

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	3 DAY/ADI E								
Object <b>20110 - ACCOUNTS</b> 2565 - BRIAN BLACK	TRAVEL/022316	DDACTC	Doid by Chook		02/18/2016	02/10/2014	02/18/2016	02/10/2014	.00
2505 - BRIAN BLACK	1RAVEL/022310	TRAINING/NAMPA,	Paid by Check # 332994		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		IDAHO	" 002771						
DERRICK BERNANDI		CAT ADOPTION & CITY			01/30/2016	02/19/2016	02/19/2016	02/24/2016	(65.00)
	UND	LICENSE REFUND/ CAT	# 333157						
DERRICK BERNANDI	BERNANDI/REF	CAT ADOPTION & CITY	Paid by Check		01/30/2016	02/19/2016	02/24/2016	02/24/2016	65.00
	UND	LICENSE REFUND/ CAT	# 333157						
2723 - PATRICIA CADWELL	AIREARE/06261	ILL REIMBURSE FOR	Paid by Check		02/17/2016	02/16/2016	02/16/2016	02/24/2016	(665.92)
2723 - LATRICIA CADWELL	6	AIRFARE, TRIP 6/26/16			02/11/2010	02/10/2010	02/10/2010	02/24/2010	(003.72)
		THRU 6/29/16							
2723 - PATRICIA CADWELL	AIRFARE/06261	REIMBURSE FOR AIRFARE, TRIP 6/26/16	Paid by Check		02/17/2016	02/16/2016	02/24/2016	02/24/2016	665.92
	0	THRU 6/29/16	# 333133						
1102 - CENTURYLINK	4542292/FEB16	4064542292416B/FEB1			02/01/2016	02/19/2016	02/19/2016	02/24/2016	(97.61)
1100 CENTUDY INV	4F 42202 /FFD1 /	6	# 333025		02/01/201/	02/10/201/	02/24/201/	02/24/2017	07./1
1102 - CENTURYLINK	4542292/FEB16	4064542292416B/FEB1 6	# 333025		02/01/2016	02/19/2016	02/24/2016	02/24/2016	97.61
1145 - DE LAGE LANDEN	4881793	ANIMAL SHELTER	Paid by Check		02/06/2016	02/19/2016	02/19/2016	02/24/2016	(180.00)
		MONTHLY COPIER	# 333032						
1145 - DE LAGE LANDEN	4881793	LEASE ANIMAL SHELTER	Paid by Check		02/06/2016	02/19/2016	02/24/2016	02/24/2016	180.00
1145 - DE LAGE ENIDEN	4001773	MONTHLY COPIER	# 333032		02/00/2010	02/1//2010	02/24/2010	02/24/2010	100.00
		LEASE							
ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check # 333158		01/21/2016	02/19/2016	02/19/2016	02/24/2016	(15.00)
ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check		01/21/2016	02/19/2016	02/24/2016	02/24/2016	15.00
			# 333158						
1140 - ECOLAB INC	7216738	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/24/2016	(64.17)
		MONTHLY BUILDING PEST CONTROL	# 333037						
1140 - ECOLAB INC	7216738	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/24/2016	02/24/2016	64.17
		MONTHLY BUILDING	# 333037						
1298 - EKLUNDS APPLIANCE & TV INC	210276	PEST CONTROL ANIMAL SHELTER	Paid by Check		01/04/2016	02/19/2016	02/19/2016	02/24/2016	(60.00)
1270 - EREUNDS ATTEIANCE & TV INC	210270	BUILDIING REPAIRS	# 333038		01/04/2010	02/19/2010	02/19/2010	02/24/2010	(00.00)
1298 - EKLUNDS APPLIANCE & TV INC	210276	ANIMAL SHELTER	Paid by Check		01/04/2016	02/19/2016	02/24/2016	02/24/2016	60.00
1200 FILLINDS ADDITANCE & TV INC	211021	BUILDIING REPAIRS	# 333038		01/01/0014	02/10/2014	02/10/2014	02/24/2014	((0,00)
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER BUILDIING REPAIRS	Paid by Check # 333038		01/21/2016	02/19/2016	02/19/2016	02/24/2016	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER	Paid by Check		01/21/2016	02/19/2016	02/24/2016	02/24/2016	60.00
		BUILDIING REPAIRS	# 333038						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER	Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/24/2016	(15.00)
		RABIES CERTIFICATE REFUNDS	# 333042						
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER	Paid by Check		02/08/2016	02/19/2016	02/24/2016	02/24/2016	15.00
1007 - EVERGREEN VETERINART CENTE	KADILS/TIALL	RABIES CERTIFICATE	# 333042		02/00/2010	02/19/2010	02/24/2010	02/24/2010	13.00
		REFUNDS							
2682 - MASTERCARD PROCESSING	2010/012816	5569630500052010/AN	Paid by Check		01/14/2016	02/19/2016	02/19/2016	02/24/2016	(1,690.47)
CENTER		IMALSHELTER	# 333073						
2682 - MASTERCARD PROCESSING	2010/012816	5569630500052010/AN			01/14/2016	02/19/2016	02/24/2016	02/24/2016	1,690.47
CENTER 1061 - NATIONAL LAUNDRY	70973	IMALSHELTER ANIMAL SHELTER	# 333073 Paid by Check		02/09/2016	02/19/2016	02/19/2016	02/24/2016	(10.59)
1001 - NATIONAL LAUNDRY	10913	WEEKLY LOGO MAT	# 333090		02/09/2010	02/19/2010	02/19/2010	02/24/2010	(10.59)
		MAINTENANCE	<i>"</i> 333070						
1061 - NATIONAL LAUNDRY	70973	ANIMAL SHELTER	Paid by Check		02/09/2016	02/19/2016	02/24/2016	02/24/2016	10.59
		WEEKLY LOGO MAT	# 333090						
		MAINTENANCE							<b>/</b>
2936 - CHANCE PADGETT	ALTER/PADGET	ANIMAL SHELTER	Paid by Check		01/26/2016	02/19/2016	02/19/2016	02/24/2016	(50.00)
	I	SPAY/NEUTER CERTIFICATE	# 333098						
		REFUNDS							
2936 - CHANCE PADGETT	ALTER/PADGET	ANIMAL SHELTER	Paid by Check		01/26/2016	02/19/2016	02/24/2016	02/24/2016	50.00
	T	SPAY/NEUTER	# 333098						
		CERTIFICATE							
4070 BIOWWIOWS OFFICE OUTV	F740000	REFUNDS	D : ! ! O! !		00/4//004/	00/40/004/	00/40/004/	00/04/004/	(47.00)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(17.32)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/18/2016	02/24/2016	02/24/2016	17.32
1070 TIONWIGHT STITUL STIT	0710000	011102 0011 2120	# 333099		02/10/2010	02/10/2010	02/21/2010	02/2 1/2010	17.02
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16	Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/24/2016	(50.00)
		00068	# 333164						
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16	Paid by Check		02/04/2016	02/19/2016	02/24/2016	02/24/2016	50.00
1047 CODEDC FLEET CLIDDLY	170882	00068	# 333164		02/02/2014	02/10/2014	02/10/2014	02/24/2014	(4E OE)
1067 - SODERS FLEET SUPPLY	170882	ANIMAL SHELTER SUPPLIES	Paid by Check # 333111		02/02/2016	02/19/2016	02/19/2016	02/24/2016	(45.95)
1067 - SODERS FLEET SUPPLY	170882	ANIMAL SHELTER	Paid by Check		02/02/2016	02/19/2016	02/24/2016	02/24/2016	45.95
		SUPPLIES	# 333111						
HAILEY STELZER	ALTER/STELZE	ALTER CERT # 16	Paid by Check		01/25/2016	02/19/2016	02/19/2016	02/24/2016	(50.00)
	R	00036	# 333165						
HAILEY STELZER		ALTER CERT # 16	Paid by Check		01/25/2016	02/19/2016	02/24/2016	02/24/2016	50.00
2524 - JILLIAN VANOVERBEKE	R DEFLIND/IANI16	00036 ANIMAL SHELTER	# 333165 Paid by Check		01/13/2016	02/19/2016	02/19/2016	02/24/2016	(277.95)
2027 - SILLIAN VANOVLINDLINE	INCLUDIADIAMIO	SUPPLIES	# 333126		01/13/2010	02/17/2010	02/17/2010	02/24/2010	(211.93)
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER	Paid by Check		01/13/2016	02/19/2016	02/24/2016	02/24/2016	277.95
		SUPPLIES	# 333126						



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Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/24/2016	(61.05)
1070 - VERIZON WIRELESS	9709902023	MONTHLY CELL PHONE	,		02/04/2016	02/19/2010	02/19/2010	02/24/2016	(61.05)
		BILL	# 000120						
1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/24/2016	02/24/2016	61.05
		MONTHLY CELL PHONE	# 333128						
FLOIF VINCENT	REFUND/VINCE	BILL	Doid by Chook		02/01/2014	02/10/2014	02/10/2014	02/24/2014	(20,00)
ELSIE VINCENT	NT	REFUND/ DUPLICATE	Paid by Check # 333167		02/01/2016	02/19/2016	02/19/2016	02/24/2016	(30.00)
ELSIE VINCENT	REFUND/VINCE		Paid by Check		02/01/2016	02/19/2016	02/24/2016	02/24/2016	30.00
	NT	REFUND/ DUPLICATE	# 333167						
1062 - ADVANCED LITHO PRINTING	68504	GFFR REQUEST FORMS	,		01/29/2016	02/16/2016	02/16/2016	02/24/2016	(185.00)
1062 - ADVANCED LITHO PRINTING	68504	GFFR REQUEST FORMS	# 333008		01/29/2016	02/16/2016	02/24/2016	02/24/2016	185.00
1002 - ADVANCED LITHO PRINTING	00304	GFFR REQUEST FURIVIS	# 333008		01/29/2010	02/10/2010	02/24/2010	02/24/2016	165.00
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(3.59)
			# 333012						
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	3.59
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE	# 333012		02/04/2016	02/16/2016	02/16/2016	02/24/2016	(15.00)
1009 - DATTERIES FLOS	020202101	OX MACHINES	# 333012		02/04/2010	02/10/2010	02/10/2010	02/24/2010	(15.00)
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE			02/04/2016	02/16/2016	02/24/2016	02/24/2016	15.00
		OX MACHINES	# 333012						
1137 - BENEFIS HOSPITALS INC	252016	PALS PROVIDER	Paid by Check		02/05/2016	02/16/2016	02/16/2016	02/24/2016	(180.00)
1137 - BENEFIS HOSPITALS INC	252016	CARDS PALS PROVIDER	# 333146 Paid by Check		02/05/2016	02/16/2016	02/24/2016	02/24/2016	180.00
1137 - BENEFIS HOSPITALS INC	232010	CARDS	# 333146		02/03/2010	02/10/2010	02/24/2010	02/24/2018	160.00
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(1,519.41)
			# 333147						,
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	1,519.41
1570 - CALVERT'S OVERHEAD DOOR	6296	OVERHEAD DOOR STA	# 333147		02/04/2016	02/16/2016	02/16/2016	02/24/2016	(643.00)
SERVICE	0290	1	# 333021		02/04/2016	02/10/2010	02/10/2010	02/24/2016	(043.00)
1570 - CALVERT'S OVERHEAD DOOR	6296	OVERHEAD DOOR STA			02/04/2016	02/16/2016	02/24/2016	02/24/2016	643.00
SERVICE		1	# 333021						
1570 - CALVERT'S OVERHEAD DOOR	6295	SCISSOR LIFT DOOR	Paid by Check		02/04/2016	02/16/2016	02/16/2016	02/24/2016	(190.00)
SERVICE 1570 - CALVERT'S OVERHEAD DOOR	6295	REPAIR STA 1 SCISSOR LIFT DOOR	# 333021		02/04/2016	02/16/2016	02/24/2016	02/24/2016	190.00
SERVICE	0293	REPAIR STA 1	Paid by Check # 333021		02/04/2010	02/10/2010	02/24/2010	02/24/2018	190.00
1102 - CENTURYLINK	7278070/FEB16	4067278070901B/FEB1			02/01/2016	02/16/2016	02/16/2016	02/24/2016	(178.24)
		6	# 333025						,
1102 - CENTURYLINK	7278070/FEB16	4067278070901B/FEB1			02/01/2016	02/16/2016	02/24/2016	02/24/2016	178.24
1102 CENTUDVI INV	7070505/5554/	6	# 333025		02/01/201/	02/14/2014	00/14/2014	02/24/2017	(50.47)
1102 - CENTURYLINK	1218505/FEB16	4067278505902B/FEB1	# 333025		02/01/2016	02/16/2016	02/16/2016	02/24/2016	(53.16)
		U	# 333023						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7278505/FEB16	4067278505902B/FEB1	,		02/01/2016	02/16/2016	02/24/2016	02/24/2016	53.16
1100 CENTUDVI INIV	707007//FFD1/	6	# 333025		02/01/201/	02/1//201/	00/1//001/	02/24/2017	(52.17)
1102 - CENTURYLINK	/2/80/6/FEB16	4067278076193B/FEB1	# 333025		02/01/2016	02/16/2016	02/16/2016	02/24/2016	(53.16)
1102 - CENTURYLINK	7278076/FEB16	4067278076193B/FEB1			02/01/2016	02/16/2016	02/24/2016	02/24/2016	53.16
		6	# 333025					32, 2 1, 2 2 2	
1102 - CENTURYLINK	7270538/FEB16	4067270538904B/FEB1			02/01/2016	02/16/2016	02/16/2016	02/24/2016	(53.16)
		6	# 333025						
1102 - CENTURYLINK	/2/0538/FEB16	4067270538904B/FEB1			02/01/2016	02/16/2016	02/24/2016	02/24/2016	53.16
1258 - DAVIS BUSINESS MACHINES INC	191320	6 COPIER MAINT	# 333025 Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(80.49)
1230 - DAVIS DOSINESS MACHINES INC	171320	COLIEK WAINT	# 333031		02/11/2010	02/10/2010	02/10/2010	02/24/2010	(00.47)
1258 - DAVIS BUSINESS MACHINES INC	191320	COPIER MAINT	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	80.49
			# 333031						
2909 - NOLAN EGGEN	1152016	DELTA TICKET INFO	Paid by Check		01/15/2016	02/16/2016	02/16/2016	02/24/2016	(320.00)
2000 NOLAN ECCEN	1152016	CHANGE DELTA TICKET INFO	# 333134		01/15/2016	02/14/2014	02/24/2016	02/24/2016	320.00
2909 - NOLAN EGGEN	1152016	CHANGE	Paid by Check # 333134		01/15/2016	02/16/2016	02/24/2016	02/24/2016	320.00
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check		01/31/2016	02/16/2016	02/16/2016	02/24/2016	(43.40)
			# 333048						( 1 1 1 1 )
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check		01/31/2016	02/16/2016	02/24/2016	02/24/2016	43.40
4400 00547 54440 405		DEDT BLOTUBE	# 333048			2011/1001/	00/4//004/	00/04/004/	(222.25)
1100 - GREAT FALLS ACE	3957743	DEPT PICTURE	Paid by Check		01/14/2016	02/16/2016	02/16/2016	02/24/2016	(280.95)
1100 - GREAT FALLS ACE	3957743	FRAMING DEPT PICTURE	# 333052 Paid by Check		01/14/2016	02/16/2016	02/24/2016	02/24/2016	280.95
1100 - GREAT FALLS AGE	3737743	FRAMING	# 333052		01/14/2010	02/10/2010	02/24/2010	02/24/2010	200.73
1100 - GREAT FALLS ACE	3963373	AIR COMP MAINT	Paid by Check		02/06/2016	02/16/2016	02/16/2016	02/24/2016	(122.26)
			# 333052						
1100 - GREAT FALLS ACE	3963373	AIR COMP MAINT	Paid by Check		02/06/2016	02/16/2016	02/24/2016	02/24/2016	122.26
1100 - ODEAT FALLS AGE	0001/11	FACTENIEDO	# 333052		00/11/001/	00/1//001/	00/1//001/	00/04/001/	( 00)
1100 - GREAT FALLS ACE	0081611	FASTENERS	Paid by Check # 333052		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(.90)
1100 - GREAT FALLS ACE	0081611	FASTENERS	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	.90
TTOO GREAT TALES AGE	0001011	TASTENERS	# 333052		02/11/2010	02/10/2010	02/24/2010	02/24/2010	.70
1100 - GREAT FALLS ACE	3957293	WYE SHUT OFF EXT	Paid by Check		01/13/2016	02/16/2016	02/16/2016	02/24/2016	(17.98)
		PARTS	# 333052						
1100 - GREAT FALLS ACE	3957293	WYE SHUT OFF EXT	Paid by Check		01/13/2016	02/16/2016	02/24/2016	02/24/2016	17.98
140E CHEST SERVICES INC	IADAC7ECKI	PARTS	# 333052		02/00/2014	02/12/2014	02/12/2014	02/24/2014	(1/7 22)
1405 - GUEST SERVICES INC	JARACZESKI 30516	NFA MEAL TICKET	Paid by Check # 333137		02/09/2016	02/12/2016	02/12/2016	02/24/2016	(167.32)
1405 - GUEST SERVICES INC	JARACZESKI	NFA MEAL TICKET	Paid by Check		02/09/2016	02/12/2016	02/24/2016	02/24/2016	167.32
	30516		# 333137				· · · ·	12.2 20.0	
1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/24/2016	(167.32)
			# 333138						



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS I</b> 1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check		02/12/2016	02/12/2016	02/24/2016	02/24/2016	167.32
1403 - GOEST SERVICES INC	WLIK 30310	NI A WILAL TICKLI	# 333138		02/12/2010	02/12/2010	02/24/2010	02/24/2010	107.32
1093 - IDENTITY SCREENPRINTING &	40520	BLANK PLAQUES	Paid by Check		02/17/2016	02/16/2016	02/16/2016	02/24/2016	(598.90)
EMBROIDERY INC		D. 45.11 D. 4 O. 150	# 333057		00/47/004/		00/01/001/	00/04/004/	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40520	BLANK PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/24/2016	02/24/2016	598.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40521	RETIREMENT PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/16/2016	02/24/2016	(173.55)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40521	RETIREMENT PLAQUES	Paid by Check # 333057		02/17/2016	02/16/2016	02/24/2016	02/24/2016	173.55
1419 - INNOVATIVE POSTAL SERVICES	188850	SIC MAILINGS	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(196.88)
INC			# 333059						, ,
1419 - INNOVATIVE POSTAL SERVICES INC	188850	SIC MAILINGS	Paid by Check # 333059		02/10/2016	02/16/2016	02/24/2016	02/24/2016	196.88
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	0416	MT TRAINING CONF - AIR EXPLOSIONS	Paid by Check # 333150		02/09/2016	02/16/2016	02/16/2016	02/24/2016	(1,900.00)
2942 - INTERNATIONAL ASSOC OF ARSON	0416	MT TRAINING CONF -	Paid by Check		02/09/2016	02/16/2016	02/24/2016	02/24/2016	1,900.00
INVESTIGATORS INC 1105 - JOHNSON MADISON LUMBER CO	884683	AIR EXPLOSIONS BOLT	# 333150 Paid by Check		02/08/2016	02/16/2016	02/16/2016	02/24/2016	(14.75)
INC		5017	# 333061		00/00/004/		00/01/001/	00/04/004/	
1105 - JOHNSON MADISON LUMBER CO	884683	BOLT	Paid by Check # 333061		02/08/2016	02/16/2016	02/24/2016	02/24/2016	14.75
	9775/12616	RUG, SHOWER CURTAIN BC	Paid by Check # 333063		01/26/2016	02/16/2016	02/16/2016	02/24/2016	(34.62)
1177 - K-MART	9775/12616	RUG, SHOWER	Paid by Check		01/26/2016	02/16/2016	02/24/2016	02/24/2016	34.62
1416 - L N CURTIS & SONS	316636200	CURTAIN BC FACESHIELDS	# 333063 Paid by Check		02/01/2016	02/16/2016	02/16/2016	02/24/2016	(1,752.74)
1410 - LIN CURTIS & SUNS	310030200	LACESHIELDS	# 333065		02/01/2016	02/10/2010	02/10/2010	02/24/2016	(1,752.74)
1416 - L N CURTIS & SONS	316636200	FACESHIELDS	Paid by Check # 333065		02/01/2016	02/16/2016	02/24/2016	02/24/2016	1,752.74
2682 - MASTERCARD PROCESSING	5359/021216	5569632400045359/02	Paid by Check		02/12/2016	02/12/2016	02/24/2016	02/24/2016	(409.96)
CENTER 2682 - MASTERCARD PROCESSING	5359/021216	1216 5569632400045359/02	# 333075 Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/24/2016	409.96
CENTER	<i>(</i>	1216	# 333075		00/40/004/		00/40/004/	00/04/004/	(4.040.44)
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	# 333075		02/12/2016	02/12/2016	02/12/2016	02/24/2016	(4,048.41)
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/24/2016	02/24/2016	4,048.41
MONTANA MUTUAL AID	2016-GTFI01	MT MUTUAL AID CONF	Paid by Check		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(375.00)
MONTANA MUTUAL AID	2016-GTFI01	3/5-6/2016 MT MUTUAL AID CONF			02/16/2016	02/16/2016	02/24/2016	02/24/2016	375.00
1020 NADA AUTO DARTO OF CREAT	041747	3/5-6/2016	# 333169		01/20/2017	00/1//001/	00/1//2017	00/04/004/	(000.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	841746	AIR COMPRESSOR STA 2	# 333089		01/29/2016	02/16/2016	02/16/2016	02/24/2016	(899.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1039 - NAPA AUTO PARTS OF GREAT	841746	AIR COMPRESSOR STA	Paid by Check		01/29/2016	02/16/2016	02/24/2016	02/24/2016	899.00
FALLS	041740	2	# 333089		01/2//2010	02/10/2010	02/24/2010	02/24/2010	077.00
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(17.48)
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	# 333093 Paid by Check # 333093		02/12/2016	02/16/2016	02/24/2016	02/24/2016	17.48
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	# 333043 Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(582.09)
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016	02/24/2016	582.09
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/16/2016	02/24/2016	(12.49)
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/24/2016	02/24/2016	12.49
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(26.25)
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/24/2016	02/24/2016	26.25
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(18.27)
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/24/2016	02/24/2016	18.27
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(6.25)
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016	02/24/2016	6.25
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/16/2016	02/24/2016	(675.23)
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/24/2016	02/24/2016	675.23
1084 - PROBUILD	2055528	VOLT TESTER, WIRE CONNECTORS	Paid by Check # 333104		02/02/2016	02/16/2016	02/16/2016	02/24/2016	(54.94)
1084 - PROBUILD	2055528	VOLT TESTER, WIRE CONNECTORS	Paid by Check # 333104		02/02/2016	02/16/2016	02/24/2016	02/24/2016	54.94
1084 - PROBUILD	2056567	WIRING STA 1 OFFICE	# 333104		02/07/2016	02/16/2016	02/16/2016	02/24/2016	(25.34)
1084 - PROBUILD	2056567	WIRING STA 1 OFFICE	# 333104		02/07/2016	02/16/2016	02/24/2016	02/24/2016	25.34
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR STA 4	Paid by Check # 333109		01/29/2016	02/16/2016	02/16/2016	02/24/2016	(133.40)
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR STA 4	Paid by Check # 333109		01/29/2016	02/16/2016	02/24/2016	02/24/2016	133.40
1082 - SHIP-IT	10816	CRAMER DECKER	Paid by Check # 333110		01/08/2016	02/16/2016	02/16/2016	02/24/2016	(96.13)



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 - ACCOUN		CDAMED DECKED	Daid by Chask		01/00/201/	02/1//201/	00/04/001/	02/24/2017	0/ 12
1082 - SHIP-IT	10816	CRAMER DECKER	Paid by Check # 333110		01/08/2016	02/16/2016	02/24/2016	02/24/2016	96.13
1082 - SHIP-IT	11116	UNIFIRE	Paid by Check		01/11/2016	02/16/2016	02/16/2016	02/24/2016	(24.18)
			# 333110						
1082 - SHIP-IT	11116	UNIFIRE	Paid by Check # 333110		01/11/2016	02/16/2016	02/24/2016	02/24/2016	24.18
1082 - SHIP-IT	1082016	BOUND TREE MEDICAL			01/08/2016	02/16/2016	02/16/2016	02/24/2016	(25.86)
			# 333110						, ,
1082 - SHIP-IT	1082016	BOUND TREE MEDICAL	Paid by Check # 333110		01/08/2016	02/16/2016	02/24/2016	02/24/2016	25.86
1286 - TOOL BOX INC	223149	SAWZALL E 1	Paid by Check		02/04/2016	02/16/2016	02/16/2016	02/24/2016	(194.75)
.200 . 002 20%0	220117	0/11/2/12/2	# 333122		02, 0 1, 20 10	02, 10, 20.0	02, 10, 2010	02,2 ,,20.0	(171170)
1286 - TOOL BOX INC	223149	SAWZALL E 1	Paid by Check		02/04/2016	02/16/2016	02/24/2016	02/24/2016	194.75
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	# 333122 Paid by Check		01/19/2016	02/16/2016	02/16/2016	02/24/2016	(494.00)
1330 TREATING ING	75511	THETHYLLISIS	# 333123		01/17/2010	02/10/2010	02/10/2010	02/24/2010	(474.00)
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	Paid by Check		01/19/2016	02/16/2016	02/24/2016	02/24/2016	494.00
1103 - WCS TELECOM	21975129	LONG DISTANCE	# 333123 Paid by Check		02/01/2016	02/16/2016	02/16/2016	02/24/2016	(52.71)
TIOS - WGS TELECOM	21773127	LONG DISTANCE	# 333130		02/01/2010	02/10/2010	02/10/2010	02/24/2010	(32.71)
1103 - WCS TELECOM	21975129	LONG DISTANCE	Paid by Check		02/01/2016	02/16/2016	02/24/2016	02/24/2016	52.71
2638 - PATRICK BRINKMAN	TDAVEL /020114	MONTANA NARCOTICS	# 333130		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(56.00)
2030 - PATRICK BRIINNMAIN	TRAVEL/USUTTO	OFFICER ASSN, CLAN	,		02/12/2010	02/10/2010	02/10/2010	02/24/2010	(30.00)
		LAB							
2/20 DATRICK RRINKMANI	TDAVEL /02011/	RECERT/BOZEMAN, MT	Daid by Charle		02/12/201/	02/1//201/	00/04/001/	02/24/2017	F/ 00
2638 - PATRICK BRINKMAN	TRAVEL/030116	MONTANA NARCOTICS OFFICER ASSN, CLAN	,		02/12/2016	02/16/2016	02/24/2016	02/24/2016	56.00
		LAB	# 333132						
		RECERT/BOZEMAN, MT							
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016 MONTHLY CHARGE	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016	02/24/2016	(119.76)
		ACCT #003625	# 333149						
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016	Paid by Check		01/31/2016	02/16/2016	02/24/2016	02/24/2016	119.76
		MONTHLY CHARGE	# 333149						
2938 - MICHAEL GRUBB	TRAVFI /022916	ACCT #003625 MONTANA NARCOTICS	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(215.13)
2700 IMIGINALE GROBB	1101022710	OFFICER ASSN, CLAN	,		02/12/2010	02/10/2010	02/10/2010	02/2 1/2010	(210.10)
		LAB							
2938 - MICHAEL GRUBB	TRAVEL/022916	RECERT/BOZEMAN, MT MONTANA NARCOTICS	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	215.13
2730 - MICHAEL GRODD	11(AVLL/022/10	OFFICER ASSN, CLAN			02/12/2010	02/10/2010	02/24/2010	02/24/2010	213.13
		LAB							
		RECERT/BOZEMAN, MT							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	S PAYABLE									
2152 - DEREK MAHLUM	TRAVEL/022816	TACTICAL EMERGENCY TRAINING/LAS VEGAS,NV	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016		02/24/2016	.00
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(184.05)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	ACCT #0408513 JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016		02/24/2016	184.05
1258 - DAVIS BUSINESS MACHINES INC	190499	ACCT #0408513 COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/22/2016	01/27/2016	02/24/2016	(314.69)
1258 - DAVIS BUSINESS MACHINES INC	190499	COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/24/2016	01/27/2016	02/24/2016	314.69
DELORES LONGFELLOW	1656437TK151 717	RESTITUTION FROM HOLLY BETH PETERSON TK151717	Paid by Check # 333161		02/22/2016	02/22/2016	02/22/2016	10/13/2015	02/24/2016	(80.00)
DELORES LONGFELLOW	1656437TK151 717	RESTITUTION FROM HOLLY BETH PETERSON TK151717	Paid by Check # 333161		02/22/2016	02/22/2016	02/24/2016	10/13/2015	02/24/2016	80.00
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	12.23
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(125.78)
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	125.78
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	Paid by Check # 333099		02/17/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(28.72)
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	# 333099		02/17/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	28.72
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015 -3025	Paid by Check # 333162		02/18/2016	02/19/2016	02/19/2016		02/24/2016	(594.00)
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015 -3025	Paid by Check # 333162		02/18/2016	02/19/2016	02/24/2016		02/24/2016	594.00
SCHEELS	1630057TK151 469	RESTITUTION FROM JASON ALAN JAVEY, SR. TK 15-1469	Paid by Check # 333163		02/22/2016	02/22/2016	02/22/2016	08/25/2015	02/24/2016	(110.00)
SCHEELS	1630057TK151 469	RESTITUTION FROM JASON ALAN JAVEY, SR. TK 15-1469	Paid by Check # 333163		02/22/2016	02/22/2016	02/24/2016	08/25/2015	02/24/2016	110.00
2943 - ADRIENNE EHRKE	CAFERIO/02111 6	REIMB FOR FD FOR VOLUNTEER PROG	Paid by Check # 333131		02/11/2016	02/17/2016	02/17/2016		02/24/2016	(45.97)



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2943 - ADRIENNE EHRKE	CAFERIO/02111 6	REIMB FOR FD FOR VOLUNTEER PROG	Paid by Check # 333131		02/11/2016	02/17/2016	02/24/2016	02/24/2016	45.97
1137 - BENEFIS HOSPITALS INC	O/COGFPD/011	MEDICAL SERVICES	Paid by Check		02/10/2016	02/17/2016	02/17/2016	02/24/2016	(600.00)
1137 - BENEFIS HOSPITALS INC	216 O/COGFPD/011	CR16-1260 MEDICAL SERVICES	# 333145 Paid by Check		02/10/2016	02/17/2016	02/24/2016	02/24/2016	600.00
	216	CR16-1260	# 333145						
2490 - CHARTER COMMUNICATIONS	0937252/FEB16	FEB 16 GFPD INTERNET	Paid by Check # 333148		02/06/2016	02/17/2016	02/17/2016	02/24/2016	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/FEB16	FEB 16 GFPD INTERNET	Paid by Check # 333148		02/06/2016	02/17/2016	02/24/2016	02/24/2016	65.00
1145 - DE LAGE LANDEN	48896683	FEB 16 BIZHUB LEASE			02/06/2016	02/17/2016	02/17/2016	02/24/2016	(700.00)
1145 - DE LAGE LANDEN	48896683	X3 FEB 16 BIZHUB LEASE	Paid by Check		02/06/2016	02/17/2016	02/24/2016	02/24/2016	700.00
1775 - EQUIFAX INFORMATION SERVICES	9570976	X3 FEB 16 CREDIT CKS	# 333032 Paid by Check		02/08/2016	02/17/2016	02/17/2016	02/24/2016	(35.00)
LC 1775 - EQUIFAX INFORMATION SERVICES	9570976	GFPD FEB 16 CREDIT CKS	# 333041 Paid by Check		02/08/2016	02/17/2016	02/24/2016	02/24/2016	35.00
LC 1681 - FBI COMMAND COLLEGE	050816/MAHLU	GFPD REGISTRATION FOR	# 333041 Paid by Check		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(910.00)
1681 - FBI COMMAND COLLEGE			Paid by Check		02/18/2016	02/19/2016	02/24/2016	02/24/2016	910.00
1100 - GREAT FALLS ACE	M 3965943	DOUG MAHLUM 5/8/16 SUPPLIES GFPD	Paid by Check		02/17/2016	02/17/2016	02/17/2016	02/24/2016	(220.61)
1100 - GREAT FALLS ACE	3965943	SUPPLIES GFPD	# 333052 Paid by Check		02/17/2016	02/17/2016	02/24/2016	02/24/2016	220.61
2505 - HEART BEAT TRAINING CENTER	766550	GFPD CPR RECERTS	# 333052 Paid by Check		02/11/2016	02/17/2016	02/17/2016	02/24/2016	(2,910.00)
2505 - HEART BEAT TRAINING CENTER	766550	2016 GFPD CPR RECERTS	# 333055 Paid by Check		02/11/2016	02/17/2016	02/24/2016	02/24/2016	2,910.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	2016 WATER FOR PD	# 333055 Paid by Check # 333068		02/16/2016	02/17/2016	02/17/2016	02/24/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	WATER FOR PD	# 333066 Paid by Check # 333068		02/16/2016	02/17/2016	02/24/2016	02/24/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/02 1716			02/17/2016	02/17/2016	02/17/2016	02/24/2016	(370.72)
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/02 1716			02/17/2016	02/17/2016	02/24/2016	02/24/2016	370.72
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/02 1916			02/19/2016	02/17/2016	02/17/2016	02/24/2016	(74.23)
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/02 1916			02/19/2016	02/17/2016	02/24/2016	02/24/2016	74.23
1684 - MDE INC	6729	SERVICE RENEWAL	# 333079 Paid by Check # 333082		02/09/2016	02/17/2016	02/17/2016	02/24/2016	(1,850.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1684 - MDE INC	6729	SERVICE RENEWAL	Paid by Check		02/09/2016	02/17/2016	02/24/2016	02/24/2016	1,850.00
OAGO AMIGA MONTANA MARGOTIOS	001100/00004/	MAY2016-APRIL 2017	# 333082		00/47/004/	00/47/004/	00/47/004/	00/04/004/	(70.00)
2188 - MNOA MONTANA NARCOTICS	GRUBB/022916	2016 CLAN RE CERT	Paid by Check		02/17/2016	02/17/2016	02/17/2016	02/24/2016	(70.00)
OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS	CDI IRR/022016	GRUBB BAUMANN 2016 CLAN RE CERT	# 333141 Paid by Check		02/17/2016	02/17/2016	02/24/2016	02/24/2016	70.00
OFFICERS ASSOCIATION	GRODD/022910	GRUBB BAUMANN	# 333141		02/1//2010	02/17/2010	02/24/2010	02/24/2010	70.00
2188 - MNOA MONTANA NARCOTICS	BRINKMAN/030	2016 CLAN RE CERT	Paid by Check		02/17/2016	02/17/2016	02/17/2016	02/24/2016	(140.00)
OFFICERS ASSOCIATION	116	HIDTA X4	# 333140						( ,
2188 - MNOA MONTANA NARCOTICS	BRINKMAN/030	2016 CLAN RE CERT	Paid by Check		02/17/2016	02/17/2016	02/24/2016	02/24/2016	140.00
OFFICERS ASSOCIATION	116	HIDTA X4	# 333140						
1918 - MONTANA LAW ENFORCEMENT	120415/GFPD	ANNUAL MEMBERSHIP			12/04/2015	02/17/2016	02/17/2016	02/24/2016	(85.00)
TESTING CONSORTIUM		FEE GFPD	# 333085						
1918 - MONTANA LAW ENFORCEMENT	120415/GFPD	ANNUAL MEMBERSHIP			12/04/2015	02/17/2016	02/24/2016	02/24/2016	85.00
TESTING CONSORTIUM	F710F10	FEE GFPD	# 333085		00/1//001/	00/17/001/	00/17/001/	00/04/001/	(115.00)
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check # 333099		02/16/2016	02/17/2016	02/17/2016	02/24/2016	(115.28)
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check		02/16/2016	02/17/2016	02/24/2016	02/24/2016	115.28
1070 - FICKWICKS OFFICE CITT	3712310	TONER III 312A	# 333099		02/10/2010	02/1//2010	02/24/2010	02/24/2010	113.20
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check		02/15/2016	02/17/2016	02/17/2016	02/24/2016	(61.96)
			# 333099					3_, _ ,, _ 3	(= /
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check		02/15/2016	02/17/2016	02/24/2016	02/24/2016	61.96
			# 333099						
ULINE	74464339	11922224 SHIPPING	Paid by Check		02/11/2016	02/17/2016	02/17/2016	02/24/2016	(385.82)
			# 333166						
ULINE	74464339	11922224 SHIPPING	Paid by Check		02/11/2016	02/17/2016	02/24/2016	02/24/2016	385.82
LICA COFF	1000410		# 333166		02/10/201/	00/10/201/	00/10/201/	02/24/2017	(20.00)
LISA GOFF	1332413	REFUND OF MEETING ROOM	Paid by Check # 333160		02/18/2016	02/18/2016	02/18/2016	02/24/2016	(30.00)
LISA GOFF	1332413	REFUND OF MEETING	Paid by Check		02/18/2016	02/18/2016	02/24/2016	02/24/2016	30.00
LISA GOLL	1332413	ROOM	# 333160		02/10/2010	02/10/2010	02/24/2010	02/24/2010	30.00
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS -	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(14.28)
THE SHEAT TALES THE	0,01,00	PARK SIGNS	# 333052		02/ 10/2010	02, 10, 2010	02, 10, 2010	02,2 1,2010	(1.120)
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS -	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	14.28
		PARK SIGNS	# 333052						
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED	Paid by Check		02/09/2016	02/16/2016	02/16/2016	02/24/2016	(68.30)
		POST/POST RAINS	# 333087						
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED	Paid by Check		02/09/2016	02/16/2016	02/24/2016	02/24/2016	68.30
		POST/POST RAINS	# 333087				00/4//004/	00/04/004/	(00.44)
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(80.14)
		NAPTHA/BALL MOUNT/GLOSS	# 333093						
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	80.14
TIOT - NORTH 40 OUTTILES	00122/1	NAPTHA/BALL	# 333093		02/12/2010	02/10/2010	02/24/2010	02/24/2010	00.14
		MOUNT/GLOSS	,, 555675						



