016	04/05/2016		04/13/2016	1,055.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,055.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	<u>\$1,194.98</u>
							Department 21 - POLICE Totals	Invoice Transactions	2	<u>\$1,194.98</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$1,194.98</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	03262016/HIDT A	HIDTA OT HINCHMAN CCSO 2/27-3/12/16	Paid by Check # 334224		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(1,152.26)
1217 - CASCADE COUNTY	03262016/HIDT A	HIDTA OT HINCHMAN CCSO 2/27-3/12/16	Paid by Check # 334224		03/31/2016	04/06/2016	04/13/2016		04/13/2016	1,152.26
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA APR-JUNE	Paid by Check # 334291		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(54.00)
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA APR-JUNE	Paid by Check # 334291		04/01/2016	04/06/2016	04/13/2016		04/13/2016	54.00
1078 - PICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	Paid by Check # 334303		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(60.67)
1078 - PICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	Paid by Check # 334303		03/31/2016	04/06/2016	04/13/2016		04/13/2016	60.67
2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA 2016 PART A	Paid by Check # 334544		04/18/2016	04/18/2016	04/18/2016		04/20/2016	(3,000.00)
2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA 2016 PART A	Paid by Check # 334544		04/18/2016	04/18/2016	04/20/2016		04/20/2016	3,000.00



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2393 - ERIC BAUMANN	HIDTA/4THPAY B	4TH PAYT PEPI HIDTA 2016 BALANCE	Paid by Check # 334545		04/11/2016	04/18/2016	04/18/2016		04/20/2016	(2,003.00)	
2393 - ERIC BAUMANN	HIDTA/4THPAY B	4TH PAYT PEPI HIDTA 2016 BALANCE	Paid by Check # 334545		04/11/2016	04/18/2016	04/20/2016		04/20/2016	2,003.00	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2992482	APR 16 VEHICLE LEASE HIDTA	Paid by Check # 334569		04/05/2016	04/13/2016	04/13/2016		04/20/2016	(1,256.76)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2992482	APR 16 VEHICLE LEASE HIDTA	Paid by Check # 334569		04/05/2016	04/13/2016	04/20/2016		04/20/2016	1,256.76	
1257 - S & C AUTO INC	2669	TOWING OF VEHICLE HIDTA CR16-09185	Paid by Check # 334522		03/24/2016	04/13/2016	04/13/2016		04/20/2016	(165.00)	
1257 - S & C AUTO INC	2669	TOWING OF VEHICLE HIDTA CR16-09185	Paid by Check # 334522		03/24/2016	04/13/2016	04/20/2016		04/20/2016	165.00	
1129 - STATE OF MONTANA	041216/HIDTA	TITLE REG HIDTA SEIZED X4	Paid by Check # 334564		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(40.00)	
1129 - STATE OF MONTANA	041216/HIDTA	TITLE REG HIDTA SEIZED X4	Paid by Check # 334564		04/12/2016	04/13/2016	04/20/2016		04/20/2016	40.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1129 - STATE OF MONTANA	041216/HIDTA	TITLE REG HIDTA SEIZED X4	Paid by Check # 334564		04/12/2016	04/13/2016	04/13/2016		04/20/2016	40.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1257 - S & C AUTO INC	2669	TOWING OF VEHICLE HIDTA CR16-09185	Paid by Check # 334522		03/24/2016	04/13/2016	04/13/2016		04/20/2016	165.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$165.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 2	<u>\$205.00</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	03262016/HIDTA A	HIDTA OT HINCHMAN CCSO 2/27-3/12/16	Paid by Check # 334224		03/31/2016	04/06/2016	04/06/2016		04/13/2016	1,152.26	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1	<u>\$1,152.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	Paid by Check # 334303		03/31/2016	04/06/2016	04/06/2016		04/13/2016	60.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$60.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA APR-JUNE	Paid by Check # 334291		04/01/2016	04/06/2016	04/06/2016		04/13/2016	54.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$54.00</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA 2016 PART A	Paid by Check # 334544		04/18/2016	04/18/2016	04/18/2016		04/20/2016	3,000.00
2393 - ERIC BAUMANN	HIDTA/4THPAY B	4TH PAYT PEPI HIDTA 2016 BALANCE	Paid by Check # 334545		04/11/2016	04/18/2016	04/18/2016		04/20/2016	2,003.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	2	\$5,003.00
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2992482	APR 16 VEHICLE LEASE HIDTA	Paid by Check # 334569		04/05/2016	04/13/2016	04/13/2016		04/20/2016	1,256.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	\$1,256.76
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	\$7,526.69
							Department 21 - POLICE Totals	Invoice Transactions	8	\$7,731.69
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	24	\$7,731.69
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2154 - MICHAEL KUNTZ	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334356		04/03/2016	04/05/2016	04/05/2016		04/13/2016	(102.06)
2154 - MICHAEL KUNTZ	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334356		04/03/2016	04/05/2016	04/13/2016		04/13/2016	102.06
2117 - ROBERT SHUPE	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334373		04/03/2016	04/05/2016	04/05/2016		04/13/2016	(35.10)
2117 - ROBERT SHUPE	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334373		04/03/2016	04/05/2016	04/13/2016		04/13/2016	35.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2154 - MICHAEL KUNTZ	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334356		04/03/2016	04/05/2016	04/05/2016		04/13/2016	102.06
2117 - ROBERT SHUPE	TRAVEL/040116 R	HAZMAT TAG TRAINING/HELENA, MT	Paid by Check # 334373		04/03/2016	04/05/2016	04/05/2016		04/13/2016	35.10
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	\$137.16
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	2	\$137.16
							Department 24 - FIRE Totals	Invoice Transactions	2	\$137.16
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	6	\$137.16
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(35.00)
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/13/2016		04/13/2016	35.00



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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											
1766 - CITY OF GREAT FALLS	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/08/2016		04/13/2016	(1,008.00)	
1766 - CITY OF GREAT FALLS	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/13/2016		04/13/2016	1,008.00	
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/08/2016		04/13/2016	(2,944.90)	
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/13/2016		04/13/2016	2,944.90	
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14	Paid by Check # 334251		03/23/2016	04/08/2016	04/08/2016		04/13/2016	(8,022.26)	
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14	Paid by Check # 334251		03/23/2016	04/08/2016	04/13/2016		04/13/2016	8,022.26	
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(366.50)	
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/20/2016		04/20/2016	366.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 41110 - SALARIES & HOURLY											
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14	Paid by Check # 334251		03/23/2016	04/08/2016	04/08/2016		04/13/2016	8,022.26	
									Object 41110 - SALARIES & HOURLY Totals	Invoice Transactions 1	\$8,022.26
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	\$8,022.26
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$35.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/08/2016		04/13/2016	1,008.00	
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/08/2016		04/13/2016	2,944.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/15/2016		04/20/2016	366.50
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	\$4,319.40
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	4	\$4,354.40
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	\$12,376.66
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	15	\$12,376.66
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 334573		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(879.52)
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 334573		04/13/2016	04/15/2016	04/20/2016		04/20/2016	879.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/15/2016		04/20/2016	(87,072.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/20/2016		04/20/2016	87,072.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 334573		04/13/2016	04/15/2016	04/15/2016		04/20/2016	879.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETScape EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/15/2016		04/20/2016	87,072.76
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$87,952.28</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 2		<u>\$87,952.28</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$87,952.28</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 6		<u>\$87,952.28</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4252206	PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016	04/05/2016		04/13/2016	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4252206	PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016	04/13/2016		04/13/2016	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4252206	PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016	04/05/2016		04/13/2016	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$350.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER ADVERTISING	Paid by Check # 334501		03/31/2016	04/11/2016	04/11/2016		04/20/2016	(236.60)
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER ADVERTISING	Paid by Check # 334501		03/31/2016	04/11/2016	04/20/2016		04/20/2016	236.60
							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 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER ADVERTISING	Paid by Check # 334501		03/31/2016	04/11/2016	04/11/2016		04/20/2016	236.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$236.60
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	\$236.60
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$236.60
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	3	\$236.60
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/07/2016		04/13/2016	211.50
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE	Paid by Check # 334263		03/28/2016	04/07/2016	04/07/2016		04/13/2016	1,932.28
2682 - MASTERCARD PROCESSING CENTER	8064/032516	5569630800048064/UL	Paid by Check # 334277		03/25/2016	04/07/2016	04/07/2016		04/13/2016	118.36
2682 - MASTERCARD PROCESSING CENTER	8064/032916	5569630800048064/EP	Paid by Check # 334277		03/29/2016	04/07/2016	04/07/2016		04/13/2016	168.00
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	4	\$2,430.14
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(467.48)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	467.48
1139 - NORTHWESTERN ENERGY	0481982/MAR1 6	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(1,036.56)
1139 - NORTHWESTERN ENERGY	0481982/MAR1 6	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	1,036.56
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(196.09)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	196.09
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(211.50)
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/13/2016		04/13/2016	211.50
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE	Paid by Check # 334263		03/28/2016	04/07/2016	04/07/2016		04/13/2016	(1,932.28)
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE	Paid by Check # 334263		03/28/2016	04/07/2016	04/13/2016		04/13/2016	1,932.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	8064/032516	5569630800048064/UL INE	Paid by Check # 334277		03/25/2016	04/07/2016	04/07/2016		04/13/2016	(118.36)	
2682 - MASTERCARD PROCESSING CENTER	8064/032516	5569630800048064/UL INE	Paid by Check # 334277		03/25/2016	04/07/2016	04/13/2016		04/13/2016	118.36	
2682 - MASTERCARD PROCESSING CENTER	8064/032916	5569630800048064/EP OCH EYEWEAR	Paid by Check # 334277		03/29/2016	04/07/2016	04/07/2016		04/13/2016	(168.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/032916	5569630800048064/EP OCH EYEWEAR	Paid by Check # 334277		03/29/2016	04/07/2016	04/13/2016		04/13/2016	168.00	
1102 - CENTURYLINK	7618459/MARC H16	4067618459-688B - PHONE SERV.	Paid by Check # 334447		03/13/2016	04/11/2016	04/11/2016		04/20/2016	(168.52)	
1102 - CENTURYLINK	7618459/MARC H16	ANACONDA PRO SHP 4067618459-688B - PHONE SERV.	Paid by Check # 334447		03/13/2016	04/11/2016	04/20/2016		04/20/2016	168.52	
1102 - CENTURYLINK	7611078/MARC H16	ANACONDA PRO SHP 4067611078-949B- PHONE SERV - EF PRO SHOP	Paid by Check # 334447		03/13/2016	04/11/2016	04/11/2016		04/20/2016	(253.50)	
1102 - CENTURYLINK	7611078/MARC H16	4067611078-949B- PHONE SERV - EF PRO SHOP	Paid by Check # 334447		03/13/2016	04/11/2016	04/20/2016		04/20/2016	253.50	
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(168.34)	
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	168.34	
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	(315.00)	
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/20/2016		04/20/2016	315.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43210 - PRINTING, FORMS, ETC											
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	157.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$157.50



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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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MARC H16	4067618459-688B - PHONE SERV. ANACONDA PRO SHP	Paid by Check # 334447		03/13/2016	04/11/2016	04/11/2016		04/20/2016	168.52
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$168.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	37.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.07</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	74.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$74.41</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$437.50</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	48.13
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$48.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAR16	MARCH 2016 MONTHLY CHARGES ACCT#0481982	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	445.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$445.87</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	182.14
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$182.14</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$676.14</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	157.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$157.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MARC H16	4067611078-949B-PHONE SERV - EF PRO SHOP	Paid by Check # 334447		03/13/2016	04/11/2016	04/11/2016		04/20/2016	253.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$253.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	37.06
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.06</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	210.93
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$210.93</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4		<u>\$658.99</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	46.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAR16	MARCH 2016 MONTHLY CHARGES ACCT#0481982	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	590.69
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	196.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$786.78</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$832.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$2,605.49</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 40		<u>\$5,035.63</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(4,904.39)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	4,904.39
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(20.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	20.89
1089 - BATTERIES PLUS	826264102	6V	Paid by Check # 334217		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(12.95)
1089 - BATTERIES PLUS	826264102	6V	Paid by Check # 334217		03/31/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	12.95
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check # 334217		02/29/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(16.95)
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check # 334217		02/29/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	16.95
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 334339		03/21/2016	04/04/2016	04/04/2016		04/13/2016	(9,360.00)
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 334339		03/21/2016	04/04/2016	04/13/2016		04/13/2016	9,360.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9879	LOCKOUT/TAGOUT TAGS & LOCKS	Paid by Check # 334226		03/17/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(218.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9879	LOCKOUT/TAGOUT TAGS & LOCKS	Paid by Check # 334226		03/17/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	218.00
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(2.78)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	2.78
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692786	LAMPS	Paid by Check # 334232		03/25/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(6.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692786	LAMPS	Paid by Check # 334232		03/25/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	6.74
1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT HOUSE SAMPLES	Paid by Check # 334241		03/30/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	(650.25)
1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT HOUSE SAMPLES	Paid by Check # 334241		03/30/2016	04/06/2016	04/13/2016	03/30/2016	04/13/2016	650.25
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check # 334241		04/01/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	(67.00)
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check # 334241		04/01/2016	04/06/2016	04/13/2016	04/01/2016	04/13/2016	67.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	92379	WATER RIGHTS SERVICES 12/16/15-3/17/15	Paid by Check # 334246		03/23/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	(3,445.26)
1677 - GARLINGTON LOHN & ROBINSON PLLP	92379	WATER RIGHTS SERVICES 12/16/15-3/17/15	Paid by Check # 334246		03/23/2016	04/06/2016	04/13/2016	03/30/2016	04/13/2016	3,445.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(36.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	36.73
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	Paid by Check # 334250		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(7.53)
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	Paid by Check # 334250		03/31/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	7.53
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES FOR HS 1 & 4	Paid by Check # 334255		03/29/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(3,367.00)
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES FOR HS 1 & 4	Paid by Check # 334255		03/29/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	3,367.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	Paid by Check # 334261		03/29/2016	04/06/2016	04/06/2016	03/29/2016	04/13/2016	(40.98)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	Paid by Check # 334261		03/29/2016	04/06/2016	04/13/2016	03/29/2016	04/13/2016	40.98
1412 - KENCO SECURITY AND TECHNOLOGY	1292869	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1292869	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1292870	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1292870	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1292871	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1292871	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1292872	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1292872	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	39.00
2682 - MASTERCARD PROCESSING CENTER	5856/040416	5569632200045856/PL AN REVIEW OF 1571.1	Paid by Check # 334274		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(2,732.50)
2682 - MASTERCARD PROCESSING CENTER	5856/040416	5569632200045856/PL AN REVIEW OF 1571.1	Paid by Check # 334274		04/04/2016	04/04/2016	04/13/2016		04/13/2016	2,732.50
2363 - DEB MCNEESE	033116	SAMS-LAB SUPPLIES	Paid by Check # 334286		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(30.74)
2363 - DEB MCNEESE	033116	SAMS-LAB SUPPLIES	Paid by Check # 334286		03/31/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	30.74



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	Paid by Check # 334293		03/21/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(2,677.50)
2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	Paid by Check # 334293		03/21/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	2,677.50
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(2.76)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016		04/13/2016	2.76
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	Paid by Check # 334295		03/25/2016	04/07/2016	04/07/2016	03/31/2015	04/13/2016	(5.90)
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	Paid by Check # 334295		03/25/2016	04/07/2016	04/13/2016	03/31/2015	04/13/2016	5.90
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(3.36)
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	3.36
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(861.08)
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	Paid by Check # 334298		03/22/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(10.08)
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	Paid by Check # 334298		03/22/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	Paid by Check # 334298		03/23/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(117.34)
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	Paid by Check # 334298		03/23/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	117.34
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(1,826.16)
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	Paid by Check # 334298		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	1,826.16
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(9.21)
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	9.21
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(7.29)
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	7.29
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	Paid by Check # 334298		03/28/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(20.34)
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	Paid by Check # 334298		03/28/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	20.34



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	040716/MCNEE SE	PETTY CASH REIMBURSEMENT	Paid by Check # 334300		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	(30.00)
1897 - PETTY CASH	040716/MCNEE SE	PETTY CASH REIMBURSEMENT	Paid by Check # 334300		04/07/2016	04/07/2016	04/13/2016	04/07/2016	04/13/2016	30.00
2760 - PLATT ELECTRIC SUPPLY	J016172	HARD HATS & FACE SHIELD	Paid by Check # 334304		03/22/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(292.60)
2760 - PLATT ELECTRIC SUPPLY	J016172	HARD HATS & FACE SHIELD	Paid by Check # 334304		03/22/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	292.60
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(9.90)
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	9.90
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check # 334312		04/04/2016	04/07/2016	04/07/2016	04/04/2016	04/13/2016	(16.74)
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check # 334312		04/04/2016	04/07/2016	04/13/2016	04/04/2016	04/13/2016	16.74
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(4,729.96)
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	4,729.96
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(111.19)
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	111.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	110310	GRAVEL	Paid by Check # 334327		03/31/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(1,763.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110310	GRAVEL	Paid by Check # 334327		03/31/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	1,763.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	110319	GRAVEL	Paid by Check # 334327		04/01/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(307.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110319	GRAVEL	Paid by Check # 334327		04/01/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	307.69
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	.00
2781 - WAYNE LOVELIS	TRAVEL/042516	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN, MT	Paid by Check # 334562		03/30/2016	04/14/2016	04/14/2016		04/20/2016	(84.00)
2781 - WAYNE LOVELIS	TRAVEL/042516	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN, MT	Paid by Check # 334562		03/30/2016	04/14/2016	04/20/2016		04/20/2016	84.00
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(49.70)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	49.70	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(5.97)	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	5.97	
2682 - MASTERCARD PROCESSING CENTER	5462/031616	5569631000465462, AMAZON CORD FOR METER LAPTOP	Paid by Check # 334496		03/16/2016	04/04/2016	04/04/2016		04/20/2016	(52.03)	
2682 - MASTERCARD PROCESSING CENTER	5462/031616	5569631000465462, AMAZON CORD FOR METER LAPTOP	Paid by Check # 334496		03/16/2016	04/04/2016	04/20/2016		04/20/2016	52.03	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(2.76)	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	2.76	
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS	Paid by Check # 334520		03/21/2016	04/04/2016	04/04/2016		04/20/2016	(925.32)	
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS	Paid by Check # 334520		03/21/2016	04/04/2016	04/20/2016		04/20/2016	925.32	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 95	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2363 - DEB MCNEESE	033116	SAMS-LAB SUPPLIES	Paid by Check # 334286		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	30.74	
1897 - PETTY CASH	040716/MCNEESE	PETTY CASH REIMBURSEMENT	Paid by Check # 334300		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	30.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$60.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT HOUSE SAMPLES TESTING	Paid by Check # 334241		03/30/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	650.25	
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check # 334241		04/01/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	67.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$717.25
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	\$777.99
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9879	LOCKOUT/TAGOUT TAGS & LOCKS	Paid by Check # 334226		03/17/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	218.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2760 - PLATT ELECTRIC SUPPLY	J016172	HARD HATS & FACE SHIELD	Paid by Check # 334304		03/22/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	292.60
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$510.60</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	Paid by Check # 334293		03/21/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	2,677.50
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	4,729.96
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$7,407.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	826264102	6V	Paid by Check # 334217		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	12.95
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	11.47
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	Paid by Check # 334250		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	7.53
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	Paid by Check # 334261		03/29/2016	04/06/2016	04/06/2016	03/29/2016	04/13/2016	40.98
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	Paid by Check # 334295		03/25/2016	04/07/2016	04/07/2016	03/31/2015	04/13/2016	5.90
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	9.21
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	7.29
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	Paid by Check # 334298		03/28/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	20.34
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	9.90
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	111.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$236.76</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	3.36
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	Paid by Check # 334298		03/22/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	Paid by Check # 334298		03/23/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	117.34



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	1,826.16	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$2,818.02</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692786	LAMPS	Paid by Check # 334232		03/25/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	6.74	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	27.94	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$34.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check # 334312		04/04/2016	04/07/2016	04/07/2016	04/04/2016	04/13/2016	16.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110310	GRAVEL	Paid by Check # 334327		03/31/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	1,763.51	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110319	GRAVEL	Paid by Check # 334327		04/01/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	307.69	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$2,087.94</u>
Object 42410 - SMALL TOOLS											
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check # 334217		02/29/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	16.95	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	8.79	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$25.74</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	20.89	
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	49.70	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$70.59</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	4,904.39	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,904.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1677 - GARLINGTON LOHN & ROBINSON PLLP	92379	WATER RIGHTS SERVICES 12/16/15-3/17/15	Paid by Check # 334246		03/23/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	3,445.26	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	632.27	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,077.53</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1292869	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1292870	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1292871	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1292872	ALARM MONITORING	Paid by Check # 334265		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	39.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 4	<u>\$169.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2781 - WAYNE LOVELIS	TRAVEL/042516	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN, MT	Paid by Check # 334562		03/30/2016	04/14/2016	04/14/2016		04/20/2016	84.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$84.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	Paid by Check # 334339		03/21/2016	04/04/2016	04/04/2016		04/13/2016	9,360.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$9,360.00</u>
Object 49410 - MACHINERY & EQUIPMENT											
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES FOR HS 1 & 4	Paid by Check # 334255		03/29/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	3,367.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$3,367.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 38	<u>\$35,154.21</u>
Division 556 - WATER DISTRIBUTION											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5462/031616	5569631000465462, AMAZON CORD FOR METER LAPTOP	Paid by Check # 334496		03/16/2016	04/04/2016	04/04/2016		04/20/2016	52.03	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$52.03</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	2.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	5.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	2.76	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	2.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.52</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS	Paid by Check # 334520		03/21/2016	04/04/2016	04/04/2016		04/20/2016	925.32	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$925.32</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2682 - MASTERCARD PROCESSING CENTER	5856/040416	5569632200045856/PL AN REVIEW OF 1571.1	Paid by Check # 334274		04/04/2016	04/04/2016	04/04/2016		04/13/2016	2,732.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$2,732.50</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 7	<u>\$3,724.12</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 49	<u>\$39,656.32</u>
									Fund 5210 - WATER Totals	Invoice Transactions 144	<u>\$39,656.32</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 334202		04/07/2016	04/06/2016	04/06/2016		04/07/2016	(20,020.99)	
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 334202		04/07/2016	04/06/2016	04/07/2016		04/07/2016	20,020.99	
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(129.06)	
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/13/2016		04/13/2016	129.06	
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(785.10)	
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	785.10	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(2.78)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	2.78
1748 - DOWL HKM	4722114490113	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334239		02/25/2016	04/04/2016	04/04/2016		04/13/2016	(5,165.00)
1748 - DOWL HKM	4722114490113	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334239		02/25/2016	04/04/2016	04/13/2016		04/13/2016	5,165.00
1478 - KUGLIN CONSTRUCTION	OF1695PMT1	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 334354		04/06/2016	04/04/2016	04/04/2016		04/13/2016	(48,024.60)
1478 - KUGLIN CONSTRUCTION	OF1695PMT1	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 334354		04/06/2016	04/04/2016	04/13/2016		04/13/2016	48,024.60
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(1.62)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016		04/13/2016	1.62
1129 - STATE OF MONTANA	OF1457.9PMT1	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 334394		04/05/2016	04/04/2016	04/04/2016		04/13/2016	(114.00)
1129 - STATE OF MONTANA	OF1457.9PMT1	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 334394		04/05/2016	04/04/2016	04/13/2016		04/13/2016	114.00
1129 - STATE OF MONTANA	OF1695PMT1	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 334394		04/08/2016	04/04/2016	04/04/2016		04/13/2016	(485.10)
1129 - STATE OF MONTANA	OF1695PMT1	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 334394		04/08/2016	04/04/2016	04/13/2016		04/13/2016	485.10
2319 - SWANK ENTERPRISES	OF1457.9PMT1	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 334317		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(11,286.00)
2319 - SWANK ENTERPRISES	OF1457.9PMT1	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 334317		03/25/2016	04/04/2016	04/13/2016		04/13/2016	11,286.00
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016		04/20/2016	(747.73)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/20/2016		04/20/2016	747.73	
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	(90.00)	
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016		04/20/2016	90.00	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(5.97)	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	5.97	
1748 - DOWL HKM	4722114490114	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334457		03/31/2016	04/13/2016	04/13/2016		04/20/2016	(11,578.60)	
1748 - DOWL HKM	4722114490114	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334457		03/31/2016	04/13/2016	04/20/2016		04/20/2016	11,578.60	
2682 - MASTERCARD PROCESSING CENTER	5462/04042016	5569631000465462, POSTAGE	Paid by Check # 334496		04/04/2016	04/04/2016	04/04/2016		04/20/2016	(6.74)	
2682 - MASTERCARD PROCESSING CENTER	5462/04042016	5569631000465462, POSTAGE	Paid by Check # 334496		04/04/2016	04/04/2016	04/20/2016		04/20/2016	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/03162016	5569631000465462, FILTER	Paid by Check # 334496		03/16/2016	04/04/2016	04/04/2016		04/20/2016	(282.83)	
2682 - MASTERCARD PROCESSING CENTER	5462/03162016	5569631000465462, FILTER	Paid by Check # 334496		03/16/2016	04/04/2016	04/20/2016		04/20/2016	282.83	
2682 - MASTERCARD PROCESSING CENTER	5462/040616	5569631000465462, POSTAGE	Paid by Check # 334496		04/06/2016	04/04/2016	04/04/2016		04/20/2016	(27.84)	
2682 - MASTERCARD PROCESSING CENTER	5462/040616	5569631000465462, POSTAGE	Paid by Check # 334496		04/06/2016	04/04/2016	04/20/2016		04/20/2016	27.84	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(1.62)	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	1.62	
1076 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334539		03/15/2016	04/13/2016	04/13/2016		04/20/2016	(215.83)	
1076 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334539		03/15/2016	04/13/2016	04/20/2016		04/20/2016	215.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 48350 - CLAIMS & JUDGMENTS											
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 334202		04/07/2016	04/06/2016	04/06/2016		04/07/2016	20,020.99	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 48350 - CLAIMS & JUDGMENTS											
2579 - US DEPARTMENT OF JUSTICE	04072016	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 57136		04/08/2016	04/08/2016	04/08/2016		04/08/2016	20,024.19	
2579 - US DEPARTMENT OF JUSTICE	04082016	CONSENT DECREE PENALTY 8ENF-W-NP	Paid by EFT # 57137		04/08/2016	04/08/2016	04/08/2016		04/08/2016	750.00	
									Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 3	<u>\$40,795.18</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1457.9PMT1	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 334394		04/05/2016	04/04/2016	04/04/2016		04/13/2016	114.00	
2319 - SWANK ENTERPRISES	OF1457.9PMT1	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 334317		03/25/2016	04/04/2016	04/04/2016		04/13/2016	11,286.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$11,400.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 5	<u>\$52,195.18</u>
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	2.78	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	5.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.75</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	129.06	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$129.06</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	1.62	
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	90.00	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	1.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$93.24</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016		04/20/2016	747.73	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$747.73</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	785.10
1478 - KUGLIN CONSTRUCTION	OF1695PMT1	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 334354		04/06/2016	04/04/2016	04/04/2016		04/13/2016	48,024.60
1129 - STATE OF MONTANA	OF1695PMT1	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 334394		04/08/2016	04/04/2016	04/04/2016		04/13/2016	485.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$49,294.80</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722114490113	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334239		02/25/2016	04/04/2016	04/04/2016		04/13/2016	5,165.00
1748 - DOWL HKM	4722114490114	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 334457		03/31/2016	04/13/2016	04/13/2016		04/20/2016	11,578.60
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$16,743.60</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 12		<u>\$67,017.18</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/03162016	5569631000465462, FILTER	Paid by Check # 334496		03/16/2016	04/04/2016	04/04/2016		04/20/2016	282.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$282.83</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/04042016	5569631000465462, POSTAGE	Paid by Check # 334496		04/04/2016	04/04/2016	04/04/2016		04/20/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/040616	5569631000465462, POSTAGE	Paid by Check # 334496		04/06/2016	04/04/2016	04/04/2016		04/20/2016	27.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$34.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334539		03/15/2016	04/13/2016	04/13/2016		04/20/2016	215.83
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$215.83</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 4		<u>\$533.24</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21		<u>\$119,745.60</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 59		<u>\$119,745.60</u>



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(624.24)	
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	624.24	
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 334253		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(1,392.12)	
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 334253		03/30/2016	04/04/2016	04/13/2016		04/13/2016	1,392.12	
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 334466		04/13/2016	04/13/2016	04/13/2016		04/20/2016	(40,574.05)	
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 334466		04/13/2016	04/13/2016	04/20/2016		04/20/2016	40,574.05	
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/04/2016		04/20/2016	(1,338.00)	
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/20/2016		04/20/2016	1,338.00	
1129 - STATE OF MONTANA	OF1462.4PMT7	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 334574		04/15/2016	04/13/2016	04/13/2016		04/20/2016	(409.84)	
1129 - STATE OF MONTANA	OF1462.4PMT7	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 334574		04/15/2016	04/13/2016	04/20/2016		04/20/2016	409.84	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43355 - LICENSES											
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/04/2016		04/20/2016	1,338.00	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	\$1,338.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	624.24	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 334466		04/13/2016	04/13/2016	04/13/2016		04/20/2016	40,574.05
1129 - STATE OF MONTANA	OF1462.4PMT7	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 334574		04/15/2016	04/13/2016	04/13/2016		04/20/2016	409.84
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$41,608.13</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 334253		03/30/2016	04/04/2016	04/04/2016		04/13/2016	1,392.12
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,392.12</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 5	<u>\$44,338.25</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$44,338.25</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>\$44,338.25</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(63,597.81)
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/13/2016		04/13/2016	63,597.81
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 334320		03/22/2016	04/06/2016	04/06/2016		04/13/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 334320		03/22/2016	04/06/2016	04/13/2016		04/13/2016	52.50
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(1.50)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	1.50
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(36.73)
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check # 334248		03/31/2016	04/06/2016	04/13/2016		04/13/2016	36.73
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(37.02)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/13/2016		04/13/2016	37.02
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(12.42)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016		04/13/2016	12.42
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016		04/13/2016	(114.95)
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/13/2016		04/13/2016	114.95
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/13/2016		04/13/2016	7.11
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/13/2016		04/13/2016	37.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016		04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	(29.00)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/13/2016		04/13/2016	29.00
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	(3.46)
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016		04/13/2016	3.46
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	(110.60)
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/13/2016		04/13/2016	110.60
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016		04/20/2016	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(3.24)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	3.24
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/2016		04/20/2016	(190.00)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/20/2016		04/20/2016	190.00	
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	(34.96)	
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/20/2016		04/20/2016	34.96	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(12.42)	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	12.42	
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(37.02)	
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/20/2016		04/20/2016	37.02	
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	(1.90)	
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016		04/20/2016	1.90	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002442301	TEE SHIRTS LOGOS	Paid by Check # 334538		04/06/2016	04/08/2016	04/08/2016		04/20/2016	(58.50)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002442301	TEE SHIRTS LOGOS	Paid by Check # 334538		04/06/2016	04/08/2016	04/20/2016		04/20/2016	58.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016		04/13/2016	57.48	
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	3.56	
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	19.00	
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	11.05	
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	14.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$105.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016		04/13/2016	36.73	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$36.73</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43210 - PRINTING, FORMS, ETC										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002442301	TEE SHIRTS LOGOS	Paid by Check # 334538		04/06/2016	04/08/2016	04/08/2016		04/20/2016	29.25
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$29.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	.75
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	1.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$2.37</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/2016		04/20/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	55.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$55.29</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	22,614.61
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,614.61</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 334320		03/22/2016	04/06/2016	04/06/2016		04/13/2016	52.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	17.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$17.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	18.51
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	6.21
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	1.73
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	11.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	6.21
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	18.51
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$63.37</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21		<u>\$23,072.19</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016		04/13/2016	57.47
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	3.55
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016		04/13/2016	18.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	11.05
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	14.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$105.56</u>
Object 43210 - PRINTING, FORMS, ETC										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002442301	TEE SHIRTS LOGOS	Paid by Check # 334538		04/06/2016	04/08/2016	04/08/2016		04/20/2016	29.25
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$29.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	.75
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	1.62
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$2.37</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/2016		04/20/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$95.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	55.31
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$55.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016		04/13/2016	40,983.20
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$40,983.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	17.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$17.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	18.51
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	6.21
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	1.73
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	11.25
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	6.21
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	18.51
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$63.37</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 19	<u>\$41,351.54</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 40	<u>\$64,423.73</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 82	<u>\$64,423.73</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(3,415.52)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	3,415.52
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	7.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(16.31)