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									
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(18.00)
		FOR NUMBERING TRUCK	# 333097						
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	18.00
THE THEIR OFFICE & REGISERIO	0701200	FOR NUMBERING	# 333097		02/11/2010	02/ 10/2010	02/21/2010	02/2 1/2010	10.00
		TRUCK							
1078 - PICKWICKS OFFICE CITY	5711660	INK TONER HEW -	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(175.99)
1078 - PICKWICKS OFFICE CITY	5711660	PRITNER INK TONER HEW -	# 333099 Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	175.99
1076 - PICKWICKS OFFICE CITY	3711000	PRITNER	# 333099		02/11/2010	02/10/2010	02/24/2010	02/24/2010	175.99
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD	Paid by Check		02/09/2016	02/16/2016	02/16/2016	02/24/2016	(465.00)
		PATTY	# 333127						,
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD	Paid by Check		02/09/2016	02/16/2016	02/24/2016	02/24/2016	465.00
1000 A T VI EMENC INC	C/E0//	PATTY	# 333127		02/04/2014	02/25/2014	02/25/2014	02/02/2014	(102.00)
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER MAINTENANCE	Paid by Check # 333178		02/04/2016	02/25/2016	02/25/2016	03/02/2016	(193.00)
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER	Paid by Check		02/04/2016	02/25/2016	03/02/2016	03/02/2016	193.00
		MAINTENANCE	# 333178						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/227	ANIMAL SHELTER	Paid by Check		02/18/2016	02/25/2016	02/25/2016	03/02/2016	(100.00)
	698	GUARDIAN ANGEL PAYMENT	# 333185						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/227	ANIMAL SHELTER	Paid by Check		02/18/2016	02/25/2016	03/02/2016	03/02/2016	100.00
1007 BIO OKT /WWW.E WEBTONE GENTER	698	GUARDIAN ANGEL	# 333185		02/10/2010	02/20/2010	00/02/2010	33/32/2313	100.00
		PAYMENT							
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(16.00)
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	# 333195 Paid by Check		02/22/2016	02/23/2016	03/02/2016	03/02/2016	16.00
1217 - CASCADE COUNTY	1727	DUSTINESS CARDS	# 333195		02/22/2010	02/23/2010	03/02/2010	03/02/2010	10.00
1199 - CONSOLIDATED ELECTRICAL	2808683801	ANIMAL SHELTER	Paid by Check		02/11/2016	02/25/2016	02/25/2016	03/02/2016	(108.00)
DISTRIBUTORS INC		REPAIRS	# 333201						
1199 - CONSOLIDATED ELECTRICAL	2808683801	ANIMAL SHELTER	Paid by Check		02/11/2016	02/25/2016	03/02/2016	03/02/2016	108.00
DISTRIBUTORS INC	ALTER/CORNW	REPAIRS ALTER CERT # 16	# 333201 Paid by Check		02/09/2016	02/25/2016	02/25/2016	03/02/2016	(50.00)
BRENDA CORNWALL	ALTER/CORNW ALL	00079	# 333356		02/09/2010	02/23/2010	02/23/2010	03/02/2010	(50.00)
BRENDA CORNWALL	ALTER/CORNW	ALTER CERT # 16	Paid by Check		02/09/2016	02/25/2016	03/02/2016	03/02/2016	50.00
	ALL	00079	# 333356						
1258 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER	Paid by Check		02/18/2016	02/25/2016	02/25/2016	03/02/2016	(176.27)
13E0 DAVIS DUSINESS MACHINES INC	101022		# 333205		02/10/2014	02/25/2014	02/02/2014	02/02/2014	17/ 27
1258 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 333205		02/18/2016	02/25/2016	03/02/2016	03/02/2016	176.27
DEREK GUMENBERG	RABIES/GUMEN	RABIES # 16 00232/	Paid by Check		02/16/2016	02/25/2016	02/25/2016	03/02/2016	(30.00)
	BERG	16 00233	# 333357						
DEREK GUMENBERG		RABIES # 16 00232/	Paid by Check		02/16/2016	02/25/2016	03/02/2016	03/02/2016	30.00
	BERG	16 00233	# 333357						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	3 DAWADI E								
Object 20110 - ACCOUNTS		ALTED OFDT # 1/	Data las Obrada		00/10/2017	00/05/001/	00/05/001/	02/02/001/	(100.00)
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16 00060	Paid by Check # 333358		02/18/2016	02/25/2016	02/25/2016	03/02/2016	(100.00)
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16 00060	Paid by Check # 333358		02/18/2016	02/25/2016	03/02/2016	03/02/2016	100.00
2511 - INTERVET INC	241192208	ANIMAL SHELTER SUPPLIES	# 333336 Paid by Check # 333234		09/30/2015	02/25/2016	02/25/2016	03/02/2016	(999.00)
2511 - INTERVET INC	241192208	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		09/30/2015	02/25/2016	03/02/2016	03/02/2016	999.00
2511 - INTERVET INC	241219973	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016	03/02/2016	(1,998.00)
2511 - INTERVET INC	241219973	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	03/02/2016	03/02/2016	1,998.00
2511 - INTERVET INC	241219974	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	02/25/2016	03/02/2016	(300.00)
2511 - INTERVET INC	241219974	ANIMAL SHELTER SUPPLIES	Paid by Check # 333234		11/20/2015	02/25/2016	03/02/2016	03/02/2016	300.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/399 72	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333237		02/24/2016	02/25/2016	02/25/2016	03/02/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/399 72	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333237		02/24/2016	02/25/2016	03/02/2016	03/02/2016	100.00
ROD LUKASIK	REFUND/LUKAS IK	ANIMAL WAS ALREADY MICROCHIPPED	Paid by Check # 333359		02/11/2016	02/25/2016	02/25/2016	03/02/2016	(15.00)
ROD LUKASIK		ANIMAL WAS ALREADY MICROCHIPPED			02/11/2016	02/25/2016	03/02/2016	03/02/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING EXPENSES	Paid by Check # 333252		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(114.75)
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING EXPENSES	Paid by Check # 333252		02/17/2016	02/23/2016	03/02/2016	03/02/2016	114.75
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER SUPPLIES	Paid by Check # 333268		02/08/2016	02/25/2016	02/25/2016	03/02/2016	(253.31)
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER SUPPLIES	Paid by Check # 333268		02/08/2016	02/25/2016	03/02/2016	03/02/2016	253.31
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333268		02/23/2016	02/25/2016	02/25/2016	03/02/2016	(190.80)
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333268		02/23/2016	02/25/2016	03/02/2016	03/02/2016	190.80
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333270		02/16/2016	02/25/2016	02/25/2016	03/02/2016	(10.59)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 333270		02/16/2016	02/25/2016	03/02/2016	03/02/2016	10.59
		MAINTENANCE	# 333270						
1061 - NATIONAL LAUNDRY	74589/2251	ANIMAL SHELTER	Paid by Check		02/23/2016	02/25/2016	02/25/2016	03/02/2016	(46.01)
		MONTHLY MAT	# 333270						
1061 - NATIONAL LAUNDRY	74589/2251	MAINTENANCE ANIMAL SHELTER	Daid by Chaole		02/23/2016	02/25/2016	03/02/2016	03/02/2016	46.01
1001 - NATIONAL LAUNDRY	74389/2231	MONTHLY MAT	Paid by Check # 333270		02/23/2010	02/25/2016	03/02/2016	03/02/2016	40.01
		MAINTENANCE	" 000270						
1908 - PROVETLOGIC LLC	3097	ANIMAL SHELTER	Paid by Check		02/24/2016	02/25/2016	02/25/2016	03/02/2016	(2,163.80)
1908 - PROVETLOGIC LLC	3097	CLEANING SUPPLIES	# 333282 Paid by Check		02/24/2016	02/25/2016	03/02/2016	03/02/2016	2,163.80
1906 - PROVEILOGIC LLC	3097	ANIMAL SHELTER CLEANING SUPPLIES	# 333282		02/24/2010	02/23/2010	03/02/2010	03/02/2016	2,103.00
STACEY SMELSER	ALTER/RABIES/	RABIES # 16 00175/	Paid by Check		02/18/2016	02/25/2016	02/25/2016	03/02/2016	(65.00)
	SME	ALTER CERT # 16	# 333360						
STACEY SMELSER	ALTED/DADIES/	00074 RABIES # 16 00175/	Paid by Check		02/18/2016	02/25/2016	03/02/2016	03/02/2016	65.00
STACLT SWILLSER	SME	ALTER CERT # 16	# 333360		02/18/2010	02/23/2010	03/02/2010	03/02/2010	05.00
		00074							
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	Paid by Check		02/20/2016	02/23/2016	02/23/2016	03/02/2016	(180.00)
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	# 333206 Paid by Check		02/20/2016	02/23/2016	03/02/2016	03/02/2016	180.00
1145 - DE LAGE LANDEN	49134203	COFILK LLASL	# 333206		02/20/2010	02/23/2010	03/02/2010	03/02/2010	160.00
2119 - Brandon Jaraczeski	TRAVEL/030516	NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	(60.00)
		ACADEMY/EMMITSBUR	# 333329						
2119 - BRANDON JARACZESKI	TRAVEL/030516	G,MD NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	03/02/2016	03/02/2016	60.00
2117 BIVINDON SANOELSKI	11010227030310	ACADEMY/EMMITSBUR	,		02/07/2010	02/23/2010	03/02/2010	03/02/2010	00.00
		G,MD							
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(436.09)
1139 - NORTHWESTERN ENERGY	0409308/IAN16	16 CHARGES ACCT# 0409308 JAN	# 333351 Paid by Check		02/19/2016	02/23/2016	03/02/2016	03/02/2016	436.09
THO MORTHWESTERIN ENERGY	010700073711410	16 CHARGES	# 333351		02/17/2010	02/20/2010	00/02/2010	00, 02, 2010	100.07
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	(60.00)
		ACADEMY/EMMITSBUR	# 333346						
2121 - TROY WEIR	TRAVEL/030516	G,MD NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	03/02/2016	03/02/2016	60.00
2.2		ACADEMY/EMMITSBUR	,		02,07,20.0	02,20,20.0	00, 02, 20.0	33, 32, 23.3	55.55
		G,MD							
2771 - JIM WELLS	TRAVEL/030516	TERRORISM TRAINING/HILTON	Paid by Check # 333347		01/28/2016	02/23/2016	02/23/2016	03/02/2016	(943.45)
		HEAD,SC	# 333347						
2771 - JIM WELLS	TRAVEL/030516	•	Paid by Check		01/28/2016	02/23/2016	03/02/2016	03/02/2016	943.45
		TRAINING/HILTON	# 333347						
		HEAD,SC							



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 I		2 CACEC DADED	Daid by Charle		00/00/001/	02/25/201/	02/25/201/	02/22/201/	02/02/201/	(( = 00)
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016	02/23/2016	03/02/2016	(65.98)
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	03/02/2016	02/23/2016	03/02/2016	65.98
1284 - PREFERRED OFFICE EQUIPMENT	INV18559	TONER, STAPLES	Paid by Check		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(98.00)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV18559	TONER, STAPLES	# 333280 Paid by Check		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	98.00
INC 2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	# 333280 Paid by Check		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(4,722.00)
2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	# 333183 Paid by Check		02/17/2016	02/24/2016	03/02/2016		03/02/2016	4,722.00
1137 - BENEFIS HOSPITALS INC	13015/021716	JAN 16 RANDOM	# 333183 Paid by Check		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(567.10)
1137 - BENEFIS HOSPITALS INC	13015/021716	TESTING GFPD JAN 16 RANDOM	# 333349 Paid by Check		02/17/2016	02/24/2016	03/02/2016		03/02/2016	567.10
1258 - DAVIS BUSINESS MACHINES INC	191817	TESTING GFPD GFPD COPY FEE FEB	# 333349 Paid by Check		02/18/2016	02/24/2016	02/24/2016		03/02/2016	(110.97)
1258 - DAVIS BUSINESS MACHINES INC	191817	16 GFPD COPY FEE FEB	# 333205 Paid by Check		02/18/2016	02/24/2016	03/02/2016		03/02/2016	110.97
2576 - IDENTISYS INC	288438	16 SECURE GLOBE GFPD	# 333205 Paid by Check # 333230		02/25/2016	02/25/2016	02/25/2016		03/02/2016	(123.27)
2576 - IDENTISYS INC	288438	SECURE GLOBE GFPD	# 333230 Paid by Check # 333230		02/25/2016	02/25/2016	03/02/2016		03/02/2016	123.27
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFPD	# 333230 Paid by Check # 333235		12/13/2015	02/25/2016	02/25/2016		03/02/2016	(33.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFPD	# 333235 Paid by Check # 333235		12/13/2015	02/25/2016	03/02/2016		03/02/2016	33.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFPD	# 333233 Paid by Check # 333241		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(58.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFPD	# 333241 Paid by Check # 333241		02/23/2016	02/24/2016	03/02/2016		03/02/2016	58.35
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/02 2216			02/22/2016	02/24/2016	02/24/2016		03/02/2016	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/02 2216			02/22/2016	02/24/2016	03/02/2016		03/02/2016	105.00
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116			02/21/2016	02/24/2016	02/24/2016		03/02/2016	(258.89)
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116			02/21/2016	02/24/2016	03/02/2016		03/02/2016	258.89
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/02 2316			02/23/2016	02/24/2016	02/24/2016		03/02/2016	(869.21)
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/02 2316			02/23/2016	02/24/2016	03/02/2016		03/02/2016	869.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 2682 - MASTERCARD PROCESSING	4262/022516	5569633100044262/02			02/25/2016	02/25/2016	02/25/2016	03/02/2016	(12.88)
CENTER 2682 - MASTERCARD PROCESSING	4262/022516	2516 5569633100044262/02	# 333254		02/25/2016	02/25/2016	03/02/2016	03/02/2016	12.88
CENTER	4202/022310	2516	# 333254		02/23/2010	02/25/2010	03/02/2010	03/02/2010	12.00
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	02/24/2016	03/02/2016	(252.00)
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	03/02/2016	03/02/2016	252.00
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFPD	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016	03/02/2016	(214.31)
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFPD	Paid by Check # 333277		02/22/2016	02/24/2016	03/02/2016	03/02/2016	214.31
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFPD 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016	03/02/2016	(59.95)
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFPD 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	03/02/2016	03/02/2016	59.95
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016	03/02/2016	(494.85)
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	03/02/2016	03/02/2016	494.85
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD			02/25/2016	02/25/2016	02/25/2016	03/02/2016	(14.37)
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD			02/25/2016	02/25/2016	03/02/2016	03/02/2016	14.37
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	02/24/2016	03/02/2016	(159.12)
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	03/02/2016	03/02/2016	159.12
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	02/24/2016	03/02/2016	(159.12)
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	03/02/2016	03/02/2016	159.12
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(17.95)
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	03/02/2016	03/02/2016	17.95
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE			02/04/2016	02/23/2016	02/23/2016	03/02/2016	(27.37)
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE			02/04/2016	02/23/2016	03/02/2016	03/02/2016	27.37
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE DRILL BIT/PLUS CARBIDE DRILL BIT	Paid by Check # 333188		12/10/2015	02/25/2016	02/25/2016	03/02/2016	(21.06)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE	Paid by Check		12/10/2015	02/25/2016	03/02/2016	03/02/2016	21.06
		DRILL BIT/PLUS CARBIDE DRILL BIT	# 333188						
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check		02/05/2016	02/25/2016	02/25/2016	03/02/2016	(10.64)
.270 2021 07.1101.011 0011 21 1110	27.10.10		# 333188		02,00,20.0	02,20,20.0	02, 20, 20.0	30, 32, 23.3	(13131)
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check		02/05/2016	02/25/2016	03/02/2016	03/02/2016	10.64
1FF4 BUG DOCTOR	1105/5501/	EED DECT CONTDOL	# 333188		02/02/201/	02/22/201/	00/00/001/	02/02/2017	(70.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016	03/02/2016	(78.00)
		BLDGINGS	# 333170						
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	03/02/2016	03/02/2016	78.00
		SERVICE - PARK	# 333190						
1252 CADOUEST	2202200200	BLDGINGS	Doid by Chook		02/05/2014	02/22/2014	02/22/2014	02/02/2014	(111.04)
1253 - CARQUEST	2283389299	2"YELLOW DISC - /SURFACE DISC	Paid by Check # 333192		02/05/2016	02/22/2016	02/22/2016	03/02/2016	(111.96)
1253 - CARQUEST	2283389299	2"YELLOW DISC -	Paid by Check		02/05/2016	02/22/2016	03/02/2016	03/02/2016	111.96
		/SURFACE DISC	# 333192						
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B-	Paid by Check		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(41.00)
		GIRL SCOUT PLAYHOUSE PHONE	# 333197						
		SERV/							
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B-	Paid by Check		02/01/2016	02/22/2016	03/02/2016	03/02/2016	41.00
		GIRL SCOUT	# 333197						
		PLAYHOUSE PHONE							
1199 - CONSOLIDATED ELECTRICAL	2808690042	SERV/ AC SENSOR - FOR	Paid by Check		02/10/2016	02/23/2016	02/23/2016	03/02/2016	(16.98)
DISTRIBUTORS INC	2000070042	TESTING ELECTRICIAL			02/10/2010	02/23/2010	02/23/2010	03/02/2010	(10.70)
1199 - CONSOLIDATED ELECTRICAL	2808690042	AC SENSOR - FOR	Paid by Check		02/10/2016	02/23/2016	03/02/2016	03/02/2016	16.98
DISTRIBUTORS INC	05000	TESTING ELECTRICIAL			00/05/004/	00/00/00/	00/00/004	00/00/004	(40.40)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85828	1 GAL FRESH BREW/4" BRUSH - PARK SIGN	# 333217		02/05/2016	02/22/2016	02/22/2016	03/02/2016	(43.10)
1325 - FORSYTH PAINT & DECORATING	85828	1 GAL FRESH BREW/4"			02/05/2016	02/22/2016	03/02/2016	03/02/2016	43.10
SUPPLY INC	00020	BRUSH - PARK SIGN	# 333217		02,00,20.0	02, 22, 20.0	00, 02, 20.0	30, 32, 23.3	.00
1068 - GENERAL DISTRIBUTING CO	00404827	IND HP 100/HP 150/HP			01/31/2016	02/22/2016	02/22/2016	03/02/2016	(105.40)
		275 - ACETYLENE	# 333219						
1068 - GENERAL DISTRIBUTING CO	00404827	TANK RENTAL IND HP 100/HP 150/HP	Daid by Chack		01/31/2016	02/22/2016	03/02/2016	03/02/2016	105.40
1000 - GENERAL DISTRIBUTING CO	00404627	275 - ACETYLENE	# 333219		01/31/2010	02/22/2010	03/02/2010	03/02/2010	105.40
		TANK RENTAL							
1068 - GENERAL DISTRIBUTING CO	00409766	LINER, MONOCOIL	Paid by Check		02/11/2016	02/22/2016	02/22/2016	03/02/2016	(22.35)
10/0 CENEDAL DISTRIBUTING CO	004007//	WIRE - SHOP	# 333219		02/11/201/	02/22/201/	02/02/201/	02/02/224	22.25
1068 - GENERAL DISTRIBUTING CO	00409766	LINER, MONOCOIL WIRE - SHOP	Paid by Check # 333219		02/11/2016	02/22/2016	03/02/2016	03/02/2016	22.35
		WINL - SHOF	# JJJZ17						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING CO	00409750	NEMESIS CLEAR LENS SAFETY GLASSES/YELLOW	Paid by Check # 333219		02/11/2016	02/22/2016	02/22/2016	03/02/2016	(6.16)
1068 - GENERAL DISTRIBUTING CO	00409750	PAINTSTIK NEMESIS CLEAR LENS SAFETY GLASSES/YELLOW	Paid by Check # 333219		02/11/2016	02/22/2016	03/02/2016	03/02/2016	6.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401136	PAINTSTIK 3/4 PVC SCHED/ GALV STEEL/GRN/BLK/WHT WIRE/CEMENT	•		01/28/2016	02/22/2016	02/22/2016	03/02/2016	(221.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401136	3/4 PVC SCHED/ GALV STEEL/GRN/BLK/WHT WIRE/CEMENT	,		01/28/2016	02/22/2016	03/02/2016	03/02/2016	221.62
1100 - GREAT FALLS ACE	0078091	FILLR FAMWOOD PNT - WOOD FILLER	Paid by Check # 333223		02/02/2016	02/22/2016	02/22/2016	03/02/2016	(4.99)
1100 - GREAT FALLS ACE	0078091	FILLR FAMWOOD PNT - WOOD FILLER	Paid by Check # 333223		02/02/2016	02/22/2016	03/02/2016	03/02/2016	4.99
1100 - GREAT FALLS ACE	3962293	4- FASTENERS -LIGHT POLE -LIONS	Paid by Check # 333223		02/03/2016	02/22/2016	02/22/2016	03/02/2016	(1.60)
1100 - GREAT FALLS ACE	3962293	4- FASTENERS -LIGHT POLE -LIONS	Paid by Check # 333223		02/03/2016	02/22/2016	03/02/2016	03/02/2016	1.60
1100 - GREAT FALLS ACE	3961703	SKTBSKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(19.98)
1100 - GREAT FALLS ACE	3961703	SKTBSKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	03/02/2016	03/02/2016	19.98
1100 - GREAT FALLS ACE	0080041	PAINTBRUSHS/ - SIGN PAINTING	Paid by Check # 333223		02/08/2016	02/22/2016	02/22/2016	03/02/2016	(8.46)
1100 - GREAT FALLS ACE	0080041	PAINTBRUSHS/ - SIGN PAINTING	Paid by Check # 333223		02/08/2016	02/22/2016	03/02/2016	03/02/2016	8.46
1884 - GREAT FALLS MEDICAL SERVICES	13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	03/02/2016	03/02/2016	160.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR			02/08/2016	02/25/2016	02/25/2016	03/02/2016	(44.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR	,		02/08/2016	02/25/2016	03/02/2016	03/02/2016	44.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145880	62 FIRE EXTING INSPEC/6 YR SERVIC/5# EXTING	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016	03/02/2016	(376.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1417 - J & V RESTAURANT & FIRE SUPPLY	145880	62 FIRE EXTING INSPEC/6 YR	Paid by Check # 333235		02/08/2016	02/25/2016	03/02/2016	03/02/2016	376.00
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	SERVIC/5# EXTING TISSUE ROLLS/PAPER TOWELS/GARBAGE LINERS/THICK	Paid by Check # 333263		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(151.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	TOWELS/GARBAGE LINERS/THICK	Paid by Check # 333263		02/22/2016	02/23/2016	03/02/2016	03/02/2016	151.07
1324 - MOUNTAIN VIEW CO-OP	142832E	BOWL/DEOD BLKS 84 5-6" X 7' POINTED POST/248 - WOOD POST 12' - PARK	Paid by Check # 333265		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(3,090.52)
1324 - MOUNTAIN VIEW CO-OP	142832E	84 5-6" X 7' POINTED POST/248 - WOOD POST 12' - PARK	Paid by Check # 333265		02/16/2016	02/23/2016	03/02/2016	03/02/2016	3,090.52
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		11/25/2015	02/22/2016	03/02/2016	03/02/2016	(8.83)
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		11/25/2015	02/22/2016	02/22/2016	03/02/2016	8.83
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check		12/09/2015	02/22/2016	02/22/2016	03/02/2016	(5.96)
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333270		12/09/2015	02/22/2016	03/02/2016	03/02/2016	5.96
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	02/22/2016	03/02/2016	(6.75)
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	03/02/2016	03/02/2016	6.75
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/06/2016	02/22/2016	02/22/2016	03/02/2016	(17.79)
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/06/2016	02/22/2016	03/02/2016	03/02/2016	17.79
1061 - NATIONAL LAUNDRY	2581/66023	CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	02/22/2016	03/02/2016	(6.75)
1061 - NATIONAL LAUNDRY	2581/66023	CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	03/02/2016	03/02/2016	6.75



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 - ACCOUN									
1288 - NEWMAN SIGNS INC	TI0294989	150 EACH -SHT FLEX PRESS BARR L AND R-	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(388.34)
1288 - NEWMAN SIGNS INC	TI0294989	150 EACH -SHT FLEX	Paid by Check		02/16/2016	02/23/2016	03/02/2016	03/02/2016	388.34
1200 NEWWWW STONS INC	110274707	PRESS BARR L AND R-			02/10/2010	02/23/2010	03/02/2010	03/02/2010	300.54
1104 - NORTH 40 OUTFITTERS	6605981	PVC COUPLING 1" SCOKET/PVC COUPLING 2" SOCKET	Paid by Check # 333274		02/02/2016	02/22/2016	02/22/2016	03/02/2016	(4.36)
1104 - NORTH 40 OUTFITTERS	6605981	PVC COUPLING 1" SCOKET/PVC	Paid by Check # 333274		02/02/2016	02/22/2016	03/02/2016	03/02/2016	4.36
1104 - NORTH 40 OUTFITTERS	6609251	COUPLING 2" SOCKET FLAP DISC/DEWALT FLAP DISC/ -	Paid by Check # 333274		02/08/2016	02/22/2016	02/22/2016	03/02/2016	(23.94)
1104 - NORTH 40 OUTFITTERS	6609251	PLUMBERS VAN FLAP DISC/DEWALT FLAP DISC/ - PLUMBERS VAN	Paid by Check # 333274		02/08/2016	02/22/2016	03/02/2016	03/02/2016	23.94
1104 - NORTH 40 OUTFITTERS	6611671	LIQUID WRENCH SPRAY - IRR	Paid by Check # 333274		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(5.99)
1104 - NORTH 40 OUTFITTERS	6611671	LIQUID WRENCH SPRAY - IRR	Paid by Check # 333274		02/11/2016	02/23/2016	03/02/2016	03/02/2016	5.99
1104 - NORTH 40 OUTFITTERS	6612041	BATTERY ALK/FLAP DIST/WD 40/BIT SET - IRR	Paid by Check # 333274		02/12/2016	02/23/2016	02/23/2016	03/02/2016	(43.76)
1104 - NORTH 40 OUTFITTERS	6612041	BATTERY ALK/FLAP DIST/WD 40/BIT SET - IRR	Paid by Check # 333274		02/12/2016	02/23/2016	03/02/2016	03/02/2016	43.76
1104 - NORTH 40 OUTFITTERS	6617831	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333274		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(23.98)
1104 - NORTH 40 OUTFITTERS	6617831	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333274		02/22/2016	02/23/2016	03/02/2016	03/02/2016	23.98
1115 - PACIFIC STEEL & RECYCLING	5902485	10 GA SHEET/HR STRIP 20'/1/8 STRIP 20' - SHOP	Paid by Check # 333276		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(19.96)
1115 - PACIFIC STEEL & RECYCLING	5902485	10 GA SHEET/HR STRIP 20'/1/8 STRIP 20' - SHOP	Paid by Check # 333276		02/22/2016	02/23/2016	03/02/2016	03/02/2016	19.96
1078 - PICKWICKS OFFICE CITY	5707170	AAG BOOK WKLY/RACK FILE/SCISSORS	Paid by Check # 333277		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(27.83)
1078 - PICKWICKS OFFICE CITY	5707170	AAG BOOK WKLY/RACK FILE/SCISSORS			02/01/2016	02/22/2016	03/02/2016	03/02/2016	27.83
1078 - PICKWICKS OFFICE CITY	5714330	AVE SLEEVE CNRLK PLST -	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016	03/02/2016	(14.63)



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  1078 - PICKWICKS OFFICE CITY	5714330	AVE SLEEVE CNRLK	Paid by Check		02/22/2016	02/22/2016	03/02/2016	03/02/2016	14.63
1076 - PICKWICKS OFFICE CITY	5714550	PLST -	# 333277		02/22/2016	02/22/2010	03/02/2010	03/02/2016	14.03
1078 - PICKWICKS OFFICE CITY	571311	SMD FUKE EXO 5x6 A -	,		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(17.72)
1078 - PICKWICKS OFFICE CITY	571311	Z SMD ELIKE EVO EVA V	# 333277		02/18/2016	02/22/2016	03/02/2016	03/02/2016	17.72
1076 - PICKWICKS OFFICE CITY	3/1311	SMD FUKE EXO 5x6 A - Z	# 333277		02/16/2016	02/22/2010	03/02/2010	03/02/2016	17.72
1078 - PICKWICKS OFFICE CITY	5714910	2 BOTTLE	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(3.40)
1078 - PICKWICKS OFFICE CITY	5714910	CORRECTION FLUID 2 BOTTLE	# 333277		02/19/2016	02/23/2016	03/02/2016	03/02/2016	3.40
1078 - PICKWICKS OFFICE CITY	5/14910	CORRECTION FLUID	Paid by Check # 333277		02/19/2016	02/23/2010	03/02/2010	03/02/2016	3.40
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(17.99)
1070 DIGWWOOG OFFICE CITY	F71F4F0	MAC LACED LADEL OIL	# 333277		00/00/001/	00/00/004/	02/02/201/	02/02/001/	17.00
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check # 333277		02/22/2016	02/23/2016	03/02/2016	03/02/2016	17.99
1084 - PROBUILD	2055201	UTILITY PULL BRONZE			02/01/2016	02/22/2016	02/22/2016	03/02/2016	(3.99)
1004 - DDODUU D	2055204	- DOOR	# 333281		00/01/001/	00/00/001/	02/02/201/	02/02/001/	2.00
1084 - PROBUILD	2055201	UTILITY PULL BRONZE - DOOR	# 333281		02/01/2016	02/22/2016	03/02/2016	03/02/2016	3.99
1084 - PROBUILD	2055352	SANDING DISCS -	Paid by Check		02/02/2016	02/22/2016	02/22/2016	03/02/2016	(3.99)
	0055050	CARP SHOP	# 333281		00/00/004/	20/20/201/	00/00/004/	00/00/004	
1084 - PROBUILD	2055352	SANDING DISCS - CARP SHOP	Paid by Check # 333281		02/02/2016	02/22/2016	03/02/2016	03/02/2016	3.99
1342 - S & H ALUMINUM PRODUCTS INC	20636	GUTTERS/DOWNSPOU			01/29/2016	02/25/2016	02/25/2016	03/02/2016	(989.10)
		TS INSTALLED OLD	# 333287						
1342 - S & H ALUMINUM PRODUCTS INC	20636	PARK PONDER BLDG GUTTERS/DOWNSPOU	Daid by Chack		01/29/2016	02/25/2016	03/02/2016	03/02/2016	989.10
1342 - 3 & 11 ALUMINUM FRODUCTS INC	20030	TS INSTALLED OLD	# 333287		01/29/2010	02/23/2010	03/02/2010	03/02/2010	909.10
		PARK PONDER BLDG							
1067 - SODERS FLEET SUPPLY	219958	KNCO GLOVE NYL BLK	Paid by Check # 333293		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(15.95)
1067 - SODERS FLEET SUPPLY	219958	KNCO GLOVE NYL BLK			02/22/2016	02/23/2016	03/02/2016	03/02/2016	15.95
		-	# 333293						
STRAIGHT FLUSH	02092016	MAIN LINE SEWER	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	(175.00)
		CLEAN @ GIBSON RESTROOMS	# 333361						
STRAIGHT FLUSH	02092016	MAIN LINE SEWER	Paid by Check		02/09/2016	02/23/2016	03/02/2016	03/02/2016	175.00
		CLEAN @ GIBSON	# 333361						
1193 - TC GLASS DISTRIBUTOR INC	I011430	RESTROOMS CLEAR	Paid by Check		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(11.28)
1773 TO GENES BISTRIBOTOR INC	1011430	POLYCARBONATE -	# 333300		02/01/2010	02/22/2010	02/22/2010	03/02/2010	(11.20)
		LIONS LIGHT LENS							
1193 - TC GLASS DISTRIBUTOR INC	I011430	CLEAR POLYCARBONATE -	Paid by Check # 333300		02/01/2016	02/22/2016	03/02/2016	03/02/2016	11.28
		LIONS LIGHT LENS	<sub>11</sub> . 333300						