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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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249		03/25/2016	04/04/2016	04/13/2016		04/13/2016	16.31
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		03/28/2016	04/04/2016	04/04/2016		04/13/2016	(181.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		03/28/2016	04/04/2016	04/13/2016		04/13/2016	181.50
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(504.27)
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		04/04/2016	04/04/2016	04/13/2016		04/13/2016	504.27
1091 - MONTANA BROOM & BRUSH COMPANY	1129721	JANITORIAL SUPPLIES	Paid by Check # 334288		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(30.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1129721	JANITORIAL SUPPLIES	Paid by Check # 334288		03/30/2016	04/04/2016	04/13/2016		04/13/2016	30.08
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(7.59)
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	7.59
1102 - CENTURYLINK	4549008/APR16	4064549008036B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(44.83)
1102 - CENTURYLINK	4549008/APR16	4064549008036B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/20/2016		04/20/2016	44.83
1102 - CENTURYLINK	7271080/APR16	4067271080168B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(22.96)
1102 - CENTURYLINK	7271080/APR16	4067271080168B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/20/2016		04/20/2016	22.96
1100 - GREAT FALLS ACE	3979583	JANITORIAL SUPPLIES	Paid by Check # 334468		04/10/2016	04/12/2016	04/12/2016		04/20/2016	(36.97)
1100 - GREAT FALLS ACE	3979583	JANITORIAL SUPPLIES	Paid by Check # 334468		04/10/2016	04/12/2016	04/20/2016		04/20/2016	36.97
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/12/2016		04/20/2016	(132.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/20/2016		04/20/2016	132.00
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(1,129.20)
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/20/2016		04/20/2016	1,129.20



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/12/2016		04/20/2016	(5.16)	
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/20/2016		04/20/2016	5.16	
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(30.66)	
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	30.66	
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	(315.00)	
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/20/2016		04/20/2016	315.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		03/28/2016	04/04/2016	04/04/2016		04/13/2016	90.74	
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		04/04/2016	04/04/2016	04/04/2016		04/13/2016	352.99	
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/12/2016		04/20/2016	66.00	
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016		04/20/2016	564.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$1,074.33
Object 43340 - ADVERTISING											
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	315.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	\$315.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/APR16	4064549008036B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	44.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$44.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	331.84
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>331.84</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 7		<u>\$1,766.00</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		03/28/2016	04/04/2016	04/04/2016		04/13/2016	45.38
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		04/04/2016	04/04/2016	04/04/2016		04/13/2016	100.85
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/12/2016		04/20/2016	39.60
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016		04/20/2016	338.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$524.59</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249		03/25/2016	04/04/2016	04/04/2016		04/13/2016	16.31
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$16.31</u>
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1129721	JANITORIAL SUPPLIES	Paid by Check # 334288		03/30/2016	04/04/2016	04/04/2016		04/13/2016	30.08
1100 - GREAT FALLS ACE	3979583	JANITORIAL SUPPLIES	Paid by Check # 334468		04/10/2016	04/12/2016	04/12/2016		04/20/2016	36.97
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$67.05</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016		04/20/2016	30.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$30.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	2,863.68
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,863.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/12/2016		04/20/2016	5.16
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$5.16</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 10	<u>\$3,507.45</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		03/28/2016	04/04/2016	04/04/2016		04/13/2016	45.38
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check # 334280		04/04/2016	04/04/2016	04/04/2016		04/13/2016	50.43
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/12/2016		04/20/2016	26.40
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016		04/20/2016	225.84
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$348.05</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/APR16	4067271080168B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	22.96
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.96</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	7.55
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	7.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$15.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 8	<u>\$606.15</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 25	<u>\$5,879.60</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 55	<u>\$5,879.60</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(126.35)



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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										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	126.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR16	4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR16	4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016		04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR16	4064671196/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR16	4064671196/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016		04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR16	4064661001/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR16	4064661001/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016		04/13/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR16	4064671322/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR16	4064671322/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016		04/13/2016	87.50
2458 - BIO-ONE MT	GFDC20161	CLEANING OF 911 CTR 1/3-3/27/16	Paid by Check # 334219		04/06/2016	04/06/2016	04/06/2016		04/13/2016	(700.00)
2458 - BIO-ONE MT	GFDC20161	CLEANING OF 911 CTR 1/3-3/27/16	Paid by Check # 334219		04/06/2016	04/06/2016	04/13/2016		04/13/2016	700.00
1102 - CENTURYLINK	4546979/APR16	4064546979783B/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(137.22)
1102 - CENTURYLINK	4546979/APR16	4064546979783B/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/20/2016		04/20/2016	137.22
1102 - CENTURYLINK	4420395/APR16	4064420395110M/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(292.47)
1102 - CENTURYLINK	4420395/APR16	4064420395110M/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/20/2016		04/20/2016	292.47
1140 - ECOLAB INC	7528838	PEST CONTROL 911 CTR PR 16	Paid by Check # 334458		04/08/2016	04/13/2016	04/13/2016		04/20/2016	(105.00)
1140 - ECOLAB INC	7528838	PEST CONTROL 911 CTR PR 16	Paid by Check # 334458		04/08/2016	04/13/2016	04/20/2016		04/20/2016	105.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR16	4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR16	4064671196/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR16	4064661001/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	626.38



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR16	4064671322/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016		04/13/2016	87.50	
1102 - CENTURYLINK	4546979/APR16	4064546979783B/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	137.22	
1102 - CENTURYLINK	4420395/APR16	4064420395110M/APR16	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	292.47	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,484.93</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	126.35	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$126.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2458 - BIO-ONE MT	GFDC20161	CLEANING OF 911 CTR 1/3-3/27/16	Paid by Check # 334219		04/06/2016	04/06/2016	04/06/2016		04/13/2016	700.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$700.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	7528838	PEST CONTROL 911 CTR PR 16	Paid by Check # 334458		04/08/2016	04/13/2016	04/13/2016		04/20/2016	105.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$105.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 9	<u>\$2,416.28</u>
									Department 21 - POLICE Totals	Invoice Transactions 9	<u>\$2,416.28</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 27	<u>\$2,416.28</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check # 334228		03/19/2016	04/08/2016	04/08/2016		04/13/2016	(34.97)	
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check # 334228		03/19/2016	04/08/2016	04/13/2016		04/13/2016	34.97	
KATTIE MEYER	032816	OVERPAYMENT FOR MONTHLY KEY CARD	Paid by Check # 334401		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(48.00)	
KATTIE MEYER	032816	OVERPAYMENT FOR MONTHLY KEY CARD	Paid by Check # 334401		03/28/2016	04/08/2016	04/13/2016		04/13/2016	48.00	
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(46.10)	
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check # 334447		04/01/2016	04/15/2016	04/20/2016		04/20/2016	46.10	
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(82.93)	
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check # 334447		04/01/2016	04/15/2016	04/20/2016		04/20/2016	82.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - PARKING RAMP LEASES											
KATTIE MEYER	032816	OVERPAYMENT FOR MONTHLY KEY CARD	Paid by Check # 334401		03/28/2016	04/08/2016	04/08/2016		04/13/2016	48.00	
									Object 34840 - PARKING RAMP LEASES Totals	Invoice Transactions 1	<u>48.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check # 334228		03/19/2016	04/08/2016	04/08/2016		04/13/2016	34.97	
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	46.10	
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016		04/20/2016	82.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$164.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 4	<u>\$212.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$212.00</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 12	<u>\$212.00</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(720.15)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	720.15	
2490 - CHARTER COMMUNICATIONS	8313200710804 DD	8313200710804296/AP RIL 16 SERVICES	Paid by Check # 334386		03/26/2016	04/04/2016	04/04/2016		04/13/2016	(104.63)	
2490 - CHARTER COMMUNICATIONS	8313200710804 DD	8313200710804296/AP RIL 16 SERVICES	Paid by Check # 334386		03/26/2016	04/04/2016	04/13/2016		04/13/2016	104.63	
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(4,033.00)	
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/28/2016	04/08/2016	04/13/2016		04/13/2016	4,033.00	
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/30/2016	04/08/2016	04/08/2016		04/13/2016	(149.76)	
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/30/2016	04/08/2016	04/13/2016		04/13/2016	149.76	
1426 - LIVELY TIMES	00023165	ICE BREAKER ADVERTISING	Paid by Check # 334269		03/28/2016	04/07/2016	04/07/2016		04/13/2016	(57.00)	
1426 - LIVELY TIMES	00023165	ICE BREAKER ADVERTISING	Paid by Check # 334269		03/28/2016	04/07/2016	04/13/2016		04/13/2016	57.00	
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0575894IN	JANITORIAL SUPPLIES	Paid by Check # 334287		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(127.40)	
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0575894IN	JANITORIAL SUPPLIES	Paid by Check # 334287		03/25/2016	04/04/2016	04/13/2016		04/13/2016	127.40	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5730950	OFFICE SUPPLIES	Paid by Check # 334303		03/30/2016	04/04/2016	04/04/2016		04/13/2016	(97.48)
1078 - PICKWICKS OFFICE CITY	5730950	OFFICE SUPPLIES	Paid by Check # 334303		03/30/2016	04/04/2016	04/13/2016		04/13/2016	97.48
1173 - QUALITY LIFE CONCEPTS INC	2016ICEBREAKER	DELIVERY ICE BREAKER POSTERS	Paid by Check # 334307		04/05/2016	04/07/2016	04/07/2016		04/13/2016	(143.75)
1173 - QUALITY LIFE CONCEPTS INC	2016ICEBREAKER	DELIVERY ICE BREAKER POSTERS	Paid by Check # 334307		04/05/2016	04/07/2016	04/13/2016		04/13/2016	143.75
1469 - THE LAMAR COMPANIES	106885566	ICE BREAKER BILLBOARD	Paid by Check # 334321		03/21/2016	04/07/2016	04/07/2016		04/13/2016	(565.00)
1469 - THE LAMAR COMPANIES	106885566	ICE BREAKER BILLBOARD	Paid by Check # 334321		03/21/2016	04/07/2016	04/13/2016		04/13/2016	565.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010107518	ICE BREAKER GIFT CERTIFICATE	Paid by Check # 334329		03/28/2016	04/07/2016	04/07/2016		04/13/2016	(805.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010107518	ICE BREAKER GIFT CERTIFICATE	Paid by Check # 334329		03/28/2016	04/07/2016	04/13/2016		04/13/2016	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001964	ICE BREAKER GIFT CERTIFICATES CREDIT BACK	Paid by Check # 334329		03/28/2016	04/07/2016	04/13/2016		04/13/2016	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001964	ICE BREAKER GIFT CERTIFICATES CREDIT BACK	Paid by Check # 334329		03/28/2016	04/07/2016	04/07/2016		04/13/2016	402.50
BSN SPORTS, LLC	97784160	CAMP SUPPLIES FOR PICKLE BALL	Paid by Check # 334577		03/31/2016	04/12/2016	04/12/2016		04/20/2016	(91.17)
BSN SPORTS, LLC	97784160	CAMP SUPPLIES FOR PICKLE BALL	Paid by Check # 334577		03/31/2016	04/12/2016	04/20/2016		04/20/2016	91.17
1102 - CENTURYLINK	7276099/APR16	4067276099890B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(102.88)
1102 - CENTURYLINK	7276099/APR16	4067276099890B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/20/2016		04/20/2016	102.88
1486 - FERGUSON ENTERPRISES INC	4886501	PLUMBER SUPPLIES	Paid by Check # 334462		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(24.73)
1486 - FERGUSON ENTERPRISES INC	4886501	PLUMBER SUPPLIES	Paid by Check # 334462		04/06/2016	04/12/2016	04/20/2016		04/20/2016	24.73
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2016 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 334549		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(100.00)
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2016 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 334549		04/11/2016	04/08/2016	04/20/2016		04/20/2016	100.00
2976 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 334550		04/01/2016	04/08/2016	04/08/2016		04/20/2016	(1,500.00)
2976 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 334550		04/01/2016	04/08/2016	04/20/2016		04/20/2016	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2016 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 334551		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(100.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2016 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 334551		04/11/2016	04/08/2016	04/20/2016		04/20/2016	100.00
2975 - ICE BREAKER 1ST PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 334552		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(1,500.00)
2975 - ICE BREAKER 1ST PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 334552		04/11/2016	04/08/2016	04/20/2016		04/20/2016	1,500.00
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 334553		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(200.00)
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 334553		04/11/2016	04/08/2016	04/20/2016		04/20/2016	200.00
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 1ST PLACE	Paid by Check # 334554		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(200.00)
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 1ST PLACE	Paid by Check # 334554		04/11/2016	04/08/2016	04/20/2016		04/20/2016	200.00
2978 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 334555		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(750.00)
2978 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 334555		04/11/2016	04/08/2016	04/20/2016		04/20/2016	750.00
2977 - ICE BREAKER 2ND PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 334556		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(750.00)
2977 - ICE BREAKER 2ND PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 334556		04/11/2016	04/08/2016	04/20/2016		04/20/2016	750.00
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 334557		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(100.00)
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 334557		04/11/2016	04/08/2016	04/20/2016		04/20/2016	100.00
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 334558		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 334558		04/11/2016	04/08/2016	04/20/2016		04/20/2016	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 334559		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(500.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 334559		04/11/2016	04/08/2016	04/20/2016		04/20/2016	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 334560		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(500.00)
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 334560		04/11/2016	04/08/2016	04/20/2016		04/20/2016	500.00
1417 - J & V RESTAURANT & FIRE SUPPLY	147216	ANNUAL FIRE EXT SERVICE	Paid by Check # 334475		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(107.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	147216	ANNUAL FIRE EXT SERVICE	Paid by Check # 334475		04/11/2016	04/12/2016	04/20/2016		04/20/2016	107.00
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2016ICEBREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 334561		04/11/2016	04/08/2016	04/08/2016		04/20/2016	(900.00)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2016ICEBREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 334561		04/11/2016	04/08/2016	04/20/2016		04/20/2016	900.00	
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY BOWLING	Paid by Check # 334480		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(117.50)	
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY BOWLING	Paid by Check # 334480		04/08/2016	04/12/2016	04/20/2016		04/20/2016	117.50	
2682 - MASTERCARD PROCESSING CENTER	6587/041116	5569631000516587/FI TNESS & CAMP SUPPLIES	Paid by Check # 334491		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(321.91)	
2682 - MASTERCARD PROCESSING CENTER	6587/041116	5569631000516587/FI TNESS & CAMP SUPPLIES	Paid by Check # 334491		04/11/2016	04/12/2016	04/20/2016		04/20/2016	321.91	
1061 - NATIONAL LAUNDRY	87555/25810001	LAUNDRY SERVICES	Paid by Check # 334505		04/13/2016	04/12/2016	04/12/2016		04/20/2016	(136.47)	
1061 - NATIONAL LAUNDRY	87555/25810001	LAUNDRY SERVICES	Paid by Check # 334505		04/13/2016	04/12/2016	04/20/2016		04/20/2016	136.47	
JIM SARGENT	2016ICEBREAKER	ANNOUNCER FOR ICE BREAKER ROAD RACE	Paid by Check # 334583		04/08/2016	04/08/2016	04/08/2016		04/20/2016	(100.00)	
JIM SARGENT	2016ICEBREAKER	ANNOUNCER FOR ICE BREAKER ROAD RACE	Paid by Check # 334583		04/08/2016	04/08/2016	04/20/2016		04/20/2016	100.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002447501	FLOOR TAPE FOR PICKLEBALL CAMP	Paid by Check # 334538		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(16.35)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002447501	FLOOR TAPE FOR PICKLEBALL CAMP	Paid by Check # 334538		04/11/2016	04/12/2016	04/20/2016		04/20/2016	16.35	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408701	MT MADNESS TOURNAMENT T-SHIRTS	Paid by Check # 334538		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(90.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408701	MT MADNESS TOURNAMENT T-SHIRTS	Paid by Check # 334538		03/28/2016	04/12/2016	04/20/2016		04/20/2016	90.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43340 - ADVERTISING											
1426 - LIVELY TIMES	00023165	ICE BREAKER ADVERTISING	Paid by Check # 334269		03/28/2016	04/07/2016	04/07/2016		04/13/2016	57.00	
1469 - THE LAMAR COMPANIES	106885566	ICE BREAKER BILLBOARD	Paid by Check # 334321		03/21/2016	04/07/2016	04/07/2016		04/13/2016	565.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 2	\$622.00
Object 43940 - FINISH LINE SERVICES											
1173 - QUALITY LIFE CONCEPTS INC	2016ICEBREAKER	DELIVERY ICE BREAKER POSTERS	Paid by Check # 334307		04/05/2016	04/07/2016	04/07/2016		04/13/2016	143.75	
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2016ICEBREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 334561		04/11/2016	04/08/2016	04/08/2016		04/20/2016	900.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LINE SERVICES										
JIM SARGENT	2016ICEBREAKER	ANNOUNCER FOR ICE BREAKER ROAD RACE	Paid by Check # 334583		04/08/2016	04/08/2016	04/08/2016		04/20/2016	100.00
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 3	<u>\$1,143.75</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/28/2016	04/08/2016	04/08/2016		04/13/2016	4,033.00
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/30/2016	04/08/2016	04/08/2016		04/13/2016	149.76
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010107518	ICE BREAKER GIFT CERTIFICATE	Paid by Check # 334329		03/28/2016	04/07/2016	04/07/2016		04/13/2016	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001964	ICE BREAKER GIFT CERTIFICATES CREDIT BACK	Paid by Check # 334329		03/28/2016	04/07/2016	04/07/2016		04/13/2016	(402.50)
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2016 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 334549		04/11/2016	04/08/2016	04/08/2016		04/20/2016	100.00
2976 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 334550		04/01/2016	04/08/2016	04/08/2016		04/20/2016	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2016 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 334551		04/11/2016	04/08/2016	04/08/2016		04/20/2016	100.00
2975 - ICE BREAKER 1ST PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 334552		04/11/2016	04/08/2016	04/08/2016		04/20/2016	1,500.00
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 334553		04/11/2016	04/08/2016	04/08/2016		04/20/2016	200.00
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 1ST PLACE	Paid by Check # 334554		04/11/2016	04/08/2016	04/08/2016		04/20/2016	200.00
2978 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 334555		04/11/2016	04/08/2016	04/08/2016		04/20/2016	750.00
2977 - ICE BREAKER 2ND PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 334556		04/11/2016	04/08/2016	04/08/2016		04/20/2016	750.00
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 334557		04/11/2016	04/08/2016	04/08/2016		04/20/2016	100.00
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2016 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 334558		04/11/2016	04/08/2016	04/08/2016		04/20/2016	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2016 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 334559		04/11/2016	04/08/2016	04/08/2016		04/20/2016	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2016 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 334560		04/11/2016	04/08/2016	04/08/2016		04/20/2016	500.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 16	<u>\$10,885.26</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 21	<u>\$12,651.01</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5730950	OFFICE SUPPLIES	Paid by Check # 334303		03/30/2016	04/04/2016	04/04/2016		04/13/2016	97.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>97.48</u>
Object 42230 - JANITORIAL SUPPLIES											
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0575894IN	JANITORIAL SUPPLIES	Paid by Check # 334287		03/25/2016	04/04/2016	04/04/2016		04/13/2016	127.40	
2682 - MASTERCARD PROCESSING CENTER	6587/041116	5569631000516587/FI TNESS & CAMP SUPPLIES	Paid by Check # 334491		04/11/2016	04/12/2016	04/12/2016		04/20/2016	63.35	
1061 - NATIONAL LAUNDRY	87555/2581000 01	LAUNDRY SERVICES	Paid by Check # 334505		04/13/2016	04/12/2016	04/12/2016		04/20/2016	136.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$327.22</u>
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	4886501	PLUMBER SUPPLIES	Paid by Check # 334462		04/06/2016	04/12/2016	04/12/2016		04/20/2016	24.73	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$24.73</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804 DD	8313200710804296/AP RIL 16 SERVICES	Paid by Check # 334386		03/26/2016	04/04/2016	04/04/2016		04/13/2016	104.63	
1102 - CENTURYLINK	7276099/APR16	4067276099890B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016		04/20/2016	102.88	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$207.51</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	720.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$720.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
BSN SPORTS, LLC	97784160	CAMP SUPPLIES FOR PICKLE BALL	Paid by Check # 334577		03/31/2016	04/12/2016	04/12/2016		04/20/2016	91.17	
1417 - J & V RESTAURANT & FIRE SUPPLY	147216	ANNUAL FIRE EXT SERVICE	Paid by Check # 334475		04/11/2016	04/12/2016	04/12/2016		04/20/2016	107.00	
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY BOWLING	Paid by Check # 334480		04/08/2016	04/12/2016	04/12/2016		04/20/2016	117.50	
2682 - MASTERCARD PROCESSING CENTER	6587/041116	5569631000516587/FI TNESS & CAMP SUPPLIES	Paid by Check # 334491		04/11/2016	04/12/2016	04/12/2016		04/20/2016	258.56	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002447501	FLOOR TAPE FOR PICKLEBALL CAMP	Paid by Check # 334538		04/11/2016	04/12/2016	04/12/2016		04/20/2016	16.35	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408701	MT MADNESS TOURNAMENT T-SHIRTS	Paid by Check # 334538		03/28/2016	04/12/2016	04/12/2016		04/20/2016	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	6	\$680.58
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	14	\$2,057.67
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	35	\$14,708.68
							Fund 5730 - RECREATION Totals	Invoice Transactions	103	\$14,708.68
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(121.20)
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	121.20
2280 - HOLLIS' HI HO	55314	BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258		03/28/2016	04/07/2016	04/07/2016		04/13/2016	(200.00)
2280 - HOLLIS' HI HO	55314	BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258		03/28/2016	04/07/2016	04/13/2016		04/13/2016	200.00
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016		04/13/2016	(15.85)
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/13/2016		04/13/2016	15.85
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470		03/17/2016	04/11/2016	04/11/2016		04/20/2016	(1,083.60)
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470		03/17/2016	04/11/2016	04/20/2016		04/20/2016	1,083.60
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(361.00)
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/20/2016		04/20/2016	361.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	121.20
2280 - HOLLIS' HI HO	55314	BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258		03/28/2016	04/07/2016	04/07/2016		04/13/2016	200.00
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016		04/13/2016	15.85
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470		03/17/2016	04/11/2016	04/11/2016		04/20/2016	1,083.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	\$1,420.65
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/12/2016		04/20/2016	361.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	\$361.00
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 5	\$1,781.65
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	\$1,781.65
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 15	\$1,781.65
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM RIGNEY	Paid by Check # 334247		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	(450.00)
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM RIGNEY	Paid by Check # 334247		04/07/2016	04/07/2016	04/13/2016	04/07/2016	04/13/2016	450.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/07/2016	04/08/2016	04/13/2016	(24.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/13/2016	04/08/2016	04/13/2016	24.00
MISSOULIAN	12460006545	LISTINGS IN MONTANA CULTURAL TREASURES	Paid by Check # 334406		03/25/2016	04/07/2016	04/07/2016		04/13/2016	(147.00)
MISSOULIAN	12460006545	LISTINGS IN MONTANA CULTURAL TREASURES	Paid by Check # 334406		03/25/2016	04/07/2016	04/13/2016		04/13/2016	147.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	41516/MANSFI ELD	VOLUNTEER WORKER'S COMP FOR THE MANSFIELD	Paid by Check # 334363		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(59.66)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	41516/MANSFI ELD	VOLUNTEER WORKER'S COMP FOR THE MANSFIELD	Paid by Check # 334363		04/05/2016	04/05/2016	04/13/2016		04/13/2016	59.66
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR CONVENTION CENTER MEN'S RM	Paid by Check # 334298		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(52.33)
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR CONVENTION CENTER MEN'S RM	Paid by Check # 334298		03/31/2016	04/07/2016	04/13/2016		04/13/2016	52.33
1500 - STEEL ETC	536828	STEEL FOR THEATER FLY LOFT	Paid by Check # 334315		04/07/2016	04/07/2016	04/07/2016		04/13/2016	(255.50)
1500 - STEEL ETC	536828	STEEL FOR THEATER FLY LOFT	Paid by Check # 334315		04/07/2016	04/07/2016	04/13/2016		04/13/2016	255.50
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(3,353.99)
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/13/2016		04/13/2016	3,353.99
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16174	16-17 RIGNEY CASHOUT VIA CHECK	Paid by Check # 334570		04/05/2016	04/13/2016	04/13/2016		04/20/2016	(6,481.85)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16174	16-17 RIGNEY CASHOUT VIA CHECK	Paid by Check # 334570		04/05/2016	04/13/2016	04/20/2016		04/20/2016	6,481.85
1419 - INNOVATIVE POSTAL SERVICES INC	86100	MAILING FOR 1964 TRIBUTE BEATLES/GREAT FALLS COMMUNITY CONCERT	Paid by Check # 334474		04/05/2016	04/13/2016	04/13/2016		04/20/2016	(197.61)
1419 - INNOVATIVE POSTAL SERVICES INC	86100	MAILING FOR 1964 TRIBUTE BEATLES/GREAT FALLS COMMUNITY CONCERT	Paid by Check # 334474		04/05/2016	04/13/2016	04/20/2016		04/20/2016	197.61
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	BLUEMANGROU P	RENTAL OF FEEDER CABLE FOR BLUE MAN GROUP	Paid by Check # 334571		04/15/2016	04/13/2016	04/13/2016		04/20/2016	(250.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	BLUEMANGROU P	RENTAL OF FEEDER CABLE FOR BLUE MAN GROUP	Paid by Check # 334571		04/15/2016	04/13/2016	04/20/2016		04/20/2016	250.00
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR 2/23-2/29/16	Paid by Check # 334505		03/08/2016	04/13/2016	04/13/2016		04/20/2016	(17.44)
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR 2/23-2/29/16	Paid by Check # 334505		03/08/2016	04/13/2016	04/20/2016		04/20/2016	17.44
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER FOR THE RUSSELL	Paid by Check # 334505		03/15/2016	04/13/2016	04/13/2016		04/20/2016	(36.68)
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER FOR THE RUSSELL	Paid by Check # 334505		03/15/2016	04/13/2016	04/20/2016		04/20/2016	36.68



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR 3/1-3/7/16	Paid by Check # 334505		03/15/2016	04/13/2016	04/13/2016		04/20/2016	(68.58)
1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR 3/1-3/7/16	Paid by Check # 334505		03/15/2016	04/13/2016	04/20/2016		04/20/2016	68.58
1061 - NATIONAL LAUNDRY	83611/2725	LINEN SERVICE 3/15/-3/21/16 & CONVENTION CENTER MATS	Paid by Check # 334505		03/29/2016	04/13/2016	04/13/2016		04/20/2016	(263.42)
1061 - NATIONAL LAUNDRY	83611/2725	LINEN SERVICE 3/15/-3/21/16 & CONVENTION CENTER MATS	Paid by Check # 334505		03/29/2016	04/13/2016	04/20/2016		04/20/2016	263.42
1061 - NATIONAL LAUNDRY	85389/2725	3/22 - 3/29/16 LINEN SERVICE	Paid by Check # 334505		04/05/2016	04/13/2016	04/13/2016		04/20/2016	(65.73)
1061 - NATIONAL LAUNDRY	85389/2725	3/22 - 3/29/16 LINEN SERVICE	Paid by Check # 334505		04/05/2016	04/13/2016	04/20/2016		04/20/2016	65.73
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN SERVICE	Paid by Check # 334505		04/12/2046	04/13/2016	04/13/2016		04/20/2016	(26.71)
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN SERVICE	Paid by Check # 334505		04/12/2046	04/13/2016	04/20/2016		04/20/2016	26.71
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR 4/16-4/19/16	Paid by Check # 334505		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(245.73)
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR 4/16-4/19/16	Paid by Check # 334505		04/14/2016	04/13/2016	04/20/2016		04/20/2016	245.73
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/07/2016	04/08/2016	04/13/2016	24.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	159	15-9 BLUE MAN GROUP	Paid by EFT # 57149		04/19/2016	04/19/2016	04/19/2016	04/18/2016	04/19/2016	106,420.10
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16174	16-17 RIGNEY CASHOUT VIA CHECK	Paid by Check # 334570		04/05/2016	04/13/2016	04/13/2016		04/20/2016	6,481.85
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 3	\$112,925.95
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 41420 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	41516/MANSFI ELD	VOLUNTEER WORKER'S COMP FOR THE MANSFIELD	Paid by Check # 334363		04/05/2016	04/05/2016	04/05/2016		04/13/2016	59.66
							Object 41420 - WORKERS COMPENSATION Totals		Invoice Transactions 1	\$59.66
Object 42120 - COMPUTER ACCESSORIES										
1500 - STEEL ETC	536828	STEEL FOR THEATER FLY LOFT	Paid by Check # 334315		04/07/2016	04/07/2016	04/07/2016		04/13/2016	255.50
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$255.50



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR CONVENTION CENTER MEN'S RM	Paid by Check # 334298		03/31/2016	04/07/2016	04/07/2016		04/13/2016	52.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$52.33</u>
Object 43340 - ADVERTISING										
MISSOULIAN	12460006545	LISTINGS IN MONTANA CULTURAL TREASURES	Paid by Check # 334406		03/25/2016	04/07/2016	04/07/2016		04/13/2016	147.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$147.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016		04/13/2016	3,353.99
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$3,353.99</u>
							Division 121 - EVENTS Totals		Invoice Transactions 5	<u>\$3,868.48</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	86100	MAILING FOR 1964 TRIBUTE BEATLES/GREAT FALLS COMMUNITY CONCERT	Paid by Check # 334474		04/05/2016	04/13/2016	04/13/2016		04/20/2016	197.61
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$197.61</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR 2/23-2/29/16	Paid by Check # 334505		03/08/2016	04/13/2016	04/13/2016		04/20/2016	17.44
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER FOR THE RUSSELL	Paid by Check # 334505		03/15/2016	04/13/2016	04/13/2016		04/20/2016	36.68
1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR 3/1-3/7/16	Paid by Check # 334505		03/15/2016	04/13/2016	04/13/2016		04/20/2016	68.58
1061 - NATIONAL LAUNDRY	83611/2725	LINEN SERVICE 3/15/-3/21/16 & CONVENTION CENTER MATS	Paid by Check # 334505		03/29/2016	04/13/2016	04/13/2016		04/20/2016	263.42
1061 - NATIONAL LAUNDRY	85389/2725	3/22 - 3/29/16 LINEN SERVICE	Paid by Check # 334505		04/05/2016	04/13/2016	04/13/2016		04/20/2016	65.73
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN SERVICE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	26.71



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR 4/16-4/19/16	Paid by Check # 334505		04/14/2016	04/13/2016	04/13/2016		04/20/2016	245.73
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 7	<u>\$724.29</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM RIGNEY	Paid by Check # 334247		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	450.00
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	BLUEMANGROU P	RENTAL OF FEEDER CABLE FOR BLUE MAN GROUP	Paid by Check # 334571		04/15/2016	04/13/2016	04/13/2016		04/20/2016	250.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$700.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 10	<u>\$1,621.90</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 15	<u>\$5,490.38</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 52	<u>\$118,416.33</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1201 - FIRESTONE COMPLETE AUTO CARE	119599	NET FIREHAWK GT Z PURSUIT	Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016		04/13/2016	1,032.34
1201 - FIRESTONE COMPLETE AUTO CARE	119614	NET FIREHAWK PVS	Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016		04/13/2016	946.50
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY GRIP	Paid by Check # 334267		04/05/2016	04/06/2016	04/06/2016		04/13/2016	319.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	864110	AIR FILTER HALOGEN LAMP TOGGLE SWITCH	Paid by Check # 334294		03/31/2016	04/05/2016	04/05/2016		04/13/2016	276.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	865814	HYD FILTER	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	865495	CLAMP	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	6.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	865361	TOGGLE SWITCH	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	7.25
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Check # 334316		04/01/2016	04/05/2016	04/05/2016		04/13/2016	1,437.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8906697	MISC. PARTS & SUPPLIES	Paid by Check # 334456		04/12/2016	04/14/2016	04/14/2016		04/20/2016	39.84
2682 - MASTERCARD PROCESSING CENTER	3848/414441	5569633600043848/BR AKE	Paid by Check # 334497		04/06/2016	04/12/2016	04/12/2016		04/20/2016	411.49
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	170.95