Wanden	Laurette Ale	Investor December	Chatan	Hald Danser	Investor Date	December 1	C/I D-t-	Described Date	Dayward Data	Lacrata a Assessment
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS	Paid by Check		02/18/2016	02/23/2016	02/23/2016		03/02/2016	(256.47)
		BLACK/COLOR-	# 333302							
1087 - THE OFFICE CENTER INC	177512	JAN15/FEB14	Paid by Check		02/18/2016	02/23/2016	03/02/2016		03/02/2016	256.47
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS BLACK/COLOR-	# 333302		02/18/2016	02/23/2010	03/02/2016		03/02/2016	250.47
		JAN15/FEB14	" 00000Z							
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX -	Paid by Check		12/29/2015	02/09/2016	03/02/2016		03/02/2016	(81.08)
1017 TIFOO INDUCTRIFE INC	744450540	ABSORBENT PADS-OIL			10/00/0015	00/00/001/	00/00/001/		02/02/201/	01.00
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX - ABSORBENT PADS-OIL	Paid by Check		12/29/2015	02/09/2016	02/09/2016		03/02/2016	81.08
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET			02/10/2016	02/22/2016	02/22/2016		03/02/2016	(222.90)
		COMB/MILW LIGHT -								(/
		IRR								
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET			02/10/2016	02/22/2016	03/02/2016		03/02/2016	222.90
		COMB/MILW LIGHT - IRR	# 333306							
1286 - TOOL BOX INC	223554	1-IRWIN 3/4-1/4 NPT -	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(25.60)
		IRRIGATION	# 333306							
1286 - TOOL BOX INC	223554	1-IRWIN 3/4-1/4 NPT -			02/16/2016	02/23/2016	03/02/2016		03/02/2016	25.60
1103 - WCS TELECOM	21973469	IRRIGATION LONG DIST PHONE	# 333306 Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(46.42)
1103 - WC3 ILLECOW	21973409	SERV - PARK N REC	# 333313		02/01/2010	02/22/2010	02/22/2010		03/02/2010	(40.42)
		OFFICE	0000.0							
1103 - WCS TELECOM	21973469	LONG DIST PHONE	Paid by Check		02/01/2016	02/22/2016	03/02/2016		03/02/2016	46.42
		SERV - PARK N REC	# 333313							
		OFFICE	Oh	ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions	30/	\$0.00
Object 20317 - LEGAL RES	TITUTION PAY	MENTS	O.	Jeet <b>Lollo</b> A	CCCCITIO	ADEL Totals	11100	nee Transactions	374	Ψ0.00
DELORES LONGFELLOW		RESTITUTION FROM	Paid by Check		02/22/2016	02/22/2016	02/22/2016	10/13/2015	02/24/2016	80.00
	717	HOLLY BETH	# 333161							
DENING D. DILITE		PETERSON TK151717	5		00/40/004/	00/40/004/	00/10/001/		00/04/004/	504.00
DENNIS R. PLUTE	2016128351	RESTITUTION FROM CASEY ASHER TK-2015	Paid by Check		02/18/2016	02/19/2016	02/19/2016		02/24/2016	594.00
		-3025	# 333102							
SCHEELS	1630057TK151		Paid by Check		02/22/2016	02/22/2016	02/22/2016	08/25/2015	02/24/2016	110.00
	469	JASON ALAN JAVEY,	# 333163							
		SR. TK 15-1469	011 1 2024							
Object 20221 PARTEC CE	DTIEICATES		Object <b>20317</b> -	LEGAL RESTI	IUIION PAYN	IENIS Totals	Invo	ice Transactions	3	\$784.00
Object 20321 - RABIES CE ROBERT DUTY	RABIES/DUTY	RABIES # 16 00230	Paid by Check		01/21/2016	02/19/2016	02/19/2016		02/24/2016	15.00
RODERT DOTT	NADILS/DUTT	NADILS # 10 00230	# 333158		01/21/2010	02/17/2010	02/17/2010		02/24/2010	13.00
1867 - EVERGREEN VETERINARY CLINIC	RABIES/HALL	ANIMAL SHELTER	Paid by Check		02/08/2016	02/19/2016	02/19/2016		02/24/2016	15.00
		RABIES CERTIFICATE	# 333042							
		REFUNDS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20321 - RABIES ( DEREK GUMENBERG		RABIES # 16 00232/	Paid by Check		02/16/2016	02/25/2016	02/25/2016	03/02/2016	30.00
DENER GOMENGENO	BERG	16 00233	# 333357		02, 10, 2010	02,20,20.0	02, 20, 20.0	35, 32, 23.3	33.00
STACEY SMELSER		RABIES # 16 00175/	Paid by Check		02/18/2016	02/25/2016	02/25/2016	03/02/2016	15.00
	SME	ALTER CERT # 16 00074	# 333360						
		00074	Obje	ct <b>20321 - RAI</b>	BIES CERTIFIC	CATES Totals	Invo	oice Transactions 4	\$75.00
Object 20322 - SPAY/NE	UTER DEPOSITS								,
2936 - CHANCE PADGETT		ANIMAL SHELTER	Paid by Check		01/26/2016	02/19/2016	02/19/2016	02/24/2016	50.00
	T	SPAY/NEUTER	# 333098						
		CERTIFICATE REFUNDS							
BRANDEE SMITH	ALTER/SMITH	ALTER CERT # 16	Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/24/2016	50.00
		00068	# 333164						
HAILEY STELZER		ALTER CERT # 16	Paid by Check		01/25/2016	02/19/2016	02/19/2016	02/24/2016	50.00
BRENDA CORNWALL	R ALTER/CORNW	00036 ALTER CERT # 16	# 333165 Paid by Check		02/09/2016	02/25/2016	02/25/2016	03/02/2016	50.00
BRENDA CORRIVALE	ALL	00079	# 333356		02/07/2010	02/23/2010	02/23/2010	03/02/2010	30.00
MICHAEL HALL	ALTER/HALL	ALTER CERT # 16	Paid by Check		02/18/2016	02/25/2016	02/25/2016	03/02/2016	100.00
CTACEV CMELCED	ALTED/DADIEC/	00060	# 333358		02/10/201/	02/25/201/	00/05/001/	02/02/201/	F0.00
STACEY SMELSER	SME	RABIES # 16 00175/ ALTER CERT # 16	Paid by Check # 333360		02/18/2016	02/25/2016	02/25/2016	03/02/2016	50.00
	SIVIL	00074	<i>"</i> 333300						
			Object 2	20322 - SPAY	NEUTER DEP	<b>OSITS</b> Totals	Invo	oice Transactions 6	\$350.00
Object 20361 - RECTRAC									
LISA GOFF	1332413	REFUND OF MEETING ROOM	Paid by Check # 333160		02/18/2016	02/18/2016	02/18/2016	02/24/2016	30.00
		ROOM	# 333100	Object <b>20361</b>	- RECTRAC RE	FUND Totals	Invo	oice Transactions 1	\$30.00
Department 00 - NON-DEPARTMENT	AL			0.5,000		O.L.			<b>\$30.00</b>
Division 000 - NON-DIVISIONAL									
Object 36829 - REFUNDS	S & REIMBURSEM	ENTS							
2682 - MASTERCARD PROCESSING	5359/021216	5569632400045359/02			02/12/2016	02/12/2016	02/12/2016	02/24/2016	(409.96)
CENTER		1216	# 333075	- DEFIINDS &	REIMBURSEM	MENTS Totals	Inve	oice Transactions 1	(\$409.96)
			Object <b>3002</b>		- NON-DIVISI			pice Transactions 1	(\$409.96)
			Depa		ON-DEPARTMI			pice Transactions 1	(\$409.96)
Department 11 - CITY COMMISSION	I		,						,
Division <b>091 - CITY COMMISSION</b>									
Object <b>42190 - OTHER C</b>									
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/18/2016	02/18/2016	02/24/2016	4.33
		Ohiert 4	# 333099   <b>2190 - OTHER</b>	OFFICE SUPE	DITES & MATE	RTALS Totals	Inve	oice Transactions 1	\$4.33
		33,000					11100		Ψ1.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL  Department 11 - CITY COMMISSIO  Division 091 - CITY COMMISSIO	N									
Object 43210 - PRINTI	, ,									
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016	6	03/02/2016	16.00
			Objec	et <b>43210 - PRI</b>	NTING, FORM	<b>IS, ETC</b> Totals	Inv	oice Transactions	5 1	\$16.00
Object 43390 - OTHER	REFERENCE, PUBI	LICITY, TAX, DUES								
1208 - GREAT FALLS TRIBUNE	0002507841	JANUARY 2016 MONTHLY CHARGE ACCT #003625	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2010	6	02/24/2016	119.76
		Object 43	390 - OTHER RE	EFERENCE, PU	BLICITY, TAX,	, <b>DUES</b> Totals	Inv	oice Transactions	5 1	\$119.76
				Division <b>091 -</b>	CITY COMMI	<b>SSION</b> Totals	Inv	oice Transactions	3	\$140.09
			D	epartment 11 -	CITY COMMI	<b>SSION</b> Totals	Inv	oice Transactions	3	\$140.09
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER	N									
Object 42190 - OTHER	<b>OFFICE SUPPLIES</b>	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016	6	02/24/2016	4.33
		Object	t <b>42190 - OTHE</b>	R OFFICE SUPI	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$4.33
Object 43590 - OTHER	<b>PROFESSIONAL S</b>	ERVICES MISCELLANI	EOUS							
2682 - MASTERCARD PROCESSING CENTER	4564/021716	5569632800044564, RIKKIS, MEETING	Paid by Check # 333252		02/17/2016	02/23/2016	02/23/2016	6	03/02/2016	114.75
CLIVILIX		EXPENSES		ONAL CERVICO		NEOUS Takala	Local	oden Torresettere	. 1	\$114.7F
		Object <b>43590 - OT</b>	HER PROFESSI		ES MISCELLAI 11 - CITY MAI			oice Transactions oice Transactions		\$114.75 \$119.08
Division 112 - NEIGHBORHOOD	COUNCIL									
Object 43790 - MISCEL	LANEOUS TRAVEL	EXPENSE								
2723 - PATRICIA CADWELL	AIRFARE/0626 6	51 REIMBURSE FOR AIRFARE, TRIP 6/26/ THRU 6/29/16	Paid by Check 16 # 333133		02/17/2016	02/16/2016	02/16/2016	6	02/24/2016	665.92
			Object <b>43790 - M</b>	ITSCELL ANEOL	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	: 1	\$665.92
			,	112 - NEIGH				oice Transactions		\$665.92
Division 114 - CITY CLERK			51113101			ortoll rotals		70100 Transactions	, .	Ψ000.72
Object <b>42190 - OTHER</b>	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/18/2016	02/18/2016	6	02/24/2016	4.33
		Ohioo	# 333099	D OEETCE CUD	DITEC & MATE	DTALC Totals	Los	voice Transactions	. 1	¢4.22
		Objec	t <b>42190 - OTHE</b> I					oice Transactions		\$4.33 \$4.33
				DIVISIO	on <b>114 - CITY</b>	CLEKK TOTAIS	In\	oice Transactions	) I	\$4.33



MODIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTE	ER EXPENSES								
2682 - MASTERCARD PROCESSING	2010/012816	5569630500052010/AN	Paid by Check		01/14/2016	02/19/2016	02/19/2016	02/24/2016	49.3
CENTER		IMALSHELTER	# 333073						
			Obje	ct <b>42150 - VOI</b>	UNTEER EXP	<b>ENSES</b> Totals	Inv	oice Transactions 1	\$49.3
Object <b>42230 - JANITOR</b> I	AL SUPPLIES								
2524 - JILLIAN VANOVERBEKE	REFUND/JAN16	ANIMAL SHELTER	Paid by Check		01/13/2016	02/19/2016	02/19/2016	02/24/2016	60.0
		SUPPLIES	# 333126						
1908 - PROVETLOGIC LLC	3097	ANIMAL SHELTER	Paid by Check		02/24/2016	02/25/2016	02/25/2016	03/02/2016	2,163.8
		CLEANING SUPPLIES	# 333282	. 40000 741		DI TEC T			<b>***</b> *** ****
			Obje	ct <b>42230 - JAN</b>	ITTORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$2,223.8
Object <b>42270 - ADOPTIO</b>									
1611 - MWI VETERINARY SUPPLY CO	3287010	ANIMAL SHELTER	Paid by Check		02/08/2016	02/25/2016	02/25/2016	03/02/2016	253.3
		SUPPLIES	# 333268	in at 42270 Al	DODITION CUID	DI TEC Totale	Leave	alaa Tuomaaatiana 1	#2F2.5
Object 42200 OTHER OF	DED ATTING CURRI	TEC	OD	ject <b>42270 - Al</b>	DOPTION SUP	PLIES TOTAIS	INV	oice Transactions 1	\$253.3
Object 42290 - OTHER OI					04/44/004/	00/40/004/	00/40/004/	00/04/004/	4 ==0 0
2682 - MASTERCARD PROCESSING	2010/012816	5569630500052010/AN	,		01/14/2016	02/19/2016	02/19/2016	02/24/2016	1,578.0
CENTER 1067 - SODERS FLEET SUPPLY	170882	IMALSHELTER ANIMAL SHELTER	# 333073 Paid by Check		02/02/2016	02/19/2016	02/19/2016	02/24/2016	45.9
1007 - SODERS FLEET SUPPLY	170882	SUPPLIES	# 333111		02/02/2016	02/19/2016	02/19/2010	02/24/2016	45.9
2524 - JILLIAN VANOVERBEKE	DEFLIND/IANI1A	ANIMAL SHELTER	Paid by Check		01/13/2016	02/19/2016	02/19/2016	02/24/2016	217.9
2324 - STELIAN VANOVERDERE	KEI OND/JANTO	SUPPLIES	# 333126		01/13/2010	02/1//2010	02/17/2010	02/24/2010	217.7
2511 - INTERVET INC	241192208	ANIMAL SHELTER	Paid by Check		09/30/2015	02/25/2016	02/25/2016	03/02/2016	999.0
		SUPPLIES	# 333234						
2511 - INTERVET INC	241219973	ANIMAL SHELTER	Paid by Check		11/20/2015	02/25/2016	02/25/2016	03/02/2016	1,998.0
		SUPPLIES	# 333234						
2511 - INTERVET INC	241219974	ANIMAL SHELTER	Paid by Check		11/20/2015	02/25/2016	02/25/2016	03/02/2016	300.0
		SUPPLIES	# 333234						
1611 - MWI VETERINARY SUPPLY CO	3523330	ANIMAL SHELTER	Paid by Check		02/23/2016	02/25/2016	02/25/2016	03/02/2016	190.8
		VETERINARY SUPPLIES							+= 000 =
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 7	\$5,329.7
Object <b>42390 - OTHER RE</b>									
1199 - CONSOLIDATED ELECTRICAL	2808683801	ANIMAL SHELTER	Paid by Check		02/11/2016	02/25/2016	02/25/2016	03/02/2016	108.0
DISTRIBUTORS INC		REPAIRS	# 333201		TENIANICE CUE	DI TEC T			
		,	90 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$108.0
Object <b>43412 - FAX &amp; OT</b>									
1102 - CENTURYLINK	4542292/FEB16	4064542292416B/FEB1			02/01/2016	02/19/2016	02/19/2016	02/24/2016	97.6
407/ VEDIZON WIRE 500	0750050/00	6	# 333025		00/04/004	00/40/004	00/10/2021	00/04/006	,
1076 - VERIZON WIRELESS	9759952623	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/24/2016	61.0
		MONTHLY CELL PHONE BILL	# 333128						
			Object <b>43412 -</b>	EAV & OTHER	TEI EDUONE	I TNEC Totals	Lov	oice Transactions 2	\$158.6
			Object <b>43412 -</b>	FAX & UITER	ILLEPHONE	TTIAE2 LOUGIS	IIIV	UICE ITAIISACUUIIS Z	\$108.C



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING	2010/012816	5569630500052010/AN	,		01/14/2016	02/19/2016	02/19/2016		02/24/2016	63.03
CENTER		IMALSHELTER Object 43590 - OTH	# 333073	NIAL CEDVICE	C MICCELLAN	IEQUE Totalo	In.	oloo Troposotions	1	\$63.03
Object 42620 MAINTENA	NCE ACDEEMEN	,	EK PKUFESSIC	MAL SERVICE	S MISCELLAN	ieous rotais	11100	oice Transactions	I	\$03.03
Object 43630 - MAINTENA			Daid by Chaal		02/0//201/	02/10/201/	02/10/201/		00/04/001/	100.00
1145 - DE LAGE LANDEN	4881793	ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 333032		02/06/2016	02/19/2016	02/19/2016		02/24/2016	180.00
		LEASE	# 333032							
1140 - ECOLAB INC	7216738	ANIMAL SHELTER	Paid by Check		02/04/2016	02/19/2016	02/19/2016		02/24/2016	64.17
		MONTHLY BUILDING	# 333037							
		PEST CONTROL								
1061 - NATIONAL LAUNDRY	70973	ANIMAL SHELTER	Paid by Check		02/09/2016	02/19/2016	02/19/2016		02/24/2016	10.59
		WEEKLY LOGO MAT	# 333090							
		MAINTENANCE								
1088 - A T KLEMENS INC	S65066	ANIMAL SHELTER	Paid by Check		02/04/2016	02/25/2016	02/25/2016		03/02/2016	193.00
1258 - DAVIS BUSINESS MACHINES INC	191822	MAINTENANCE	# 333178		02/18/2016	02/25/2014	02/25/2016		03/02/2016	176.27
1238 - DAVIS BUSINESS MACHINES INC	191822	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 333205		02/18/2010	02/25/2016	02/25/2016		03/02/2016	1/0.2/
1061 - NATIONAL LAUNDRY	72801/2251	ANIMAL SHELTER	Paid by Check		02/16/2016	02/25/2016	02/25/2016		03/02/2016	10.59
TOOT TWITTOTINE ENGINEER	7200172201	WEEKLY LOGO MAT	# 333270		02/10/2010	02/20/2010	02/20/2010		00/02/2010	10.07
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	74589/2251	ANIMAL SHELTER	Paid by Check		02/23/2016	02/25/2016	02/25/2016		03/02/2016	46.01
		MONTHLY MAT	# 333270							
		MAINTENANCE								
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	oice Transactions	7	\$680.63
Object 43690 - OTHER REP										
1298 - EKLUNDS APPLIANCE & TV INC	210276	ANIMAL SHELTER	Paid by Check		01/04/2016	02/19/2016	02/19/2016		02/24/2016	60.00
1200 FILLINDS ADDITANCE & TV INC	211021	BUILDIING REPAIRS	# 333038		01/01/001/	02/10/201/	02/10/201/		02/24/2017	(0.00
1298 - EKLUNDS APPLIANCE & TV INC	211021	ANIMAL SHELTER BUILDIING REPAIRS	Paid by Check # 333038		01/21/2016	02/19/2016	02/19/2016		02/24/2016	60.00
		Ohiect 4369	# 333038 <b>00 - OTHER RE</b>	PATR & MATN	TENANCE SER	VICES Totals	Inve	oice Transactions	2	\$120.00
Object 45920 - REFUNDS 8	RETMBURSEM			71214 04 1 171214		Teles rotals	1110	3100 11411340110113	-	Ψ120.00
DERRICK BERNANDI		CAT ADOPTION & CITY	Paid by Check		01/30/2016	02/19/2016	02/19/2016		02/24/2016	65.00
DERINOR DERIVANDI	UND	LICENSE REFUND/ CAT	,		01/30/2010	02/17/2010	02/17/2010		02/24/2010	00.00
	0.1.5	ILL	<i>"</i> 000.07							
ELSIE VINCENT	REFUND/VINCE	CITY LICENSE	Paid by Check		02/01/2016	02/19/2016	02/19/2016		02/24/2016	30.00
	NT	REFUND/ DUPLICATE	# 333167							
1607 - BIG SKY ANIMAL MEDICAL CENTER		ANIMAL SHELTER	Paid by Check		02/18/2016	02/25/2016	02/25/2016		03/02/2016	100.00
	698	GUARDIAN ANGEL	# 333185							
		PAYMENT								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL								'		
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		02/24/2016	02/25/2016	02/25/2016		03/02/2016	100.00
CLINIC	72	GUARDIAN ANGEL PAYMENT	# 333237							
ROD LUKASIK	REFUND/LUKAS IK	ANIMAL WAS ALREADY MICROCHIPPED	Paid by Check # 333359		02/11/2016	02/25/2016	02/25/2016		03/02/2016	15.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEN	<b>IENTS</b> Totals	Inv	oice Transactions	5	\$310.00
				Division <b>141</b>	- ANIMAL SH	<b>ELTER</b> Totals	Inv	oice Transactions	29	\$9,296.57
				epartment 14 -	<b>ADMINISTR</b>	<b>ATION</b> Totals	Inv	oice Transactions	33	\$10,085.90
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	TICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.33
1078 - PICKWICKS OFFICE CITY	5711000	FILE LABELS	Paid by Check # 333099		02/11/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	12.23
1078 - PICKWICKS OFFICE CITY	5711001	YELLOW ACCORDIAN FILES	Paid by Check # 333099		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	125.78
1078 - PICKWICKS OFFICE CITY	5713010	CORRECTION REFILLS	Paid by Check # 333099		02/17/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	28.72
1078 - PICKWICKS OFFICE CITY	5716070	2 CASES PAPER	Paid by Check # 333277		02/23/2016	02/25/2016	02/25/2016	02/23/2016	03/02/2016	65.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5	\$237.04
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	190499	COPIES BLK 11,059, COLOR 3,225	Paid by Check # 333031		01/26/2016	02/22/2016	02/22/2016	01/27/2016	02/24/2016	314.69
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18559	TONER, STAPLES	Paid by Check # 333280		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	98.00
			Object <b>4363</b>	0 - MAINTEN	<b>ANCE AGREEN</b>	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$412.69
				Division 17:	L - CITY ATTO	<b>PRNEY</b> Totals	Inv	oice Transactions	7	\$649.73
				De	oartment <b>17 -</b> I	<b>LEGAL</b> Totals	Inv	oice Transactions	7	\$649.73
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/02 1716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	370.72
1078 - PICKWICKS OFFICE CITY	5712510	TONER HP312X	Paid by Check # 333099		02/16/2016	02/17/2016	02/17/2016		02/24/2016	115.28
1078 - PICKWICKS OFFICE CITY	571199-1	SURGE STRIPS	Paid by Check # 333099		02/15/2016	02/17/2016	02/17/2016		02/24/2016	61.96
2682 - MASTERCARD PROCESSING CENTER	4262/022516	5569633100044262/02 2516			02/25/2016	02/25/2016	02/25/2016		03/02/2016	12.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5714930	SUPPLIES GFPD	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016	)	03/02/2016	214.31
1078 - PICKWICKS OFFICE CITY	5715950	G2 BLK PENS GFPD 4CT	Paid by Check # 333277		02/22/2016	02/24/2016	02/24/2016	)	03/02/2016	59.95
1078 - PICKWICKS OFFICE CITY	5717340	PAPER GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016	)	03/02/2016	494.85
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD			02/25/2016	02/25/2016	02/25/2016	)	03/02/2016	14.37
			12190 - OTHER	OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	8	\$1,344.32
Object 42290 - OTHER OPI	ERATING SUPPL									
2490 - CHARTER COMMUNICATIONS	0937252/FEB16		Paid by Check # 333148		02/06/2016	02/17/2016	02/17/2016	)	02/24/2016	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284821	WATER FOR PD	Paid by Check # 333068		02/16/2016	02/17/2016	02/17/2016	)	02/24/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1284880	WATER FOR GFPD	Paid by Check # 333241		02/23/2016	02/24/2016	02/24/2016	)	03/02/2016	58.35
				0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions	3	\$170.15
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								,
1258 - DAVIS BUSINESS MACHINES INC	191817	GFPD COPY FEE FEB	Paid by Check # 333205		02/18/2016	02/24/2016	02/24/2016	)	03/02/2016	110.97
				30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$110.97
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE	,							
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/02 1916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	74.23
2682 - MASTERCARD PROCESSING CENTER	6732/022116	5569632000046732/02 2116	Paid by Check # 333257		02/21/2016	02/24/2016	02/24/2016		03/02/2016	258.89
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Inv	oice Transactions	2	\$333.12
Object 45320 - OFFICE EQ	<b>UIPMENT RENT</b>		-							
1145 - DE LAGE LANDEN	48896683	FEB 16 BIZHUB LEASE X3	Paid by Check # 333032		02/06/2016	02/17/2016	02/17/2016		02/24/2016	700.00
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$700.00
				Division 3	11 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	15	\$2,658.56
Division 312 - PATROL										
Object 43890 - OTHER EM	PLOYEE TRAINI	ING								
2152 - DEREK MAHLUM	TRAVEL/022816	6 TACTICAL EMERGENCY TRAINING/LAS	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016	)	02/24/2016	638.44
		VEGAS,NV	Object 4204	ON - OTHER EN	IPLOYEE TRAI	NTNG Totals	Lov	oice Transactions	1	¢420 11
			Object <b>438</b> :		ivision 312 - PA			oice Transactions		\$638.44 \$638.44
				D	IVISIUII <b>312 - P</b> F	TRUL TOTALS	INV	oice mansactions	ı	\$038.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42250 - FIREARM S										
2732 - ARMSCOR CARTRIDGE INC.	5203	PO 200 AMMUNITION	,		02/17/2016	02/24/2016	02/24/2016	)	03/02/2016	4,722.00
			# 333183	hiect <b>42250 - I</b>	FIREARM SUP	DI TFS Totals	Inv	oice Transactions	. 1	\$4,722.00
Object 42290 - OTHER OPE	RATING SUPPL	TES	O	Sjeet <b>42256</b>	INLANI JOI	i LILO Totais	1110	olee Transactions		Ψ4,722.00
2943 - ADRIENNE EHRKE		REIMB FOR FD FOR	Paid by Check		02/11/2016	02/17/2016	02/17/2016	1	02/24/2016	45.97
2710 7.0.11211112 2.111112	6	VOLUNTEER PROG	# 333131		02/ 11/2010	02, 17, 2010	02/1//2010		02,2 1,2010	10177
1417 - J & V RESTAURANT & FIRE SUPPLY	146184	FIRE EXTING GFPD	Paid by Check		12/13/2015	02/25/2016	02/25/2016	)	03/02/2016	33.00
			# 333235							
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$78.97
Object 43350 - MEMBERSH										
1775 - EQUIFAX INFORMATION SERVICES	9570976	FEB 16 CREDIT CKS GFPD	Paid by Check # 333041		02/08/2016	02/17/2016	02/17/2016	)	02/24/2016	35.00
1918 - MONTANA LAW ENFORCEMENT	120415/GFPD	ANNUAL MEMBERSHIP			12/04/2015	02/17/2016	02/17/2016		02/24/2016	85.00
TESTING CONSORTIUM	120413/0111	FEE GFPD	# 333085		12/04/2013	02/1//2010	02/17/2010	,	02/24/2010	03.00
				t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	. 2	\$120.00
Object 43560 - MEDICAL S	ERVICES		,							
1137 - BENEFIS HOSPITALS INC	13015/021716	JAN 16 RANDOM	Paid by Check		02/17/2016	02/24/2016	02/24/2016	)	03/02/2016	567.10
		TESTING GFPD	# 333349							
				bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$567.10
Object 43590 - OTHER PRO										
1684 - MDE INC	6729	SERVICE RENEWAL	Paid by Check		02/09/2016	02/17/2016	02/17/2016	)	02/24/2016	1,850.00
2576 - IDENTISYS INC	288438	MAY2016-APRIL 2017 SECURE GLOBE GFPD	# 333082 Paid by Check		02/25/2016	02/25/2016	02/25/2014		03/02/2016	123.27
2370 - IDENTISTS INC	200430	SECORE GLODE GIFD	# 333230		02/23/2010	02/23/2010	02/23/2010	)	03/02/2010	123.27
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,973.27
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1100 - GREAT FALLS ACE	3965943	SUPPLIES GFPD	Paid by Check		02/17/2016	02/17/2016	02/17/2016	)	02/24/2016	220.61
			# 333052						_	
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Inv	oice Transactions	1	\$220.61
Object 43790 - MISCELLAN										
2565 - BRIAN BLACK	TRAVEL/022316		Paid by Check		02/18/2016	02/18/2016	02/18/2016	)	02/18/2016	1,028.64
		TRAINING/NAMPA,	# 332994							
2638 - PATRICK BRINKMAN	TDAVEL /030116	IDAHO MONTANA NARCOTICS	Paid by Chack		02/12/2016	02/16/2016	02/16/2014		02/24/2016	56.00
2030 - LATRICK DIVINIVIAN	TRAVEL/030110	OFFICER ASSN, CLAN			02/12/2010	02/10/2010	02/10/2010	,	02/24/2010	30.00
		LAB	" 00010Z							
		RECERT/BOZEMAN, MT								
2938 - MICHAEL GRUBB	TRAVEL/022916	MONTANA NARCOTICS	,		02/12/2016	02/16/2016	02/16/2016	)	02/24/2016	215.13
		OFFICER ASSN, CLAN	# 333136							
		LAB								
		RECERT/BOZEMAN, MT								



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SE	RVICES								
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							
2152 - DEREK MAHLUM	TRAVEL/022816	TACTICAL EMERGENCY TRAINING/LAS	Paid by Check # 333173		02/23/2016	02/24/2016	02/24/2016	02/24/2016	638.44
		VEGAS,NV							
1681 - FBI COMMAND COLLEGE	M	REGISTRATION FOR DOUG MAHLUM 5/8/16			02/18/2016	02/19/2016		02/24/2016	910.00
2505 - HEART BEAT TRAINING CENTER	766550	GFPD CPR RECERTS 2016	Paid by Check # 333055		02/11/2016	02/17/2016	02/17/2016	02/24/2016	2,910.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	GRUBB/022916	2016 CLAN RE CERT GRUBB BAUMANN	Paid by Check # 333141		02/17/2016	02/17/2016	02/17/2016	02/24/2016	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	BRINKMAN/030 116	2016 CLAN RE CERT HIDTA X4	Paid by Check # 333140		02/17/2016	02/17/2016	02/17/2016	02/24/2016	140.00
2771 - JIM WELLS	TRAVEL/030516	TERRORISM TRAINING/HILTON HEAD,SC	Paid by Check # 333347		01/28/2016	02/23/2016	02/23/2016	03/02/2016	943.45
2682 - MASTERCARD PROCESSING CENTER	4138/022316	5569633300044138/02 2316	Paid by Check # 333256		02/23/2016	02/24/2016	02/24/2016	03/02/2016	869.21
CENTER			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 10	\$7,780.87
			,	14 - POLICE S				sice Transactions 19	\$15,462.82
Division 315 - INVESTIGATIVE SER Object 42120 - COMPUTE									, ,,,,,
1415 - THOMSON WEST	0833241486	CLEAR PROG JAN 16	Paid by Check # 333303		01/31/2016	02/24/2016	02/24/2016	03/02/2016	159.12
1415 - THOMSON WEST	833417490	CLEAR PROG FEB 16	Paid by Check # 333303		02/01/2016	02/24/2016	02/24/2016	03/02/2016	159.12
				2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Invo	ice Transactions 2	\$318.24
Object 42220 - CHEMICAI	L, LAB & MEDICA	L SUPPLIES	,						
ULINE	74464339	11922224 SHIPPING MATERIALS FOR EVID	Paid by Check		02/11/2016	02/17/2016	02/17/2016	02/24/2016	385.82
2682 - MASTERCARD PROCESSING CENTER	4262/022216	5569633100044262/02 2216			02/22/2016	02/24/2016	02/24/2016	03/02/2016	105.00
1078 - PICKWICKS OFFICE CITY	5715951	DVD PLUS R	Paid by Check # 333277		02/24/2016	02/24/2016	02/24/2016	03/02/2016	252.00
		Ohiect	42220 - CHEN	ITCAL LAB & I	MEDICAL SUP	PI TFS Totals	Invo	vice Transactions 3	\$742.82
Object 43590 - OTHER PR	OFFSSTONAL SE	_		,		Totals	11100	Not Transactions 6	Ψ7 12.02
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR16-1260	Paid by Check # 333145		02/10/2016	02/17/2016	02/17/2016	02/24/2016	600.00
	210	Object <b>43590 - OTH</b>		NAL SERVICE	S MTSCELLAN	IFOUS Totals	Inve	pice Transactions 1	\$600.00
		0.000		315 - INVEST				pice Transactions 6	\$1,661.06
			DIVISION		artment 21 - Po			vice Transactions 41	\$20,420.88
				БСР	G. 3110111 == 1 1	101013	11100		Ψ20, π20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amour
Fund 1000 - GENERAL  Department 24 - FIRE  Division 411 - FIRE OPERATIONS										
Object <b>42110 - PAPER &amp;</b>	FORMS									
1078 - PICKWICKS OFFICE CITY	5711700	LOG BOOKS	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/2	24/2016	582.0
				Object <b>4211</b>	0 - PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions 1	_	\$582.0
Object 42120 - COMPUT	ER ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	# 333075		02/12/2016				24/2016 -	29.8
			Object 4	2120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions 1		\$29.8
Object <b>42190 - OTHER C</b>			5		00/40/004/	00/40/004/	00/40/004/	00.40		
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	B2016	# 333075		02/12/2016	02/12/2016			24/2016	148.8
1078 - PICKWICKS OFFICE CITY	5708750	DRY ERASE MARKER SET	Paid by Check # 333099		02/05/2016	02/16/2016	02/16/2016	02/2	24/2016	12.4
1078 - PICKWICKS OFFICE CITY	5711690	DRY ERASE MARKERS	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016	02/2	24/2016	6.2
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 3	-	\$167.6
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES								
1106 - PLAZA UNITED PHARMACY	12916	ALS MEDS	Paid by Check # 333101		01/29/2016	02/16/2016	02/16/2016	02/2	24/2016	675.2
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1		\$675.2
Object <b>42230 - JANITOF</b>										
1177 - K-MART	9775/12616	RUG, SHOWER CURTAIN BC	Paid by Check # 333063		01/26/2016	02/16/2016	02/16/2016	02/2	24/2016	34.6
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016	02/2	24/2016	188.1
1104 - NORTH 40 OUTFITTERS	6612361	TRASH BAGS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016	02/2	24/2016	17.48
1078 - PICKWICKS OFFICE CITY	5710490	WASTE BASKETS	Paid by Check # 333099		02/10/2016	02/16/2016	02/16/2016	02/2	24/2016	18.2
				ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 4	-	\$258.5
Object 42240 - CLOTHIN	NG & UNIFORM									
1416 - L N CURTIS & SONS	316636200	FACESHIELDS	Paid by Check # 333065		02/01/2016	02/16/2016	02/16/2016	02/2	24/2016	1,752.7
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016			02/12/2016	02/12/2016	02/12/2016	02/2	24/2016	525.2
OLIVIEI C		52010		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions 2	-	\$2,277.99
Object 42330 - MACHIN	<b>ERY &amp; EQUIPMEN</b>	T PARTS	,							
1089 - BATTERIES PLUS	826262320	3V BATTERY	Paid by Check # 333012		02/10/2016	02/16/2016	02/16/2016	02/2	24/2016	3.5
1089 - BATTERIES PLUS	826262101	3V BATTERIES - PULSE OX MACHINES			02/04/2016	02/16/2016	02/16/2016	02/2	24/2016	15.0



# 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check # 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check 01/13/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016  PARTS # 333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 50/1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 13/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 0	
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE 3963373 AIR COMP MAINT Paid by Check 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check 02/11/2016 02/16/2016 02/16/2016 02/24/2016 12/333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check 01/13/2016 02/16/2016 02/16/2016 02/24/2016 1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/24/2016 1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/24/2016 1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/16/2016 02/24/2016 11/2016 02/16/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24/2016 11/2016 02/24	nount
Division 411 - FIRE OPERATIONS Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE 3963373 AIR COMP MAINT Paid by Check 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check 4333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check PARTS 4333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 533057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 9333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 9333057	
Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE 3963373 AIR COMP MAINT Paid by Check # 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check # 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check # 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check # 333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check # 333057	
1100 - GREAT FALLS ACE 3963373 AIR COMP MAINT Paid by Check # 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check # 333052  1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check # 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check # 333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check # 333057	
# 333052 1100 - GREAT FALLS ACE 0081611 FASTENERS Paid by Check # 333052 1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check 01/13/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 PARTS # 333052 1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 50/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/	
# 333052  1100 - GREAT FALLS ACE 3957293 WYE SHUT OFF EXT Paid by Check 01/13/2016 02/16/2016 02/16/2016 02/24/2016 02/24/2016  PARTS # 333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 59/24/2016  EMBROIDERY INC # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 17/2016 02/16/2016 02/16/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 02/24/2016 17/2016 17/2016 02/24/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016 17/2016	22.26
PARTS # 333052  1093 - IDENTITY SCREENPRINTING & 40520 BLANK PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/24/2016 59  EMBROIDERY INC # 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/16/2016 02/24/2016 17  EMBROIDERY INC # 333057	.90
# 333057  1093 - IDENTITY SCREENPRINTING & 40521 RETIREMENT PLAQUES Paid by Check 02/17/2016 02/16/2016 02/16/2016 02/24/2016 12  EMBROIDERY INC # 333057	17.98
EMBROIDERY INC # 333057	98.90
	73.55
INC # 333061	14.75
	32.71
	99.00
	54.94
	25.34
	58.92
Object 42410 - SMALL TOOLS	70.72
,	55.70
	94.75
	50.45
Object 43110 - POSTAGE, BOX RENT, ETC.	
	96.13
	24.18
	25.86
	46.17
Object 43210 - PRINTING, FORMS, ETC	
	85.00
	85.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43350 - MEMBERSI									
1137 - BENEFIS HOSPITALS INC	252016	PALS PROVIDER	Paid by Check		02/05/2016	02/16/2016	02/16/2016	02/24/2016	180.00
		CARDS	# 333146	t <b>43350 - MEN</b>	ADEDCHTDC 9.	DIJES Totals	Inve	oice Transactions 1	\$180.00
Object 43410 - TELEPHON	E		Objec	1 43330 - MEN	IDEKSHIPS &	DUES TOTALS	HIVC	once transactions i	\$100.00
1102 - CENTURYLINK		4067278070901B/FEB1	Paid by Chack		02/01/2016	02/16/2016	02/16/2016	02/24/2016	178.24
1102 - CLINTORTEINK	7270070/1 LD10	6	# 333025		02/01/2010	02/10/2010	02/10/2010	02/24/2010	170.24
1102 - CENTURYLINK	7278505/FEB16	4067278505902B/FEB1			02/01/2016	02/16/2016	02/16/2016	02/24/2016	53.16
		6	# 333025						
1102 - CENTURYLINK	7278076/FEB16	4067278076193B/FEB1	,		02/01/2016	02/16/2016	02/16/2016	02/24/2016	53.16
4400 051171171/1111/1	7070500/5504/	6	# 333025			00/4//004/		20 (24 (224 (	=
1102 - CENTURYLINK	/2/0538/FEB16	4067270538904B/FEB1			02/01/2016	02/16/2016	02/16/2016	02/24/2016	53.16
1103 - WCS TELECOM	21975129	6 LONG DISTANCE	# 333025 Paid by Check		02/01/2016	02/16/2016	02/16/2016	02/24/2016	52.71
1103 - WC3 TELECOWI	219/3129	LONG DISTANCE	# 333130		02/01/2010	02/10/2010	02/10/2010	02/24/2010	52.71
			" 000100	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 5	\$390.43
Object 43535 - RECRUITM	IENT TESTING			,					
1137 - BENEFIS HOSPITALS INC	21016	NEW FF PHYSICALS	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	1,519.41
			# 333147						· 
			Object	43535 - RECR	RUITMENT TES	STING Totals	Invo	pice Transactions 1	\$1,519.41
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1570 - CALVERT'S OVERHEAD DOOR	6296	OVERHEAD DOOR STA	,		02/04/2016	02/16/2016	02/16/2016	02/24/2016	643.00
SERVICE	(205	1	# 333021		00/04/001/	00/1//001/	00/1//001/	00/04/001/	100.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6295	SCISSOR LIFT DOOR REPAIR STA 1	Paid by Check # 333021		02/04/2016	02/16/2016	02/16/2016	02/24/2016	190.00
2682 - MASTERCARD PROCESSING	5359/FEB2016	5569632400045359/FE			02/12/2016	02/12/2016	02/12/2016	02/24/2016	161.22
CENTER	333771 EB2010	B2016	# 333075		02/12/2010	02/12/2010	02/12/2010	02/24/2010	101.22
2386 - SERVICE PLUMBERS	P2231	RECIRC LINE REPAIR	Paid by Check		01/29/2016	02/16/2016	02/16/2016	02/24/2016	133.40
		STA 4	# 333109						
			Object 436	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Invo	pice Transactions 4	\$1,127.62
Object <b>43630 - MAINTENA</b>									
1258 - DAVIS BUSINESS MACHINES INC	191320	COPIER MAINT	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	80.49
4445 DELLAGELANDEN	10101000	000150 1 5405	# 333031		00/00/004/	00/00/004/	00/00/004/	00/00/004/	100.00
1145 - DE LAGE LANDEN	49134283	COPIER LEASE	Paid by Check # 333206		02/20/2016	02/23/2016	02/23/2016	03/02/2016	180.00
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 2	\$260.49
Object 43640 - MACHINER	RY & EOUTPMEN	T REPAIR & MAINTEN	,	· · · · · · · · · · · · · · · · · · ·	or AGILLI	rotals	11100	noo manadottoria Z	Ψ200.47
1068 - GENERAL DISTRIBUTING CO	00404054	CYLINDER RENTAL	Paid by Check		01/31/2016	02/16/2016	02/16/2016	02/24/2016	43.40
1000 SENERAL DISTRIBUTING CO	55707057	OTEMBER REMIAL	# 333048		51/51/2010	32/10/2010	52/10/2010	02/24/2010	45.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 43640 - MACHINE	EDV & FOLITOMENT	PEDATE & MAINTEN	ANCE						
1530 - TRI AIR TESTING INC	95577	AIR ANALYSIS	Paid by Check		01/19/2016	02/16/2016	02/16/2016	02/24/2016	494.00
	,00		# 333123				02/10/2010	52, 2 , , 25 . 5	
		Object <b>43640 - MACH</b>	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	pice Transactions 2	\$537.40
Object 43790 - MISCELL									
2909 - NOLAN EGGEN	1152016	DELTA TICKET INFO CHANGE	Paid by Check # 333134		01/15/2016	02/16/2016	02/16/2016	02/24/2016	320.00
1405 - GUEST SERVICES INC	JARACZESKI 30516	NFA MEAL TICKET	Paid by Check # 333137		02/09/2016	02/12/2016	02/12/2016	02/24/2016	167.32
1405 - GUEST SERVICES INC	WEIR 30516	NFA MEAL TICKET	Paid by Check # 333138		02/12/2016	02/12/2016	02/12/2016	02/24/2016	167.32
2682 - MASTERCARD PROCESSING	5359/FEB2016	5569632400045359/FE	Paid by Check		02/12/2016	02/12/2016	02/12/2016	02/24/2016	2,599.08
CENTER MONTANA MUTUAL AID	2016-GTFI01	B2016 MT MUTUAL AID CONF	# 333075 Paid by Check		02/16/2016	02/16/2016	02/16/2016	02/24/2016	375.00
WONTAINA WOTOAL AID	2010-011101	3/5-6/2016	# 333169		02/10/2010	02/10/2010	02/10/2010	02/24/2010	373.00
2119 - BRANDON JARACZESKI	TRAVEL/030516	NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	60.00
		ACADEMY/EMMITSBUR G.MD	# 333329						
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	60.00
		ACADEMY/EMMITSBUR G.MD	,						
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions 7	\$3,748.72
Object 43810 - TUITION									
1100 - GREAT FALLS ACE	3957743	DEPT PICTURE FRAMING	Paid by Check # 333052		01/14/2016	02/16/2016	02/16/2016	02/24/2016	280.95
2682 - MASTERCARD PROCESSING CENTER	5359/FEB2016	5569632400045359/FE B2016	Paid by Check # 333075		02/12/2016	02/12/2016	02/12/2016	02/24/2016	7.56
222.				ION & MEETIN	IG REGISTRAT	<b>FIONS</b> Totals	Invo	oice Transactions 2	\$288.51
				Division 411 -	FIRE OPERA	<b>FIONS</b> Totals	Inve	oice Transactions 54	\$14,884.43
Division 412 - FIRE PREVENTION									
Object 43110 - POSTAGE									
1419 - INNOVATIVE POSTAL SERVICES INC	188850	SIC MAILINGS	Paid by Check # 333059		02/10/2016	02/16/2016	02/16/2016	02/24/2016	196.88
1078 - PICKWICKS OFFICE CITY	5713000	PENS DFM	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/24/2016	26.25
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 2	\$223.13
Object 43350 - MEMBERS	SHIPS & DUES		-		-				
2942 - INTERNATIONAL ASSOC OF ARSO INVESTIGATORS INC	N 0416	MT TRAINING CONF - AIR EXPLOSIONS	Paid by Check # 333150		02/09/2016	02/16/2016	02/16/2016	02/24/2016	1,900.00
		2 20010110		ct <b>43350 - MEN</b>	<b>4BERSHIPS</b> &	<b>DUES</b> Totals	Invo	oice Transactions 1	\$1,900.00



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	d.				Department 24 ·	- FIRE Lotals	Inv	oice Transactions	5/	\$17,007.56
Division 621 - PARK & REC ADMINI										
Object <b>42120 - COMPUTE</b>										
2893 - VARIDESK LLC	IN21509	VERIDESK AND PAD PATTY	Paid by Check # 333127		02/09/2016	02/16/2016			02/24/2016	465.00
Object 42400 OTHER OF	ETGE GUDDU TEG	MATERIALC	Object 4	2120 - COMP	UTER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions	1	\$465.00
Object <b>42190 - OTHER OF</b>			Daid by Charle		00/11/201/	02/1//201/	00/1//001/		02/24/2017	175.00
1078 - PICKWICKS OFFICE CITY	5711660	INK TONER HEW - PRITNER	Paid by Check # 333099		02/11/2016	02/16/2016	02/16/2016	1	02/24/2016	175.99
1078 - PICKWICKS OFFICE CITY	5714330	AVE SLEEVE CNRLK PLST -	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016	•	03/02/2016	14.63
1078 - PICKWICKS OFFICE CITY	571311	SMD FUKE EXO 5x6 A - Z	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016	1	03/02/2016	17.72
1078 - PICKWICKS OFFICE CITY	5714910	2 BOTTLE CORRECTION FLUID	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	1	03/02/2016	3.40
1078 - PICKWICKS OFFICE CITY	5715450	MAC LASER LABEL 2"	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016	1	03/02/2016	17.99
		Object 4	12190 - OTHER	R OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5	\$229.73
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21973469	LONG DIST PHONE SERV - PARK N REC OFFICE	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	•	03/02/2016	46.42
				Object 4	43410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$46.42
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016	1	03/02/2016	2.27
				Object <b>43420</b>	- ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$2.27
Object 43590 - OTHER PR					00/00/00/	20/20/20/	00/00/004		00/00/00/	40.00
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016	•	03/02/2016	42.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVIC	ES MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$42.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1087 - THE OFFICE CENTER INC	177512	COPIER PRINTS BLACK/COLOR- JAN15/FEB14	Paid by Check # 333302		02/18/2016	02/23/2016	02/23/2016		03/02/2016	256.47
			Object <b>4532</b>	0 - OFFICE EC	QUIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$256.47
			Division <b>621</b>	- PARK & REG	CADMINISTRA	<b>NTION</b> Totals	Inv	oice Transactions	10	\$1,041.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	ı								
Object 42230 - JANITORIA	AL SUPPLIES								
1091 - MONTANA BROOM & BRUSH COMPANY	1121788	TISSUE ROLLS/PAPER TOWELS/GARBAGE LINERS/THICK	Paid by Check # 333263		02/22/2016	02/23/2016	02/23/2016	03/02/2016	151.07
		BOWL/DEOD BLKS	Ohioo	t <b>42230 - JAN</b>	TTODIAL SUD	DI TEC Totale	Inve	pice Transactions 1	\$151.07
Object 42240 - CLOTHING	& LINTEODM		Objec	1 42230 - JAN	TIORIAL SUP	PLILS TOtals	IIIVC	ince transactions i	\$101.0
1061 - NATIONAL LAUNDRY	2581/51870	RED SHOP RAGS/DUST	Paid by Check		11/25/2015	02/22/2016	02/22/2016	03/02/2016	(8.83)
TOO! TOTAL EXCUENT	2001/010/0	MOP - PARK SHOP	# 333270		11/20/2010	02/22/2010	02/22/2010	33, 32, 23 13	(0.00)
1061 - NATIONAL LAUNDRY	2581/55423	CLEAN TOWEL RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333270		12/09/2015	02/22/2016	02/22/2016	03/02/2016	5.96
1061 - NATIONAL LAUNDRY	2581/59027	CLEAN RED RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 333270		12/23/2015	02/22/2016	02/22/2016	03/02/2016	6.75
1061 - NATIONAL LAUNDRY	2581/62493	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 333270		01/06/2016	02/22/2016	02/22/2016	03/02/2016	17.79
1061 - NATIONAL LAUNDRY	2581/66023	PARK SHOP CLEAN RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 333270		01/20/2016	02/22/2016	02/22/2016	03/02/2016	6.7
		PARK SHUP	Object	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	pice Transactions 5	\$28.42
Object 42290 - OTHER OP	ERATING SUPP	LIES	0 گرون			- Oran			<b>420.11</b>
1100 - GREAT FALLS ACE	3964463	12 - FASTENERS - PARK SIGNS	Paid by Check # 333052		02/10/2016	02/16/2016	02/16/2016	02/24/2016	14.28
1324 - MOUNTAIN VIEW CO-OP	923038	5-6" X 7' POINTED POST/POST RAINS	Paid by Check # 333087		02/09/2016	02/16/2016	02/16/2016	02/24/2016	68.30
1104 - NORTH 40 OUTFITTERS	6612271	QUICK LINK/ VM &P NAPTHA/BALL MOUNT/GLOSS	Paid by Check # 333093		02/12/2016	02/16/2016	02/16/2016	02/24/2016	80.14
1115 - PACIFIC STEEL & RECYCLING	5901250	1/8 HR STRIP TAPE FOR NUMBERING TRUCK	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016	02/24/2016	18.00
1077 - A TO Z LOCK & KEY	39372	4 KEYS/CAN LOCK LUBE	Paid by Check # 333179		02/01/2016	02/22/2016	02/22/2016	03/02/2016	17.95
1206 - AMERICAN WELDING & GAS INC	03839470	2x8 NYLON TBE SLING TYPE			02/04/2016	02/23/2016	02/23/2016	03/02/2016	27.37
1293 - BOLT & ANCHOR SUPPLY INC	274048	HEX C/S PLAIN -	Paid by Check # 333188		02/05/2016	02/25/2016	02/25/2016	03/02/2016	10.64
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85828	1 GAL FRESH BREW/4" BRUSH - PARK SIGN	Paid by Check # 333217		02/05/2016	02/22/2016	02/22/2016	03/02/2016	43.10



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



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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 <b>64 - PARK &amp; RECREATIO</b> Division <b>633 - PARK AREAS</b>	ON									
Object 42290 - OTHER O	PERATING SUPPL	IES								
1817 - TIFCO INDUSTRIES INC	71115351C	CREDIT -1 BX - ABSORBENT PADS-OIL				02/09/2016			03/02/2016	(81.08)
OLI LABORO BUTURTU	C DARTS		Object <b>4229</b>	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	25	\$4,153.43
Object <b>42350 - BUILDIN</b>		LITH ITV DULL DDONZE	Daid by Charle		02/01/201/	02/22/201/	02/22/201/		02/02/201/	2.00
1084 - PROBUILD	2055201	UTILITY PULL BRONZE - DOOR	# 333281		- BUILDING I	02/22/2016		oice Transactions	03/02/2016	3.99
Object <b>42410 - SMALL TO</b>	0015			Object <b>42330</b>	- BOILDING I	PARIS TOTALS	IIIV	DICE ITALISACTIONS	<b>I</b>	\$3.99
1293 - BOLT & ANCHOR SUPPLY INC	271186	3/8 PLUS CARBIDE	Paid by Check		12/10/2015	02/25/2016	02/25/2016		03/02/2016	21.06
1273 - BOLT & ANCHOR SOFTET INC	271100	DRILL BIT/PLUS CARBIDE DRILL BIT	# 333188		12/10/2013	02/23/2010	02/23/2010		03/02/2010	21.00
1253 - CARQUEST	2283389299	2"YELLOW DISC - /SURFACE DISC	Paid by Check # 333192		02/05/2016	02/22/2016	02/22/2016		03/02/2016	111.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690042	AC SENSOR - FOR TESTING ELECTRICIAL	Paid by Check # 333201		02/10/2016	02/23/2016	02/23/2016		03/02/2016	16.98
1104 - NORTH 40 OUTFITTERS	6609251	FLAP DISC/DEWALT FLAP DISC/ - PLUMBERS VAN	Paid by Check # 333274		02/08/2016	02/22/2016	02/22/2016		03/02/2016	23.94
1104 - NORTH 40 OUTFITTERS	6617831	24" CONTRACTOR MAGNETIC/SOCKET ADAPTER	Paid by Check # 333274		02/22/2016	02/23/2016	02/23/2016		03/02/2016	23.98
1286 - TOOL BOX INC	223326	MILW DRILL /RATCHET COMB/MILW LIGHT -			02/10/2016	02/22/2016	02/22/2016		03/02/2016	222.90
1286 - TOOL BOX INC	223554	IRR 1-IRWIN 3/4-1/4 NPT - IRRIGATION	Paid by Check # 333306		02/16/2016	02/23/2016	02/23/2016		03/02/2016	25.60
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	. 7	\$446.42
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7270017/FEB16	4067270017/288B- GIRL SCOUT PLAYHOUSE PHONE SERV/	Paid by Check # 333197		02/01/2016	02/22/2016	02/22/2016		03/02/2016	41.00
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	. 1	\$41.00
Object 43420 - ELECTRIC	C UTILITY			,						
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	184.05
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT #0408513 ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	433.82
		TO OTTANOLS	// JJJJJJ1	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions		\$617.87
				23,000 10 120			1710		=	<b>\$017.07</b>



11600										
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	ON									
Object 43590 - OTHER P	ROFESSIONAL S	SERVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2016		03/02/2016	36.00
1884 - GREAT FALLS MEDICAL SERVICE:	S 13084	DOT PHYSICAL - MUCKEY	Paid by Check # 333224		02/17/2016	02/23/2016	02/23/2016		03/02/2016	160.00
1417 - J & V RESTAURANT & FIRE SUPP	LY 145879	6- FIR ANNUAL - FIRE EXTINGUISHER SERV/6 YEAR	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	44.50
1417 - J & V RESTAURANT & FIRE SUPP	LY 145880	62 FIRE EXTING INSPEC/6 YR SERVIC/5# EXTING	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	376.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	4	\$616.50
Object 43620 - BUILDIN	G REPAIR & MA	INT								
1342 - S & H ALUMINUM PRODUCTS INC	20636	GUTTERS/DOWNSPOU TS INSTALLED OLD PARK PONDER BLDG	Paid by Check # 333287		01/29/2016	02/25/2016	02/25/2016		03/02/2016	989.10
			Object 436	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions	1	\$989.10
Object 43690 - OTHER R	EPAIR & MAINT	ENANCE SERVICES								
STRAIGHT FLUSH	02092016	MAIN LINE SEWER CLEAN @ GIBSON RESTROOMS	Paid by Check # 333361		02/09/2016	02/23/2016	02/23/2016		03/02/2016	175.00
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$175.00
				Division	633 - PARK A	<b>AREAS</b> Totals	Inv	oice Transactions	48	\$7,222.80
Division 638 - TRAILS MAINTENA	NCE									
Object <b>42190 - OTHER C</b>	FFICE SUPPLIES									
1100 - GREAT FALLS ACE	3961703	SKTBSKT/TAPE RULE - RETRAIL	Paid by Check # 333223		02/01/2016	02/22/2016	02/22/2016		03/02/2016	19.98
1078 - PICKWICKS OFFICE CITY	5707170	AAG BOOK WKLY/RACK FILE/SCISSORS	Paid by Check # 333277		02/01/2016	02/22/2016	02/22/2016		03/02/2016	27.83
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$47.81
				ision <b>638 - TRA</b>				oice Transactions		\$47.81
			Depa	artment <b>64 - P</b>				oice Transactions		\$8,312.50
				Fu	nd <b>1000 - GEN</b>	NERAL Totals	Inv	oice Transactions	610	\$57,445.70
Fund 2220 - LIBRARY	TC DAVA -: -									
Object 20110 - ACCOUN			Datable Obsaste		00/0//001/	00/17/001/	00/17/001/		00/04/001/	(1.700.00)
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016	1	02/24/2016	(1,702.99)
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/24/2016		02/24/2016	1,702.99
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	Paid by Check # 333023		02/08/2016	02/17/2016	02/17/2016		02/24/2016	(17.99)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKS DUDSHASED	Dalal law Ob a als		00/00/001/	00/17/001/	00/04/001/	00/04/001/	17.00
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	Paid by Check # 333023		02/08/2016	02/17/2016	02/24/2016	02/24/2016	17.99
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check # 333036		02/12/2016	02/17/2016	02/17/2016	02/24/2016	(372.30)
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check # 333036		02/12/2016	02/17/2016	02/24/2016	02/24/2016	372.30
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	Paid by Check # 333170		02/10/2016	02/17/2016	02/17/2016	02/24/2016	(216.00)
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	Paid by Check # 333170		02/10/2016	02/17/2016	02/24/2016	02/24/2016	216.00
1489 - UNIQUE MANAGEMENT SERVICES INC	419705	LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/17/2016	02/24/2016	(241.65)
1489 - UNIQUE MANAGEMENT SERVICES INC	419705	LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/24/2016	02/24/2016	241.65
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016	03/02/2016	43.82
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES			01/13/2016	02/22/2016	02/22/2016	03/02/2016	(276.00)
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES			01/13/2016	02/22/2016	03/02/2016	03/02/2016	276.00
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE			02/10/2016	02/22/2016	02/22/2016	03/02/2016	(146.67)
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE			02/10/2016	02/22/2016	03/02/2016	03/02/2016	146.67
2795 - MW PLUMBING LLC	739	PLUMBING-SNAKE MAIN DRAIN TO CITY	Paid by Check		02/15/2016	02/22/2016	02/22/2016	03/02/2016	(425.00)
2795 - MW PLUMBING LLC	739	SEWER PLUMBING-SNAKE MAIN DRAIN TO CITY SEWER	Paid by Check # 333267		02/15/2016	02/22/2016	03/02/2016	03/02/2016	425.00
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	02/22/2016	03/02/2016	(39.98)
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	03/02/2016	03/02/2016	39.98
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	# 333243 Paid by Check # 333294		02/05/2016	02/22/2016	02/22/2016	03/02/2016	(155.97)
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	Paid by Check # 333294		02/05/2016	02/22/2016	03/02/2016	03/02/2016	155.97
1081 - WARDEN PAPER CO	1768	COPY PAPER	Paid by Check # 333312		02/17/2016	02/22/2016	02/22/2016	03/02/2016	(33.79)
1081 - WARDEN PAPER CO	1768	COPY PAPER	Paid by Check # 333312		02/17/2016	02/22/2016	03/02/2016	03/02/2016	33.79
				iect <b>20110 - A</b>	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 24	\$0.00



110003 44 64 54 6										
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	ACCECCODIEC									
Object <b>42120 - COMPUTER</b> 1046 - STAPLES CREDIT PLAN		COMPLITED CLIPDLIES	Daid by Chark		02/05/2014	02/22/2014	02/22/201/		02/02/2014	155.03
1046 - STAPLES CREDIT PLAN	2414/020516	COMPUTER SUPPLIES	Paid by Check # 333294		02/05/2016	02/22/2016	02/22/2010	)	03/02/2016	155.97
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	. 1	\$155.97
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1046 - STAPLES CREDIT PLAN	2414/122215	OFFICE SUPPLIES	Paid by Check # 333295		12/22/2015	02/22/2016	02/22/2016		03/02/2016	39.98
1081 - WARDEN PAPER CO	1768	COPY PAPER	# 333273 Paid by Check # 333312		02/17/2016	02/22/2016	02/22/2016	ò	03/02/2016	33.79
		Object	# 333312 <b>12190 - OTHE</b> R	OFFICE SLIDE	DITES & MATE	DTALS Totals	Inv	oice Transactions		\$73.77
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	,	TZIJO OTTILI	OTTICE SOLI	LILO & MATE	ICIALS TOTALS	1110	olce Transactions	2	Ψ13.11
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	1,702.99
1591 - CENGAGE LEARNING	57480126	BOOKS PURCHASED	# 333020 Paid by Check # 333023		02/08/2016	02/17/2016	02/17/2016		02/24/2016	17.99
1321 - EBSCO	0396154	BOOKS PURCHASED	Paid by Check		02/12/2016	02/17/2016	02/17/2016		02/24/2016	372.30
HAVRE DAILY NEWS	23/021016	BOOKS PURCHASED	# 333036 Paid by Check		02/10/2016	02/17/2016	02/17/2016		02/24/2016	216.00
		Object 433	# 333170 <b>320 - BOOKS &amp;</b>	CHECCETETIC	NC - NEWCD/	ADEDS Totals	Inv	oice Transactions		\$2,309.28
Object 43420 - ELECTRIC	IITTI TTV	Object 432	120 - BOOKS &	30B3CKIP IIC	JNS - NEWSPA	APERS TOTALS	IIIV	OICE TTAITSACTIONS	4	\$2,309.20
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	43.82
		10 CHARGES		Object <b>43420 -</b>	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	. 1	\$43.82
Object 43526 - COLLECTIO	ON AGENCY COS	TS					1110	oloo Transaotione	•	ψ 10.02
1489 - UNIQUE MANAGEMENT SERVICES		LIBRARY COLLECTIONS	Paid by Check # 333124		02/01/2016	02/17/2016	02/17/2016		02/24/2016	241.65
		COLLECTIONS		26 - COLLECTI	ON AGENCY O	COSTS Totals	Inv	oice Transactions	. 1	\$241.65
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	,							,_,,,,
1746 - CRITELLI COURIERS	6350A	ILL COURIER CHARGES			01/13/2016	02/22/2016	02/22/2016		03/02/2016	276.00
2795 - MW PLUMBING LLC	739	PLUMBING-SNAKE MAIN DRAIN TO CITY SEWER	Paid by Check		02/15/2016	02/22/2016	02/22/2016		03/02/2016	425.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$701.00
Object 43630 - MAINTENA	NCE AGREEMEN	,								
1258 - DAVIS BUSINESS MACHINES INC	191269	COPIER MAINTENANCE	Paid by Check # 333205		02/10/2016	02/22/2016	02/22/2016		03/02/2016	146.67
				O - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Inv	oice Transactions	1	\$146.67
			-		L - LIBRARY A		Inv	oice Transactions	12	\$3,672.16
				Depar	tment <b>61 - LIB</b>	<b>BRARY</b> Totals	Inv	oice Transactions	12	\$3,672.16
				Fu	und <b>2220 - LIB</b>	<b>BRARY</b> Totals	Inv	oice Transactions	36	\$3,672.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION								,	
Object 20110 - ACCOUNTS									
1394 - Barnes & Noble Booksellers Inc	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016	02/17/2016	02/24/2016	(120.72)
1394 - BARNES & NOBLE BOOKSELLERS INC	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016	02/24/2016	02/24/2016	120.72
1394 - BARNES & NOBLE BOOKSELLERS	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/17/2016	02/24/2016	(22.32)
1394 - BARNES & NOBLE BOOKSELLERS	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/24/2016	02/24/2016	22.32
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016	02/24/2016	(2,856.76)
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/24/2016	02/24/2016	2,856.76
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016	02/24/2016	(49.38)
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016	02/24/2016	49.38
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016	02/24/2016	(20.39)
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	# 333023 Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016	02/24/2016	20.39
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	# 333023 Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016	02/24/2016	(80.22)
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	# 333023 Paid by Check # 333023		02/04/2016	02/17/2016	02/24/2016	02/24/2016	80.22
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	# 333023 Paid by Check # 333024		02/01/2016	02/17/2016	02/17/2016	02/24/2016	(40.14)
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	# 333024 Paid by Check # 333024		02/01/2016	02/17/2016	02/24/2016	02/24/2016	40.14
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	# 333024 Paid by Check # 333083		02/10/2016	02/17/2016	02/17/2016	02/24/2016	(73.98)
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	# 333063 Paid by Check # 333083		02/10/2016	02/17/2016	02/24/2016	02/24/2016	73.98
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	# 333063 Paid by Check # 333105		01/19/2016	02/17/2016	02/17/2016	02/24/2016	(41.60)
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	# 333105 Paid by Check # 333105		01/19/2016	02/17/2016	02/24/2016	02/24/2016	41.60
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION		AG NEWGDARERG		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Object 43320 - BOOKS & S			Doid by Charle		02/07/201/	02/17/201/	02/17/201/	02/24/2017	100.70
1394 - BARNES & NOBLE BOOKSELLERS INC	3194788	BOOKS PURCHASED	Paid by Check # 333011		02/07/2016	02/17/2016		02/24/2016	120.72
1394 - Barnes & Noble Booksellers Inc	3191896	BOOKS PURCHASED	Paid by Check # 333011		02/03/2016	02/17/2016	02/17/2016	02/24/2016	22.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATI										
Object <b>43320 - BOOKS &amp;</b>										
1210 - BRODART COMPANY	B4253070	BOOKS PURCHASED	Paid by Check # 333020		02/06/2016	02/17/2016	02/17/2016		02/24/2016	2,856.76
1591 - CENGAGE LEARNING	57433927	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	49.38
1591 - CENGAGE LEARNING	57433178	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	20.39
1591 - CENGAGE LEARNING	57434761	BOOKS PURCHASED	Paid by Check # 333023		02/04/2016	02/17/2016	02/17/2016		02/24/2016	80.22
1745 - CENTER POINT INC	1352807	BOOKS PURCHASED	# 333023 Paid by Check # 333024		02/01/2016	02/17/2016	02/17/2016		02/24/2016	40.14
1888 - MIDWEST TAPE LLC	93671951	BOOKS PURCHASED	Paid by Check		02/10/2016	02/17/2016	02/17/2016		02/24/2016	73.98
		Object 433	# 333083	SUBSCRIPTIO	NS - NEWSD/	ADEDS Totals	Inv	oice Transactions	ο -	\$3,263,91
Object 43945 - SPONSOR	ED EVENT - ACTI	,	20 DOORS &	SOBSCRII IIC	NO NEWSIA	AI ERO TOTAIS	1110	JICC TTAITSACTIONS	0	ψ3,203.71
1528 - RECORDED BOOKS LLC	75270844	FILM FESTIVAL CDS	Paid by Check # 333105		01/19/2016	02/17/2016	02/17/2016		02/24/2016	41.60
				- SPONSORED	EVENT - ACT	TVTTY Totals	Inv	oice Transactions	1	\$41.60
			,	sion <b>613 - LIBF</b>				oice Transactions	-	\$3,305.51
			DIVI		tment <b>61 - LIB</b>			oice Transactions	-	\$3,305.51
			Fu	nd <b>2221 - LIBF</b>			Inv	oice Transactions	27	\$3,305.51
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT									
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check # 333099		02/16/2016	02/19/2016	02/19/2016		02/24/2016	(65.80)
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check # 333099		02/16/2016	02/19/2016	02/24/2016		02/24/2016	65.80
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES			02/06/2016	02/19/2016	02/19/2016		02/24/2016	(23.24)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES			02/06/2016	02/19/2016	02/24/2016		02/24/2016	23.24
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	# 333126 Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(8.00)
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	# 333195 Paid by Check # 333195		02/22/2016	02/23/2016	03/02/2016		03/02/2016	8.00
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN LAND USE CONFERENCE/DENVER, CO	Paid by Check # 333320		02/02/2016	02/23/2016	02/23/2016		03/02/2016	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT							'		_
Object 20110 - ACCOUNTS	PAYABLE									
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN	Paid by Check		02/02/2016	02/23/2016	03/02/2016		03/02/2016	250.00
		LAND USE	# 333320							
		CONFERENCE/DENVER,								
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR	Paid by Check		02/23/2016	02/26/2016	02/26/2016		03/02/2016	(668.73)
		TELEPHONE	# 333320							, ,
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR	Paid by Check		02/23/2016	02/26/2016	03/02/2016		03/02/2016	668.73
		TELEPHONE	# 333320	ject <b>20110 - A</b>	CCOUNTS DAY	ADI E Totalo	In.	oloo Tropocations	10	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOR	MENT	dO	ject <b>ZUIIU - A</b>	CCOUNTS PAT	ADLE TOTALS	IIIV	oice Transactions	10	\$0.00
Division 711 - PLANNING OPERATIO		'ILIVI								
Object <b>42190 - OTHER OFF</b>		MATERIALS								
1078 - PICKWICKS OFFICE CITY	5713030	20 BINDERS	Paid by Check		02/16/2016	02/19/2016	02/19/2016		02/24/2016	65.80
			# 333099						<u>-</u>	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$65.80
Object <b>43210 - PRINTING</b> ,	-	BUILDING 04BB0	5				00/00/004/		00/00/004/	
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016		03/02/2016	8.00
				43210 - PRIN	ITING. FORMS	S. ETC Totals	Inv	oice Transactions	1	\$8.00
Object 43410 - TELEPHONE			0.2,000		,	, = 1 0 1 0 1 0 1 0 1				40.00
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.24
			# 333128							
1952 - GALEN AMY STEFFENS	022316	REIMBURSE FOR	Paid by Check		02/23/2016	02/26/2016	02/26/2016		03/02/2016	668.73
		TELEPHONE	# 333320	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	· ·	\$691.97
Object 43790 - MISCELLAN	FOUS TRAVEL I	XPFNSF		Object 4	STIO ILLLI	TOTAL TOTALS	1110		2	Ψ071.77
1952 - GALEN AMY STEFFENS		ROCKY MOUNTAIN	Paid by Check		02/02/2016	02/23/2016	02/23/2016		03/02/2016	250.00
1,02 0,1211,1111 0,21,1210		LAND USE	# 333320		02, 02, 20.0	02, 20, 20.0	02/20/2010		00, 02, 20.0	200.00
		CONFERENCE/DENVER,								
		CO	42700 M	COFIL ANEQU	C TD AVEL EVE	ENCE Takala	Local	-t T	_	#2F0.00
		Obj	ject <b>43790 - M</b> I	on <b>711 - PLAN</b>				oice Transactions oice Transactions	-	\$250.00 \$1,015.77
		Department	71 - PLANNIN					oice Transactions	-	\$1,015.77
			251 - PLANNIN					oice Transactions	-	\$1,015.77
Fund 2312 - CENTRAL MONTANA AG TEO	CH PARK TID	i dila 22	JI I LAMMIN	d a common	III DEVELOI	PIEIVI TOTAIS	1110		15	Ψ1,013.77
Object 20110 - ACCOUNTS										
2613 - DALI LLC	030216	REIMBURSEMENT FOR	Paid by Check		03/02/2016	03/02/2016	03/02/2016		03/02/2016	.00
		COST OF SEWER	# 333362							
		IMPROVEMENTS		1	CCOUNTS DAY	ABLE Total		oto Torrest	_	Φ0.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE TOTAIS	Inv	oice Transactions	I	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG T										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PR					00/00/004/	00/00/004/	00/00/004		00/00/004/	44.054.00
2613 - DALI LLC	030216	REIMBURSEMENT FOR COST OF SEWER IMPROVEMENTS	# 333362		03/02/2016	03/02/2016	03/02/2016	)	03/02/2016	44,354.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$44,354.00
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$44,354.00
			Dep	artment 00 - NC	N-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$44,354.00
		Fund	2312 - CENTF	RAL MONTANA	AG TECH PAR	RK TID Totals	Inv	oice Transactions	2	\$44,354.00
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNT										
2456 - CALUMET MONTANA REFINING LL	C FINAL PMT	BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15	,		02/24/2016	02/24/2016	02/24/2016		02/24/2016	.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FINAL PMT	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15	# 333172		02/24/2016	02/24/2016	02/24/2016		02/24/2016	.00
		10	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION				,						
Division 195 - MISCELLANEOUS AD	MIN									
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2456 - CALUMET MONTANA REFINING LL	C FINAL PMT	BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15			02/24/2016	02/24/2016	02/24/2016	Ď.	02/24/2016	14,250.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FINAL PMT	ADMIN FOR CALUMET BIG SKY TRUST FUND GRANT MT-BSTF-1-15- 15	•		02/24/2016	02/24/2016	02/24/2016	S .	02/24/2016	750.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEN	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$15,000.00
			Divisi	on <b>195 - MISC</b>	ELLANEOUS A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$15,000.00
			I	Department <b>14</b> -	<b>ADMINISTR</b>	<b>ATION</b> Totals	Inv	oice Transactions	2	\$15,000.00
			Fu	nd <b>2320 - ECO</b> l	NOMIC REVO	<b>LVING</b> Totals	Inv	oice Transactions	4	\$15,000.00
Fund 2394 - PERMITS Object 20110 - ACCOUNT	S PAYABLE									
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER	Paid by Check		02/19/2016	02/19/2016	02/19/2016	D	02/24/2016	(75.00)
		EDUCATION CONFERENCE	# 333154							, ,
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/24/2016		02/24/2016	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUN									
1129 - STATE OF MONTANA	021916DIXON		Paid by Check		02/19/2016	02/19/2016	02/19/2016	02/24/2016	(75.00)
		EDUCATION CONFERENCE	# 333154						
1129 - STATE OF MONTANA	021916DIXON		Paid by Check		02/19/2016	02/19/2016	02/24/2016	02/24/2016	75.00
		EDUCATION	# 333154						
		CONFERENCE							
1129 - STATE OF MONTANA	021916REID		Paid by Check		02/19/2016	02/19/2016	02/19/2016	02/24/2016	(75.00)
		EDUCATION CONFERENCE	# 333155						
1129 - STATE OF MONTANA	021916REID	ATTN: CARRIE BAKER	Paid by Check		02/19/2016	02/19/2016	02/24/2016	02/24/2016	75.00
		EDUCATION	# 333155						
4400 CTATE OF MONTANA	00404/5411711	CONFERENCE	D :		00/40/004/	00/40/004/	00/40/004/	00/04/004/	(75.00)
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER EDUCATION	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016	02/24/2016	(75.00)
		CONFERENCE	# 333134						
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER	Paid by Check		02/19/2016	02/19/2016	02/24/2016	02/24/2016	75.00
		EDUCATION	# 333154						
1076 - VERIZON WIRELESS	9760040265	CONFERENCE CELL PHONE CHARGES	Daid by Chock		02/06/2016	02/19/2016	02/19/2016	02/24/2016	(364.81)
1076 - VERIZON WIRELESS	9700040203	CELL PHONE CHARGES	# 333128		02/00/2010	02/19/2010	02/19/2010	02/24/2010	(304.01)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES			02/06/2016	02/19/2016	02/24/2016	02/24/2016	364.81
			# 333128						
2201 - DAVE FAUTH	TRAVEL/030816		Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(35.00)
		TRAINING PROGRAM/BOZEMAN,M	# 333325						
		T							
2201 - DAVE FAUTH	TRAVEL/030816	IMC WINTER	Paid by Check		02/16/2016	02/23/2016	03/02/2016	03/02/2016	35.00
		TRAINING	# 333325						
		PROGRAM/BOZEMAN,M T							
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR	Paid by Check		02/25/2016	02/26/2016	02/26/2016	03/02/2016	(751.80)
		CANCELLED PERMIT	# 333308						,
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR	Paid by Check		02/25/2016	02/26/2016	03/02/2016	03/02/2016	751.80
2206 - WOMER & ASSOCIATES INC	10559	CANCELLED PERMIT GF SPECIATLY CTR	# 333308 Paid by Check		02/16/2016	02/26/2016	02/26/2016	03/02/2016	(350.00)
2200 - WOWER & ASSOCIATES INC	10009	GF SPECIALLY CIK	# 333315		02/10/2010	02/20/2010	02/20/2010	03/02/2010	(330.00)
2206 - WOMER & ASSOCIATES INC	10559	GF SPECIATLY CTR	Paid by Check		02/16/2016	02/26/2016	03/02/2016	03/02/2016	350.00
			# 333315						
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION,	Paid by Check		02/16/2016	02/26/2016	02/26/2016	03/02/2016	(1,720.00)
		EXECUTIVE PLAZA, DAVITA, LIBERTY	# 333315						
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION,	Paid by Check		02/16/2016	02/26/2016	03/02/2016	03/02/2016	1,720.00
		EXECUTIVE PLAZA,	# 333315						,
		DAVITA, LIBERTY				/ABLE =			
			Ob	ject <b>20110 - A</b>	ACCOUNTS PAY	TABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS		MENT							
Object 32312 - ELECTRICA									
1605 - UNITED ELECTRIC LLC	160369	REFUND FOR CANCELLED PERMIT	Paid by Check # 333308		02/25/2016	02/26/2016			751.8
Object 43415 - CELL PHON	JF.		Obje	ect <b>32312 - EL</b> I	ECTRICAL PER	RMITS Totals	Inv	roice Transactions 1	\$751.8
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check		02/06/2016	02/19/2016	02/19/2016	02/24/2016	364.8
10,0 12.11.2011 11.11.22200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02221110112 0111111020	# 333128		02,00,20.0	02, 17, 2010	02, . , , 20 . 0	32,2 ,,20 .0	00.1.0
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 1	\$364.8
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2206 - WOMER & ASSOCIATES INC	10559	GF SPECIATLY CTR	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016	03/02/2016	350.0
2206 - WOMER & ASSOCIATES INC	10558	RESCUE MISSION, EXECUTIVE PLAZA, DAVITA, LIBERTY	Paid by Check # 333315		02/16/2016	02/26/2016	02/26/2016	03/02/2016	1,720.0
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 2	\$2,070.0
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE							
1129 - STATE OF MONTANA	021916HAMAN	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016	02/24/2016	75.0
1129 - STATE OF MONTANA	021916DIXON	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016	02/24/2016	75.0
1129 - STATE OF MONTANA	021916REID	ATTN: CARRIE BAKER EDUCATION CONFERENCE	Paid by Check # 333155		02/19/2016	02/19/2016	02/19/2016	02/24/2016	75.0
1129 - STATE OF MONTANA	021916FAUTH	ATTN: CARRIE BAKER EDUCATION	Paid by Check # 333154		02/19/2016	02/19/2016	02/19/2016	02/24/2016	75.0
2201 - DAVE FAUTH	TRAVEL/030816	CONFERENCE IMC WINTER TRAINING PROGRAM/BOZEMAN,M	Paid by Check # 333325		02/16/2016	02/23/2016	02/23/2016	03/02/2016	35.0
		T			C TD 4\/EL E\/	DENGE T			4005.0
		Ob	ject <b>43790 - M</b> i					roice Transactions 5	\$335.0
		5		Division <b>728 - E</b>				voice Transactions 9	\$3,521.6
		Department	71 - PLANNIN					roice Transactions 9	\$3,521.6
Fund 2200 LICENSES				FL	ınd <b>2394 - PEF</b>	KM115 Totals	Inv	roice Transactions 27	\$3,521.6
Fund 2398 - LICENSES	DAVAD: =								
Object 20110 - ACCOUNTS		DELIGHENT LIGENCE	D 111 OI 1		00/47/006	00/0//005	00/0//001	00/00/2257	(001.0
1419 - INNOVATIVE POSTAL SERVICES INC	188852	DELIQUENT LICENSE RENEWAL	Paid by Check # 333232		02/17/2016	02/26/2016	02/26/2016	5 03/02/2016	(231.00