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	865622	AIR FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016		04/20/2016	4.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	868507	MISC. PARTS	Paid by Check # 334504		04/12/2016	04/14/2016	04/14/2016		04/20/2016	23.80	
1080 - O'REILLY AUTO PARTS	1554394981	WIPER BLADES	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016		04/20/2016	56.98	
1080 - O'REILLY AUTO PARTS	1554394879	MISC. AUTO PARTS	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016		04/20/2016	498.76	
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	170.00	
1448 - TNT TRUCK PARTS	S53662	SEAL	Paid by Check # 334532		04/06/2016	04/12/2016	04/12/2016		04/20/2016	170.00	
1448 - TNT TRUCK PARTS	S53765	MISC. AUTO PARTS	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016		04/20/2016	30.50	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 18	\$5,613.76
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL	Paid by Check # 334292		04/06/2016	04/11/2016	04/11/2016		04/13/2016	9,871.80	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$9,871.80
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check # 334208		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(376.76)	
2497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check # 334208		04/01/2016	04/06/2016	04/13/2016		04/13/2016	376.76	
1064 - BIG SKY HYDRAULIC & MACHINING	082696	ROD WIPER ORING	Paid by Check # 334218		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(1,466.82)	
1064 - BIG SKY HYDRAULIC & MACHINING	082696	ROD WIPER ORING	Paid by Check # 334218		03/31/2016	04/05/2016	04/13/2016		04/13/2016	1,466.82	
1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check # 334218		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(13.07)	
1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check # 334218		04/05/2016	04/06/2016	04/13/2016		04/13/2016	13.07	
1136 - BISON MOTOR CO	51310161G	HOSE AIR	Paid by Check # 334220		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(57.30)	
1136 - BISON MOTOR CO	51310161G	HOSE AIR	Paid by Check # 334220		04/01/2016	04/05/2016	04/13/2016		04/13/2016	57.30	
1253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check # 334223		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(15.82)	
1253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check # 334223		04/01/2016	04/05/2016	04/13/2016		04/13/2016	15.82	
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(3.13)	
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	3.13	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896502	FUILD COLD CLIMATE	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(69.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896502	FUILD COLD CLIMATE	Paid by Check # 334238		04/05/2016	04/06/2016	04/13/2016		04/13/2016	69.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896324	GEAR ASM	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(323.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896324	GEAR ASM	Paid by Check # 334238		04/05/2016	04/06/2016	04/13/2016		04/13/2016	323.52
1201 - FIRESTONE COMPLETE AUTO CARE	119599	NET FIREHAWK GT Z PURSUIT	Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(1,032.34)
1201 - FIRESTONE COMPLETE AUTO CARE	119599	NET FIREHAWK GT Z PURSUIT	Paid by Check # 334245		03/31/2016	04/05/2016	04/13/2016		04/13/2016	1,032.34
1201 - FIRESTONE COMPLETE AUTO CARE	119614	NET FIREHAWK PVS	Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(946.50)
1201 - FIRESTONE COMPLETE AUTO CARE	119614	NET FIREHAWK PVS	Paid by Check # 334245		03/31/2016	04/05/2016	04/13/2016		04/13/2016	946.50
1430 - HUGHES FIRE EQUIPMENT INC	502622	BRKT SCBA HANDS FREE	Paid by Check # 334259		03/25/2016	04/06/2016	04/06/2016		04/13/2016	(648.75)
1430 - HUGHES FIRE EQUIPMENT INC	502622	BRKT SCBA HANDS FREE	Paid by Check # 334259		03/25/2016	04/06/2016	04/13/2016		04/13/2016	648.75
1582 - I STATE TRUCK CENTER INC	C25210000101	VALVE EXP PAD MOUNT	Paid by Check # 334260		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(35.37)
1582 - I STATE TRUCK CENTER INC	C25210000101	VALVE EXP PAD MOUNT	Paid by Check # 334260		04/04/2016	04/06/2016	04/13/2016		04/13/2016	35.37
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY GRIP	Paid by Check # 334267		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(319.50)
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY GRIP	Paid by Check # 334267		04/05/2016	04/06/2016	04/13/2016		04/13/2016	319.50
1826 - MOTOR POWER GREAT FALLS INC	02GI208095	GEAR STERING REMAN	Paid by Check # 334290		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(1,204.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI208095	GEAR STERING REMAN	Paid by Check # 334290		04/05/2016	04/06/2016	04/13/2016		04/13/2016	1,204.39
1826 - MOTOR POWER GREAT FALLS INC	02GI208043	CROSSTUBE	Paid by Check # 334290		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(269.06)
1826 - MOTOR POWER GREAT FALLS INC	02GI208043	CROSSTUBE	Paid by Check # 334290		04/05/2016	04/06/2016	04/13/2016		04/13/2016	269.06
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL	Paid by Check # 334292		04/06/2016	04/11/2016	04/11/2016		04/13/2016	(9,871.80)
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL	Paid by Check # 334292		04/06/2016	04/11/2016	04/13/2016		04/13/2016	9,871.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	864110	AIR FILTER HALOGEN LAMP TOGGLE SWITCH	Paid by Check # 334294		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(276.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	864110	AIR FILTER HALOGEN LAMP TOGGLE SWITCH	Paid by Check # 334294		03/31/2016	04/05/2016	04/13/2016		04/13/2016	276.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	864774	SWITCH	Paid by Check # 334294		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(4.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	864774	SWITCH	Paid by Check # 334294		04/01/2016	04/05/2016	04/13/2016		04/13/2016	4.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	865814	HYD FILTER	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(23.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865814	HYD FILTER	Paid by Check # 334294		04/05/2016	04/06/2016	04/13/2016		04/13/2016	23.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	865826	AIR FILTER FUEL FILTER RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(63.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865826	AIR FILTER FUEL FILTER RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/13/2016		04/13/2016	63.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	865858	RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(5.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865858	RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/13/2016		04/13/2016	5.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	865519	AIR FILTER	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865519	AIR FILTER	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	865496	PUSH-PULL 15A CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865496	PUSH-PULL 15A CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	865495	CLAMP	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(6.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865495	CLAMP	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	6.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	865413	WHL SEAL CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	(18.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865413	WHL SEAL CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	18.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	865360	WHEEL SEAL FRONT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(4.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865360	WHEEL SEAL FRONT	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	4.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	865314	WHE SEAL	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(18.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865314	WHE SEAL	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	18.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	865361	TOGGLE SWITCH	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(7.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865361	TOGGLE SWITCH	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016		04/13/2016	7.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(1.58)
			# 334295							
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/13/2016		04/13/2016	1.58
			# 334295							
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(148.33)
			# 334295							
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		04/05/2016	04/06/2016	04/13/2016		04/13/2016	148.33
			# 334295							
1061 - NATIONAL LAUNDRY	85341/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(116.79)
			# 334295							
1061 - NATIONAL LAUNDRY	85341/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		04/05/2016	04/06/2016	04/13/2016		04/13/2016	116.79
			# 334295							
1865 - NORTHERN HYDRAULICS INC	100824	FILLER KIT	Paid by Check		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(20.00)
			# 334297							
1865 - NORTHERN HYDRAULICS INC	100824	FILLER KIT	Paid by Check		04/04/2016	04/06/2016	04/13/2016		04/13/2016	20.00
			# 334297							
1080 - O'REILLY AUTO PARTS	1554392987	DISC PAD SET	Paid by Check		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(37.19)
			# 334299							
1080 - O'REILLY AUTO PARTS	1554392987	DISC PAD SET	Paid by Check		04/04/2016	04/06/2016	04/13/2016		04/13/2016	37.19
			# 334299							
1080 - O'REILLY AUTO PARTS	1554393250	DISC PAD SET	Paid by Check		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(63.18)
			# 334299							
1080 - O'REILLY AUTO PARTS	1554393250	DISC PAD SET	Paid by Check		04/05/2016	04/06/2016	04/13/2016		04/13/2016	63.18
			# 334299							
1080 - O'REILLY AUTO PARTS	1554393260	BRAKE ROTOR	Paid by Check		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(72.94)
			# 334299							
1080 - O'REILLY AUTO PARTS	1554393260	BRAKE ROTOR	Paid by Check		04/05/2016	04/06/2016	04/13/2016		04/13/2016	72.94
			# 334299							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/04/2016		04/13/2016	(114.96)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/13/2016		04/13/2016	114.96
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(7.10)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/13/2016		04/13/2016	7.10
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	(37.99)
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/13/2016		04/13/2016	37.99
			# 334303							
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(22.10)
			# 334303							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016		04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	(28.98)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/13/2016		04/13/2016	28.98
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	(1.38)
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016		04/13/2016	1.38
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(162.06)
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/13/2016		04/13/2016	162.06
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/06/2016		04/13/2016	(163.49)
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/13/2016		04/13/2016	163.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/05/2016		04/13/2016	(14,542.82)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/13/2016		04/13/2016	14,542.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(42.79)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/13/2016		04/13/2016	42.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/06/2016		04/13/2016	(152.68)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/13/2016		04/13/2016	152.68
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Check # 334316		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(1,437.44)
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Check # 334316		04/01/2016	04/05/2016	04/13/2016		04/13/2016	1,437.44
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/06/2016		04/13/2016	(3,191.85)
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/13/2016		04/13/2016	3,191.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/06/2016		04/13/2016	(1,710.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/13/2016		04/13/2016	1,710.21
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	(141.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/13/2016		04/13/2016	141.36
STATE FARM INSURANCE	26-6J10-343	REFUND OF CLAIM PAID TWICE IN ERROR	Paid by Check # 334584		04/18/2016	04/13/2016	04/13/2016		04/20/2016	(2,354.00)
STATE FARM INSURANCE	26-6J10-343	REFUND OF CLAIM PAID TWICE IN ERROR	Paid by Check # 334584		04/18/2016	04/13/2016	04/20/2016		04/20/2016	2,354.00
2497 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016		04/20/2016	(753.52)
2497 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check # 334434		04/08/2016	04/15/2016	04/20/2016		04/20/2016	753.52
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016		04/20/2016	(376.76)
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/20/2016		04/20/2016	376.76
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/12/2016		04/20/2016	(31.50)
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/20/2016		04/20/2016	31.50
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(54.46)
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/20/2016		04/20/2016	54.46
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(107.14)
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/20/2016		04/20/2016	107.14
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(547.51)
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/20/2016		04/20/2016	547.51
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON PICK-UP	Paid by Check # 334441		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(28,831.98)
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON PICK-UP	Paid by Check # 334441		04/12/2016	04/14/2016	04/20/2016		04/20/2016	28,831.98
1553 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check # 334442		04/06/2016	04/08/2016	04/08/2016		04/20/2016	(21.52)
1553 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check # 334442		04/06/2016	04/08/2016	04/20/2016		04/20/2016	21.52
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016		04/20/2016	22.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(6.72)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	6.72
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(100.20)
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/20/2016		04/20/2016	100.20
1114 - CITY MOTOR CO INC	2074630	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(91.41)
1114 - CITY MOTOR CO INC	2074630	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/20/2016		04/20/2016	91.41
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	Paid by Check # 334448		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(71.69)
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	Paid by Check # 334448		04/07/2016	04/12/2016	04/20/2016		04/20/2016	71.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8899482	GEAR ASM STRG	Paid by Check # 334456		04/06/2016	04/08/2016	04/20/2016		04/20/2016	(150.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8899482	GEAR ASM STRG	Paid by Check # 334456		04/06/2016	04/08/2016	04/08/2016		04/20/2016	150.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902370	BATTERY	Paid by Check # 334456		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(86.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902370	BATTERY	Paid by Check # 334456		04/08/2016	04/12/2016	04/20/2016		04/20/2016	86.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8905645	MISC. PARTS	Paid by Check # 334456		04/11/2016	04/14/2016	04/14/2016		04/20/2016	(59.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8905645	MISC. PARTS	Paid by Check # 334456		04/11/2016	04/14/2016	04/20/2016		04/20/2016	59.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8906697	MISC. PARTS & SUPPLIES	Paid by Check # 334456		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(93.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8906697	MISC. PARTS & SUPPLIES	Paid by Check # 334456		04/12/2016	04/14/2016	04/20/2016		04/20/2016	93.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902868	MISC. PARTS	Paid by Check # 334456		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(59.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902868	MISC. PARTS	Paid by Check # 334456		04/12/2016	04/14/2016	04/20/2016		04/20/2016	59.70
1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	Paid by Check # 334459		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	Paid by Check # 334459		04/07/2016	04/12/2016	04/20/2016		04/20/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	Paid by Check # 334464		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(125.56)
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	Paid by Check # 334464		04/07/2016	04/12/2016	04/20/2016		04/20/2016	125.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00421259	VACPACK CTD 10#	Paid by Check # 334465		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(149.40)
1068 - GENERAL DISTRIBUTING CO	00421259	VACPACK CTD 10#	Paid by Check # 334465		03/30/2016	04/12/2016	04/20/2016		04/20/2016	149.40
1068 - GENERAL DISTRIBUTING CO	00422515	IND HP ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/12/2016		04/20/2016	(24.49)
1068 - GENERAL DISTRIBUTING CO	00422515	IND HP ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/20/2016		04/20/2016	24.49
1068 - GENERAL DISTRIBUTING CO	00422514	IND HP CUFT HPG GAS ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/12/2016		04/20/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00422514	IND HP CUFT HPG GAS ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/20/2016		04/20/2016	47.12
1068 - GENERAL DISTRIBUTING CO	00410907	TOOTH CREDIT	Paid by Check # 334465		02/18/2016	04/12/2016	04/20/2016		04/20/2016	(135.22)
1068 - GENERAL DISTRIBUTING CO	00410907	TOOTH CREDIT	Paid by Check # 334465		02/18/2016	04/12/2016	04/12/2016		04/20/2016	135.22
1068 - GENERAL DISTRIBUTING CO	00401017	CUTTING TIP CREDIT	Paid by Check # 334465		01/14/2016	04/12/2016	04/20/2016		04/20/2016	(23.83)
1068 - GENERAL DISTRIBUTING CO	00401017	CUTTING TIP CREDIT	Paid by Check # 334465		01/14/2016	04/12/2016	04/12/2016		04/20/2016	23.83
1100 - GREAT FALLS ACE	3978993	FASTENERS	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(2.00)
1100 - GREAT FALLS ACE	3978993	FASTENERS	Paid by Check # 334468		04/08/2016	04/12/2016	04/20/2016		04/20/2016	2.00
1100 - GREAT FALLS ACE	3979043	ELEC STAPLE, STAPLES	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(45.98)
1100 - GREAT FALLS ACE	3979043	ELEC STAPLE, STAPLES	Paid by Check # 334468		04/08/2016	04/12/2016	04/20/2016		04/20/2016	45.98
1582 - I STATE TRUCK CENTER INC	C25210008701	RESERVIOR WINDSHIELD	Paid by Check # 334472		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(32.01)
1582 - I STATE TRUCK CENTER INC	C25210008701	RESERVIOR WINDSHIELD	Paid by Check # 334472		04/05/2016	04/08/2016	04/20/2016		04/20/2016	32.01
1582 - I STATE TRUCK CENTER INC	C25210014301	REMAN MTR 28MT	Paid by Check # 334472		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(452.68)
1582 - I STATE TRUCK CENTER INC	C25210014301	REMAN MTR 28MT	Paid by Check # 334472		04/08/2016	04/12/2016	04/20/2016		04/20/2016	452.68
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ASSY	Paid by Check # 334472		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(163.26)
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ASSY	Paid by Check # 334472		04/13/2016	04/15/2016	04/20/2016		04/20/2016	163.26
1074 - KOIS BROTHERS EQUIPMENT CO	106595	RUBBER ROLLER	Paid by Check # 334477		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(11.98)
1074 - KOIS BROTHERS EQUIPMENT CO	106595	RUBBER ROLLER	Paid by Check # 334477		04/07/2016	04/12/2016	04/20/2016		04/20/2016	11.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(78.85)
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/20/2016		04/20/2016	78.85
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	(34.97)
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/20/2016		04/20/2016	34.97
2682 - MASTERCARD PROCESSING CENTER	3848/414441	5569633600043848/BRAKE	Paid by Check # 334497		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(411.49)
2682 - MASTERCARD PROCESSING CENTER	3848/414441	5569633600043848/BRAKE	Paid by Check # 334497		04/06/2016	04/12/2016	04/20/2016		04/20/2016	411.49
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CARVER CARLING OPEN	Paid by Check # 334497		03/23/2016	04/12/2016	04/12/2016		04/20/2016	(64.43)
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CARVER CARLING OPEN	Paid by Check # 334497		03/23/2016	04/12/2016	04/20/2016		04/20/2016	64.43
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	Paid by Check # 334498		03/28/2016	04/12/2016	04/12/2016		04/20/2016	(549.39)
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	Paid by Check # 334498		03/28/2016	04/12/2016	04/20/2016		04/20/2016	549.39
1212 - MIDLAND IMPLEMENT CO INC	837016002	WINDSHIELD WIPER, SWITCH PLATE	Paid by Check # 334498		03/25/2016	04/12/2016	04/12/2016		04/20/2016	(869.01)
1212 - MIDLAND IMPLEMENT CO INC	837016002	WINDSHIELD WIPER, SWITCH PLATE	Paid by Check # 334498		03/25/2016	04/12/2016	04/20/2016		04/20/2016	869.01
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(22.13)
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	Paid by Check # 334498		03/30/2016	04/12/2016	04/20/2016		04/20/2016	22.13
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(15.29)
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	Paid by Check # 334498		03/30/2016	04/12/2016	04/20/2016		04/20/2016	15.29
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(170.95)
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	Paid by Check # 334498		03/30/2016	04/12/2016	04/20/2016		04/20/2016	170.95
1212 - MIDLAND IMPLEMENT CO INC	841974001	CREDIT-BLADE-ROTARY	Paid by Check # 334498		04/04/2016	04/15/2016	04/20/2016		04/20/2016	(273.90)
1212 - MIDLAND IMPLEMENT CO INC	841974001	CREDIT-BLADE-ROTARY	Paid by Check # 334498		04/04/2016	04/15/2016	04/15/2016		04/20/2016	273.90
1212 - MIDLAND IMPLEMENT CO INC	842203001	MISC. PARTS & FRT	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	(537.85)
1212 - MIDLAND IMPLEMENT CO INC	842203001	MISC. PARTS & FRT	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016		04/20/2016	537.85