.1101) 21 21 2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
1419 - INNOVATIVE POSTAL SERVICES	188852	DELIQUENT LICENSE	Paid by Check		02/17/2016	02/26/2016	03/02/2016	0	3/02/2016	231.00
INC		RENEWAL	# 333232	ject <b>20110 - A</b>	CCOLINTS DAY	VARI E Totals	Inv	oice Transactions 2	-	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT	OL.	jeci <b>zolio - A</b>	CCOONIS PA	TABLE TOtals	11100	DICE TTATISACTIONS 2		\$0.00
Division 727 - LICENSE/CERTIFICAT		-ILIVI								
Object <b>43210 - PRINTING</b> ,										
1419 - INNOVATIVE POSTAL SERVICES	188852	DELIQUENT LICENSE	Paid by Check		02/17/2016	02/26/2016	02/26/2016	0	3/02/2016	231.00
INC		RENEWAL	# 333232							
			Object	43210 - PRIN	NTING, FORM	<b>S, ETC</b> Totals	Inve	oice Transactions 1		\$231.00
			Division 727	- LICENSE/CI	ERTIFICATE A	<b>DMIN</b> Totals	Inve	oice Transactions 1		\$231.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inve	oice Transactions 1		\$231.00
				Fur	nd <b>2398 - LIC</b> I	<b>ENSES</b> Totals	Inve	oice Transactions 3		\$231.00
Fund 2510 - NATURAL RESOURCES	DAVABLE									
Object 20110 - ACCOUNTS		FF/0/31000F1/F07/CD	Daid by Chade		01/1//201/	02/1//201/	02/24/2017	0	2/24/2016	(11.07)
2682 - MASTERCARD PROCESSING CENTER	6587/011616	5569631000516587/CR EDIT FOR FLOWER	# 333076		01/16/2016	02/16/2016	02/24/2016	0	2/24/2016	(11.26)
CENTER		PURCHASE	# 333070							
2682 - MASTERCARD PROCESSING	6587/011616	5569631000516587/CR	Paid by Check		01/16/2016	02/16/2016	02/16/2016	0	2/24/2016	11.26
CENTER		EDIT FOR FLOWER	# 333076							
		PURCHASE								
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check		02/09/2016	02/16/2016	02/16/2016	0	2/24/2016	(139.37)
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	# 333129 Paid by Check		02/09/2016	02/16/2016	02/24/2016	0	2/24/2016	139.37
1070 - VERWIELK ROCKT WOONTAIN INC	F20123	LQUIFIVILINI FARTS	# 333129		02/09/2010	02/10/2010	02/24/2010	U	2/24/2010	137.37
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016	0	3/02/2016	(11.17)
		16 CHARGES	# 333351							, ,
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	03/02/2016	0	3/02/2016	11.17
1100 - CDEAT FALLS AGE	0004004	16 CHARGES	# 333351		00/10/001/	00/00/00/	00/00/001/	0	2/02/2017	(100.00)
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check # 333223		02/19/2016	02/22/2016	02/22/2016	0	3/02/2016	(100.00)
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check		02/19/2016	02/22/2016	03/02/2016	0	3/02/2016	100.00
TIOO GREAT TALES AGE	0004321	WATER REFAIRS	# 333223		02/17/2010	02/22/2010	03/02/2010	O	3/02/2010	100.00
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016	0	3/02/2016	(121.00)
		EXTINGUISER SERVICE								
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE			02/08/2016	02/25/2016	03/02/2016	0	3/02/2016	121.00
40/7 00DED0 ELEET OUDDLY	000047	EXTINGUISER SERVICE			00/00/004/	00/00/004/	00/00/004/		0.100.1004.1	(F. 4F)
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP GRINDER	# 333293		02/23/2016	02/22/2016	02/22/2016	0	3/02/2016	(5.45)
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP			02/23/2016	02/22/2016	03/02/2016	0	3/02/2016	5.45
1007 SODERO FELLI SUFFEI	220070	GRINDER	# 333293		52,25,2010	52,22,2010	33/ 02/ 2010	0	5, 52, 2010	5.75
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check		02/10/2016	02/22/2016	02/22/2016	0	3/02/2016	(186.47)
			# 333304							. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	mvoice No.	mvoice Description	Status	Tield Reason	mvoice Date	Due Date	O/ L Date	Received Date	Tayment Date	THVOICE THIOGHT
Object 20110 - ACCOUNTS	S PAYABLE									
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	03/02/2016		03/02/2016	186.47
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE				-						
Object 42210 - AGRICULT		LTURE SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6587/011616	5569631000516587/C EDIT FOR FLOWER PURCHASE	R Paid by Check # 333076		01/16/2016	02/16/2016	02/16/2016		02/24/2016	(11.26)
			210 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	1	(\$11.26)
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS								
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/16/2016		02/24/2016	69.69
		(	Object <b>42330 - M</b>	IACHINERY &	EQUIPMENT I	PARTS Totals	Inve	oice Transactions	1	\$69.69
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1100 - GREAT FALLS ACE	0084321	MAINT REPAIRS	Paid by Check # 333223		02/19/2016	02/22/2016	02/22/2016		03/02/2016	100.00
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check # 333304		02/10/2016	02/22/2016	02/22/2016		03/02/2016	93.24
		Object 423	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$193.24
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	11.17
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	oice Transactions	1	\$11.17
Object 43590 - OTHER PR										
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRI EXTINGUISER SERVICE	,		02/08/2016	02/25/2016	02/25/2016		03/02/2016	60.50
		Object <b>43590 - OT</b>	HER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Invo	oice Transactions	1	\$60.50
Object 43690 - OTHER RE										
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUM GRINDER	P Paid by Check # 333293		02/23/2016	02/22/2016	02/22/2016		03/02/2016	2.73
		Object 436	590 - OTHER RE	PAIR & MAINT	TENANCE SER	<b>VICES</b> Totals	Inve	oice Transactions	1	\$2.73
			Di	vision <b>634 - NA</b>	TURAL RESOL	<b>URCES</b> Totals	Invo	oice Transactions	7	\$326.07
Division 635 - NATURAL RESOURCE Object 42330 - MACHINER										
1876 - VERMEER ROCKY MOUNTAIN INC	P20123	EQUIPMENT PARTS	Paid by Check # 333129		02/09/2016	02/16/2016	02/16/2016		02/24/2016	69.68
		(	Object <b>42330 - M</b>	ACHINERY &	EQUIPMENT I	PARTS Totals	Inve	oice Transactions	1	\$69.68



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCE										
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
1817 - TIFCO INDUSTRIES INC	71126736	MAINT SUPPLIES	Paid by Check		02/10/2016	02/22/2016	02/22/2016	b	03/02/2016	93.23
		Obj 4 4334	# 333304		TENANCE CUE	DI TEC Tatala	Lance			#02.22
Object 42500 OTHER BRA	DEECCIONAL CE	,	00 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Inv	oice Transactions	I	\$93.23
Object 43590 - OTHER PRO					02/00/201/	02/25/201/	02/25/201/	•	02/02/201/	(0.50
1417 - J & V RESTAURANT & FIRE SUPPLY	145878	22- FIR ANNUAL -FIRE EXTINGUISER SERVICE	,		02/08/2016	02/25/2016	02/25/2016	)	03/02/2016	60.50
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$60.50
Object 43690 - OTHER REI	PAIR & MAINTE	,				in ordinate		0100 11411340110113		Ψ00.00
1067 - SODERS FLEET SUPPLY	220046	MAINT REPAIR STUMP	Paid by Check		02/23/2016	02/22/2016	02/22/2016		03/02/2016	2.72
	220010	GRINDER	# 333293		02/20/2010	02, 22, 20.0	02, 22, 2010		00, 02, 20.0	2.72
		Object <b>4369</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$2.72
		Div	rision <b>635 - NA</b> 1	URAL RESOU	RCES - BOULE	<b>VARD</b> Totals	Inv	oice Transactions	4	\$226.13
			Depa	artment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	11	\$552.20
			F	und <b>2510 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Inv	oice Transactions	25	\$552.20
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016	Paid by Check		02/12/2016	02/16/2016	02/16/2016	b	02/24/2016	(34.69)
		MONTHLY CHRAGE	# 333151							
1139 - NORTHWESTERN ENERGY	0400512/14114	ACCT #0408513 JANUARY 2016	Paid by Check		02/12/2016	02/16/2016	02/24/2016	4	02/24/2016	34.69
1139 - NORTHWESTERN ENERGY	04063 13/JAN 10	MONTHLY CHRAGE	# 333151		02/12/2010	02/10/2010	02/24/2010	)	02/24/2010	34.09
		ACCT #0408513	<i>"</i> 000101							
1414 - ADVANCED TRAFFIC PRODUCTS	0000014367	YELLOW BALL CLEAR	Paid by Check		02/05/2016	02/18/2016	02/18/2016	ò	02/24/2016	(3,572.40)
INC		LENS, GREEN BALL	# 333009							
1414 - ADVANCED TRAFFIC PRODUCTS	0000014367	YELLOW BALL CLEAR	Paid by Check		02/05/2016	02/18/2016	02/24/2016	ò	02/24/2016	3,572.40
INC	4500007/55D1/	LENS, GREEN BALL	# 333009		00/01/001/	00/10/201/	00/10/001/		00/04/001/	(110.00)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	# 333025		02/01/2016	02/18/2016	02/18/2016	)	02/24/2016	(112.20)
1102 - CENTURYLINK	4523207/FFB16	M4064523207887M/FE			02/01/2016	02/18/2016	02/24/2016	,	02/24/2016	112.20
1102 GENTONTEINN	102020771 2510	B16	# 333025		02/01/2010	02/10/2010	02/2 1/2010	,	02/2 1/2010	112.20
1199 - CONSOLIDATED ELECTRICAL	2808690174	WIRE THHN	Paid by Check		02/12/2016	02/18/2016	02/18/2016	D	02/24/2016	(80.61)
DISTRIBUTORS INC			# 333029							
1199 - CONSOLIDATED ELECTRICAL	2808690174	WIRE THHN	Paid by Check		02/12/2016	02/18/2016	02/24/2016	5	02/24/2016	80.61
DISTRIBUTORS INC	2000/00072	ELECT TARE	# 333029		00/00/004/	00/10/201/	00/10/001/		00/04/001/	(50.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689972	ELECT TAPE	Paid by Check # 333029		02/09/2016	02/18/2016	02/18/2016	)	02/24/2016	(59.50)
1199 - CONSOLIDATED ELECTRICAL	2808689972	ELECT TAPE	Paid by Check		02/09/2016	02/18/2016	02/24/2016		02/24/2016	59.50
DISTRIBUTORS INC	2000007772		# 333029		52,5,72010	32, 13, 2010	32,27,2010	•	52/2 1/2010	37.30
1100 - GREAT FALLS ACE	3966073	BRUSH WIRE	Paid by Check		02/17/2016	02/18/2016	02/18/2016		02/24/2016	(9.98)
			# 333052							



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



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Fund 2520 - STREET DISTRICT									
Object <b>20110 - ACCOUNTS</b> 1203 - GLACIER STATE ELECTRIC SUPPLY		FLECT TADE DLV CDI	Doid by Chook		02/17/2014	02/24/2014	03/02/2016	02/02/2014	40.39
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	03/02/2016	03/02/2016	40.39
2296 - MACON SUPPLY	674087	CONCRETE TOP	Paid by Check		02/17/2016	02/24/2016	02/24/2016	03/02/2016	(899.00)
		SUPREME, DURAL	# 333243						
2296 - MACON SUPPLY	674087	PREP CONCRETE TOP	Paid by Check		02/17/2016	02/24/2016	03/02/2016	03/02/2016	899.00
2270 - WACON SULLE	074007	SUPREME, DURAL	# 333243		02/1//2010	02/24/2010	03/02/2010	03/02/2010	077.00
		PREP							
2296 - MACON SUPPLY	674354	CONCRETE TOP	Paid by Check		02/19/2016	02/24/2016	03/02/2016	03/02/2016	(379.00)
		SUPREME, DURAL PREP CREDIT	# 333243						
2296 - MACON SUPPLY	674354	CONCRETE TOP	Paid by Check		02/19/2016	02/24/2016	02/24/2016	03/02/2016	379.00
		SUPREME, DURAL	# 333243						
2682 - MASTERCARD PROCESSING	5856/022216	PREP CREDIT 5569632200045856/BU	Paid by Chack		02/22/2016	02/22/2016	02/22/2016	03/02/2016	(394.48)
CENTER	3030/022210	ILDING PERMIT	# 333248		02/22/2010	02/22/2010	02/22/2010	03/02/2010	(374.40)
2682 - MASTERCARD PROCESSING	5856/022216	5569632200045856/BU	,		02/22/2016	02/22/2016	03/02/2016	03/02/2016	394.48
CENTER 1324 - MOUNTAIN VIEW CO-OP	401444H	ILDING PERMIT PROPANE BOTTLE	# 333248		02/23/2016	02/26/2016	02/26/2016	03/02/2016	(1E OE)
1324 - MOUNTAIN VIEW CO-OP	40144411	PROPAINE DOTTLE	Paid by Check # 333265		02/23/2010	02/20/2010	02/20/2010	03/02/2016	(15.85)
1324 - MOUNTAIN VIEW CO-OP	401444H	PROPANE BOTTLE	Paid by Check		02/23/2016	02/26/2016	03/02/2016	03/02/2016	15.85
10/1 NATIONAL LAUNDDY	72000/2510	DUCT MOD WET MOD	# 333265		00/1//001/	00/00/001/	00/00/001/	02/02/2017	(10.71)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.71)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.71
			# 333270						, <b>.</b>
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(36.11)
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST,	Paid by Check		02/23/2016	02/24/2016	03/02/2016	03/02/2016	36.11
		SAFETY	# 333270						
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	Paid by Check		02/25/2016	02/26/2016	02/26/2016	03/02/2016	(210.00)
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	# 333273 Paid by Check		02/25/2016	02/26/2016	03/02/2016	03/02/2016	210.00
	.0002	0.00.0	# 333273		02, 20, 20.0	02, 20, 20.0	00,02,20.0	00, 02, 20 10	2.0.00
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(3.00)
1078 - PICKWICKS OFFICE CITY	5714420	HOLDER BUSINESS CARD	# 333277 Paid by Check		02/19/2016	02/23/2016	03/02/2016	03/02/2016	3.00
1070 - FICKWICKS OFFICE CITT	3714420	HOLDER	# 333277		02/17/2010	02/23/2010	03/02/2010	03/02/2010	3.00
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(15.12)
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE LADEL 1/2"	# 333277		02/10/2014	02/22/2014	03/02/2016	03/02/2016	15.12
10/0 - PICKWICKS OFFICE CITY	3/13110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016	03/02/2016	15.12
1284 - PREFERRED OFFICE EQUIPMENT	INV18506	MONTHLY COPY	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.78)
INC		TOTALS	# 333280						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1284 - PREFERRED OFFICE EQUIPMENT	INV18506	MONTHLY COPY	Daid by Chack		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.78
INC	111/1/18200	TOTALS	Paid by Check # 333280		02/10/2010	02/23/2010	03/02/2010	03/02/2016	12.78
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON,	Paid by Check		02/16/2016	02/24/2016	02/24/2016	03/02/2016	(24.00)
		PLASTIC BUCKET	# 333292						
1107 CMITH FOUNDMENT CO	2/0221	BRUSH	Daid by Chaal		02/1//201/	02/24/201/	02/02/201/	02/02/201/	24.00
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON, PLASTIC BUCKET	Paid by Check # 333292		02/16/2016	02/24/2016	03/02/2016	03/02/2016	24.00
		BRUSH	" 333272						
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV			02/23/2016	02/24/2016	02/24/2016	03/02/2016	(2.35)
40/7 00DED0 ELEET OUDDLY	474070	DADN 04D 4 4/0 0411/	# 333293		00/00/004/	00/04/004/	00/00/004/	00/00/004/	0.05
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV	# 333293		02/23/2016	02/24/2016	03/02/2016	03/02/2016	2.35
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND	Paid by Check		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(15.62)
		LINE CHARGES	# 333313						. ,
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND	Paid by Check		02/01/2016	02/22/2016	03/02/2016	03/02/2016	15.62
		LINE CHARGES	# 333313	ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS			OL.	Jeet <b>Zolio</b> A	CCOONTSTA	ADEL Totals	1110	olee Transactions 00	ψ0.00
Division 531 - STREET MAINTENAN	CE								
Object 42190 - OTHER OF		& MATERIALS							
2682 - MASTERCARD PROCESSING	3848/02112016	5569633600043848/PL	,		02/11/2016	02/18/2016	02/18/2016	02/24/2016	64.15
CENTER	IND/4050/	ANTRONICS CS530	# 333080		00/4//004/	00/00/004/	00/00/004/	00/00/004/	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016	03/02/2016	6.39
INC			# 333200 F <b>2190 - O</b> THER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$70.54
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2296 - MACON SUPPLY	674087	CONCRETE TOP	Paid by Check		02/17/2016	02/24/2016	02/24/2016	03/02/2016	899.00
		SUPREME, DURAL	# 333243						
2296 - MACON SUPPLY	674354	PREP CONCRETE TOP	Paid by Check		02/19/2016	02/24/2016	02/24/2016	03/02/2016	(379.00)
2270 - IVIACON SUITEI	074334	SUPREME, DURAL	# 333243		02/19/2010	02/24/2010	02/24/2010	03/02/2010	(377.00)
		PREP CREDIT							
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	1.50
1078 - PICKWICKS OFFICE CITY	5715110	HOLDER CD CASE, LABEL 1/2"	# 333277 Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	7.56
1070 - FICKWICKS OFFICE CITT	3713110	CD CASE, LABLE 1/2	# 333277		02/19/2010	02/23/2010	02/23/2010	03/02/2010	7.50
1107 - SMITH EQUIPMENT CO	269321	UNICON 1 GALLON,	Paid by Check		02/16/2016	02/24/2016	02/24/2016	03/02/2016	24.00
		PLASTIC BUCKET	# 333292						
		BRUSH	Object 4220	O - OTHER OR	DATING SUD	DI TEC Totals	Inv	oico Transactions E	\$553.06
Object 43410 - TELEPHON	F		Object 4229	0 - OTHER OPI	RATING SUP	FLILS IUIAIS	1110	oice Transactions 5	<b>ა</b> ეეა.00
1102 - CENTURYLINK		M4064523207887M/FE	Paid by Check		02/01/2016	02/18/2016	02/18/2016	02/24/2016	53.55
		B16	# 333025				,,	==: = :: <b>=</b> 0 10	13.00



03/02/2016 2 \$ 03/02/2016 03/02/2016 1 03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016 voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/01/2016 02/22/2016 02/22/2016	Object 4 Check 1 Check 1	# 3	JANUARY 2016 LAND LINE CHARGES		Vendor  Fund 2520 - STREET DISTRICT  Department 31 - PUBLIC WORKS  Division 531 - STREET MAINTENANC  Object 43410 - TELEPHON  1103 - WCS TELECOM
2 \$ 03/02/2016 03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check Check Check Theck Theck	# 3	LINE CHARGES	E	Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANG Object 43410 - TELEPHON
2 \$ 03/02/2016 03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check Check Check Theck Theck	# 3	LINE CHARGES	E	Division <b>531 - STREET MAINTENANC</b> Object <b>43410 - TELEPHON</b>
2 \$ 03/02/2016 03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check Check Check Theck Theck	# 3	LINE CHARGES	E	Object 43410 - TELEPHON
2 \$ 03/02/2016 03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check Check Check Theck Theck	# 3	LINE CHARGES		,
2 \$ 03/02/2016 03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	voice Transactions 2  6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check Check Check Theck Theck	# 3	LINE CHARGES	21974488	1103 - WCS TELECOM
03/02/2016 03/02/2016 1 03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Object 4 Check 1 Check 1				
03/02/2016 03/02/2016 1 03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016 6 03/02/2016 6 03/02/2016	02/11/2016 02/23/2016 02/23/2016 02/18/2016 02/26/2016 02/26/2016	Check 1 Check 1				
03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016 6 03/02/2016	02/18/2016 02/26/2016 02/26/2016	1 Check 1			DEDATE O MATN	Object 42620 PULL DING
03/02/2016 1. 03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016 6 03/02/2016	02/18/2016 02/26/2016 02/26/2016	1 Check 1		LAMP BLST	2808690098	Object <b>43620 - BUILDING</b> 1199 - CONSOLIDATED ELECTRICAL
03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016		Check 1	# 3	LAIVIP BLST	2808090098	DISTRIBUTORS INC
03/02/2016 1 03/02/2016 4 \$2	6 03/02/2016		1		THRD REDUCER DRV	2810401550	1203 - GLACIER STATE ELECTRIC SUPPLY
03/02/2016		02/19/2016 02/26/2016 02/26/2016		# 3	HEAD ANCHOR	2010101000	SENSIER SINTE EEESTRIS SSITE
4 \$2	6 03/02/2016		Check		GALV STEEL TAPE	2810401585	1203 - GLACIER STATE ELECTRIC SUPPLY
4 \$2	6 03/02/2016			# 3	GLOVES		
		02/17/2016 02/26/2016 02/26/2016	Check		ELECT TAPE BLK CBL	2810401530	1203 - GLACIER STATE ELECTRIC SUPPLY
	<u> </u>			# 3	TIE		
12/24/2016	voice Transactions 4	ING REPAIR & MAINT Totals Invoice Transa	it 43620 - BUILDIN				
72/24/2016							Object 43630 - MAINTENA
JZ1 Z41 ZU IU	6 02/24/2016	02/16/2016 02/18/2016 02/18/2016	Check		MAT BB FROST, SAFETY	72798/2251	1061 - NATIONAL LAUNDRY
02/24/2016	6 02/24/2016	02/09/2016 02/18/2016 02/18/2016	u Check	# 3 D Doi:	DUST MOP, WET MOP	70972/2510	1061 - NATIONAL LAUNDRY
32/24/2010	02/24/2010	02/04/2010 02/10/2010 02/10/2010		г гаі # 3	DUST MOF, WET MOF	7097272310	1001 - NATIONAL LAUNDRI
03/02/2016	6 03/02/2016	02/16/2016 02/23/2016 02/23/2016	Check		DUST MOP, WET MOP	72800/2510	1061 - NATIONAL LAUNDRY
				# 3	,		
03/02/2016	6 03/02/2016	02/23/2016 02/24/2016 02/24/2016	Check	Pai	MAT BB FROST,	74585/2251	1061 - NATIONAL LAUNDRY
	_			# 3	SAFETY		
	_			(			
17 \$1,0	voice Transactions 17	TREET MAINTENANCE Totals Invoice Transa	Division <b>531 - STR</b>				
							,
02/24/2016	6 02/24/2016	02/11/2016 02/18/2016 02/18/2016				3848/02112016	
02/02/2014	4 02/02/2014	02/14/2014 02/22/2014 02/22/2014				INIVIOEO/	
J3/U2/2010	6 03/02/2016	02/10/2010 02/23/2010 02/23/2010				1111 18300	
2 \$	voice Transactions 2	PPLIES & MATERIALS Totals Invoice Transa	-				THE STATE OF THE S
- *	70.00 Transactions <b>2</b>	The second secon			,	RATING SUPPL	Object 42290 - OTHER OPE
02/24/2016	6 02/24/2016	02/09/2016 02/18/2016 02/18/2016	Check	Pai			-
72/2 1/2010	02/21/2010	02/07/2010 02/10/2010 02/10/2010		# 3	22201 1741 2	2000007772	
02/24/2016	6 02/24/2016	02/16/2016 02/18/2016 02/18/2016	Check		LUMBER CRAYON	886120	1105 - JOHNSON MADISON LUMBER CO
			1	# 3	YELLOW DIXON		INC
33/02/2016	6 03/02/2016	02/19/2016 02/23/2016 02/23/2016	Check		BUSINESS CARD	5714420	1078 - PICKWICKS OFFICE CITY
00/00/004/	,	00 140 1004 / 00 100 100 100 100 100 100 100 100 10		# 3	HOLDER		
J3/02/2016	6 03/02/2016	02/19/2016 02/23/2016 02/23/2016			CD CASE, LABEL 1/2"	5715110	1078 - PICKWICKS OFFICE CITY
02 03 02 02 03	6 03 voice Transactions 2 6 02 6 02 6 03	TREET MAINTENANCE         Totals         Invoice Transa           02/11/2016         02/18/2016         02/18/2016           02/16/2016         02/23/2016         02/23/2016           PPLIES & MATERIALS Totals         Invoice Transa           02/09/2016         02/18/2016         02/18/2016           02/16/2016         02/18/2016         02/18/2016	Check O Check	PL Pai #3 Pai #3 #4 #4 Pai #3 Pai #3	& MATERIALS  5 5569633600043848/PL ANTRONICS CS530 MONTHLY COPY TOTALS Object 4  LIES ELECT TAPE  LUMBER CRAYON YELLOW DIXON BUSINESS CARD	3848/02112016 INV18506 ERATING SUPPL: 2808689972 886120	Division <b>536 - TRAFFIC</b> Object <b>42190 - OTHER OFF</b> 2682 - MASTERCARD PROCESSING CENTER 1284 - PREFERRED OFFICE EQUIPMENT INC  Object <b>42290 - OTHER OPF</b> 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1105 - JOHNSON MADISON LUMBER CO INC 1078 - PICKWICKS OFFICE CITY



MOD LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
1067 - SODERS FLEET SUPPLY	171978	BARN CAP 1-1/2 GALV	Paid by Check # 333293		02/23/2016	02/24/2016	02/24/2016		03/02/2016	2.35
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5	\$94.67
Object <b>42410 - SMALL TO</b>	OLS									
1100 - GREAT FALLS ACE	3966073	BRUSH WIRE	Paid by Check # 333052		02/17/2016	02/18/2016	02/18/2016		02/24/2016	9.98
				Object 424	110 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions	1	\$9.98
Object <b>42420 - SIGN PAR</b>										
1181 - NORMONT EQUIPMENT CO	10832	U POST GREEN	Paid by Check # 333273			02/26/2016	02/26/2016		03/02/2016	210.00
			Object	42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	1	\$210.00
Object <b>42430 - TRAFFIC S</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016		02/24/2016	80.61
			Object <b>42</b>	2430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	1	\$80.61
Object <b>42435 - PAVEMENT</b>										
1324 - MOUNTAIN VIEW CO-OP	401007H	PROPANE BOTTLE	Paid by Check # 333087		02/17/2016	02/18/2016	02/18/2016		02/24/2016	37.67
1324 - MOUNTAIN VIEW CO-OP	401444H	PROPANE BOTTLE	Paid by Check # 333265		02/23/2016	02/26/2016	02/26/2016		03/02/2016	15.85
			Object <b>42435</b>	- PAVEMENT N	IARKING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$53.52
Object <b>42440 - SIGNAL EQ</b>	UIPMENT UPGR									
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014367	YELLOW BALL CLEAR LENS, GREEN BALL	Paid by Check # 333009		02/05/2016	02/18/2016	02/18/2016		02/24/2016	3,572.40
			Object <b>42440</b>	- SIGNAL EQU	IPMENT UPGF	RADES Totals	Inv	oice Transactions	1	\$3,572.40
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/FE B16	# 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	58.65
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$66.46
Object <b>43420 - ELECTRIC</b>	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	34.69
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT #0408513 ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	323.81
		TO CHANGES		Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	2	\$358.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	C DEDATE C 144Th	-								
Object 43620 - BUILDING			Daid by Chaal		02/11/201/	02/22/201/	02/22/201/		02/02/201/	12.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016		03/02/2016	13.88
2682 - MASTERCARD PROCESSING	5856/022216	5569632200045856/BU			02/22/2016	02/22/2016	02/22/2016		03/02/2016	394.48
CENTER		ILDING PERMIT	# 333248							
			Object 436	20 - BUILDING	G REPAIR & N	<b>IAINT</b> Totals	Inve	oice Transactions	5 2	\$408.36
Object <b>43630 - MAINTEN</b>										
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	.58
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	.58
				O - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	· 2	\$1.16
Object 43790 - MISCELLA	ANEOUS TRAVEL I	EXPENSE	-							
1390 - MONTANA STATE UNIVERSITY	3273	SAFETY CONGRESS- DESHAYES.MARKO	Paid by Check # 333086		01/29/2016	02/18/2016	02/18/2016		02/24/2016	300.00
			ject <b>43790 - M</b>	SCELLANEOUS	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	s 1	\$300.00
				Div	ision <b>536 - TR</b>	<b>AFFIC</b> Totals	Inve	oice Transactions	s 22	\$5,226.20
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inve	oice Transactions	39	\$6,303.59
				Fund <b>2520 -</b>	STREET DIS	<b>TRICT</b> Totals	Inve	oice Transactions	s <b>99</b>	\$6,303.59
Fund <b>2850 - 911 SPECIAL REVENUE</b> Object <b>20110 - ACCOUNT</b>	TS PAYABLE									
	4578705/02101	4064578705257G/FEB1			02/10/2016	02/24/2016	02/24/2016		03/02/2016	(637.44)
Object <b>20110 - ACCOUNT</b> 1102 - CENTURYLINK	4578705/02101 6	6	# 333197							, ,
Object 20110 - ACCOUNT	4578705/02101 6		# 333197		02/10/2016	02/24/2016			03/02/2016 03/02/2016	(637.44) 637.44
Object <b>20110 - ACCOUNT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK	4578705/02101 6 4578705/02101	6 4064578705257G/FEB1	# 333197 Paid by Check # 333197	ject <b>20110 - A</b> (	02/10/2016	02/24/2016	03/02/2016		03/02/2016	, ,
Object <b>20110 - ACCOUNT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  Department <b>21 - POLICE</b>	4578705/02101 6 4578705/02101	6 4064578705257G/FEB1	# 333197 Paid by Check # 333197	ject <b>20110 - A</b> (	02/10/2016	02/24/2016	03/02/2016		03/02/2016	637.44
Object 20110 - ACCOUNT 1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH	4578705/02101 6 4578705/02101 6	6 4064578705257G/FEB1	# 333197 Paid by Check # 333197	iject <b>20110 - A</b> (	02/10/2016	02/24/2016	03/02/2016		03/02/2016	637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6	6 4064578705257G/FEB1 6	# 333197 Paid by Check # 333197 Ob	ject <b>20110 - A</b> (	02/10/2016 CCOUNTS PA	02/24/2016 YABLE Totals	03/02/2016 Invo	oice Transactions	03/02/2016	\$0.00
Object 20110 - ACCOUNT 1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check	ject <b>20110 - A</b> (	02/10/2016	02/24/2016	03/02/2016 Invo	oice Transactions	03/02/2016	637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6	6 4064578705257G/FEB1 6	# 333197 Paid by Check # 333197 Ob		02/10/2016 CCOUNTS PAY 02/10/2016	02/24/2016  YABLE Totals  02/24/2016	03/02/2016 Invo	oice Transactions	03/02/2016	637.44 \$0.00
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check	Object <b>4</b>	02/10/2016 CCOUNTS PAY 02/10/2016 3410 - TELEP	02/24/2016  YABLE Totals  02/24/2016  CHONE Totals	03/02/2016 Invo 02/24/2016	oice Transactions	03/02/2016 5 2 03/02/2016 5 1	637.44 \$0.00 637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check	Object <b>4</b> Divisi	02/10/2016 CCOUNTS PAY 02/10/2016	02/24/2016  O2/24/2016  OHONE Totals  PATCH Totals	03/02/2016 Invo 02/24/2016 Invo	oice Transactions	03/02/2016 5 2 03/02/2016 5 1	637.44 \$0.00 637.44 \$637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check # 333197	Object <b>4</b> Divisi	02/10/2016  CCOUNTS PAY  02/10/2016  3410 - TELEP on 313 - DISE artment 21 - P	02/24/2016  YABLE Totals  02/24/2016  PHONE Totals PATCH Totals OLICE Totals	03/02/2016 Invo 02/24/2016 Invo Invo	oice Transactions oice Transactions oice Transactions	03/02/2016 5 2 03/02/2016 5 1 5 1	637.44 \$0.00 637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101 6	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check # 333197	Object <b>4</b> Divisi Depa	02/10/2016  CCOUNTS PAY  02/10/2016  3410 - TELEP on 313 - DISE artment 21 - P	02/24/2016  YABLE Totals  02/24/2016  PHONE Totals PATCH Totals OLICE Totals	03/02/2016 Invo 02/24/2016 Invo Invo	oice Transactions  oice Transactions  oice Transactions  oice Transactions	03/02/2016 5 2 03/02/2016 5 1 5 1	637.44 \$0.00 637.44 \$637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO  1102 - CENTURYLINK	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101 6	6 4064578705257G/FEB1 6 4064578705257G/FEB1	# 333197 Paid by Check # 333197 Ob Paid by Check # 333197	Object <b>4</b> Divisi Depa	02/10/2016  CCOUNTS PAY  02/10/2016  3410 - TELEP on 313 - DISE artment 21 - P	02/24/2016  YABLE Totals  02/24/2016  PHONE Totals PATCH Totals OLICE Totals	03/02/2016 Invo 02/24/2016 Invo Invo	oice Transactions  oice Transactions  oice Transactions  oice Transactions	03/02/2016 5 2 03/02/2016 5 1 5 1	637.44 \$0.00 637.44 \$637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO  1102 - CENTURYLINK  Fund 2855 - POLICE SPECIAL REVENU Object 20110 - ACCOUNT  2682 - MASTERCARD PROCESSING	4578705/02101 6 4578705/02101 6 <b>NE</b> 4578705/02101 6	6 4064578705257G/FEB1 6 4064578705257G/FEB1 6	# 333197 Paid by Check # 333197 Ob Paid by Check # 333197  Fu	Object <b>4</b> Divisi Depa	02/10/2016  CCOUNTS PAY  02/10/2016  3410 - TELEP on 313 - DISE artment 21 - P	02/24/2016  YABLE Totals  02/24/2016  PHONE Totals PATCH Totals OLICE Totals	03/02/2016 Invo 02/24/2016 Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	03/02/2016 5 2 03/02/2016 5 1 5 1	637.44 \$0.00 637.44 \$637.44 \$637.44
Object 20110 - ACCOUNT  1102 - CENTURYLINK  1102 - CENTURYLINK  Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHO  1102 - CENTURYLINK  Fund 2855 - POLICE SPECIAL REVENU Object 20110 - ACCOUNT	4578705/02101 6 4578705/02101 6 NE 4578705/02101 6	6 4064578705257G/FEB1 6 4064578705257G/FEB1 6	# 333197 Paid by Check # 333197 Ob Paid by Check # 333197  Fu  Paid by Check # 333077	Object <b>4</b> Divisi Depa	02/10/2016  CCOUNTS PAY  02/10/2016  3410 - TELEP on 313 - DISP artment 21 - P SPECIAL REV	02/24/2016  YABLE Totals  02/24/2016  CHONE Totals  PATCH Totals  OLICE Totals  YENUE Totals	03/02/2016 Invo 02/24/2016 Invo Invo 02/17/2016	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	03/02/2016 5 2 03/02/2016 5 1 5 1 5 3	\$0.00 \$0.00 637.44 \$637.44 \$637.44 \$637.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENU										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING	6732/021916	5569632000046732/02			02/19/2016	02/17/2016	02/17/2016		02/24/2016	(1,751.00)
CENTER 2682 - MASTERCARD PROCESSING	6732/021916	1916 5569632000046732/02	# 333079		02/19/2016	02/17/2016	02/24/2016		02/24/2016	1,751.00
CENTER	0/32/021910	1916	# 333079		02/19/2010	02/17/2010	02/24/2010		02/24/2010	1,751.00
2682 - MASTERCARD PROCESSING	4138/012516	5569633300044138/01			02/19/2016	02/19/2016	02/19/2016		02/24/2016	(561.20)
CENTER		2516	# 333078							
2682 - MASTERCARD PROCESSING CENTER	4138/012516	5569633300044138/01 2516	Paid by Check # 333078		02/19/2016	02/19/2016	02/24/2016		02/24/2016	561.20
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM MOVE			02/12/2016	02/17/2016	02/17/2016		02/24/2016	(638.77)
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM MOVE			02/12/2016	02/17/2016	02/24/2016		02/24/2016	638.77
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM MOVE			02/05/2016	02/17/2016	02/17/2016		02/24/2016	(78.83)
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM MOVE			02/05/2016	02/17/2016	02/24/2016		02/24/2016	78.83
1140 - ECOLAB INC	2566720	PEST CONTROL GFPD RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	02/24/2016		03/02/2016	(60.00)
1140 - ECOLAB INC	2566720	PEST CONTROL GFPD RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	03/02/2016		03/02/2016	60.00
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTS GFPD AND CCSO	Paid by Check # 333310		02/12/2016	02/24/2016	02/24/2016		03/02/2016	(3,221.54)
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTS GFPD AND CCSO	Paid by Check # 333310		02/12/2016	02/24/2016	03/02/2016		03/02/2016	3,221.54
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 43590 - OTHER P										
1140 - ECOLAB INC	2566720	PEST CONTROL GFPD RANGE FEB16	Paid by Check # 333210		02/17/2016	02/24/2016	02/24/2016		03/02/2016	60.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$60.00
Object 43790 - MISCELL	ANEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	4138/012516	5569633300044138/01 2516	Paid by Check # 333078		02/19/2016	02/19/2016	02/19/2016		02/24/2016	561.20
		Ob	ject <b>43790 - M</b> I				Invo	oice Transactions	1	\$561.20
				Division 3:	L1 - POLICE A	<b>IDMIN</b> Totals	Invo	oice Transactions	2	\$621.20
Division <b>318 - DRUG FORFEITURE</b> Object <b>43950 - INVESTI</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/021716	5569633100044262/02 1716	Paid by Check # 333077		02/17/2016	02/17/2016	02/17/2016		02/24/2016	1,126.79
2682 - MASTERCARD PROCESSING CENTER	6732/021916	5569632000046732/02 1916	Paid by Check # 333079		02/19/2016	02/17/2016	02/17/2016		02/24/2016	1,751.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	TIVE FUNDS									
1078 - PICKWICKS OFFICE CITY	5711990	SUPPLIES FOR SCOMM	Paid by Check		02/12/2016	02/17/2016	02/17/2016	)	02/24/2016	638.77
		MOVE	# 333099							
1084 - PROBUILD	2056370	SUPPLIES FOR SCOMM			02/05/2016	02/17/2016	02/17/2016	)	02/24/2016	78.83
		MOVE	# 333104							
			Objec	t <b>43950 - INV</b> E	STIGATIVE F	<b>UNDS</b> Totals		oice Transactions		\$3,595.39
			]	Division <b>318 - D</b>	RUG FORFEIT	<b>TURES</b> Totals	Inv	oice Transactions	4	\$3,595.39
Division <b>391 - POLICE GRANTS</b>										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9760393324	FEB 16 MDTS GFPD	Paid by Check		02/12/2016	02/24/2016	02/24/2016	)	03/02/2016	3,221.54
		AND CCSO	# 333310							
		Object <b>43590 - OTH</b>	ER PROFESSION					oice Transactions		\$3,221.54
				Division 391	L - POLICE GR	RANTS Totals	Inv	oice Transactions	1	\$3,221.54
				Depa	artment 21 - Po	<b>OLICE</b> Totals	Inv	oice Transactions	7	\$7,438.13
			Fund 2	2855 - POLICE	<b>SPECIAL REV</b>	<b>ENUE</b> Totals	Inv	oice Transactions	21	\$7,438.13
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	02132016/HIDT	HIDTA OT HINCHMAN	Paid by Check		02/13/2016	02/24/2016	02/24/2016	)	03/02/2016	(71.14)
	Α	1/31-2/13/16	# 333193							
1217 - CASCADE COUNTY	02132016/HIDT	HIDTA OT HINCHMAN	Paid by Check		02/13/2016	02/24/2016	03/02/2016	)	03/02/2016	71.14
	A	1/31-2/13/16	# 333193							
2682 - MASTERCARD PROCESSING	0946/021616	5569631000430946/02	,		02/25/2016	02/25/2016	02/25/2016	)	03/02/2016	(382.19)
CENTER	004//001/1/	1616	# 333255		00/05/001/	00/05/001/	02/02/201/		02/02/201/	202.10
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	# 333255		02/25/2016	02/25/2016	03/02/2016	)	03/02/2016	382.19
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	# 333255 Paid by Check		02/13/2016	02/24/2016	02/24/2016		03/02/2016	(14.43)
1070 - VERIZON WIRELESS	9700403103	TED TO THID TA CELL	# 333310		02/13/2010	02/24/2010	02/24/2010	)	03/02/2010	(14.43)
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	Paid by Check		02/13/2016	02/24/2016	03/02/2016	1	03/02/2016	14.43
1070 VERIZOR WINEEE00	7700100100	TEB TO THIS IN OLLE	# 333310		02/10/2010	02/21/2010	00/02/2010		00/02/2010	11.10
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Inv	oice Transactions	6	\$0.00
Department 21 - POLICE				,						
Division <b>361 - HIDTA ASSET</b>										
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING	0946/021616	5569631000430946/02	Paid by Check		02/25/2016	02/25/2016	02/25/2016	)	03/02/2016	109.19
CENTER	11.0,02.0.0	1616	# 333255		12, 20, 20, 10	12, 23, 23 10	12, 23, 2010		22. 02. 20.0	.57.17
				43750 - INVES	TIGATION TE	RAVEL Totals	Inv	oice Transactions	1	\$109.19
			,		361 - HIDTA		Inv	oice Transactions	1	\$109.19



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE Department 21 - POLICE Division 363 - HIDTA GRANT Object 41210 - OVERTIME	- PERMANENT	FULL-TIME								
1217 - CASCADE COUNTY		T HIDTA OT HINCHMAN 1/31-2/13/16	Paid by Check # 333193		02/13/2016	02/24/2016	02/24/2016		03/02/2016	71.14
		Obje		ERTIME - PERI	MANENT FULL	<b>-TIME</b> Totals	Inv	oice Transactions	1	\$71.14
Object 42190 - OTHER OFF			D :		00/05/004/	00/05/004/	00/05/004		00/00/004/	(04.05)
2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	# 333255			02/25/2016			03/02/2016	(31.95)
Object 43415 - CELL PHON	E	Object 4	2190 - OTHER	R OFFICE SUPF	LIES & MAIE	KIALS TOTAIS	INV	oice Transactions	I	(\$31.95)
1076 - VERIZON WIRELESS	9760463185	FEB 16 HIDTA CELL	Paid by Check # 333310		02/13/2016	02/24/2016	02/24/2016		03/02/2016	14.43
Object 427F0 INVESTIGA	TION TO AVE			Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$14.43
Object <b>43750 - INVESTIGA</b> 2682 - MASTERCARD PROCESSING CENTER	0946/021616	5569631000430946/02 1616	Paid by Check # 333255		02/25/2016	02/25/2016	02/25/2016		03/02/2016	304.95
OLIVIER.		1010		43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$304.95
			,	Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Inv	oice Transactions	4	\$358.57
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	5	\$467.76
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	11	\$467.76
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS		LIONAFOUNIED	D : 1.1 OL 1		00/40/004/	00/40/004/	00/40/004		00/04/004/	((50.50)
DAVA CAMERON	557662	HOMEOWNER REIMBURSMENT FOR OUT OF POCKET PAYMENT TO CONTRACTOR	Paid by Check # 333168		02/19/2016	02/19/2016	02/19/2016	)	02/24/2016	(658.53)
DAVA CAMERON	557662	HOMEOWNER REIMBURSMENT FOR OUT OF POCKET PAYMENT TO CONTRACTOR	Paid by Check # 333168		02/19/2016	02/19/2016	02/24/2016		02/24/2016	658.53
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016		02/24/2016	(117.50)
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/24/2016		02/24/2016	117.50
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(23.38)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/24/2016		02/24/2016	23.38
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD FOR MEALS ON WHEELS	Paid by Check # 333194		02/09/2016	02/26/2016	02/26/2016		03/02/2016	(25,000.00)



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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 - ACCOUNT	TS PAYABLE									
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD	Paid by Check		02/09/2016	02/26/2016	03/02/2016		03/02/2016	25,000.00
		FOR MEALS ON	# 333194							
		WHEELS								
1332 - YOUNG PARENTS' EDUCATION	JAN2016	PARENTING	Paid by Check		02/22/2016	02/26/2016	02/26/2016		03/02/2016	(1,628.35)
CENTER		EDUCATION-DEV	# 333316							
1222 VOLING DADENTS! EDUCATION	14112017	CHILD CARE	Daid by Charle		02/22/201/	02/2//201/	02/02/201/		02/02/201/	1 (20 25
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN2016	PARENTING EDUCATION-DEV	Paid by Check # 333316		02/22/2016	02/26/2016	03/02/2016		03/02/2016	1,628.35
CENTER		CHILD CARE	# 333310							
		CITIED CARE	Ok	oject <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM	ILINITY DEVELO	DMFNT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Tribal Totals	1110		10	Ψ0.00
Division 741 - BLOCK GRANT ADM										
Object 42290 - OTHER O		ITES								
2682 - MASTERCARD PROCESSING	0351/021216	5569630600050351	Paid by Check		02/12/2016	02/19/2016	02/19/2016		02/24/2016	117.50
CENTER	0331/021210	3307030000003331	# 333074		02/12/2010	02/1//2010	02/17/2010		02/24/2010	117.30
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$117.50
Object 43415 - CELL PHO	ONE		,							
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.38
			# 333128							
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$23.38
			Di	vision <b>741 - BL</b>	OCK GRANT A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$140.88
Division 742 - BLOCK GRANT PRO	JECTS									
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	US							
DAVA CAMERON	557662	HOMEOWNER	Paid by Check		02/19/2016	02/19/2016	02/19/2016		02/24/2016	658.53
		REIMBURSMENT FOR	# 333168							
		OUT OF POCKET								
		PAYMENT TO								
		CONTRACTOR Object 43590 - OTH	ED DDOEESST	NAI SEDVICE	S MISCELLAR	JEOUS Totals	Inv	oice Transactions	1	\$658.53
Object 47330 - DEVELOP	CHRCIDIEC MIC	•	LK FKOI LSSI	JIVAL SERVICE	.5 MISCELLAI	1LOOS TOtals	1110	JICE TTAITSACTIONS	1	φ030.33
1217 - CASCADE COUNTY	292016	PO 2016-137 FOOD	Paid by Check		02/09/2016	02/26/2016	02/26/2016		03/02/2016	25,000.00
1217 - CASCADE COUNTY	292010	FOR MEALS ON	# 333194		02/09/2010	02/20/2010	02/20/2010		03/02/2010	25,000.00
		WHEELS	// 333174							
1332 - YOUNG PARENTS' EDUCATION	JAN2016	PARENTING	Paid by Check		02/22/2016	02/26/2016	02/26/2016		03/02/2016	1,628.35
CENTER		EDUCATION-DEV	# 333316							,
		CHILD CARE								
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	2	\$26,628.35
			Divisio	on <b>742 - BLOC</b> I	K GRANT PRO	<b>JECTS</b> Totals	Inv	oice Transactions	3	\$27,286.88
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	5	\$27,427.76
			Fur	nd <b>2940 - FEDI</b>	ERAL BLOCK O	<b>GRANT</b> Totals	Inv	oice Transactions	15	\$27,427.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	02/26/2016		03/02/2016	(328.03)
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	03/02/2016		03/02/2016	328.03
GENTER				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department <b>71 - PLANNING &amp; COMMUI</b> Division <b>751 - HOME GRANT ADMIN</b> Object <b>42290 - OTHER OPE</b>				,						,
2682 - MASTERCARD PROCESSING CENTER	0351/021916	5569630600050351	Paid by Check # 333247		02/19/2016	02/26/2016	02/26/2016		03/02/2016	328.03
CENTER				O - OTHER OP	FRATING SUP	PLITES Totals	Invo	ice Transactions	1	\$328.03
			-	vision <b>751 - H</b>				ice Transactions		\$328.03
		Donartmont	71 - PLANNIN					ice Transactions		\$328.03
		Department	/I - PLANININ		945 - HOME G			ice Transactions		\$328.03
Fund 2101 WEST DANK TID BONDS				runu Z	945 - HOME G	IKANT TULAIS	IIIVU	ille Hallsactions	3	\$320.03
Fund 3101 - WEST BANK TID BONDS	DAVABLE									
Object 20110 - ACCOUNTS		DO 47 54 407	D 111 OL 1		00/4//004/	00/00/004/	00/00/004/		00/00/004/	((0, 10)
1129 - STATE OF MONTANA	OF1585.2PMT7	WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	02/22/2016		03/02/2016	(69.43)
1129 - STATE OF MONTANA	OF1585.2PMT7	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	03/02/2016		03/02/2016	69.43
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT7	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 333311		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(6,873.93)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT7		Paid by Check # 333311		02/01/2016	02/22/2016	03/02/2016		03/02/2016	6,873.93
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 49310 - IMPROVEMI		IAN BIIII DINGS		,						
1129 - STATE OF MONTANA			Daid by Check		02/14/2014	02/22/2014	02/22/2014		02/02/2014	40.42
1124 - 2141F OL MONTANA	OF1585.2PMT7	WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 333354		02/16/2016	02/22/2016	02/22/2016		03/02/2016	69.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Paymont Data	Invoice Amount
Fund 3101 - WEST BANK TID BONDS	mvoice No.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	O/L Date	Received Date	r ayment bate	IIIVOICE AIIIOUIT
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS								
1827 - WADSWORTH BUILDERS COMPANY			Paid by Check		02/01/2016	02/22/2016	02/22/2016		03/02/2016	6,873.93
INC		WEST BANK PK RR APP 7/21/15	# 333311							·
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$6,943.36
				Division 1	02 - DEBT SEI	RVICE Totals	Inv	oice Transactions	2	\$6,943.36
			Depa	artment 00 - NC	N-DEPARTME	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$6,943.36
			Fur	nd <b>3101 - WES</b>	T BANK TID B	<b>ONDS</b> Totals	Inv	oice Transactions	6	\$6,943.36
Fund 4001 - GENERAL CAPITAL PROJEC	TS									
Object 20110 - ACCOUNTS	PAYABLE									
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER			02/16/2016	02/16/2016	02/16/2016		02/24/2016	(400.00)
	DEPOSIT	DAUGHTERS DANCE	# 333156		00/4//004/		00/04/004/		00/04/004/	400.00
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER			02/16/2016	02/16/2016	02/24/2016		02/24/2016	400.00
2809 - ELECTRIC CITY ROOFING INC	DEPOSIT 758	DAUGHTERS DANCE ANIMAL SHELTER	# 333156 Paid by Check		02/04/2016	02/22/2016	02/22/2016		03/02/2016	(18,000.00)
2009 - LLECTRIC CITT ROOFING INC	756	REPAIRS	# 333212		02/04/2010	02/22/2010	02/22/2010		03/02/2010	(18,000.00)
2809 - ELECTRIC CITY ROOFING INC	758	ANIMAL SHELTER REPAIRS	Paid by Check # 333212		02/04/2016	02/22/2016	03/02/2016		03/02/2016	18,000.00
2218 - MONTANA SENIOR NEWS	324087	ANIMAL SHELTER	Paid by Check		02/12/2016	02/25/2016	02/25/2016		03/02/2016	(236.60)
2212 MONTANA CENHOD NEWC	224007	ADVERTISING	# 333264		00/10/001/	00/05/001/	02/02/201/		00/00/004/	227.70
2218 - MONTANA SENIOR NEWS	324087	ANIMAL SHELTER ADVERTISING	Paid by Check # 333264		02/12/2016	02/25/2016	03/02/2016		03/02/2016	236.60
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COU										
Object 43590 - OTHER PRO										
1781 - THE HISTORY MUSEUM	052116	DEPOSIT FOR FATHER	,		02/16/2016	02/16/2016	02/16/2016		02/24/2016	400.00
	DEPOSIT	DAUGHTERS DANCE	# 333156	ONAL CERVICE	C MICCELLAN	IFOLIC Tatala	Local	alaa Tuomaaatiama		¢400.00
		Object <b>43590 - OTH</b>		JNAL SEKVICE 112 - NEIGHB				oice Transactions oice Transactions		\$400.00 \$400.00
Division 141 ANTMAL CUELTED			DIVISION	112 - NEIGHB	окноор сос	JNCIL Totals	Inv	oice Transactions	I	\$400.00
Division 141 - ANIMAL SHELTER Object 43590 - OTHER PRO	SEESSTONAL SE	DVICES MISSELL ANES	uic							
2218 - MONTANA SENIOR NEWS	324087				02/12/2014	02/25/2014	02/25/2014		03/02/2016	224.40
ZZTO - IVIONTAINA SEINTOK INEWS	32408/	ANIMAL SHELTER ADVERTISING	Paid by Check # 333264		02/12/2016	02/25/2016	02/25/2016		03/02/2010	236.60
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$236.60
		,			- ANIMAL SHI			oice Transactions		\$236.60
										,



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 PROJE	CTS								
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS AD		IAN BUTI DINCC							
Object <b>49310 - IMPROVEN</b> 2809 - ELECTRIC CITY ROOFING INC	758	ANIMAL SHELTER	Daid by Chack		02/04/2016	02/22/2016	02/22/2014	03/02/2016	19 000 00
2009 - ELECTRIC CITT ROOFING INC	736	REPAIRS	Paid by Check # 333212		02/04/2010	02/22/2010	02/22/2010	03/02/2016	18,000.00
			10 - IMPROVEM	MENTS OTHER	THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions 1	\$18,000.00
		,	Divisior	1 <b>95 - MISCE</b>	LLANEOUS A	<b>DMIN</b> Totals	Inve	pice Transactions 1	\$18,000.00
			De	partment <b>14 -</b> A	<b>ADMINISTRA</b>	<b>TION</b> Totals	Invo	oice Transactions 3	\$18,636.60
			Fund <b>4001</b>	- GENERAL C	APITAL PRO	<b>JECTS</b> Totals	Invo	oice Transactions 9	\$18,636.60
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(866.00)
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/24/2016	02/24/2016	866.00
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION- PEAKSNPRAIRES- KEITH N BILL	Paid by Check # 333152		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(250.00)
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION- PEAKSNPRAIRES- KEITH N BILL	Paid by Check # 333152		02/16/2016	02/16/2016	02/24/2016	02/24/2016	250.00
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(433.87)
1128 - PRINTING CENTER	207837	5000 POST CARD - GOLF	Paid by Check # 333103		02/11/2016	02/16/2016	02/24/2016	02/24/2016	433.87
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM BRUSH/MASKING TAPE/SAFETY GLASS	Paid by Check # 333104		02/03/2016	02/16/2016	02/16/2016	02/24/2016	(84.90)
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM BRUSH/MASKING TAPE/SAFETY GLASS	Paid by Check # 333104		02/03/2016	02/16/2016	02/24/2016	02/24/2016	84.90
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333319		02/09/2016	02/23/2016	02/23/2016	03/02/2016	(247.28)
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING MEETING/HELENA.MT	Paid by Check # 333319		02/09/2016	02/23/2016	03/02/2016	03/02/2016	247.28
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(9.73)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016	03/02/2016	9.73



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5010 - GOLF COURSES	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 872 - JOSEPH WADDELL		PEAKS & PRAIRIES	Paid by Check		02/09/2016	02/23/2016	02/23/2016	03/02/2016	(42.00)
672 - JOSEPH WADDELL	TRAVEL/030310	SPRING	# 333345		02/09/2010	02/23/2010	02/23/2010	03/02/2016	(42.00)
		MEETING/HELENA,MT	000010						
872 - JOSEPH WADDELL	TRAVEL/030516	PEAKS & PRAIRIES	Paid by Check		02/09/2016	02/23/2016	03/02/2016	03/02/2016	42.00
		SPRING	# 333345						
554 - BUG DOCTOR	1105/FEB16	MEETING/HELENA,MT FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	02/23/2016	03/02/2016	(85.00)
554 B66 B6616K	1103/12010	SERVICE - PARK	# 333190		02/02/2010	02/23/2010	02/23/2010	03/02/2010	(00.00)
		BLDGINGS							
554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	03/02/2016	03/02/2016	85.00
		SERVICE - PARK BLDGINGS	# 333190						
102 - CENTURYLINK	7611078/FEB16	4067611078949B/FEB1	Paid by Check		02/13/2016	02/23/2016	02/23/2016	03/02/2016	(253.50)
		6 PHONE SEV. @EF	# 333197						` ,
100 CENTURY INV	7/11070/FFD1/	PRO SHSOP	Detail by Object		00/10/1001/	00/00/001/	02/02/201/	02/02/2017	252.50
102 - CENTURYLINK	/6110/8/FEB16	4067611078949B/FEB1 6 PHONE SEV. @EF	# 333197		02/13/2016	02/23/2016	03/02/2016	03/02/2016	253.50
		PRO SHSOP	# 333177						
102 - CENTURYLINK	7618459/FEB16	4067618459688B/FEB1	Paid by Check		02/13/2016	02/23/2016	02/23/2016	03/02/2016	(168.56)
		6 - PHONE SERV @	# 333197						
102 - CENTURYLINK	7619/50/FFR16	ANACONDA HILLS 4067618459688B/FEB1	Paid by Chack		02/13/2016	02/23/2016	03/02/2016	03/02/2016	168.56
102 - CENTONTEHVIN	7010437/1 LD10	6 - PHONE SERV @	# 333197		02/13/2010	02/23/2010	03/02/2010	03/02/2010	100.50
		ANACONDA HILLS							
399 - GCSAA GOLF COURSE	535698	MEMBERSHIP DUES-	Paid by Check		03/01/2016	02/23/2016	02/23/2016	03/02/2016	(375.00)
UPERINTENDENTS ASSO OF AMERICA		KEITH HOLLENBACK 2016-2017	# 333350						
399 - GCSAA GOLF COURSE	535698	MEMBERSHIP DUES-	Paid by Check		03/01/2016	02/23/2016	03/02/2016	03/02/2016	375.00
UPERINTENDENTS ASSO OF AMERICA		KEITH HOLLENBACK	# 333350						
100 CDEAT FALLS ASE	0020421	2016-2017	Daid by Charle		10/20/2015	02/22/201/	02/22/201/	02/02/2017	(25.00)
100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2" HXS PIG	# 333223		10/29/2015	02/23/2016	02/23/2016	03/02/2016	(35.98)
100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2"			10/29/2015	02/23/2016	03/02/2016	03/02/2016	35.98
		HXS PIG	# 333223						
417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016	03/02/2016	(104.50)
		EXTINGUISHER SERVICE	# 333235						
417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	03/02/2016	03/02/2016	104.50
		EXTINGUISHER	# 333235						
417 I O V DECTALIDANT O EIDE CUDDIV	114154	SERVICE	Daid by Chack		02/19/2016	02/25/2014	02/25/2014	03/02/2016	(105.00)
417 - J & V RESTAURANT & FIRE SUPPLY	140130	EAGLE FALLS CONCESSION- HOOD	Paid by Check # 333235		02/19/2010	02/25/2016	02/25/2016	03/02/2010	(105.00)
		SUPPRESSION SYSTEM	555255						



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	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1417 - J & V RESTAURANT & FIRE SUPPLY		EAGLE FALLS	Paid by Check		02/19/2016	02/25/2016	02/02/2016	03/02/2016	105.00
1417 - J & V RESTAURANT & FIRE SUPPLY	140130	CONCESSION- HOOD	# 333235		02/19/2010	02/23/2016	03/02/2010	03/02/2016	105.00
		SUPPRESSION SYSTEM	" 000200						
2682 - MASTERCARD PROCESSING	8064/022516	5569630800048064 /	Paid by Check		02/25/2016	02/23/2016	02/23/2016	03/02/2016	(119.88)
CENTER	00/4/00054/	SAMS MATS	# 333250		00/05/004/	00/00/004/	00/00/004/	00/00/004/	440.00
2682 - MASTERCARD PROCESSING CENTER	8064/022516	5569630800048064 / SAMS MATS	Paid by Check # 333250		02/25/2016	02/23/2016	03/02/2016	03/02/2016	119.88
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING	Paid by Check		02/05/2016	02/23/2016	02/23/2016	03/02/2016	(43.00)
		APRIL/MAY GOLF	# 333264						( ,
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING	Paid by Check		02/05/2016	02/23/2016	03/02/2016	03/02/2016	43.00
2210 MONTANIA CENHOD NEVAIC	224257	APRIL/MAY GOLF	# 333264		02/05/201/	00/00/001/	02/22/201/	02/02/201/	(42.00)
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING - APRIL/MAY -	Paid by Check # 333264		02/05/2016	02/23/2016	02/23/2016	03/02/2016	(43.00)
		ANACONDA	// 333204						
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING -	Paid by Check		02/05/2016	02/23/2016	03/02/2016	03/02/2016	43.00
		APRIL/MAY -	# 333264						
1104 - NORTH 40 OUTFITTERS	6607941	ANACONDA WHITE /BLACK/SPRY	Paid by Check		02/05/2016	02/22/2016	02/22/2016	03/02/2016	(395.43)
1104 - NORTH 40 OUTFITTERS	0007941	PAINT/BULK	# 333274		02/03/2016	02/22/2010	02/22/2010	03/02/2016	(393.43)
		FASTENERS/BLADE							
		REAR							
1104 - NORTH 40 OUTFITTERS	6607941	WHITE /BLACK/SPRY	Paid by Check		02/05/2016	02/22/2016	03/02/2016	03/02/2016	395.43
		PAINT/BULK FASTENERS/BLADE	# 333274						
		REAR							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 36	\$0.00
Department 64 - PARK & RECREATION	I								
Division 651 - ANACONDA PRO SHO									
Object <b>42190 - OTHER OF</b>									
2682 - MASTERCARD PROCESSING	8064/022516	5569630800048064 /	Paid by Check		02/25/2016	02/23/2016	02/23/2016	03/02/2016	59.94
CENTER		SAMS MATS Ohiect 4	# 333250 <b>2190 - OTHER</b>	OFFICE SUPP	DITES & MATE	RTALS Totals	Inve	pice Transactions 1	\$59.94
Object 43210 - PRINTING	FORMS, ETC	Object 4	2130 0111211	011102 0011	LILO WITATE	ICIALO TOTAIS	11100	Turisuctions 1	Ψ07.74
1128 - PRINTING CENTER	207837	5000 POST CARD -	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	216.93
		GOLF	# 333103						
2218 - MONTANA SENIOR NEWS	324256	ADVERTISING -	Paid by Check		02/05/2016	02/23/2016	02/23/2016	03/02/2016	43.00
		APRIL/MAY -	# 333264						
		ANACONDA	Ohiec	43210 - PRTI	NTING, FORMS	S. ETC Totals	Inve	pice Transactions 2	\$259.93
Object 43410 - TELEPHON	E		2.5,00		,	-, -: •	71100		4237.70
1102 - CENTURYLINK		4067618459688B/FEB1	Paid by Check		02/13/2016	02/23/2016	02/23/2016	03/02/2016	168.56
		6 - PHONE SERV @	# 333197						
		ANACONDA HILLS		Olain - t. A	12410 TELES	HONE Takele	1	sian Transportions 1	φ1/Ω Γ/
				Object 4	13410 - TELEP	TONE TOTALS	IIIVO	pice Transactions 1	\$168.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00
		SERVICE Object <b>43590 - OTH</b>		ONAL CERVICE	C MICCELLAR	IEOUS Tatala	Inv	oice Transactions	. 1	\$22.00
Object 43620 - BUILDING	DEDATE O MATE	,	IEK PKOFESSI	UNAL SERVICE	S MISCELLAN	ieous rotais	Inv	oice Transactions	i I	\$22.00
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Doid by Chook		02/02/2016	02/23/2016	02/22/2014		03/02/2016	35.00
1994 - BUG DUCTUR	TTU5/FEBT6	SERVICE - PARK BLDGINGS	Paid by Check # 333190		02/02/2016	02/23/2016	02/23/2010		03/02/2016	35.00
			Object 430	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	· 1	\$35.00
			-	vision <b>651 - AN</b>			Inv	oice Transactions	. 6	\$545.43
Division 652 - ANACONDA MAINTEN	IANCE									
Object 42290 - OTHER OPI	<b>ERATING SUPPL</b>	.IES								
1237 - NORTHWEST FENCE PRODUCTS	52135	REPAIR DAMAGED FENCE	Paid by Check # 333094		02/16/2016	02/16/2016	02/16/2016		02/24/2016	866.00
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	· 1	\$866.00
Object 42350 - BUILDING	PARTS									
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016		03/02/2016	27.50
				Object <b>42350</b>	- BUILDING I	PARTS Totals	Inv	oice Transactions	. 1	\$27.50
Object 43810 - TUITION &	MEETING REGI	STRATIONS								
2004 - WADE ALTSCHWAGER	TRAVEL/030616	PEAKS & PRAIRIES SPRING	Paid by Check # 333319		02/09/2016	02/23/2016	02/23/2016		03/02/2016	247.28
		MEETING/HELENA.MT								
2872 - JOSEPH WADDELL	TRAVEL/030516	5 PEAKS & PRAIRIES SPRING	Paid by Check # 333345		02/09/2016	02/23/2016	02/23/2016		03/02/2016	42.00
		MEETING/HELENA,MT	42040 TUIT	TON 6 MEETIN	IC DECICEDA	TIONS Takele	Local	-! T		#200 20
		Object		ION & MEETIN				oice Transactions		\$289.28
Division CF2 FACLE FALLS DDG CU	OD		DIVISION	652 - ANACOI	NDA MAINTEN	NANCE TOTALS	Inv	oice Transactions	4	\$1,182.78
Division 653 - EAGLE FALLS PRO SH		P MATERIALC								
Object <b>42190 - OTHER OFF</b> 2682 - MASTERCARD PROCESSING	8064/022516	5569630800048064 /	Paid by Check		02/25/2016	02/23/2016	02/23/2016		03/02/2016	59.94
CENTER		SAMS MATS	# 333250	R OFFICE SUPP	I TEC & MATE	DTALS Totals	Inv	oice Transactions	. 1	\$59.94
Object 43210 - PRINTING,	FORMS FTC	Object •	TET 30 - OTTIE	COLLEGE SUPP	LILS & MAIE	INTALS TOTALS	HIV	olog Transactions	1	φυ7.74
1128 - PRINTING CENTER	207837	5000 POST CARD -	Paid by Check		02/11/2016	02/16/2016	02/16/2016		02/24/2016	216.94
1120 - HANNING GENTER	201031	GOLF	# 333103		02/11/2010	02/10/2010	02/10/2010		0212712010	210.74



MOD LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO	OP .									
Object 43210 - PRINTING,	FORMS, ETC									
2218 - MONTANA SENIOR NEWS	324255	ADVERTISING	Paid by Check		02/05/2016	02/23/2016	02/23/2016		03/02/2016	43.00
		APRIL/MAY GOLF	# 333264							
			Objec	t <b>43210 - PRI</b>	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$259.94
Object 43410 - TELEPHONE			_							
1102 - CENTURYLINK	7611078/FEB16	4067611078949B/FEB1	Paid by Check		02/13/2016	02/23/2016	02/23/2016		03/02/2016	253.50
		6 PHONE SEV. @EF	# 333197							
		PRO SHSOP								
				Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	oice Transactions	1	\$253.50
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	-						
1417 - J & V RESTAURANT & FIRE SUPPLY		19 ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00
		EXTINGUISHER	# 333235							
		SERVICE								
1417 - J & V RESTAURANT & FIRE SUPPLY	146156	EAGLE FALLS	Paid by Check		02/19/2016	02/25/2016	02/25/2016		03/02/2016	105.00
		CONCESSION- HOOD	# 333235							
		SUPPRESSION SYSTEM							_	
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	2	\$127.00
Object 43620 - BUILDING I	REPAIR & MAIN	IT								
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	02/23/2016		03/02/2016	50.00
		SERVICE - PARK	# 333190							
		BLDGINGS							-	
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	oice Transactions	1	\$50.00
			Divis	ion <b>653 - EAGL</b>	E FALLS PRO	<b>SHOP</b> Totals	Invo	oice Transactions	7	\$750.38
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1084 - PROBUILD	2055753	#2 PINE/HANDL FOAM	Paid by Check		02/03/2016	02/16/2016	02/16/2016		02/24/2016	84.90
		BRUSH/MASKING	# 333104							
		TAPE/SAFETY GLASS								
1100 - GREAT FALLS ACE	0039421	2 - COUP QUICK FIX 2"	,		10/29/2015	02/23/2016	02/23/2016		03/02/2016	35.98
		HXS PIG	# 333223							
1104 - NORTH 40 OUTFITTERS	6607941	WHITE /BLACK/SPRY	Paid by Check		02/05/2016	02/22/2016	02/22/2016		03/02/2016	395.43
		PAINT/BULK	# 333274							
		FASTENERS/BLADE								
		REAR							_	
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Lotals	Invo	oice Transactions	3	\$516.31
Object <b>42350 - BUILDING F</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	145875	19 ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	33.00
		EXTINGUISHER	# 333235							
		SERVICE		01-1	BUTI BANG	ADTC = : :		oto o Tarana and		<b>****</b>
				Object <b>42350</b>	- ROTEDING E	PARIS Totals	Invo	oice Transactions	I	\$33.00



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Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 43350 - MEMBERS	HIPS & DUES									
1399 - GCSAA GOLF COURSE	535698	MEMBERSHIP DUES-	Paid by Check		03/01/2016	02/23/2016	02/23/2016	Ď	03/02/2016	375.00
SUPERINTENDENTS ASSO OF AMERICA		KEITH HOLLENBACK	# 333350							
		2016-2017		. 40050 1451	4BEB6117B6 6	DUES T				4075.00
			Obje	et <b>43350 - MEN</b>	ABERSHIPS &	<b>DUES</b> Totals	Inv	oice Transaction	is 1	\$375.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016	)	03/02/2016	9.73
		16 CHARGES	# 333351	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	oice Transaction	ne 1	\$9.73
Object 43810 THITTON	MEETING DECT	CTRATIONS		Object <b>43420 -</b>	ELECTRIC OF	ILIII TOtais	IIIV	TOICE TTAITSACTION	15 1	\$9.73
Object 43810 - TUITION 8			Daid by Chade		02/1//201/	00/1//201/	00/1//201/	•	02/24/201/	250.00
2169 - PEAKS & PRAIRIES GCSA	02162016	MEETING REGISTRATION-	Paid by Check # 333152		02/16/2016	02/16/2016	02/16/2016	)	02/24/2016	250.00
		PEAKSNPRAIRES-	# 333132							
		KEITH N BILL								
			t <b>43810 - TUIT</b>	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transaction	ns 1	\$250.00
		,	Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transaction	ns <b>7</b>	\$1,184.04
				artment <b>64 - P</b>			Inv	oice Transaction	ns 24	\$3,662.63
			,		LO - GOLF COL		Inv	oice Transaction	ns <b>60</b>	\$3,662.63
Fund <b>5210 - WATER</b>										, , , , , , ,
Object 20110 - ACCOUNTS	S PAYABLE									
2868 - HYDRAFLO INC	32289	EXTENSION KITS,	Paid by Check		01/08/2016	02/16/2016	02/16/2016		02/24/2016	(1,689.30)
		REPAIR KITS	# 333056							(1,111111)
2868 - HYDRAFLO INC	32289	EXTENSION KITS,	Paid by Check		01/08/2016	02/16/2016	02/24/2016		02/24/2016	1,689.30
		REPAIR KITS	# 333056							
1139 - NORTHWESTERN ENERGY	0408513/JAN16		Paid by Check		02/12/2016	02/16/2016	02/16/2016	ò	02/24/2016	(1,072.42)
		MONTHLY CHRAGE	# 333151							
1120 NODTHWESTERN ENERGY	0400540/JAN44	ACCT #0408513	Detailer Objects		00/10/1001/	00/1//001/	00/04/001/		00/04/001/	1 070 40
1139 - NORTHWESTERN ENERGY	U4U8513/JAN16	JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2016	)	02/24/2016	1,072.42
		ACCT #0408513	# 333131							
1236 - AMERICAN WATER WORKS	7001162682	03112596/MAYDOLE	Paid by Check		02/01/2016	02/19/2016	02/19/2016	5 02/17/2016	02/24/2016	(182.00)
ASSOCIATION / AWWA	7001102002	RENEWAL	# 333144		02/01/2010	02, 17, 20.0	02, . , , 20 . 0	02, 1,7,2010	02,21,2010	(102.00)
1236 - AMERICAN WATER WORKS	7001162682	03112596/MAYDOLE	Paid by Check		02/01/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	182.00
ASSOCIATION / AWWA		RENEWAL	# 333144							
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check		01/31/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(4.50)
			# 333010							
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check		01/31/2016	02/11/2016	02/24/2016	6 02/10/2016	02/24/2016	4.50
			# 333010							
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check		02/11/2016	02/19/2016	02/10/201/	02/17/2016	02/24/2016	(28.00)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check # 333010		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	28.00
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	Paid by Check # 333012		02/04/2016	02/11/2016	02/11/2016	02/04/2016	02/24/2016	(15.00)
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	Paid by Check # 333012		02/04/2016	02/11/2016	02/24/2016	02/04/2016	02/24/2016	15.00
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(66.79)
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	66.79
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(88.38)
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	88.38
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS & SEALANT			02/02/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(39.68)
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS & SEALANT			02/02/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	39.68
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(142.00)
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	142.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6294	FIX OVERHEAD GARAGE DOORS	Paid by Check # 333021		02/03/2016	02/05/2016	02/05/2016		02/24/2016	(266.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6294	FIX OVERHEAD GARAGE DOORS	Paid by Check # 333021		02/03/2016	02/05/2016	02/24/2016		02/24/2016	266.50
1102 - CENTURYLINK	7271325/FEB20 16	4067271325907B/FEB2 016			02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(134.85)
1102 - CENTURYLINK		4067271325907B/FEB2 016			02/01/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	134.85
1102 - CENTURYLINK		M4064523207887M/FE B16			02/01/2016	02/18/2016	02/18/2016		02/24/2016	(61.20)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16			02/01/2016	02/18/2016	02/24/2016		02/24/2016	61.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256739	FREIGHT CHARGE REFUND	Paid by Check # 333029		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	(24.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256739	FREIGHT CHARGE REFUND	Paid by Check # 333029		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	24.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(19.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	19.89
1260 - DPC INDUSTRIES INC	72700001916	PO-2016-5-AMMONIA	Paid by Check # 333035		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(4,500.00)