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	(206.16)
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016		04/20/2016	206.16
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	(157.26)
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016		04/20/2016	157.26
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	(96.87)
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016		04/20/2016	96.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(13.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016		04/20/2016	13.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(2.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016		04/20/2016	2.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(11.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016		04/20/2016	11.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	865622	AIR FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865622	AIR FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/20/2016		04/20/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(33.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/20/2016		04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/20/2016		04/20/2016	(33.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/12/2016		04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016		04/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016		04/20/2016	7.21



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	867185	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(11.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	867185	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/20/2016		04/20/2016	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	867155	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(8.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	867155	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/20/2016		04/20/2016	8.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	866325	OIL STABL 3	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(12.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866325	OIL STABL 3	Paid by Check # 334504		04/06/2016	04/12/2016	04/20/2016		04/20/2016	12.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	866319	SEAT BELT	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(63.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866319	SEAT BELT	Paid by Check # 334504		04/06/2016	04/12/2016	04/20/2016		04/20/2016	63.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	866657	AIR FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(3.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866657	AIR FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016		04/20/2016	3.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	866517	MIRROR	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(21.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866517	MIRROR	Paid by Check # 334504		04/06/2016	04/12/2016	04/20/2016		04/20/2016	21.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	866700	SPARK PLUG	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	(2.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866700	SPARK PLUG	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016		04/20/2016	2.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	865934	RADIATOR CAP CREDIT	Paid by Check # 334504		04/05/2016	04/12/2016	04/20/2016		04/20/2016	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865934	RADIATOR CAP CREDIT	Paid by Check # 334504		04/05/2016	04/12/2016	04/12/2016		04/20/2016	6.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	868507	MISC. PARTS	Paid by Check # 334504		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	868507	MISC. PARTS	Paid by Check # 334504		04/12/2016	04/14/2016	04/20/2016		04/20/2016	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	867269	MISC. PARTS RETURNED	Paid by Check # 334504		04/08/2016	04/14/2016	04/20/2016		04/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	867269	MISC. PARTS RETURNED	Paid by Check # 334504		04/08/2016	04/14/2016	04/14/2016		04/20/2016	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	869187	ELBOW	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(3.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869187	ELBOW	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	3.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	869105	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(28.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869105	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	28.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	869174	AUTO PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(142.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869174	AUTO PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	142.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	868958	TAPS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(2.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	868958	TAPS	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	2.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	869306	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(147.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869306	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	147.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	869170	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(129.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869170	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/20/2016		04/20/2016	129.00
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(1.58)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	1.58
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERGY	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(134.07)
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERGY	Paid by Check # 334505		04/12/2016	04/13/2016	04/20/2016		04/20/2016	134.07
1061 - NATIONAL LAUNDRY	87154	COVERALLS	Paid by Check # 334505		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(88.76)
1061 - NATIONAL LAUNDRY	87154	COVERALLS	Paid by Check # 334505		04/12/2016	04/14/2016	04/20/2016		04/20/2016	88.76
1865 - NORTHERN HYDRAULICS INC	100875	CLAMP FLARE SEAMLESS STEEL	Paid by Check # 334507		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(82.87)
1865 - NORTHERN HYDRAULICS INC	100875	CLAMP FLARE SEAMLESS STEEL	Paid by Check # 334507		04/06/2016	04/12/2016	04/20/2016		04/20/2016	82.87
1927 - NORTHWEST FUEL SYSTEMS INC	199263	SERVICE LABOR, ELEC RESET MISC SUPPLIES	Paid by Check # 334509		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(575.14)
1927 - NORTHWEST FUEL SYSTEMS INC	199263	SERVICE LABOR, ELEC RESET MISC SUPPLIES	Paid by Check # 334509		03/30/2016	04/12/2016	04/20/2016		04/20/2016	575.14
1080 - O'REILLY AUTO PARTS	1554393991	WIPER BLADE	Paid by Check # 334511		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(9.49)
1080 - O'REILLY AUTO PARTS	1554393991	WIPER BLADE	Paid by Check # 334511		04/08/2016	04/12/2016	04/20/2016		04/20/2016	9.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554394875	BATTERY CHARGER	Paid by Check # 334511		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(49.99)
1080 - O'REILLY AUTO PARTS	1554394875	BATTERY CHARGER	Paid by Check # 334511		04/12/2016	04/14/2016	04/20/2016		04/20/2016	49.99
1080 - O'REILLY AUTO PARTS	1554394981	WIPER BLADES	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016		04/20/2016	(56.98)
1080 - O'REILLY AUTO PARTS	1554394981	WIPER BLADES	Paid by Check # 334511		04/12/2016	04/15/2016	04/20/2016		04/20/2016	56.98
1080 - O'REILLY AUTO PARTS	1554394879	MISC. AUTO PARTS	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016		04/20/2016	(498.76)
1080 - O'REILLY AUTO PARTS	1554394879	MISC. AUTO PARTS	Paid by Check # 334511		04/12/2016	04/15/2016	04/20/2016		04/20/2016	498.76
1115 - PACIFIC STEEL & RECYCLING	669795	20' SQ TUBE	Paid by Check # 334512		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(24.02)
1115 - PACIFIC STEEL & RECYCLING	669795	20' SQ TUBE	Paid by Check # 334512		04/11/2016	04/12/2016	04/20/2016		04/20/2016	24.02
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	(.77)
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016		04/20/2016	.77
2871 - PREFERRED AUTO GLASS	18406	MISC. PARTS/SUPPLIES	Paid by Check # 334517		04/08/2016	04/14/2016	04/14/2016		04/20/2016	(186.73)
2871 - PREFERRED AUTO GLASS	18406	MISC. PARTS/SUPPLIES	Paid by Check # 334517		04/08/2016	04/14/2016	04/20/2016		04/20/2016	186.73
2871 - PREFERRED AUTO GLASS	18416	SAFETY GLASS PM19	Paid by Check # 334517		04/11/2016	04/15/2016	04/15/2016		04/20/2016	(151.71)
2871 - PREFERRED AUTO GLASS	18416	SAFETY GLASS PM19	Paid by Check # 334517		04/11/2016	04/15/2016	04/20/2016		04/20/2016	151.71
1179 - SIX ROBBLEES INC	11198120	MISC. PARTS	Paid by Check # 334523		03/29/2016	04/15/2016	04/15/2016		04/20/2016	(10.40)
1179 - SIX ROBBLEES INC	11198120	MISC. PARTS	Paid by Check # 334523		03/29/2016	04/15/2016	04/20/2016		04/20/2016	10.40
1107 - SMITH EQUIPMENT CO	270619	GASOILA 1PT	Paid by Check # 334524		04/06/2016	04/08/2016	04/08/2016		04/20/2016	(26.00)
1107 - SMITH EQUIPMENT CO	270619	GASOILA 1PT	Paid by Check # 334524		04/06/2016	04/08/2016	04/20/2016		04/20/2016	26.00
1566 - SUPERIOR TIRE INC	142537	TIRES	Paid by Check # 334528		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(85.00)
1566 - SUPERIOR TIRE INC	142537	TIRES	Paid by Check # 334528		04/08/2016	04/12/2016	04/20/2016		04/20/2016	85.00
1566 - SUPERIOR TIRE INC	141890	DISMOUNT/MOUNT, FLAT REPAIR PLUG REPAIR	Paid by Check # 334528		03/01/2016	04/12/2016	04/12/2016		04/20/2016	(105.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	141890	DISMOUNT/MOUNT, FLAT REPAIR PLUG REPAIR	Paid by Check # 334528		03/01/2016	04/12/2016	04/20/2016		04/20/2016	105.30
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(490.00)
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/20/2016		04/20/2016	490.00
1566 - SUPERIOR TIRE INC	142504	TIRE REPAIRS/PLUGS/VALVE STEMS	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	(62.50)
1566 - SUPERIOR TIRE INC	142504	TIRE REPAIRS/PLUGS/VALVE STEMS	Paid by Check # 334528		04/12/2016	04/14/2016	04/20/2016		04/20/2016	62.50
1566 - SUPERIOR TIRE INC	141770	FLAT REPAIR	Paid by Check # 334528		02/23/2016	04/15/2016	04/15/2016		04/20/2016	(15.00)
1566 - SUPERIOR TIRE INC	141770	FLAT REPAIR	Paid by Check # 334528		02/23/2016	04/15/2016	04/20/2016		04/20/2016	15.00
1448 - TNT TRUCK PARTS	S53707	E-7 FOOT VALVE	Paid by Check # 334532		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(96.50)
1448 - TNT TRUCK PARTS	S53707	E-7 FOOT VALVE	Paid by Check # 334532		04/08/2016	04/12/2016	04/20/2016		04/20/2016	96.50
1448 - TNT TRUCK PARTS	S53662	SEAL	Paid by Check # 334532		04/06/2016	04/12/2016	04/12/2016		04/20/2016	(170.00)
1448 - TNT TRUCK PARTS	S53662	SEAL	Paid by Check # 334532		04/06/2016	04/12/2016	04/20/2016		04/20/2016	170.00
1448 - TNT TRUCK PARTS	S53818	SPRINGS/PIN	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(117.00)
1448 - TNT TRUCK PARTS	S53818	SPRINGS/PIN	Paid by Check # 334532		04/13/2016	04/15/2016	04/20/2016		04/20/2016	117.00
1448 - TNT TRUCK PARTS	S53553	UBOLT/SPRINGS/SPRI NG PIN	Paid by Check # 334532		04/11/2016	04/15/2016	04/15/2016		04/20/2016	(1,177.00)
1448 - TNT TRUCK PARTS	S53553	UBOLT/SPRINGS/SPRI NG PIN	Paid by Check # 334532		04/11/2016	04/15/2016	04/20/2016		04/20/2016	1,177.00
1448 - TNT TRUCK PARTS	S53765	MISC. AUTO PARTS	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016		04/20/2016	(30.50)
1448 - TNT TRUCK PARTS	S53765	MISC. AUTO PARTS	Paid by Check # 334532		04/13/2016	04/15/2016	04/20/2016		04/20/2016	30.50
1204 - TRACTOR & EQUIPMENT CO	GFDCS0329903	SEAL ORING	Paid by Check # 334534		03/30/2016	04/12/2016	04/12/2016		04/20/2016	(80.86)
1204 - TRACTOR & EQUIPMENT CO	GFDCS0329903	SEAL ORING	Paid by Check # 334534		03/30/2016	04/12/2016	04/20/2016		04/20/2016	80.86
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 292	\$0.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 38250 - PROPERTY DAMAGE RESTITUTION MISCELLANEOUS											
STATE FARM INSURANCE	26-6J10-343	REFUND OF CLAIM	Paid by Check		04/18/2016	04/13/2016	04/13/2016		04/20/2016	2,354.00	
		PAID TWICE IN ERROR	# 334584								
Object 38250 - PROPERTY DAMAGE RESTITUTION MISCELLANEOUS Totals										Invoice Transactions 1	\$2,354.00
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check		04/01/2016	04/05/2016	04/05/2016		04/13/2016	15.82	
			# 334223								
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/04/2016		04/13/2016	114.96	
			# 334303								
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	7.10	
			# 334303								
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/04/2016		04/13/2016	37.99	
			# 334303								
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	22.10	
			# 334303								
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/2016		04/13/2016	28.98	
			# 334303								
2497 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check		04/08/2016	04/15/2016	04/15/2016		04/20/2016	753.52	
			# 334434								
1553 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check		04/06/2016	04/08/2016	04/08/2016		04/20/2016	21.52	
			# 334442								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8906697	MISC. PARTS & SUPPLIES	Paid by Check		04/12/2016	04/14/2016	04/14/2016		04/20/2016	54.00	
			# 334456								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902868	MISC. PARTS	Paid by Check		04/12/2016	04/14/2016	04/14/2016		04/20/2016	59.70	
			# 334456								
1068 - GENERAL DISTRIBUTING CO	00421259	VACPACK CTD 10#	Paid by Check		03/30/2016	04/12/2016	04/12/2016		04/20/2016	149.40	
			# 334465								
1068 - GENERAL DISTRIBUTING CO	00422515	IND HP ACETYLENE	Paid by Check		03/31/2016	04/12/2016	04/12/2016		04/20/2016	24.49	
			# 334465								
1068 - GENERAL DISTRIBUTING CO	00422514	IND HP CUFT HPG GAS ACETYLENE	Paid by Check		03/31/2016	04/12/2016	04/12/2016		04/20/2016	47.12	
			# 334465								
1039 - NAPA AUTO PARTS OF GREAT FALLS	869306	MISC. PARTS	Paid by Check		04/13/2016	04/15/2016	04/15/2016		04/20/2016	147.98	
			# 334504								
1107 - SMITH EQUIPMENT CO	270619	GASOILA 1PT	Paid by Check		04/06/2016	04/08/2016	04/08/2016		04/20/2016	26.00	
			# 334524								
1204 - TRACTOR & EQUIPMENT CO	GFDCS0329903	SEAL ORING	Paid by Check		03/30/2016	04/12/2016	04/12/2016		04/20/2016	80.86	
			# 334534								
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 16	\$1,591.54
Object 42320 - MOTOR VEHICLE PARTS											
2497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check		04/01/2016	04/06/2016	04/06/2016		04/13/2016	376.76	
			# 334208								



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	082696	ROD WIPER ORING	Paid by Check # 334218		03/31/2016	04/05/2016	04/05/2016		04/13/2016	1,466.82
1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check # 334218		04/05/2016	04/06/2016	04/06/2016		04/13/2016	13.07
1136 - BISON MOTOR CO	51310161G	HOSE AIR	Paid by Check # 334220		04/01/2016	04/05/2016	04/05/2016		04/13/2016	57.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896502	FUILD COLD CLIMATE	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016		04/13/2016	69.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896324	GEAR ASM	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016		04/13/2016	323.52
1430 - HUGHES FIRE EQUIPMENT INC	502622	BRKT SCBA HANDS FREE	Paid by Check # 334259		03/25/2016	04/06/2016	04/06/2016		04/13/2016	648.75
1582 - I STATE TRUCK CENTER INC	C25210000101	VALVE EXP PAD MOUNT	Paid by Check # 334260		04/04/2016	04/06/2016	04/06/2016		04/13/2016	35.37
1826 - MOTOR POWER GREAT FALLS INC	02G1208095	GEAR STERING REMAN	Paid by Check # 334290		04/05/2016	04/06/2016	04/06/2016		04/13/2016	1,204.39
1826 - MOTOR POWER GREAT FALLS INC	02G1208043	CROSSTUBE	Paid by Check # 334290		04/05/2016	04/06/2016	04/06/2016		04/13/2016	269.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	864774	SWITCH	Paid by Check # 334294		04/01/2016	04/05/2016	04/05/2016		04/13/2016	4.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	865814	HYD FILTER	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	865826	AIR FILTER FUEL FILTER RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	63.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	865858	RADIATOR CAP	Paid by Check # 334294		04/05/2016	04/06/2016	04/06/2016		04/13/2016	5.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	865519	AIR FILTER	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	865496	PUSH-PULL 15A CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865413	WHL SEAL CREDIT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	(18.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865360	WHEEL SEAL FRONT	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	4.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	865314	WHE SEAL	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016		04/13/2016	18.18
1865 - NORTHERN HYDRAULICS INC	100824	FILLER KIT	Paid by Check # 334297		04/04/2016	04/06/2016	04/06/2016		04/13/2016	20.00
1080 - O'REILLY AUTO PARTS	1554392987	DISC PAD SET	Paid by Check # 334299		04/04/2016	04/06/2016	04/06/2016		04/13/2016	37.19
1080 - O'REILLY AUTO PARTS	1554393250	DISC PAD SET	Paid by Check # 334299		04/05/2016	04/06/2016	04/06/2016		04/13/2016	63.18