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Fund <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> I	72700001916	PO-2016-5-AMMONIA	Paid by Check		02/01/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	4,500.00
1200 - DI C INDUSTRIES INC	72700001710	1 0-2010-3-AMMONIA	# 333035		02/01/2010	02/1//2010	02/24/2010	02/17/2010	02/24/2010	4,500.00
1109 - ENERGY LABORATORIES INC	360250657	TESTING	Paid by Check		02/10/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360250657	TESTING	# 333039 Paid by Check # 333039		02/10/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	# 333039 Paid by Check # 333039		02/02/2016	02/11/2016	02/11/2016	02/02/2016	02/24/2016	(97.00)
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	Paid by Check # 333039		02/02/2016	02/11/2016	02/24/2016	02/02/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	177.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	779832	POTABLEWATR	Paid by Check # 333040		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(265.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	779832	POTABLEWATR	Paid by Check # 333040		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	265.83
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(54.30)
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	54.30
1066 - FASTENAL COMPANY	MTGRE169336		Paid by Check # 333043		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(53.15)
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	53.15
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(33.16)
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	33.16
1239 - FISHER SCIENTIFIC COMPANY LLC	0784910	THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(38.86)
1239 - FISHER SCIENTIFIC COMPANY LLC	0784910	THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	38.86
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(56.95)
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	56.95
1239 - FISHER SCIENTIFIC COMPANY LLC	0838489	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(11.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838489	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	11.15



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS I										
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(11.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(119.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	# 333043 Paid by Check # 333045		01/12/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	119.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0947361	RTRN INV #9176645 12.14.15	# 333045 Paid by Check # 333045		01/14/2016	02/03/2016	02/24/2016	02/02/2016	02/24/2016	(261.18)
1239 - FISHER SCIENTIFIC COMPANY LLC	0947361	RTRN INV #9176645 12.14.15	Paid by Check # 333045		01/14/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	261.18
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	Paid by Check # 333045		01/20/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	(25.08)
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	Paid by Check # 333045		01/20/2016	02/11/2016	02/24/2016	02/10/2016	02/24/2016	25.08
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	Paid by Check # 333045		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(131.98)
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	# 333045 Paid by Check # 333045		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	131.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINERALIZER CARTRIDGE	# 333043 Paid by Check # 333045		02/10/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(118.68)
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINERALIZER CARTRIDGE	# 333045 Paid by Check # 333045		02/10/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	118.68
1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/24/2016		02/24/2016	56.42
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT FOR CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2016		02/24/2016	(270.00)
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT FOR CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/24/2016		02/24/2016	270.00
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/19/2016	02/10/2016	02/24/2016	(630.00)
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/24/2016	02/10/2016	02/24/2016	630.00
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	# 333046 Paid by Check # 333048		02/11/2016	02/19/2016	02/24/2016	02/18/2016	02/24/2016	(180.00)
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	# 333046 Paid by Check # 333048		02/11/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	180.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	Paid by Check		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(101.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	# 333050 Paid by Check # 333050		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	101.57



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		LED LIGHT FIVEHDE	Daid by Charle		02/02/201/	02/12/201/	00/10/001/	02/10/201/	02/24/201/	(140.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check # 333050		02/02/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(140.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check		02/02/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	140.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	# 333050 Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(6.32)
			# 333050							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	Paid by Check # 333050		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	6.32
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/05/2016		02/24/2016	(3.98)
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/24/2016		02/24/2016	3.98
1100 - GREAT FALLS ACE	3960613	GARAGE DOOR KEY	Paid by Check		01/28/2016	02/05/2016	02/05/2016		02/24/2016	(15.88)
1100 - GREAT FALLS ACE	3960613	COPIES GARAGE DOOR KEY	# 333052 Paid by Check		01/28/2016	02/05/2016	02/24/2016		02/24/2016	15.88
		COPIES	# 333052							( <b>)</b>
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	Paid by Check # 333052		02/02/2016	02/12/2016	02/12/2016	02/02/2016	02/24/2016	(20.97)
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	Paid by Check # 333052		02/02/2016	02/12/2016	02/24/2016	02/02/2016	02/24/2016	20.97
1100 - GREAT FALLS ACE	3964713	PROPANE CYLINDER	Paid by Check # 333052		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	(3.99)
1100 - GREAT FALLS ACE	3964713	PROPANE CYLINDER	# 333052 Paid by Check # 333052		02/11/2016	02/19/2016	02/24/2016	02/11/2016	02/24/2016	3.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048700	C-FOLD & ROLL TOWELS	Paid by Check # 333053		02/11/2016	02/12/2016	02/12/2016	02/11/2016	02/24/2016	(79.68)
1299 - GREAT FALLS PAPER & SUPPLY	12048700	C-FOLD & ROLL	Paid by Check		02/11/2016	02/12/2016	02/24/2016	02/11/2016	02/24/2016	79.68
COMPANY	077/005	TOWELS	# 333053			20/40/204/	00/40/004/	00/40/004/	00/01/001/	(0 ( 0 75)
1215 - HACH COMPANY	9776305	REAGENT SET	Paid by Check # 333054		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(268.75)
1215 - HACH COMPANY	9776305	REAGENT SET	Paid by Check # 333054		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	268.75
1215 - HACH COMPANY	9774738	CHEMKEYS & SULFURIC ACID	Paid by Check # 333054		01/29/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(182.74)
1215 - HACH COMPANY	9774738	CHEMKEYS &	Paid by Check		01/29/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	182.74
1461 - IDEXX DISTRIBUTION INC	297746784	SULFURIC ACID QUANTI-CULT	# 333054 Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(202.06)
			# 333058							
1461 - IDEXX DISTRIBUTION INC	297746784	QUANTI-CULT	Paid by Check # 333058		02/08/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	202.06
1177 - K-MART	1046/020916	PINESOL & CLR	Paid by Check # 333063		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	(19.97)
1177 - K-MART	1046/020916	PINESOL & CLR	# 333003 Paid by Check # 333063		02/09/2016	02/12/2016	02/24/2016	02/09/2016	02/24/2016	19.97
<u>.                                  </u>										



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Fund <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	3613/021616	5569633900043613,ST	Daid by Chack		02/16/2016	02/19/2016	02/10/2014	02/18/2016	02/24/2016	(159.74)
CENTER	3013/021010	APLES	# 333081		02/10/2016	02/19/2016	02/19/2010	02/10/2010	02/24/2010	(139.74)
2682 - MASTERCARD PROCESSING	3613/021616	5569633900043613,ST			02/16/2016	02/19/2016	02/24/2016	02/18/2016	02/24/2016	159.74
CENTER	0/40/00444/	APLES	# 333081		00/44/004/	00/40/004/	00/40/004/	00/44/004/	00/04/004/	(100.00)
2682 - MASTERCARD PROCESSING CENTER	3613/021116	5569633900043613, AWWA	Paid by Check # 333081		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	(182.00)
2682 - MASTERCARD PROCESSING	3613/021116	5569633900043613,	Paid by Check		02/11/2016	02/19/2016	02/24/2016	02/11/2016	02/24/2016	182.00
CENTER		AWWA	# 333081							<b>(</b> )
2682 - MASTERCARD PROCESSING CENTER	3613/020916	5569633900043613, AMAZON	Paid by Check # 333081		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(72.74)
2682 - MASTERCARD PROCESSING	3613/020916	5569633900043613,	Paid by Check		02/09/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	72.74
CENTER		AMAZON	# 333081							
2865 - NALCO COMPANY	63946582	4 DRUMS NALCOLYTE			01/26/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(4,156.02)
2865 - NALCO COMPANY	63946582	8105 POLYMER 4 DRUMS NALCOLYTE	# 333088 Paid by Check		01/26/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	4.156.02
2000 IVILOO COIVII / IVI	00710002	8105 POLYMER	# 333088		01/20/2010	02/12/2010	02/2 1/2010	02/10/2010	02/21/2010	1,100.02
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/18/2016		02/24/2016	(2.69)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	# 333090 Paid by Check		02/09/2016	02/18/2016	02/24/2016		02/24/2016	2.69
1001 WITHOWIL ENGINEER	7077272310	DOST MOL, WET MOL	# 333090		02/07/2010	02/ 10/2010	02/24/2010		02/24/2010	2.07
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	Paid by Check		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(120.29)
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	# 333090 Paid by Check		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	120.29
1001 - NATIONAL LAUNDRI	72731704	WATS & DOST WOLS	# 333090		02/10/2010	02/17/2010	02/24/2010	02/10/2010	02/24/2010	120.27
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	Paid by Check		02/04/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(103.41)
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	# 333095 Paid by Check		02/04/2016	02/12/2016	02/24/2014	02/10/2016	02/24/2016	103.41
1224 - NORTHWEST PIPE FITTINGS INC	2391010	SOLDER & FLUX	# 333095		02/04/2016	02/12/2010	02/24/2010	02/10/2016	02/24/2010	103.41
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS &	Paid by Check		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(94.04)
4004 NORTHWEST BIRE SITTINGS INC.	0500707	PIPE	# 333095		00/04/004/	00/40/004/	00/04/004/	00/40/004/	00/04/004/	04.04
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS & PIPE	Paid by Check # 333095		02/01/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	94.04
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check		01/19/2016	02/12/2016	02/12/2016	01/27/2016	02/24/2016	(900.63)
			# 333095							
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check # 333095		01/19/2016	02/12/2016	02/24/2016	01/27/2016	02/24/2016	900.63
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	Paid by Check		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(21.22)
			# 333095							,
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	Paid by Check		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	21.22
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST	# 333095 Paid by Check		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(24.39)
	2371070	ELBOW	# 333095		52,11,2010	02/1//2010	32/1//2010	32/11/2010	32.2 1,2010	(21.07)
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST	Paid by Check		02/11/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	24.39
		ELBOW	# 333095							



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Object <b>20110 - ACCOUNTS</b> 1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check		02/08/2016	02/19/2016	02/10/2016	02/17/2016	02/24/2016	(911.43)
1224 - NORTHWEST FIFE FITTINGS INC	2569509	SEWER VALVE	# 333095		02/06/2010	02/19/2010	02/19/2010	02/17/2016	02/24/2010	(911.43)
1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check		02/08/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	911.43
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	# 333095 Paid by Check		02/09/2016	02/12/2016	02/12/2014	02/09/2016	02/24/2016	(29.00)
1097 - FETTI CASIT	021210/DLB	KLIIVID FLTTT CASIT	# 333142		02/09/2010	02/12/2010	02/12/2010	02/09/2010	02/24/2010	(29.00)
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check		02/09/2016	02/12/2016	02/24/2016	02/09/2016	02/24/2016	29.00
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	# 333142 Paid by Check		02/03/2016	02/19/2016	02/10/2016	02/17/2016	02/24/2016	(59.88)
2700 - TEATT ELECTRIC SOFTET	1073003	HOLL SAW KIT	# 333100		02/03/2010	02/17/2010	02/19/2010	02/17/2010	02/24/2010	(37.00)
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	Paid by Check		02/03/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	59.88
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	# 333100 Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(19.07)
1004 - TROBUILD	2037007	CLAWII , KIJEK, HOJE	# 333104		02/12/2010	02/17/2010	02/17/2010	02/12/2010	02/24/2010	(17.07)
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	Paid by Check		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	19.07
1082 - SHIP-IT	011316	BACKFLOW TESTER	# 333104 Paid by Check		01/13/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(47.33)
1002 01111 11	011010	CALIBRATION	# 333110		01/10/2010	02/12/2010	02/12/2010	02/10/2010	02/2 1/2010	(17.00)
1082 - SHIP-IT	011316	BACKFLOW TESTER	Paid by Check		01/13/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	47.33
1129 - STATE OF MONTANA	LIMS309399	CALIBRATION TESTING	# 333110 Paid by Check		02/04/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(32.75)
	26667677		# 333114		02/01/2010	02/1//2010	02/1//2010	02, 17, 2010	02,21,2010	. ,
1129 - STATE OF MONTANA	LIMS309399	TESTING	Paid by Check		02/04/2016	02/19/2016	02/24/2016	02/17/2016	02/24/2016	32.75
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	# 333114 Paid by Check		01/31/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	(4,700.82)
	0.1.070	. 6 26 16 6 7126111	# 333118		0.70.720.0	02, 12, 2010	02/ 12/2010	02, 10, 2010	02/2 1/2010	,
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	Paid by Check		01/31/2016	02/12/2016	02/24/2016	02/10/2016	02/24/2016	4,700.82
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS	# 333118 Paid by Check		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	(115.49)
7,762.7		FIX	# 333120		027 1072010	02/1//2010	02/1//2010	02, 10, 2010	02,21,2010	(1.6.17)
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS	,		02/16/2016	02/19/2016	02/24/2016	02/16/2016	02/24/2016	115.49
1286 - TOOL BOX INC	223439	FIX MILLING BITS	# 333120 Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(58.35)
			# 333122							
1286 - TOOL BOX INC	223439	MILLING BITS	Paid by Check		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	58.35
1286 - TOOL BOX INC	223425	WRENCHES &	# 333122 Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	(49.92)
1200 1002 Ben 1110		PUNCHES	# 333122		02/ 12/2010	02/1//2010			02/2 1/2010	(17172)
1286 - TOOL BOX INC	223425	WRENCHES &	Paid by Check		02/12/2016	02/19/2016	02/24/2016	02/12/2016	02/24/2016	49.92
1139 - NORTHWESTERN ENERGY	0409308/JAN16	PUNCHES ACCT# 0409308 JAN	# 333122 Paid by Check		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(59.14)
		16 CHARGES	# 333351							` ,
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	03/02/2016		03/02/2016	59.14
		16 CHARGES	# 333351							



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Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP	Paid by Check # 333180		01/31/2016	02/22/2016	02/22/2016		03/02/2016	(4,650.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	12/15/15 PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP	Paid by Check # 333180		01/31/2016	02/22/2016	03/02/2016		03/02/2016	4,650.00
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	12/15/15 OIL SEALS	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(7.58)
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	OIL SEALS	# 333164 Paid by Check # 333184		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	7.58
2235 - BEARING DISTRIBUTORS INC - BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(37.93)
2235 - BEARING DISTRIBUTORS INC - BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	37.93
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 333187		02/16/2016	02/22/2016	02/22/2016		03/02/2016	(164,309.57)
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 333187		02/16/2016	02/22/2016	03/02/2016		03/02/2016	164,309.57
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(50.00)
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689821	1/2" SS CORD GRIP	Paid by Check # 333201		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(44.13)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689821	1/2" SS CORD GRIP	Paid by Check # 333201		02/05/2016	02/23/2016	03/02/2016		03/02/2016	44.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501625795001	PADLOCK	Paid by Check # 333202		02/04/2016	02/23/2016	02/23/2016		03/02/2016	(195.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501625795001 S501627042001	PADLOCK	Paid by Check # 333202 Paid by Check		02/04/2016	02/23/2016	03/02/2016		03/02/2016	195.08 (75.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	\$501627042001 \$501627042001	RETURNED CORD GRIP	,		02/04/2016	02/23/2016	03/02/2016		03/02/2016	75.88
COMPANY  1396 - DANA KEPNER COMPANY INC	403803400	RETURNED CORD GRIP 3/4" METER PIT	# 333202 Paid by Check		01/29/2016	02/23/2016	02/23/2016		03/02/2016	(740.00)
1396 - DANA KEPNER COMPANY INC	403803400	3/4" METER PIT	# 333204 Paid by Check		01/29/2016	02/22/2016	03/02/2016		03/02/2016	740.00
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS	# 333204 Paid by Check		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(460.00)
		TOUCHREADER II	# 333204							. ,



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		OFNOLIO	D :		04 100 1004 1	00/00/004/	00/00/004/		00/00/004/	4/0.00
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS TOUCHREADER II	Paid by Check # 333204		01/29/2016	02/22/2016	03/02/2016		03/02/2016	460.00
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	# 333204 Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(573.36)
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	Paid by Check # 333204		01/29/2016	02/22/2016	03/02/2016		03/02/2016	573.36
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(192.00)
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	03/02/2016		03/02/2016	192.00
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HHD	Paid by Check # 333204		02/04/2016	02/22/2016	02/22/2016		03/02/2016	(170.45)
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HHD	Paid by Check # 333204		02/04/2016	02/22/2016	03/02/2016		03/02/2016	170.45
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	3,528.00
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(1,800.00)
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	1,800.00
1109 - ENERGY LABORATORIES INC	360251456	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360251456	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	97.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(11.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	11.48
1100 - GREAT FALLS ACE	3960183	GLASS FOR SPOTLIGHT, DOOR TRIM	Paid by Check # 333223		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(18.03)
1100 - GREAT FALLS ACE	3960183	GLASS FOR SPOTLIGHT, DOOR TRIM	Paid by Check # 333223		01/26/2016	02/22/2016	03/02/2016		03/02/2016	18.03
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040600	URINAL SCREENS, CAN LINERS	Paid by Check # 333225		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(101.42)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12040600	URINAL SCREENS, CAN LINERS			01/21/2016	02/22/2016	03/02/2016		03/02/2016	101.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044300	CAN LINERS, BROWN TOWELS, TP	Paid by Check # 333225		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(156.23)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12044300	CAN LINERS, BROWN TOWELS, TP	Paid by Check # 333225		01/26/2016	02/22/2016	03/02/2016		03/02/2016	156.23



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Fund <b>5210 - WATER</b>	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT	Paid by Check # 333229		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(291.00)
2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT			01/26/2016	02/22/2016	03/02/2016		03/02/2016	291.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71510/1723	CLEAN MATS	Paid by Check # 333231		02/02/2016	02/22/2016	02/22/2016		03/02/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71510/1723	CLEAN MATS	Paid by Check # 333231		02/02/2016	02/22/2016	03/02/2016		03/02/2016	43.87
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	02/25/2016	02/22/2016	03/02/2016	(39.60)
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	03/02/2016	02/22/2016	03/02/2016	39.60
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(330.00)
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	330.00
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(684.18)
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	03/02/2016		03/02/2016	684.18
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(627.50)
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	03/02/2016		03/02/2016	627.50
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(1,919.60)
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	03/02/2016		03/02/2016	1,919.60
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	02/22/2016		03/02/2016	(1,899.91)
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	03/02/2016		03/02/2016	1,899.91
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	02/23/2016		03/02/2016	(2,005.75)
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	03/02/2016		03/02/2016	2,005.75
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(2.69)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016		03/02/2016	2.69
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL, WADERS	Paid by Check # 333274		01/21/2016	02/22/2016	02/22/2016		03/02/2016	(74.98)
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL, WADERS	Paid by Check # 333274		01/21/2016	02/22/2016	03/02/2016		03/02/2016	74.98



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
1104 - NORTH 40 OUTFITTERS	6601931	TRAILER LIGHT ADAPTER, CONNECTORS	Paid by Check # 333274		01/25/2016	02/22/2016	02/22/2016		03/02/2016	(25.97)
1104 - NORTH 40 OUTFITTERS	6601931	TRAILER LIGHT ADAPTER, CONNECTORS	Paid by Check # 333274		01/25/2016	02/22/2016	03/02/2016		03/02/2016	25.97
1224 - NORTHWEST PIPE FITTINGS INC	2587431	6" & 8" HACKMASTER BLADES	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(33.00)
1224 - NORTHWEST PIPE FITTINGS INC	2587431	6" & 8" HACKMASTER BLADES	Paid by Check # 333275		01/26/2016	02/22/2016	03/02/2016		03/02/2016	33.00
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(89.40)
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	03/02/2016		03/02/2016	89.40
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(609.53)
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	03/02/2016		03/02/2016	609.53
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016		03/02/2016	(3.84)
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	03/02/2016		03/02/2016	3.84
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS, CLAMP, BUSHING, PASTE FLUX, BRUSH	Paid by Check # 333275		02/10/2016	02/23/2016	02/23/2016		03/02/2016	(21.37)
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS, CLAMP, BUSHING, PASTE FLUX, BRUSH	Paid by Check # 333275		02/10/2016	02/23/2016	03/02/2016		03/02/2016	21.37
1224 - NORTHWEST PIPE FITTINGS INC	2593320	SHIELD PIPE FOR METER READER BATTERIES	Paid by Check # 333275		02/09/2016	02/23/2016	02/23/2016		03/02/2016	(23.30)
1224 - NORTHWEST PIPE FITTINGS INC	2593320	SHIELD PIPE FOR METER READER BATTERIES	Paid by Check # 333275		02/09/2016	02/23/2016	03/02/2016		03/02/2016	23.30
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(28.75)
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	28.75
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check # 333275		02/16/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(211.38)
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check # 333275		02/16/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	211.38
1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check # 333277		01/26/2016	02/22/2016	02/22/2016		03/02/2016	(6.22)



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Fund <b>5210 - WATER</b>	ITC DAVABLE									
Object <b>20110 - ACCOUN</b> 1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check # 333277		01/26/2016	02/22/2016	03/02/2016		03/02/2016	6.22
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	# 333277 Paid by Check # 333277		01/29/2016	02/22/2016	02/22/2016		03/02/2016	(27.84)
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	Paid by Check # 333277		01/29/2016	02/22/2016	03/02/2016		03/02/2016	27.84
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check # 333278		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(55.70)
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check # 333278		02/10/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	55.70
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(7.59)
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	03/02/2016		03/02/2016	7.59
1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	Paid by Check # 333289		02/05/2016	02/23/2016	02/23/2016		03/02/2016	(414.41)
1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	Paid by Check # 333289		02/05/2016	02/23/2016	03/02/2016		03/02/2016	414.41
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016		03/02/2016	(90.00)
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	03/02/2016		03/02/2016	90.00
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR OF 1519	Paid by Check # 333340		02/25/2016	02/22/2016	02/22/2016		03/02/2016	(200.00)
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR OF 1519	Paid by Check # 333340		02/25/2016	02/22/2016	03/02/2016		03/02/2016	200.00
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	02/25/2016	02/17/2016	03/02/2016	(47.03)
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	03/02/2016	02/17/2016	03/02/2016	47.03
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 333302		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	(50.00)
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 333302		02/18/2016	02/25/2016	03/02/2016	02/24/2016	03/02/2016	50.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6015071	UTILITIES NOTIFICATION JAN 2016	Paid by Check # 333355		01/31/2016	02/23/2016	02/23/2016		03/02/2016	(185.26)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6015071	UTILITIES NOTIFICATION JAN 2016	Paid by Check # 333355		01/31/2016	02/23/2016	03/02/2016		03/02/2016	185.26
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	(7.81)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016		03/02/2016	7.81
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	242	\$0.00



11(01)										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	G									
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1239 - FISHER SCIENTIFIC COMPANY LLC		DISPOSABLE LAB COATS	Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838493	DISPOSABLE LAB	# 333045 Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	11.15
1239 - FISHER SCIENTIFIC COMPANY LLC	0838494	BUFFER	# 333045 Paid by Check # 333045		01/12/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	119.15
1239 - FISHER SCIENTIFIC COMPANY LLC	1163332	GRAD CYLINDER	# 333045 Paid by Check # 333045		01/20/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	25.08
1239 - FISHER SCIENTIFIC COMPANY LLC	2605536	DPD POWDER	# 333045 Paid by Check # 333045		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	131.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4812285	DEMINERALIZER CARTRIDGE	# 333045 Paid by Check # 333045		02/10/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	118.68
1100 - GREAT FALLS ACE	3962203	CLR CLEANER	# 333043 Paid by Check # 333052		02/02/2016	02/12/2016	02/12/2016	02/02/2016	02/24/2016	20.97
1215 - HACH COMPANY	9776305	REAGENT SET	# 333032 Paid by Check # 333054		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	268.75
1215 - HACH COMPANY	9774738	CHEMKEYS & SULFURIC ACID	Paid by Check # 333054		01/29/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	182.74
1461 - IDEXX DISTRIBUTION INC	297746784	QUANTI-CULT	Paid by Check # 333058		02/08/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	202.06
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	24.00
				0 - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	11	\$1,115.71
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	,							
1239 - FISHER SCIENTIFIC COMPANY LLC		RTRN INV #9176645 12.14.15	Paid by Check # 333045		01/14/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	(261.18)
			90 - OTHER RE	PAIR & MAIN	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	(\$261.18)
Object 42410 - SMALL TOO	LS	,								· · · /
1239 - FISHER SCIENTIFIC COMPANY LLC		THERMOMETER	Paid by Check # 333045		01/11/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	38.86
1239 - FISHER SCIENTIFIC COMPANY LLC	0727586	THERMOMETER	Paid by Check # 333045		01/08/2016	02/03/2016	02/03/2016	02/02/2016	02/24/2016	56.95
Object <b>43350 - MEMBERSH</b>	TDS & DIJES		<i>"</i> 000010	Object 424	110 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions	2	\$95.81
1236 - AMERICAN WATER WORKS	7001162682	03112596/MAYDOLE	Paid by Check		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	182.00
ASSOCIATION / AWWA	7001102002	RENEWAL	# 333144							
			Objec	t 43350 - MEN	IBERSHIPS &	<b>DUES</b> Lotals	Invo	ice Transactions	1	\$182.00
Object <b>43355 - LICENSES</b> 1798 - ENVIRONMENTAL RESOURCE	779832	POTABLEWATR	Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	265.83
ASSOCIATES			# 333040	Objec	43355 - LICE	<b>ENSES</b> Totals	Invo	ice Transactions	1	\$265.83



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	OUS							
1109 - ENERGY LABORATORIES INC	360250657	TESTING	Paid by Check # 333039		02/10/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	3602510103	TESTING	Paid by Check # 333039		02/02/2016	02/11/2016	02/11/2016	02/02/2016	02/24/2016	97.00
1109 - ENERGY LABORATORIES INC	360250896	TESTING	Paid by Check # 333039		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	177.00
1129 - STATE OF MONTANA	LIMS309399	TESTING	Paid by Check # 333114		02/04/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	32.75
1109 - ENERGY LABORATORIES INC	360251429	TESTING	Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	1,800.00
1109 - ENERGY LABORATORIES INC	360251456	TESTING	# 333213 Paid by Check # 333213		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	97.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MTSCELLAN	IFOLIS Totals	Invo	ice Transactions	6	\$2,300.75
		Object 43330 OTT		ision <b>553 - WA</b> 1				ice Transactions		\$3,698.92
Division 555 - WATER PURIFICATION	ON		DIVI	31011 <b>333 WA</b> 1	LIK LAD & IL	JIIII Totals	11100	ncc Transactions	22	\$5,070.72
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/021616	5569633900043613,ST	Paid by Check		02/16/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	159.74
CENTER	3013/021010	APLES	# 333081		02/10/2010	02/17/2010	02/17/2010	02/10/2010	02/24/2010	137.74
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$159.74
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES								
1260 - DPC INDUSTRIES INC	72700001916	PO-2016-5-AMMONIA	Paid by Check # 333035		02/01/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	4,500.00
2865 - NALCO COMPANY	63946582	4 DRUMS NALCOLYTE 8105 POLYMER	Paid by Check # 333088		01/26/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	4,156.02
1168 - THATCHER CO OF MONTANA	341873	PO-2016-3-ALUM	Paid by Check # 333118		01/31/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	4,700.82
1260 - DPC INDUSTRIES INC	72700002416	PO-2016-4-CHLORINE	Paid by Check # 333209		02/01/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	3,528.00
		Object	# 42220 - CHEN	MICAL. LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	4	\$16,884.84
Object 42290 - OTHER OP	ERATING SUPP	,		,						7.0700
1206 - AMERICAN WELDING & GAS INC	03818946	CYLINDER RENTAL	Paid by Check # 333010		01/31/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	4.50
1206 - AMERICAN WELDING & GAS INC	03848727	MIG WIRE	Paid by Check # 333010		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	28.00
1089 - BATTERIES PLUS	826262075	LITHIUM COIN 3V	# 333010 Paid by Check # 333012		02/04/2016	02/11/2016	02/11/2016	02/04/2016	02/24/2016	15.00
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	# 333012 Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	57.79
1293 - BOLT & ANCHOR SUPPLY INC	273867	SCREWS, WASHERS &			02/02/2016	00/44/004/	00/44/004/	02/10/2016	02/24/2016	39.68



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Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATION	N.									
Object 42290 - OTHER OPI		IES								
1278 - BRENNAN HEATING & COOLING	20787	BENCH TOP	Paid by Check # 333019		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	142.00
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	32.73
1068 - GENERAL DISTRIBUTING CO	00404153	ANNUAL CYLINDER LEASE (7)	Paid by Check # 333048		01/31/2016	02/19/2016	02/19/2016	02/10/2016	02/24/2016	630.00
1068 - GENERAL DISTRIBUTING CO	00409806	REMOVAL OF LEASED CYLINDERS (2)	Paid by Check # 333048		02/11/2016	02/19/2016	02/19/2016	02/18/2016	02/24/2016	(180.00)
1100 - GREAT FALLS ACE	3964713	PROPANE CYLÍNDER	Paid by Check # 333052		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	3.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048700	C-FOLD & ROLL TOWELS	Paid by Check # 333053		02/11/2016	02/12/2016	02/12/2016	02/11/2016	02/24/2016	79.68
1177 - K-MART	1046/020916	PINESOL & CLR	Paid by Check # 333063		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	19.97
2682 - MASTERCARD PROCESSING CENTER	3613/020916	5569633900043613, AMAZON	Paid by Check # 333081		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	72.74
1061 - NATIONAL LAUNDRY	72731/84	MATS & DUST MOPS	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2591618	SOLDER & FLUX	Paid by Check # 333095		02/04/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	103.41
1897 - PETTY CASH	021216/DEB	REIMB PETTY CASH	Paid by Check # 333142		02/09/2016	02/12/2016	02/12/2016	02/09/2016	02/24/2016	5.00
1978 - THE PARTS STORE	447558	GREASE, OIL & TRANS FIX			02/16/2016	02/19/2016	02/19/2016	02/16/2016	02/24/2016	115.49
1144 - MASCO	5173	MOPS	Paid by Check # 333245		02/22/2016	02/25/2016	02/25/2016	02/22/2016	03/02/2016	39.60
1500 - STEEL ETC	535399	ALUM ROUND	Paid by Check # 333297		02/17/2016	02/25/2016	02/25/2016	02/17/2016	03/02/2016	47.03
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	19	\$1,376.90
Object 42330 - MACHINER	Y & EQUIPMEN	Γ PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	6959855	BEARINGS, CHISELS, LUBE	Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	71.16
1066 - FASTENAL COMPANY	MTGRE168982	SS CAP SCREWS, WASHERS ANTI-SIEZE & ICEMELT	Paid by Check # 333043		01/22/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	21.57
1066 - FASTENAL COMPANY	MTGRE169336	FILE, FASTENERS, PAINT	Paid by Check # 333043		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	46.74
1066 - FASTENAL COMPANY	MTGRE169386	SCREWS, BATTERY TERM	Paid by Check # 333043		02/05/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	33.16
1224 - NORTHWEST PIPE FITTINGS INC	2589787	COPPER FITTINGS & PIPE	Paid by Check # 333095		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	94.04



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINER	-									
1224 - NORTHWEST PIPE FITTINGS INC	2581907	SOLENOID VALVE	Paid by Check # 333095		01/19/2016	02/12/2016	02/12/2016	01/27/2016	02/24/2016	900.63
1224 - NORTHWEST PIPE FITTINGS INC	2589509	SEWER VALVE	Paid by Check # 333095		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	911.43
1084 - PROBUILD	2057867	CLAMP, RISER, HOSE	Paid by Check # 333104		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	19.07
2235 - BEARING DISTRIBUTORS INC - BDI	6985690	OIL SEALS	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	7.58
1224 - NORTHWEST PIPE FITTINGS INC	2597301	FLANGE & HANGER	Paid by Check # 333275		02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	28.75
1224 - NORTHWEST PIPE FITTINGS INC	2596109	PVC MISC	Paid by Check		02/16/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	211.38
		0	# 333275 Object <b>42330 - M</b>	ACHINEDV &	FOLITOMENT D	DAPTS Totals	Invo	oice Transactions	. 11	\$2,345.51
Object 42350 - BUILDING I	DARTS	O	bject <b>42550</b>	ACHINERIA	LQOII MLITT	AKIS Totals	11100	ice mansactions	11	ΨΖ,545.51
1199 - CONSOLIDATED ELECTRICAL	2808256739	FREIGHT CHARGE	Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	(24.43)
DISTRIBUTORS INC	2000230737	REFUND	# 333029		02/00/2010	02/17/2010	02/1//2010	02/1//2010	02/24/2010	(24.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401237	LED LIGHT FIXTURE	Paid by Check # 333050		02/01/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	101.57
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401513	BALLAST	Paid by Check # 333221		02/17/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	11.48
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	oice Transactions	· 3	\$88.62
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES		-						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808689920	SWITCH/SCREW DRIVER	Paid by Check # 333029		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	8.04
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401243	LED LIGHT FIXTURE	Paid by Check # 333050		02/02/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	140.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401348	RECT EXTENSIONS	Paid by Check # 333050		02/08/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	6.32
1224 - NORTHWEST PIPE FITTINGS INC	2594486	COUPLING	# 333030 Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	21.22
1224 - NORTHWEST PIPE FITTINGS INC	2594373	SANDCLOTH & ST ELBOW	# 333045 Paid by Check # 333095		02/11/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	24.39
			# 333073 90 - OTHER REI	PATR & MATN	TENANCE SUP	PI TFS Totals	Invo	ice Transactions	. 5	\$200.12
Object 42410 - SMALL TOO	LS	Object Tab					11100		Ü	Ψ200.12
2235 - BEARING DISTRIBUTORS INC - BDI	6954355	BEARINGS, WRENCH, SEALER, ANTISEIZE	Paid by Check # 333014		01/25/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	9.00
2235 - BEARING DISTRIBUTORS INC -	6959855	BEARINGS, CHISELS, LUBE	# 333014 Paid by Check # 333014		01/27/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	17.22
1199 - CONSOLIDATED ELECTRICAL	2808689920	SWITCH/SCREW	Paid by Check		02/09/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	11.85
DISTRIBUTORS INC 1066 - FASTENAL COMPANY	MTGRE169336	DRIVER FILE, FASTENERS,	# 333029 Paid by Check		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	6.41



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object <b>42410 - SMALL TO</b>										
2760 - PLATT ELECTRIC SUPPLY	1695603	HOLE SAW KIT	Paid by Check # 333100		02/03/2016	02/19/2016	02/19/2016	02/17/2016	02/24/2016	59.88
1286 - TOOL BOX INC	223439	MILLING BITS	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	58.35
1286 - TOOL BOX INC	223425	WRENCHES & PUNCHES	Paid by Check # 333122		02/12/2016	02/19/2016	02/19/2016	02/12/2016	02/24/2016	49.92
2235 - BEARING DISTRIBUTORS INC - BDI	6985691	SEAL PUSHER	Paid by Check # 333184		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	37.93
2760 - PLATT ELECTRIC SUPPLY	1752661	HOLE SAW	Paid by Check		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	55.70
			# 333278	Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	oice Transactions	9	\$306.26
Object 43110 - POSTAGE	, BOX RENT, ETC.									
1082 - SHIP-IT	011316	BACKFLOW TESTER CALIBRATION	Paid by Check # 333110		01/13/2016	02/12/2016	02/12/2016	02/10/2016	02/24/2016	47.33
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$47.33
Object 43350 - MEMBERS	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	3613/021116	5569633900043613, AWWA	Paid by Check # 333081		02/11/2016	02/19/2016	02/19/2016	02/11/2016	02/24/2016	182.00
				t 43350 - MEN	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	ice Transactions	1	\$182.00
Object 43410 - TELEPHO	NE		-							
1102 - CENTURYLINK		4067271325907B/FEB2 016	Paid by Check # 333025		02/01/2016	02/11/2016	02/11/2016	02/10/2016	02/24/2016	134.85
	10	010	" 000020	Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$134.85
Object 43420 - ELECTRIC	CUTILITY			,						
1139 - NORTHWESTERN ENERGY		JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	1,072.42
		ACCT #0408513								
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	59.14
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	ice Transactions	2	\$1,131.56
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES								
1554 - BUG DOCTOR	10775	PEST CONTROL	Paid by Check # 333190		02/10/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	50.00
1087 - THE OFFICE CENTER INC	177513	COPIER MAINTENANCE 1/15-2/14			02/18/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	50.00
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions	2	\$100.00
Object 43790 - MISCELLA	ANEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	3613/022416	5569633900043613, MSAWWA/MWEA	Paid by Check # 333260		02/24/2016	02/25/2016	02/25/2016	02/24/2016	03/02/2016	330.00
OLIVILIA			# 333200 ject <b>43790 - M</b> :	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions	1	\$330.00
			,				,,,,,			, 110100