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554393260	BRAKE ROTOR	Paid by Check # 334299		04/05/2016	04/06/2016	04/06/2016		04/13/2016	72.94
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/06/2016		04/13/2016	162.06
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/06/2016		04/13/2016	163.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/06/2016		04/13/2016	42.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/06/2016		04/13/2016	152.68
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/06/2016		04/13/2016	3,191.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/06/2016		04/13/2016	1,710.21
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016		04/20/2016	376.76
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/12/2016		04/20/2016	31.50
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016		04/20/2016	54.46
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016		04/20/2016	107.14
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/15/2016		04/20/2016	547.51
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016		04/20/2016	100.20
1114 - CITY MOTOR CO INC	2074630	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016		04/20/2016	91.41
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	Paid by Check # 334448		04/07/2016	04/12/2016	04/12/2016		04/20/2016	71.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8899482	GEAR ASM STRG	Paid by Check # 334456		04/06/2016	04/08/2016	04/08/2016		04/20/2016	(150.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902370	BATTERY	Paid by Check # 334456		04/08/2016	04/12/2016	04/12/2016		04/20/2016	86.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8905645	MISC. PARTS	Paid by Check # 334456		04/11/2016	04/14/2016	04/14/2016		04/20/2016	59.99
1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	Paid by Check # 334459		04/07/2016	04/12/2016	04/12/2016		04/20/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	Paid by Check # 334464		04/07/2016	04/12/2016	04/12/2016		04/20/2016	125.56
1068 - GENERAL DISTRIBUTING CO	00410907	TOOTH CREDIT	Paid by Check # 334465		02/18/2016	04/12/2016	04/12/2016		04/20/2016	(135.22)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	00401017	CUTTING TIP CREDIT	Paid by Check # 334465		01/14/2016	04/12/2016	04/12/2016		04/20/2016	(23.83)
1100 - GREAT FALLS ACE	3978993	FASTENERS	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016		04/20/2016	2.00
1582 - I STATE TRUCK CENTER INC	C25210008701	RESERVIOR WINDSHIELD	Paid by Check # 334472		04/05/2016	04/08/2016	04/08/2016		04/20/2016	32.01
1582 - I STATE TRUCK CENTER INC	C25210014301	REMAN MTR 28MT	Paid by Check # 334472		04/08/2016	04/12/2016	04/12/2016		04/20/2016	452.68
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ASSY	Paid by Check # 334472		04/13/2016	04/15/2016	04/15/2016		04/20/2016	163.26
1074 - KOIS BROTHERS EQUIPMENT CO	106595	RUBBER ROLLER	Paid by Check # 334477		04/07/2016	04/12/2016	04/12/2016		04/20/2016	11.98
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/08/2016		04/20/2016	78.85
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CA RVER CARLING OPEN	Paid by Check # 334497		03/23/2016	04/12/2016	04/12/2016		04/20/2016	64.43
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	Paid by Check # 334498		03/28/2016	04/12/2016	04/12/2016		04/20/2016	549.39
1212 - MIDLAND IMPLEMENT CO INC	837016002	WINDSHIELD WIPER, SWITCH PLATE	Paid by Check # 334498		03/25/2016	04/12/2016	04/12/2016		04/20/2016	869.01
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	22.13
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016		04/20/2016	15.29
1212 - MIDLAND IMPLEMENT CO INC	841974001	CREDIT-BLADE- ROTARY	Paid by Check # 334498		04/04/2016	04/15/2016	04/15/2016		04/20/2016	(273.90)
1212 - MIDLAND IMPLEMENT CO INC	842203001	MISC. PARTS & FRT	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	537.85
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	206.16
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	157.26
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016		04/20/2016	96.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	13.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	2.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016		04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/12/2016		04/20/2016	(33.08)



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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	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	867185	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016		04/20/2016	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	867155	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016		04/20/2016	8.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	866325	OIL STABL 3	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	12.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	866319	SEAT BELT	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	63.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	866657	AIR FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	3.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	866517	MIRROR	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016		04/20/2016	21.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	866700	SPARK PLUG	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016		04/20/2016	2.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	865934	RADIATOR CAP CREDIT	Paid by Check # 334504		04/05/2016	04/12/2016	04/12/2016		04/20/2016	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	867269	MISC. PARTS RETURNED	Paid by Check # 334504		04/08/2016	04/14/2016	04/14/2016		04/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869187	ELBOW	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	3.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	869174	AUTO PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	142.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	868958	TAPS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	2.15
1865 - NORTHERN HYDRAULICS INC	100875	CLAMP FLARE SEAMLESS STEEL	Paid by Check # 334507		04/06/2016	04/12/2016	04/12/2016		04/20/2016	82.87
1080 - O'REILLY AUTO PARTS	1554393991	WIPER BLADE	Paid by Check # 334511		04/08/2016	04/12/2016	04/12/2016		04/20/2016	9.49
1115 - PACIFIC STEEL & RECYCLING	669795	20' SQ TUBE	Paid by Check # 334512		04/11/2016	04/12/2016	04/12/2016		04/20/2016	24.02
2871 - PREFERRED AUTO GLASS	18406	MISC. PARTS/SUPPLIES	Paid by Check # 334517		04/08/2016	04/14/2016	04/14/2016		04/20/2016	186.73
2871 - PREFERRED AUTO GLASS	18416	SAFETY GLASS PM19	Paid by Check # 334517		04/11/2016	04/15/2016	04/15/2016		04/20/2016	151.71
1566 - SUPERIOR TIRE INC	142537	TIRES	Paid by Check # 334528		04/08/2016	04/12/2016	04/12/2016		04/20/2016	85.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	141890	DISMOUNT/MOUNT, FLAT REPAIR PLUG REPAIR	Paid by Check # 334528		03/01/2016	04/12/2016	04/12/2016		04/20/2016	105.30	
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	320.00	
1566 - SUPERIOR TIRE INC	142504	TIRE REPAIRS/PLUGS/VALVE STEMS	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	62.50	
1566 - SUPERIOR TIRE INC	141770	FLAT REPAIR	Paid by Check # 334528		02/23/2016	04/15/2016	04/15/2016		04/20/2016	15.00	
1448 - TNT TRUCK PARTS	S53707	E-7 FOOT VALVE	Paid by Check # 334532		04/08/2016	04/12/2016	04/12/2016		04/20/2016	96.50	
1448 - TNT TRUCK PARTS	S53818	SPRINGS/PIN	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016		04/20/2016	117.00	
1448 - TNT TRUCK PARTS	S53553	UBOLT/SPRINGS/SPRI NG PIN	Paid by Check # 334532		04/11/2016	04/15/2016	04/15/2016		04/20/2016	1,177.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 91	<u>\$17,323.34</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3979043	ELEC STAPLE, STAPLES	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016		04/20/2016	45.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	11.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	869105	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	28.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	869170	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	129.00	
1080 - O'REILLY AUTO PARTS	1554394875	BATTERY CHARGER	Paid by Check # 334511		04/12/2016	04/14/2016	04/14/2016		04/20/2016	49.99	
1179 - SIX ROBBLEES INC	11198120	MISC. PARTS	Paid by Check # 334523		03/29/2016	04/15/2016	04/15/2016		04/20/2016	10.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$276.14</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	3.13	
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	6.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.85</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016		04/13/2016	141.36	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$141.36</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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	1.38
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FURNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016		04/20/2016	34.97
1927 - NORTHWEST FUEL SYSTEMS INC	199263	SERVICE LABOR, ELEC RESET MISC SUPPLIES	Paid by Check # 334509		03/30/2016	04/12/2016	04/12/2016		04/20/2016	575.14
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	.77
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	4	<u>\$612.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	1.58
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	22.50
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	1.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$25.66</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/05/2016		04/13/2016	14,542.82
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$14,542.82</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	148.33
1061 - NATIONAL LAUNDRY	85341/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	116.79
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERGY	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	134.07
1061 - NATIONAL LAUNDRY	87154	COVERALLS	Paid by Check # 334505		04/12/2016	04/14/2016	04/14/2016		04/20/2016	88.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	4	<u>\$487.95</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON PICK-UP	Paid by Check # 334441		04/12/2016	04/14/2016	04/14/2016		04/20/2016	28,831.98
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$28,831.98</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	130	<u>\$66,196.90</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	130	<u>\$66,196.90</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	441	<u>\$81,682.46</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	Paid by Check # 334234		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(5,114.50)
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	Paid by Check # 334234		03/31/2016	04/07/2016	04/13/2016		04/13/2016	5,114.50
2490 - CHARTER COMMUNICATIONS	0857260/APR16	8313200710857260/AP R16	Paid by Check # 334386		04/01/2016	04/07/2016	04/07/2016		04/13/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/APR16	8313200710857260/AP R16	Paid by Check # 334386		04/01/2016	04/07/2016	04/13/2016		04/13/2016	74.90
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/13/2016		04/13/2016	(290.99)
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/07/2016		04/13/2016	290.99
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	Paid by Check # 334332		03/30/2016	04/07/2016	04/07/2016		04/13/2016	(36.50)
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	Paid by Check # 334332		03/30/2016	04/07/2016	04/13/2016		04/13/2016	36.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260/APR16	8313200710857260/AP R16	Paid by Check # 334386		04/01/2016	04/07/2016	04/07/2016		04/13/2016	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$74.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	Paid by Check # 334234		03/31/2016	04/07/2016	04/07/2016		04/13/2016	5,114.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$5,114.50</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 2		<u>\$5,189.40</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/07/2016		04/13/2016	(290.99)
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	Paid by Check # 334332		03/30/2016	04/07/2016	04/07/2016		04/13/2016	36.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>(\$254.49)</u>
							Division 213 - MAPPING Totals	Invoice Transactions 2		<u>(\$254.49)</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 4		<u>\$4,934.91</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 12		<u>\$4,934.91</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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/4012016	5569632500045085 GOVERNOR'S CONFERENCE	Paid by Check # 334278		04/07/2016	04/07/2016	04/07/2016		04/13/2016	(161.46)
2682 - MASTERCARD PROCESSING CENTER	5085/4012016	5569632500045085 GOVERNOR'S CONFERENCE	Paid by Check # 334278		04/07/2016	04/07/2016	04/13/2016		04/13/2016	161.46
2682 - MASTERCARD PROCESSING CENTER	5085/4042016	5569632500045085 GOVERNOR'S CONF REGISTRATION	Paid by Check # 334278		04/07/2016	04/07/2016	04/07/2016		04/13/2016	(199.00)
2682 - MASTERCARD PROCESSING CENTER	5085/4042016	5569632500045085 GOVERNOR'S CONF REGISTRATION	Paid by Check # 334278		04/07/2016	04/07/2016	04/13/2016		04/13/2016	199.00
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR HR REMODEL	Paid by Check # 334296		04/01/2016	04/04/2016	04/04/2016		04/13/2016	(2,250.00)
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR HR REMODEL	Paid by Check # 334296		04/01/2016	04/04/2016	04/13/2016		04/13/2016	2,250.00
2973 - BMI	27874040	MUSIC LICENSE FEE 04/01/06 - 03/31/17	Paid by Check # 334567		04/02/2016	04/11/2016	04/11/2016		04/20/2016	(602.10)
2973 - BMI	27874040	MUSIC LICENSE FEE 04/01/06 - 03/31/17	Paid by Check # 334567		04/02/2016	04/11/2016	04/20/2016		04/20/2016	602.10
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(65.42)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/20/2016		04/20/2016	65.42
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	(22.00)
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/20/2016		04/20/2016	22.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	22.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR HR REMODEL	Paid by Check # 334296		04/01/2016	04/04/2016	04/04/2016		04/13/2016	2,250.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2973 - BMI	27874040	MUSIC LICENSE FEE 04/01/06 - 03/31/17	Paid by Check # 334567		04/02/2016	04/11/2016	04/11/2016		04/20/2016	602.10



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>667.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/4012016	5569632500045085 GOVERNOR'S CONFERENCE	Paid by Check # 334278		04/07/2016	04/07/2016	04/07/2016		04/13/2016	161.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>161.46</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5085/4042016	5569632500045085 GOVERNOR'S CONF REGISTRATION	Paid by Check # 334278		04/07/2016	04/07/2016	04/07/2016		04/13/2016	199.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>199.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 6	<u>\$3,299.98</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 6	<u>\$3,299.98</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 18	<u>\$3,299.98</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	(65.42)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/20/2016		04/20/2016	65.42
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	(22.00)
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/20/2016		04/20/2016	22.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	22.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>22.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.42</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$87.42</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$87.42</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$87.42</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE SERVICES	Paid by Check # 334227		02/25/2016	04/05/2016	04/05/2016		04/13/2016	(238.83)
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE SERVICES	Paid by Check # 334227		02/25/2016	04/05/2016	04/13/2016		04/13/2016	238.83
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	(144.24)
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016		04/13/2016	144.24
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040116	POSTAGE FOR THE WEEK OF 04/01/16	Paid by Check # 334262		04/01/2016	04/05/2016	04/05/2016		04/13/2016	(753.54)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040116	POSTAGE FOR THE WEEK OF 04/01/16	Paid by Check # 334262		04/01/2016	04/05/2016	04/13/2016		04/13/2016	753.54
1419 - INNOVATIVE POSTAL SERVICES INC	86167	POSTAGE AND STATEMENT PRINTING FOR 04/06/16	Paid by Check # 334262		04/08/2016	04/05/2016	04/05/2016		04/13/2016	(2,877.65)
1419 - INNOVATIVE POSTAL SERVICES INC	86167	POSTAGE AND STATEMENT PRINTING FOR 04/06/16	Paid by Check # 334262		04/08/2016	04/05/2016	04/13/2016		04/13/2016	2,877.65
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016		04/13/2016	(15.22)
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/13/2016		04/13/2016	15.22
2682 - MASTERCARD PROCESSING CENTER	3672/040816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/08/2016	04/05/2016	04/05/2016		04/13/2016	(26.62)



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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											
2682 - MASTERCARD PROCESSING CENTER	3672/040816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/08/2016	04/05/2016	04/13/2016		04/13/2016	26.62	
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE 03/05/16 - 04/04/16	Paid by Check # 334452		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(235.56)	
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE 03/05/16 - 04/04/16	Paid by Check # 334452		04/12/2016	04/13/2016	04/20/2016		04/20/2016	235.56	
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016		04/20/2016	(14,395.00)	
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/20/2016		04/20/2016	14,395.00	
1419 - INNOVATIVE POSTAL SERVICES INC	86202	POSTAGE AND STATEMENT PRINTING FOR 04/13/16	Paid by Check # 334474		04/13/2016	04/13/2016	04/13/2016		04/20/2016	(2,827.06)	
1419 - INNOVATIVE POSTAL SERVICES INC	86202	POSTAGE AND STATEMENT PRINTING FOR 04/13/16	Paid by Check # 334474		04/13/2016	04/13/2016	04/20/2016		04/20/2016	2,827.06	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/40816	POSTAGE FOR THE WEEK OF 4/8/16	Paid by Check # 334474		04/08/2016	04/14/2016	04/14/2016		04/20/2016	(804.33)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/40816	POSTAGE FOR THE WEEK OF 4/8/16	Paid by Check # 334474		04/08/2016	04/14/2016	04/20/2016		04/20/2016	804.33	
2682 - MASTERCARD PROCESSING CENTER	3672/040816A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334487		04/08/2016	04/14/2016	04/14/2016		04/20/2016	(172.29)	
2682 - MASTERCARD PROCESSING CENTER	3672/040816A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334487		04/08/2016	04/14/2016	04/20/2016		04/20/2016	172.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016		04/13/2016	7.15	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.15</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	144.24	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$144.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE 03/05/16 - 04/04/16	Paid by Check # 334452		04/12/2016	04/13/2016	04/13/2016		04/20/2016	141.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$141.33</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 261 - ACCOUNTING										
Object 49410 - MACHINERY & EQUIPMENT										
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016		04/20/2016	8,637.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$8,637.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>\$8,929.72</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016		04/13/2016	.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$0.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE 03/05/16 - 04/04/16	Paid by Check # 334452		04/12/2016	04/13/2016	04/13/2016		04/20/2016	11.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.78</u>
Object 49410 - MACHINERY & EQUIPMENT										
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016		04/20/2016	719.75
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$719.75</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 3	<u>\$732.45</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016		04/13/2016	7.15
2682 - MASTERCARD PROCESSING CENTER	3672/040816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/08/2016	04/05/2016	04/05/2016		04/13/2016	26.62
2682 - MASTERCARD PROCESSING CENTER	3672/040816A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334487		04/08/2016	04/14/2016	04/14/2016		04/20/2016	172.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$206.06</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040116	POSTAGE FOR THE WEEK OF 04/01/16	Paid by Check # 334262		04/01/2016	04/05/2016	04/05/2016		04/13/2016	110.91
1419 - INNOVATIVE POSTAL SERVICES INC	86167	POSTAGE AND STATEMENT PRINTING FOR 04/06/16	Paid by Check # 334262		04/08/2016	04/05/2016	04/05/2016		04/13/2016	1,958.46



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	86202	POSTAGE AND STATEMENT PRINTING FOR 04/13/16	Paid by Check # 334474		04/13/2016	04/13/2016	04/13/2016		04/20/2016	1,914.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/40816	POSTAGE FOR THE WEEK OF 4/8/16	Paid by Check # 334474		04/08/2016	04/14/2016	04/14/2016		04/20/2016	248.02
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,231.84</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	86167	POSTAGE AND STATEMENT PRINTING FOR 04/06/16	Paid by Check # 334262		04/08/2016	04/05/2016	04/05/2016		04/13/2016	919.19
1419 - INNOVATIVE POSTAL SERVICES INC	86202	POSTAGE AND STATEMENT PRINTING FOR 04/13/16	Paid by Check # 334474		04/13/2016	04/13/2016	04/13/2016		04/20/2016	912.61
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,831.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE SERVICES	Paid by Check # 334227		02/25/2016	04/05/2016	04/05/2016		04/13/2016	238.83
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$238.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE 03/05/16 - 04/04/16	Paid by Check # 334452		04/12/2016	04/13/2016	04/13/2016		04/20/2016	82.45
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$82.45</u>
Object 49410 - MACHINERY & EQUIPMENT										
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016		04/20/2016	5,038.25
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$5,038.25</u>
								Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$11,629.23</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040116	POSTAGE FOR THE WEEK OF 04/01/16	Paid by Check # 334262		04/01/2016	04/05/2016	04/05/2016		04/13/2016	642.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/40816	POSTAGE FOR THE WEEK OF 4/8/16	Paid by Check # 334474		04/08/2016	04/14/2016	04/14/2016		04/20/2016	556.31
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,198.94</u>
								Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$1,198.94</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 21	<u>\$22,490.34</u>
								Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 43	<u>\$22,490.34</u>

Fund **6070 - ENGINEERING**



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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										
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(105.00)
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/13/2016		04/13/2016	105.00
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(7.89)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	7.89
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(12.43)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016		04/13/2016	12.43
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	(22.77)
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334295		04/05/2016	04/06/2016	04/13/2016		04/13/2016	22.77
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016		04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	(29.00)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/13/2016		04/13/2016	29.00
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	(5.51)
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016		04/13/2016	5.51
1310 - SELBYS	B573208000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334309		04/04/2016	04/04/2016	04/04/2016		04/13/2016	(64.78)
1310 - SELBYS	B573208000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334309		04/04/2016	04/04/2016	04/13/2016		04/13/2016	64.78
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE HELP	Paid by Check # 334318		03/29/2016	04/04/2016	04/04/2016		04/13/2016	(556.48)
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE HELP	Paid by Check # 334318		03/29/2016	04/04/2016	04/13/2016		04/13/2016	556.48
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016		04/20/2016	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(16.91)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	16.91



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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											
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(12.43)	
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	12.43	
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG Y	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(8.50)	
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG Y	Paid by Check # 334505		04/12/2016	04/13/2016	04/20/2016		04/20/2016	8.50	
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	Paid by Check # 334514		04/07/2016	04/13/2016	04/13/2016		04/20/2016	(5.79)	
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	Paid by Check # 334514		04/07/2016	04/13/2016	04/20/2016		04/20/2016	5.79	
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/13/2016		04/20/2016	(55.95)	
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/20/2016		04/20/2016	55.95	
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	(3.04)	
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016		04/20/2016	3.04	
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(47.90)	
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/20/2016		04/20/2016	47.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	Paid by Check # 334514		04/07/2016	04/13/2016	04/13/2016		04/20/2016	5.79	
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/13/2016		04/20/2016	47.90	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$53.69
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016		04/13/2016	22.10	
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016		04/13/2016	29.00	
1310 - SELBYS	B573208000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334309		04/04/2016	04/04/2016	04/04/2016		04/13/2016	64.78	
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/13/2016		04/20/2016	55.95	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	\$171.83



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	105.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	7.89
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	16.91
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$24.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE HELP	Paid by Check # 334318		03/29/2016	04/04/2016	04/04/2016		04/13/2016	556.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$556.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	12.43
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016		04/13/2016	22.77
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016		04/13/2016	5.51
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	22.50
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	12.43
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG Y	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016		04/20/2016	8.50
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016		04/20/2016	3.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$87.18</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 17	<u>\$998.98</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 17	<u>\$998.98</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 51	<u>\$998.98</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(3,889.34)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	3,889.34
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(1.86)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	1.86
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	.00
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(3.97)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016		04/20/2016	3.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 7		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	1.86
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR16	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	3.97
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$5.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	3,889.34
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$3,889.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	524.26
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$524.26</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 4		<u>\$4,419.43</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4		<u>\$4,419.43</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11		<u>\$4,419.43</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(4,330.44)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	4,330.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(784.31)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/13/2016		04/13/2016	784.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	Paid by Check # 334387		03/25/2016	04/08/2016	04/08/2016		04/13/2016	(310.53)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	Paid by Check # 334387		03/25/2016	04/08/2016	04/13/2016		04/13/2016	310.53



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501854045001	FLUORESCENT LIGHTS	Paid by Check # 334387		03/30/2016	04/08/2016	04/08/2016		04/13/2016	(111.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501854045001	FLUORESCENT LIGHTS	Paid by Check # 334387		03/30/2016	04/08/2016	04/13/2016		04/13/2016	111.32
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(3,353.99)
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/13/2016		04/13/2016	3,353.99
1100 - GREAT FALLS ACE	3977153	LYSOL WIPES & PULL UTILITY	Paid by Check # 334250		04/01/2016	04/08/2016	04/08/2016		04/13/2016	(12.48)
1100 - GREAT FALLS ACE	3977153	LYSOL WIPES & PULL UTILITY	Paid by Check # 334250		04/01/2016	04/08/2016	04/13/2016		04/13/2016	12.48
1412 - KENCO SECURITY AND TECHNOLOGY	1286374	INSTALL ALARM SYSTEM CIVIC CENTER	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	(1,423.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1286374	INSTALL ALARM SYSTEM CIVIC CENTER	Paid by Check # 334391		03/15/2016	04/08/2016	04/13/2016		04/13/2016	1,423.00
1412 - KENCO SECURITY AND TECHNOLOGY	1286375	ALARM SERVICE AGREEMENT	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	(42.54)
1412 - KENCO SECURITY AND TECHNOLOGY	1286375	ALARM SERVICE AGREEMENT	Paid by Check # 334391		03/15/2016	04/08/2016	04/13/2016		04/13/2016	42.54
1412 - KENCO SECURITY AND TECHNOLOGY	1291492	ALARM SERVICE AGREEMENT	Paid by Check # 334391		04/01/2016	04/08/2016	04/08/2016		04/13/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1291492	ALARM SERVICE AGREEMENT	Paid by Check # 334391		04/01/2016	04/08/2016	04/13/2016		04/13/2016	44.00
LIMESTONE DETAILERS INC	8606	PARTITION KNOBSET	Paid by Check # 334400		04/04/2016	04/08/2016	04/08/2016		04/13/2016	(46.00)
LIMESTONE DETAILERS INC	8606	PARTITION KNOBSET	Paid by Check # 334400		04/04/2016	04/08/2016	04/13/2016		04/13/2016	46.00
1144 - MASCO	5585	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(56.25)
1144 - MASCO	5585	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/13/2016		04/13/2016	56.25
1144 - MASCO	5586	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(56.25)
1144 - MASCO	5586	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/13/2016		04/13/2016	56.25
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM GASKETS	Paid by Check # 334298		03/25/2016	04/08/2016	04/08/2016		04/13/2016	(54.44)
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM GASKETS	Paid by Check # 334298		03/25/2016	04/08/2016	04/13/2016		04/13/2016	54.44
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 334298		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(52.33)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 334298		03/21/2016	04/08/2016	04/13/2016		04/13/2016	52.33
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(147.10)
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	147.10
1100 - GREAT FALLS ACE	397966	2 CABINETS	Paid by Check # 334468		04/11/2016	04/15/2016	04/15/2016		04/20/2016	(659.98)
1100 - GREAT FALLS ACE	397966	2 CABINETS	Paid by Check # 334468		04/11/2016	04/15/2016	04/20/2016		04/20/2016	659.98
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/08/2016		04/13/2016	784.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	Paid by Check # 334387		03/25/2016	04/08/2016	04/08/2016		04/13/2016	310.53
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501854045001	FLUORESCENT LIGHTS	Paid by Check # 334387		03/30/2016	04/08/2016	04/08/2016		04/13/2016	111.32
1100 - GREAT FALLS ACE	3977153	LYSOL WIPES & PULL UTILITY	Paid by Check # 334250		04/01/2016	04/08/2016	04/08/2016		04/13/2016	12.48
LIMESTONE DETAILERS INC	8606	PARTITION KNOBSET	Paid by Check # 334400		04/04/2016	04/08/2016	04/08/2016		04/13/2016	46.00
1144 - MASCO	5585	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016		04/13/2016	56.25
1144 - MASCO	5586	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016		04/13/2016	56.25
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM GASKETS	Paid by Check # 334298		03/25/2016	04/08/2016	04/08/2016		04/13/2016	54.44
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 334298		03/21/2016	04/08/2016	04/08/2016		04/13/2016	52.33
1100 - GREAT FALLS ACE	397966	2 CABINETS	Paid by Check # 334468		04/11/2016	04/15/2016	04/15/2016		04/20/2016	659.98
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$2,143.89</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR16	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	147.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$147.10</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	4,330.44
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>4,330.44</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016		04/13/2016	3,353.99
1412 - KENCO SECURITY AND TECHNOLOGY	1286374	INSTALL ALARM SYSTEM CIVIC CENTER	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	1,423.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>4,776.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1286375	ALARM SERVICE AGREEMENT	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	42.54
1412 - KENCO SECURITY AND TECHNOLOGY	1291492	ALARM SERVICE AGREEMENT	Paid by Check # 334391		04/01/2016	04/08/2016	04/08/2016		04/13/2016	44.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$86.54</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 16	<u>\$11,484.96</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 16	<u>\$11,484.96</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 48	<u>\$11,484.96</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2016W C	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 334364		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(231,252.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2016W C	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 334364		04/05/2016	04/05/2016	04/13/2016		04/13/2016	231,252.66
1129 - STATE OF MONTANA	2016-00000642	MT - STATE TAX	Paid by Check # 334411		04/12/2016	04/12/2016	04/12/2016		04/13/2016	(32.00)
1129 - STATE OF MONTANA	2016-00000642	MT - STATE TAX	Paid by Check # 334411		04/12/2016	04/12/2016	04/13/2016		04/13/2016	32.00
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1126 - AFLAC	2016-00000645	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 334414		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334415		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2016-00000656	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 334416		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000657	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334417		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334418		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000660	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 334419		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000661	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 334420		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1997 - LGDI INC	2016-00000662	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334421		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000663	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 334422		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000664	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 334423		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000649	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 334424		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000666	CARPENTER DUES - CARPENTER DUES	Paid by Check # 334425		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1999 - PROCESS SERVERS	2016-00000667	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334426		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1129 - STATE OF MONTANA	2016-00000652	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334428		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1129 - STATE OF MONTANA	2016-00000668	MT - STATE TAX*	Paid by Check # 334427		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1723 - SYMETRA LIFE INSURANCE COMPANY	2016-00000669	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 334429		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1016 - UNITED FUND	2016-00000654	UNITED WAY - UNITED WAY	Paid by Check # 334430		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000671	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334431		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 23		\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000643	FED - FEDERAL TAX*	Paid by EFT # 57138		04/12/2016	04/12/2016	04/12/2016		04/12/2016	62.88
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000670	SS - SOCIAL SECURITY*	Paid by EFT # 57147		04/19/2016	04/19/2016	04/19/2016		04/19/2016	88,387.99
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$88,450.87
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000642	MT - STATE TAX	Paid by Check # 334411		04/12/2016	04/12/2016	04/12/2016		04/13/2016	32.00
1129 - STATE OF MONTANA	2016-00000668	MT - STATE TAX*	Paid by Check # 334427		04/19/2016	04/19/2016	04/19/2016		04/19/2016	39,873.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$39,905.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000643	FED - FEDERAL TAX*	Paid by EFT # 57138		04/12/2016	04/12/2016	04/12/2016		04/12/2016	163.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000670	SS - SOCIAL SECURITY*	Paid by EFT # 57147		04/19/2016	04/19/2016	04/19/2016		04/19/2016	99,581.52
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$99,744.54
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000653	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57144		04/19/2016	04/19/2016	04/19/2016		04/19/2016	59,389.83
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$59,389.83
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000651	PERS - PERS 6.9% +1%*	Paid by EFT # 57143		04/19/2016	04/19/2016	04/19/2016		04/19/2016	113,864.67
							Object 20207 - PERS Totals	Invoice Transactions 1		\$113,864.67
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000647	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57140		04/19/2016	04/19/2016	04/19/2016		04/19/2016	47,360.11
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000649	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 334424		04/19/2016	04/19/2016	04/19/2016		04/19/2016	3,247.25
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$50,607.36
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2016-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334415		04/19/2016	04/19/2016	04/19/2016		04/19/2016	480.12
1998 - CSED	2016-00000656	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 334416		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,655.40
2516 - ROBERT G DRUMMOND	2016-00000657	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334417		04/19/2016	04/19/2016	04/19/2016		04/19/2016	93.50



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2410 - FAMILY SUPPORT REGISTRY	2016-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334418		04/19/2016	04/19/2016	04/19/2016		04/19/2016	289.00
1997 - LGDI INC	2016-00000662	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334421		04/19/2016	04/19/2016	04/19/2016		04/19/2016	233.09
1999 - PROCESS SERVERS	2016-00000667	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334426		04/19/2016	04/19/2016	04/19/2016		04/19/2016	296.58
1129 - STATE OF MONTANA	2016-00000652	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334428		04/19/2016	04/19/2016	04/19/2016		04/19/2016	314.86
1723 - SYMETRA LIFE INSURANCE COMPANY	2016-00000669	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 334429		04/19/2016	04/19/2016	04/19/2016		04/19/2016	348.70
1016 - UNITED FUND	2016-00000654	UNITED WAY - UNITED WAY	Paid by Check # 334430		04/19/2016	04/19/2016	04/19/2016		04/19/2016	419.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000671	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334431		04/19/2016	04/19/2016	04/19/2016		04/19/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	10	<u>\$4,480.26</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000663	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 334422		04/19/2016	04/19/2016	04/19/2016		04/19/2016	3,593.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	<u>\$3,593.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000661	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 334420		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,649.87
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,649.87</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000660	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 334419		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,513.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000664	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 334423		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,762.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,762.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000666	CARPENTER DUES - CARPENTER DUES	Paid by Check # 334425		04/19/2016	04/19/2016	04/19/2016		04/19/2016	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$50.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000659	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57145		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,490.63
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,490.63</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000650	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57142		04/19/2016	04/19/2016	04/19/2016		04/19/2016	11,896.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$11,896.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000646	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57139		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,005.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$1,005.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000648	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57141		04/19/2016	04/19/2016	04/19/2016		04/19/2016	3,172.56
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$3,172.56</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000665	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57146		04/19/2016	04/19/2016	04/19/2016		04/19/2016	9,796.97
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$9,796.97</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2016W C	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 334364		04/05/2016	04/05/2016	04/05/2016		04/13/2016	231,252.66
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions	1	<u>\$231,252.66</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	5,593.35
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$5,593.35</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	4,579.69
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$4,579.69</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57148		04/19/2016	04/19/2016	04/19/2016		04/19/2016	4,073.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	<u>\$4,073.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57148		04/19/2016	04/19/2016	04/19/2016		04/19/2016	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	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	448.22
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>448.22</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,402.83
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>1,402.83</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000645	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 334414		04/19/2016	04/19/2016	04/19/2016		04/19/2016	690.98
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	<u>690.98</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	61	<u>\$743,136.25</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(71,399.60)
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/13/2016		04/13/2016	71,399.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/07/2016		04/13/2016	71,399.60
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$71,399.60</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$71,399.60</u>
							Grand Totals	Invoice Transactions	2351	<u>\$1,749,585.38</u>

Payment Register

From Payment Date: 4/7/2016 - To Payment Date: 4/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
334203	04/11/2016	Reconciled		04/19/2016	Utility Management Refund	HEISLER, KAREN , J	\$14.21	\$14.21	\$0.00	
334204	04/11/2016	Open			Utility Management Refund	KIB HOMES LLC	\$26.58			
334205	04/11/2016	Reconciled		04/18/2016	Utility Management Refund	MATHER, CALEB, J	\$45.80	\$45.80	\$0.00	
334206	04/11/2016	Reconciled		04/14/2016	Utility Management Refund	MOSEMAN, CHARLOTTE	\$62.79	\$62.79	\$0.00	
334432	04/19/2016	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$101.35			
334433	04/19/2016	Open			Utility Management Refund	WOOD, AMY	\$445.92			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$696.65	\$122.80	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$573.85	\$0.00
	Reconciled	3	\$122.80	\$122.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$696.65	\$122.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$573.85	\$0.00
	Reconciled	3	\$122.80	\$122.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$696.65	\$122.80

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$573.85	\$0.00
	Reconciled	3	\$122.80	\$122.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$696.65	\$122.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$573.85	\$0.00
	Reconciled	3	\$122.80	\$122.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$696.65	\$122.80