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO		ENGINEERING							
Object 49325 - PROFESSIO			Daid by Charle		01/21/201/	02/22/201/	02/22/201/	02/02/201/	4.450.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46965	PO 16-172 OF 1698 WT PLANT SLUDGE	Paid by Check # 333180		01/31/2016	02/22/2016	02/22/2016	03/02/2016	4,650.00
ENVINORMENTAL SERVICES INS		SCREW PRESS APP	<i>"</i> 000100						
		12/15/15							
1129 - STATE OF MONTANA	OF1519022516	PLAN REVIEW FEE FOR	•		02/25/2016	02/22/2016	02/22/2016	03/02/2016	200.00
		OF 1519	# 333340 <b>325 - PROFESS</b>	TONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions 2	\$4,850.00
		Object 43.		sion <b>555 - WA</b>				oice Transactions 62	\$28,137.73
Division 556 - WATER DISTRIBUTIO	N		2111					5.00abastiens <b>52</b>	420,107170
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS							
1078 - PICKWICKS OFFICE CITY	5703360	POCKET CALLENDAR	Paid by Check		01/26/2016	02/22/2016	02/22/2016	03/02/2016	6.22
			# 333277						
Object 42200 OTHER ORE	DATING CURRY		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.22
Object <b>42290 - OTHER OPE</b> 1068 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Daid by Chack		01/31/2016	02/05/2016	02/05/2016	02/24/2016	E4 42
1008 - GENERAL DISTRIBUTING CO	00404825	REFILL CYLINDERS	Paid by Check # 333048		01/31/2016	02/05/2016	02/05/2010	02/24/2016	56.42
1068 - GENERAL DISTRIBUTING CO	00404152	YEARLY CONTRACT	Paid by Check		01/31/2016	02/05/2016	02/05/2016	02/24/2016	270.00
		FOR CYLINDERS	# 333048						
1100 - GREAT FALLS ACE	3962233	MOUSE TRAPS	Paid by Check # 333052		02/02/2016	02/05/2016	02/05/2016	02/24/2016	3.98
1100 - GREAT FALLS ACE	3960613	GARAGE DOOR KEY	Paid by Check		01/28/2016	02/05/2016	02/05/2016	02/24/2016	15.88
	0,000.0	COPIES	# 333052		01,20,2010	02, 00, 20.0	02, 00, 20.0	02/2 // 2010	
1199 - CONSOLIDATED ELECTRICAL	2808689821	1/2" SS CORD GRIP	Paid by Check		02/05/2016	02/23/2016	02/23/2016	03/02/2016	44.13
DISTRIBUTORS INC	S501625795001	CODD CDIDC	# 333201		02/04/201/	02/23/2016	02/22/201/	02/02/201/	195.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	3501025795001	PADLOCK	Paid by Check # 333202		02/04/2016	02/23/2010	02/23/2016	03/02/2016	195.08
1287 - CRESCENT ELECTRIC SUPPLY	S501627042001		Paid by Check		02/04/2016	02/23/2016	02/23/2016	03/02/2016	(75.88)
COMPANY		RETURNED CORD GRIP							
1100 - GREAT FALLS ACE	3960183	GLASS FOR	Paid by Check		01/26/2016	02/22/2016	02/22/2016	03/02/2016	18.03
		SPOTLIGHT, DOOR TRIM	# 333223						
1299 - GREAT FALLS PAPER & SUPPLY	12040600	URINAL SCREENS, CAN	Paid by Check		01/21/2016	02/22/2016	02/22/2016	03/02/2016	101.42
COMPANY		LINERS	# 333225						
1299 - GREAT FALLS PAPER & SUPPLY	12044300	CAN LINERS, BROWN	Paid by Check		01/26/2016	02/22/2016	02/22/2016	03/02/2016	156.23
COMPANY	71510/1723	TOWELS, TP CLEAN MATS	# 333225		02/02/2014	02/22/2016	02/22/2016	02/02/2014	42.07
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	/1510/1/23	CLEAN WATS	Paid by Check # 333231		02/02/2016	02/22/2010	02/22/2010	03/02/2016	43.87
1104 - NORTH 40 OUTFITTERS	6600121	HOSE FOR REEL,	Paid by Check		01/21/2016	02/22/2016	02/22/2016	03/02/2016	74.98
		WADERS	# 333274						
1224 - NORTHWEST PIPE FITTINGS INC	2588751	DUCK BUTTER LUBE	Paid by Check # 333275		01/28/2016	02/22/2016	02/22/2016	03/02/2016	89.40



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS	NBI .								
Division 556 - WATER DISTRIBUTION Object 42290 - OTHER OPI		OI TEC							
1224 - NORTHWEST PIPE FITTINGS INC	2594085	ADAPTER, ELBOWS,	Paid by Check		02/10/2016	02/23/2016	02/23/2016	03/02/2016	21.37
1224 - NORTHWEST FILE TITTINGS INC	2374003	CLAMP, BUSHING, PASTE FLUX, BRUSH	# 333275		02/10/2010	02/23/2010	02/23/2010	03/02/2010	21.37
1078 - PICKWICKS OFFICE CITY	5706090	PENS, 5 X 8 PAPER	Paid by Check # 333277		01/29/2016		02/22/2016	03/02/2016	27.84
1084 - PROBUILD	2059296	SHELF BRACKET	Paid by Check # 333281		02/19/2016	02/23/2016	02/23/2016	03/02/2016	7.59
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016	03/02/2016	90.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 17	\$1,140.34
Object <b>42360 - UTILITY S</b>									
2868 - HYDRAFLO INC	32289	EXTENSION KITS, REPAIR KITS	Paid by Check # 333056		01/08/2016	02/16/2016	02/16/2016	02/24/2016	1,689.30
2868 - HYDRAFLO INC	32375	COLLISION REPAIR KIT			01/26/2016	02/22/2016	02/22/2016	03/02/2016	291.00
1656 - MT WATERWORKS	AR19600	HYMAX REDUCERS	Paid by Check # 333266		01/21/2016	02/22/2016	02/22/2016	03/02/2016	684.18
1656 - MT WATERWORKS	AR19605	SERVICE SADDLES	Paid by Check # 333266		01/26/2016	02/22/2016	02/22/2016	03/02/2016	627.50
1656 - MT WATERWORKS	AR19616	6'0" HYDRANT	Paid by Check # 333266		01/28/2016	02/22/2016	02/22/2016	03/02/2016	1,919.60
1656 - MT WATERWORKS	AR19590	5'6" HYDRANT	Paid by Check # 333266		01/20/2016	02/22/2016	02/22/2016	03/02/2016	1,899.91
1656 - MT WATERWORKS	AR19383	7' HYDRANT	Paid by Check # 333266		12/02/2016	02/23/2016	02/23/2016	03/02/2016	2,005.75
1224 - NORTHWEST PIPE FITTINGS INC	2583774	ROMAC CLAMPS	Paid by Check # 333275		01/26/2016	02/22/2016	02/22/2016	03/02/2016	609.53
1224 - NORTHWEST PIPE FITTINGS INC	2594410	3/4" BRASS HEX BUSHING	Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016	03/02/2016	3.84
			(	Object <b>42360 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 9	\$9,730.61
Object 42370 - METER SUF	PPLIES								
1396 - DANA KEPNER COMPANY INC	403803400	3/4" METER PIT	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016	03/02/2016	740.00
1396 - DANA KEPNER COMPANY INC	403806700	SENSUS TOUCHREADER II	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016	03/02/2016	460.00
1396 - DANA KEPNER COMPANY INC	403806800	COUPLINGS	Paid by Check # 333204		01/29/2016	02/22/2016	02/22/2016	03/02/2016	573.36
1396 - DANA KEPNER COMPANY INC	403806801	COUPLINGS	Paid by Check # 333204		02/02/2016	02/22/2016	02/22/2016	03/02/2016	192.00
1396 - DANA KEPNER COMPANY INC	403805400	BATTERY FOR 5000 HHD	Paid by Check # 333204		02/04/2016	02/22/2016	02/22/2016	03/02/2016	170.45



Fund 5210 - WATER   Department 31 - PUBLIC WORKS   DEPARTMENT   DUST MORKS   DUST MOR	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division S56 - WATER DISTRIBUTION   Cappaign State   Ca										
Cobject 42370 - METER SUPULES   SHIELD PIPE FOR MATER READER MATTERIES   Plaid by Check # 333275   SANUSU SIA INC   ZA16013208   REPAIR AUTO GUN Paid by Check # 333275   Object 42410 - SMALL TO SIA   Paid by Check # 333275   Object 42410 - SMALL TO SIA   Paid by Check # 333275   Object 42410 - SMALL TO SIA   Paid by Check # 333275   Object 42370 - METER SUPULES Totals   Invoice Transactions 7   Object 42410 - SMALL TO SIA   Paid by Check # 333275   Object 42370 - METER SUPULES Totals   Object 42410 - SMALL TO SIA   Object 42410 - SMAL	· ·									
1224 - NORTHWEST PIPE FITTINGS INC   2593320   METER READER RATERIES RATTERIES RATERIES RAT										
1227 - SENSUS USA INC	,		OUIELD DIDE FOR	D :		00/00/004/	00/00/004/	00/00/004/	00/00/004/	00.00
Manual   M	1224 - NORTHWEST PIPE FITTINGS INC	2593320	METER READER	,		02/09/2016	02/23/2016	02/23/2016	03/02/2016	23.30
1104 - NORTH 40 OUTFITTERS	1227 - SENSUS USA INC	ZA16013208	REPAIR AUTO GUN	,	011 140000					414.41
104 - NORTH 40 OUTFITTERS	Object 42410 - SMALL TO	ni s			Object <b>42370</b>	- METER SUP	PLIES Totals	Invo	oice Transactions 7	\$2,573.52
1244 - NORTHWEST PIPE FITTINGS INC   2587431	,		TRAILER LIGHT	Paid by Check		01/25/2016	02/22/2016	02/22/2016	03/02/2016	25.97
SIADES   # 333275	1104 - NORTH 40 OUTFITTERS	0001731	ADAPTER,			01/25/2010	02/22/2010	02/22/2010	03/02/2010	23.77
102 - CENTURYLINK	1224 - NORTHWEST PIPE FITTINGS INC	2587431				01/26/2016	02/22/2016	02/22/2016	03/02/2016	33.00
1102 - CENTURYĹINK		_			Object 424	110 - SMALL T	<b>OOLS</b> Totals	Inve	oice Transactions 2	\$58.97
1103 - WCS TELECOM	,									
LINE CHARGES			B16	# 333025						61.20
1309 - UTILITIES UNDERGROUND   6015071	1103 - WCS TELECOM	21974488				02/01/2016	02/22/2016	02/22/2016	03/02/2016	7.81
1309 - UTILITIES UNDERGROUND   6015071   UTILITIES   NOTIFICATION JAN   2016   WOTIFICATION JA					Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	\$69.01
NOTIFICATION JAN 2016   Pobject 43620 - BUILDING REPAIR & MAINT	3									
Object 43620 - BUILDING REPAIR & MAINT  1570 - CALVERT'S OVERHEAD DOOR 6294 FIX OVERHEAD GARAGE DOORS 5ERVICE 6ARAGE DOORS 6294 FIX OVERHEAD DOORS 6294 FIX OVERHEAD GARAGE DOORS 70972/2510 DUST MOP, WET MOP Paid by Check 7333021 Fix Object 43620 - BUILDING REPAIR & MAINT Totals FIX OVERHEAD O2/09/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2016 02/18/2018 02/18/2018 02/18/2018 02/18/2018 02/18/2018 02/18/2018 02/18		6015071	NOTIFICATION JAN			01/31/2016	02/23/2016	02/23/2016	03/02/2016	185.26
1570 - CALVERT'S OVERHEAD DOOR 6294 FIX OVERHEAD GARAGE DOORS # 333021 Object 43630 - MAINTENANCE AGREEMENTS  1061 - NATIONAL LAUNDRY 70972/2510 DUST MOP, WET MOP # 333090 Paid by Check # 333021 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 02/05/2016 02/05/2016 02/05/2016 02/05/2016 02/05/2016 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 02/24/2016 02/18/2016 02/18/2016 02/18/2016				Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	oice Transactions 1	\$185.26
SERVICE GARAGE DOORS # 333021 Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1061 - NATIONAL LAUNDRY 70972/2510 DUST MOP, WET MOP Paid by Check # 333090  # 333021 Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals Invoice Transactions 1  02/24/2016  # 333090	Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	TI							
Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1061 - NATIONAL LAUNDRY 70972/2510 DUST MOP, WET MOP Paid by Check 02/09/2016 02/18/2016 02/18/2016 02/24/2016 # 333090		6294				02/03/2016	02/05/2016	02/05/2016	02/24/2016	266.50
1061 - NATIONAL LAUNDRY 70972/2510 DUST MOP, WET MOP Paid by Check 02/09/2016 02/18/2016 02/18/2016 02/24/2016 # 333090				Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Inve	oice Transactions 1	\$266.50
# 333090	Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1061 - NATIONAL LAUNDRY 72800/2510 DUST MOP, WET MOP Paid by Check 02/16/2016 02/23/2016 02/23/2016 03/02/2016	1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	,		02/09/2016	02/18/2016	02/18/2016	02/24/2016	2.69
# 333270	1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	,		02/16/2016	02/23/2016	02/23/2016	03/02/2016	2.69
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 2				Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 2	\$5.38
Division <b>556 - WATER DISTRIBUTION</b> Totals Invoice Transactions <b>42</b>				Divi	sion <b>556 - WA</b> 1	ER DISTRIBU	<b>JTION</b> Totals	Invo	oice Transactions 42	\$14,035.81



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amoun
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	TRUCTION/CRE									
Division <b>590 - UTILITY BOND CONS</b> Object <b>49310 - IMPROVEN</b>		IAN PULL DINCE								
1887 - BLACK & VEATCH CORPORATION	1218366	PO 16-187 REOPEN PO	Paid by Chock		02/16/2016	02/22/2016	02/22/2016	03	3/02/2016	164,309.5
1867 - BLACK & VLATCH CORFORATION	1210300	FOR OF 1519 B&V	# 333187		02/10/2010	02/22/2010	02/22/2010	03	3/02/2010	104,309.5
		REMAINING BALANCE	000.07							
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions 1	_	\$164,309.5
		Div	rision <b>590 - UTI</b>			-	Invo	ice Transactions 1	_	\$164,309.5
					1 - PUBLIC W			oice Transactions 12	-	\$210,182.0
					Fund <b>5210 - V</b>	VATER Totals	Invo	pice Transactions 36	59	\$210,182.0
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS			5		00/04/004/	00/40/004/	00/10/1001			//
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	# 333025		02/01/2016	02/18/2016	02/18/2016	02	2/24/2016	(61.20
1102 - CENTURYLINK	4523207/FFB16	M4064523207887M/FE			02/01/2016	02/18/2016	02/24/2016	02	2/24/2016	61.2
TIOZ GENTONTENIN	102020771 2510	B16	# 333025		02/01/2010	02/10/2010	02/2 1/2010	02	2,21,2010	01.2
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/18/2016	02	2/24/2016	(1.59
			# 333090							
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/24/2016	02	2/24/2016	1.5
2682 - MASTERCARD PROCESSING	5462/02122016	5569631000465462,	# 333090 Paid by Check		02/12/2016	02/18/2016	02/18/2016	03	3/02/2016	(8.11
CENTER	3402/02122010	POSTAGE	# 333246		02/12/2010	02/10/2010	02/10/2010	00	3/02/2010	(0.11
2682 - MASTERCARD PROCESSING	5462/02122016	5569631000465462,	Paid by Check		02/12/2016	02/18/2016	03/02/2016	03	3/02/2016	8.1
CENTER		POSTAGE	# 333246							
2682 - MASTERCARD PROCESSING	5462/20082016	5569631000465462,	Paid by Check		02/08/2016	02/18/2016	02/18/2016	03	3/02/2016	(26.96
CENTER 2682 - MASTERCARD PROCESSING	5462/20082016	POSTAGE 5569631000465462.	# 333246 Paid by Check		02/08/2016	02/18/2016	03/02/2016	03	3/02/2016	26.9
CENTER	3402/20002010	POSTAGE	# 333246		02/00/2010	02/10/2010	03/02/2010	00	3/02/2010	20.7
2682 - MASTERCARD PROCESSING	5462/02172016	5569631000465462,	Paid by Check		02/17/2016	02/18/2016	02/18/2016	03	3/02/2016	(6.74
CENTER		POSTAGE	# 333246							
2682 - MASTERCARD PROCESSING	5462/02172016	5569631000465462,	Paid by Check		02/17/2016	02/18/2016	03/02/2016	03	3/02/2016	6.7
CENTER 2682 - MASTERCARD PROCESSING	5856/022216A	POSTAGE 5569632200045856	# 333246 Paid by Check		02/22/2016	02/22/2016	02/22/2016	03	3/02/2016	(130.09
CENTER	3030/022210A	3307032200043030	# 333248		02/22/2010	02/22/2010	02/22/2010	00	3/02/2010	(130.07
2682 - MASTERCARD PROCESSING	5856/022216A	5569632200045856	Paid by Check		02/22/2016	02/22/2016	03/02/2016	03	3/02/2016	130.0
CENTER			# 333248							
2682 - MASTERCARD PROCESSING	5462/022216	5569631000465462	Paid by Check		02/22/2016	02/23/2016	02/23/2016	03	3/02/2016	(6.74
CENTER 2682 - MASTERCARD PROCESSING	5462/022216	5569631000465462	# 333258 Paid by Check		02/22/2016	02/23/2016	03/02/2016	03	3/02/2016	6.7
CENTER	J40Z/UZZZ 10	3307031000403402	# 333258		02/22/2010	02/23/2010	03/02/2010	03	3/02/2010	0.7
2682 - MASTERCARD PROCESSING	5462/022316	5569631000465462 /	Paid by Check		02/23/2016	02/23/2016	02/23/2016	03	3/02/2016	(6.74
CENTER		POSTAGE	# 333246							-
2682 - MASTERCARD PROCESSING	5462/022316	5569631000465462 /	Paid by Check		02/23/2016	02/23/2016	03/02/2016	03	3/02/2016	6.7
CENTER		POSTAGE	# 333246							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(1.59)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016	03/02/2016	1.59
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	# 333270 Paid by Check # 333275		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(33.36)
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	Paid by Check # 333275		02/11/2016	02/23/2016	03/02/2016	03/02/2016	33.36
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS LEGAL SZ	Paid by Check # 333277		02/10/2016	02/23/2016	02/23/2016	03/02/2016	(65.98)
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS LEGAL SZ	Paid by Check # 333277		02/10/2016	02/23/2016	03/02/2016	03/02/2016	65.98
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	Paid by Check # 333277		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(11.99)
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	# 333277 Paid by Check # 333277		02/11/2016	02/23/2016	03/02/2016	03/02/2016	11.99
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT	# 333277 Paid by Check # 333292		01/28/2016	02/22/2016	02/22/2016	03/02/2016	(45.00)
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY PAINT			01/28/2016	02/22/2016	03/02/2016	03/02/2016	45.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010			02/01/2016	02/18/2016	02/18/2016	03/02/2016	(240,286.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 333309		02/01/2016	02/18/2016	03/02/2016	03/02/2016	240,286.90
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(7.82)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016	03/02/2016	7.82
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 30	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>				,					,
Object 43590 - OTHER PRO									
2682 - MASTERCARD PROCESSING CENTER	5856/022216A	5569632200045856	Paid by Check # 333248		02/22/2016	02/22/2016	02/22/2016	03/02/2016	130.09
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055187	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 333309		02/01/2016	02/18/2016	02/18/2016	03/02/2016	240,286.90
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$240,416.99
		j			SEWER TREAT			ice Transactions 2	\$240,416.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division <b>565 - SEWER COLLECTION</b>										
Object 42290 - OTHER OP										
1107 - SMITH EQUIPMENT CO	268986	BLUE & GREEN SPRAY			01/28/2016	02/22/2016	02/22/2016	03/0	02/2016	45.00
		PAINT	# 333292	0 - OTHER OP	EDATING SUD	DI TEC Totale	Inv	oice Transactions 1	-	\$45.00
Object 42390 - OTHER RE	DATE & MATNE	NANCE CLIDDI TEC	Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	UICE ITAIISACTIONS I		\$43.00
1224 - NORTHWEST PIPE FITTINGS INC	2594319	COUPLINGS	Paid by Check		02/11/2016	02/23/2016	02/23/2016	03/0	02/2016	33.36
1224 - NORTHWEST FIFETTITINGS INC	2574517	COUPLINGS	# 333275		02/11/2010	02/23/2010	02/23/2010	03/0	02/2010	33.30
		Object <b>423</b> 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	•	\$33.36
Object 43410 - TELEPHON	IE .	,								
1102 - CENTURYLINK		M4064523207887M/FE	Paid by Check		02/01/2016	02/18/2016	02/18/2016	02/2	24/2016	61.20
		B16	# 333025							
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND	Paid by Check		02/01/2016	02/22/2016	02/22/2016	03/0	02/2016	7.82
		LINE CHARGES	# 333313						-	
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2		\$69.02
Object 43630 - MAINTEN			5		00/00/004/	00/40/004/	00/40/004	0.0 //		
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	# 333090		02/09/2016	02/18/2016	02/18/2016	02/2	24/2016	1.59
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/0	02/2016	1.59
TOOT WITTOWILE ENOUGH	7200072310	DOST MOL, WET MOL	# 333270		02/10/2010	02/23/2010	02/23/2010	03/1	02/2010	1.57
				30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 2	-	\$3.18
			[	Division <b>565 - S</b>	EWER COLLE	<b>CTION</b> Totals	Inv	oice Transactions 6	-	\$150.56
Division 567 - SEWER ENVIRONME	NTAL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5710270	HANGING FOLDERS	Paid by Check		02/10/2016	02/23/2016	02/23/2016	03/0	02/2016	65.98
		LEGAL SZ	# 333277							
1078 - PICKWICKS OFFICE CITY	5711560	FILE FOLDERS	Paid by Check		02/11/2016	02/23/2016	02/23/2016	03/0	02/2016	11.99
		Object	# 333277	OFFICE CURE	NITEC O MATE	DTALC Totale	Local	oloo Tuonoootiono 2	-	\$77.97
Object 43110 - POSTAGE	DOV DENT ETC	Object 2	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	Inv	oice Transactions 2		\$11.91
Object <b>43110 - POSTAGE</b> , 2682 - MASTERCARD PROCESSING	•	5569631000465462.	Paid by Check		02/12/2016	02/18/2016	02/18/2016	02/0	02/2016	8.11
CENTER	5402/02122010	POSTAGE	# 333246		02/12/2010	02/10/2010	02/16/2010	03/0	02/2010	0.11
2682 - MASTERCARD PROCESSING	5462/20082016	5569631000465462.	Paid by Check		02/08/2016	02/18/2016	02/18/2016	03/0	02/2016	26.96
CENTER		POSTAGE	# 333246							
2682 - MASTERCARD PROCESSING	5462/02172016	5569631000465462,	Paid by Check		02/17/2016	02/18/2016	02/18/2016	03/0	02/2016	6.74
CENTER		POSTAGE	# 333246							
2682 - MASTERCARD PROCESSING	5462/022216	5569631000465462	Paid by Check		02/22/2016	02/23/2016	02/23/2016	03/0	02/2016	6.74
CENTER 2682 - MASTERCARD PROCESSING	5462/022316	5569631000465462 /	# 333258		02/22/2014	02/22/2014	02/22/2014	02//	02/2016	. 71
CENTER	5402/022310	POSTAGE	Paid by Check # 333246		02/23/2016	02/23/2010	02/23/2016	03/0	02/2016	6.74
OLIVILIA		TOSTAGE		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 5	-	\$55.29
				n <b>567 - SEWE</b>		-		oice Transactions 7	•	\$133.26
					31 - PUBLIC W			oice Transactions 15	-	\$240,700.81
				_ 0 p a o i it e			1110			+2.0,.00.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	45	\$240,700.81
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS		DO 47 00 054470 4	5 1 1 0 1		00/40/004/	00/00/004/	00/00/004/		00/00/004/	(7.005.(0)
1872 - GERANIOS ENTERPRISES INC	OF 1462.4PM15	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	02/22/2016	)	03/02/2016	(7,285.62)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT5	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	03/02/2016		03/02/2016	7,285.62
1129 - STATE OF MONTANA	OF1462.4PMT5	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333354		02/19/2016	02/22/2016	02/22/2016	)	03/02/2016	(73.59)
1129 - STATE OF MONTANA	OF1462.4PMT5	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333354		02/19/2016	02/22/2016	03/02/2016		03/02/2016	73.59
			Ob	ject <b>20110 - /</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>575 - STORM DRAIN COLLE</b> Object <b>49310 - IMPROVEM</b>		IAN BUILDINGS								
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT5	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333220		02/10/2016	02/22/2016	02/22/2016		03/02/2016	7,285.62
1129 - STATE OF MONTANA	OF1462.4PMT5		Paid by Check # 333354		02/19/2016	02/22/2016	02/22/2016		03/02/2016	73.59
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$7,359.21
			Division 5		DRAIN COLLE			oice Transactions		\$7,359.21
					31 - PUBLIC W			oice Transactions		\$7,359.21
Fund <b>5410 - SANITATION</b>				Fund 5.	315 - STORM I	JKAIN TOTAIS	Inv	oice Transactions	0	\$7,359.21
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/18/2016	)	02/24/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/24/2016		02/24/2016	52.50
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(33.14)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/24/2016		02/24/2016	33.14
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85916	PAINT THINNER, SPRAY	Paid by Check # 333046		02/15/2016	02/18/2016	02/18/2016		02/24/2016	(14.75)



First Eddo CANTTATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS PA		DAINT THINNED	Daid by Charle		02/15/201/	02/10/201/	02/24/2017	02/24/2017	1475
1325 - FORSYTH PAINT & DECORATING 8 SUPPLY INC	35916	PAINT THINNER, SPRAY	Paid by Check # 333046		02/15/2016	02/18/2016	02/24/2016	02/24/2016	14.75
	3848/02112016	5569633600043848/PL			02/11/2016	02/18/2016	02/18/2016	02/24/2016	(128.30)
CENTER		ANTRONICS CS530	# 333080						
2682 - MASTERCARD PROCESSING 3 CENTER	3848/02112016	5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/24/2016	02/24/2016	128.30
1061 - NATIONAL LAUNDRY 7	72798/2251	MAT BB FROST, SAFETY	Paid by Check # 333090		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(36.11)
1061 - NATIONAL LAUNDRY 7	72798/2251	MAT BB FROST,	Paid by Check		02/16/2016	02/18/2016	02/24/2016	02/24/2016	36.11
1061 - NATIONAL LAUNDRY 7	70972/2510	SAFETY DUST MOP, WET MOP	# 333090 Paid by Check		02/09/2016	02/18/2016	02/18/2016	02/24/2016	(11.94)
TOOT TWITTOTINE ENOUGH	7077272010	Door Mor, WET Mor	# 333090		02/07/2010	02/10/2010	02/10/2010	02/2 1/2010	(11.71)
1061 - NATIONAL LAUNDRY 7	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016	02/24/2016	11.94
1078 - PICKWICKS OFFICE CITY 5	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016	02/24/2016	(7.50)
1078 - PICKWICKS OFFICE CITY 5	5711860	PEN	Paid by Check		02/12/2016	02/18/2016	02/24/2016	02/24/2016	7.50
1217 - CASCADE COUNTY 1	1727	BUSINESS CARDS	# 333099 Paid by Check		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(16.00)
1217 - CASCADE COUNTY 1	1727	BUSINESS CARDS	# 333195 Paid by Check		02/22/2016	02/23/2016	03/02/2016	03/02/2016	16.00
			# 333195						
1546 - CENTRAL MONTANA LOCK & SAFE 9 LLC	9763	KEYS	Paid by Check # 333196		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(7.00)
	9763	KEYS	Paid by Check		02/17/2016	02/23/2016	03/02/2016	03/02/2016	7.00
LLC	,,,,,,		# 333196		02, 17, 2010	02/20/2010	00, 02, 20.0	33, 32, 23.3	,,,,,
1199 - CONSOLIDATED ELECTRICAL 2 DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(27.76)
	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016	03/02/2016	27.76
	DBLG16091	PROMOTIONAL	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(144.60)
1148 - DOUBLE G ENGRAVING D	DBLG16091	ITEMS/CALENDARS PROMOTIONAL	# 333208 Paid by Check		02/16/2016	02/23/2016	03/02/2016	03/02/2016	144.60
1203 - GLACIER STATE ELECTRIC SUPPLY 2	2810401550	ITEMS/CALENDARS THRD REDUCER DRV	# 333208 Paid by Check		02/18/2016	02/26/2016	02/26/2016	03/02/2016	(126.44)
		HEAD ANCHOR	# 333221		00/10/001/	00/0//004/	00/00/004/	00/00/004	407.44
1203 - GLACIER STATE ELECTRIC SUPPLY 2	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	03/02/2016	03/02/2016	126.44
1203 - GLACIER STATE ELECTRIC SUPPLY 2	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016	03/02/2016	(115.24)
1203 - GLACIER STATE ELECTRIC SUPPLY 2	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	03/02/2016	03/02/2016	115.24
1203 - GLACIER STATE ELECTRIC SUPPLY 2	2810401530	ELECT TAPE BLK CBL	# 333221 Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016	03/02/2016	(40.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS	S PAYABLE								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL TIE	Paid by Check # 333221		02/17/2016	02/26/2016	03/02/2016	03/02/2016	40.39
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.12)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.12
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(36.11)
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST, SAFETY	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016	03/02/2016	36.11
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(3.00)
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016	03/02/2016	3.00
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(15.12)
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016	03/02/2016	15.12
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.78
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(7.82)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016	03/02/2016	7.82
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER		5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016	02/24/2016	64.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016	03/02/2016	6.39
			12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$70.54
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016	02/24/2016	3.75
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	1.50
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	7.56
			Object <b>4229</b>	O - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$12.81



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Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1325 - FORSYTH PAINT & DECORATING	85916	PAINT THINNER,	Paid by Check		02/15/2016	02/18/2016	02/18/2016	02/24/2016	14.75
SUPPLY INC		SPRAY	# 333046						
1546 - CENTRAL MONTANA LOCK & SAFE	9763	KEYS	Paid by Check		02/17/2016	02/23/2016	02/23/2016	03/02/2016	7.00
LLC		Obt 4220	# 333196	DATE O MATRI	FENANCE CUR	DI TEC Takala	Laure	des Transcottone 2	¢04.75
Object 42240 BRINTING	FORMS FTS	Object 4235	00 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTAIS	Invo	oice Transactions 2	\$21.75
Object 43210 - PRINTING,	-	DUCINECC CADDC	Dalal Ison Obrasila		00/00/001/	00/00/00/	00/00/001/	02/02/201/	0.00
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016	03/02/2016	8.00
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL	# 333195 Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	72.30
1140 - DOUBLE O ENGRAVINO	DDEG10071	ITEMS/CALENDARS	# 333208		02/10/2010	02/23/2010	02/23/2010	03/02/2010	72.30
		TTEMOTOTIES INCO		t <b>43210 - PRI</b> I	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 2	\$80.30
Object 43410 - TELEPHONI	E		,		,	,			
1102 - CENTURYLINK		M4064523207887M/FE	Paid by Check		02/01/2016	02/18/2016	02/18/2016	02/24/2016	16.57
		B16	# 333025						
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND	Paid by Check		02/01/2016	02/22/2016	02/22/2016	03/02/2016	3.91
		LINE CHARGES	# 333313						
				Object 4	3410 - TELEP	PHONE Totals	Invo	pice Transactions 2	\$20.48
Object 43620 - BUILDING									
1199 - CONSOLIDATED ELECTRICAL	2808690098	LAMP BLST	Paid by Check		02/11/2016	02/23/2016	02/23/2016	03/02/2016	13.88
DISTRIBUTORS INC	0040404550	TUDD DEDUIAED DOW	# 333201		00/40/004/	00/0//004/	00/0//004/	00/00/004/	(0.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV	Paid by Check		02/18/2016	02/26/2016	02/26/2016	03/02/2016	63.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	HEAD ANCHOR GALV STEEL TAPE	# 333221 Paid by Check		02/19/2016	02/26/2016	02/26/2016	03/02/2016	57.62
1203 - GLACIER STATE ELECTRIC SOFTET	2010401303	GLOVES	# 333221		02/19/2010	02/20/2010	02/20/2010	03/02/2010	37.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL	Paid by Check		02/17/2016	02/26/2016	02/26/2016	03/02/2016	20.19
		TIE	# 333221						
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	oice Transactions 4	\$154.91
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST,	Paid by Check		02/16/2016	02/18/2016	02/18/2016	02/24/2016	18.06
		SAFETY	# 333090						
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/18/2016	02/24/2016	5.97
40/4 NATIONAL LAUNDDV	70000/0540	DUOT MOD WET MOD	# 333090		00/4//004/	00/00/004/	00/00/004/	00/00/004/	
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	6.06
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST,	# 333270 Paid by Check		02/23/2016	02/24/2016	02/24/2016	03/02/2016	18.06
1001 - NATIONAL LAUNDRI	7430372231	SAFETY	# 333270		02/23/2010	02/24/2010	02/24/2010	03/02/2010	10.00
		JAI ETT		30 - MAINTEN	ANCE AGREFM	MENTS Totals	Inve	oice Transactions 4	\$48.15
			,	584 - SANITA				pice Transactions 19	\$408.94



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Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDEN									
Object <b>42190 - OTHER OFF</b>			5		00/44/004/	20/40/204/	00/40/004/	20/21/22/	
2682 - MASTERCARD PROCESSING CENTER	3848/02112016	5569633600043848/PL	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016	02/24/2016	64.15
1284 - PREFERRED OFFICE EQUIPMENT	INV18506	ANTRONICS CS530 MONTHLY COPY	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	6.39
INC	1144 10300	TOTALS	# 333280		02/10/2010	02/23/2010	02/23/2010	03/02/2010	0.57
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 2	\$70.54
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY	5711860	PEN	Paid by Check # 333099		02/12/2016	02/18/2016	02/18/2016	02/24/2016	3.75
1078 - PICKWICKS OFFICE CITY	5714420	BUSINESS CARD HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	1.50
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	7.56
			Object <b>4229</b> (	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$12.81
Object 43210 - PRINTING,	-								
1217 - CASCADE COUNTY	1727	BUSINESS CARDS	Paid by Check # 333195		02/22/2016	02/23/2016	02/23/2016	03/02/2016	8.00
1148 - DOUBLE G ENGRAVING	DBLG16091	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 333208		02/16/2016	02/23/2016	02/23/2016	03/02/2016	72.30
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	pice Transactions 2	\$80.30
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016	02/24/2016	16.57
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	3.91
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	\$20.48
Object 43560 - MEDICAL SI	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	86874	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 333119		02/04/2016	02/18/2016	02/18/2016	02/24/2016	52.50
			Ol	oject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	pice Transactions 1	\$52.50
Object 43620 - BUILDING F									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016	03/02/2016	13.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401550	THRD REDUCER DRV HEAD ANCHOR	Paid by Check # 333221		02/18/2016	02/26/2016	02/26/2016	03/02/2016	63.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401585	GALV STEEL TAPE GLOVES	Paid by Check # 333221		02/19/2016	02/26/2016	02/26/2016	03/02/2016	57.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401530	ELECT TAPE BLK CBL	Paid by Check # 333221		02/17/2016	02/26/2016	02/26/2016	03/02/2016	20.20
				20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	oice Transactions 4	\$154.92



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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 <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESID	ENTIAL									
Object 43630 - MAINTEN	IANCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	72798/2251	MAT BB FROST,	Paid by Check		02/16/2016	02/18/2016	02/18/2016		02/24/2016	18.05
40/4 NATIONAL LAUNDRY	70070/0540	SAFETY	# 333090		00/00/004/	00/40/004/	00/40/004/		00/04/004/	F 07
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016		02/24/2016	5.97
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	6.06
TOOT WITHOUTE ENOUGH	7200072310	DOST MOL, WET MOL	# 333270		02/10/2010	02/23/2010	02/23/2010		03/02/2010	0.00
1061 - NATIONAL LAUNDRY	74585/2251	MAT BB FROST,	Paid by Check		02/23/2016	02/24/2016	02/24/2016		03/02/2016	18.05
		SAFETY	# 333270							
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions	4	\$48.13
			Division		TION RESIDE			oice Transactions	-	\$439.68
				Department 3	31 - PUBLIC W	<b>VORKS</b> Totals	Inv	oice Transactions	37	\$848.62
				Fund !	5410 - SANITA	<b>ATION</b> Totals	Inv	oice Transactions	77	\$848.62
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016	Paid by Check		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(7.55)
		MONTHLY CHRAGE	# 333151							
1139 - NORTHWESTERN ENERGY	0400512/14114	ACCT #0408513	Doid by Chook		02/12/2016	02/14/2014	02/24/2014		02/24/2016	7 55
1139 - NORTHWESTERN ENERGY	U4U8513/JAN10	JANUARY 2016 MONTHLY CHRAGE	Paid by Check # 333151		02/12/2016	02/16/2016	02/24/2010		02/24/2010	7.55
		ACCT #0408513	# 333131							
1102 - CENTURYLINK	4523733/FEB16	4064523733341B/FEB1	Paid by Check		02/07/2016	02/18/2016	02/18/2016		02/24/2016	(40.78)
		6	# 333025							, ,
1102 - CENTURYLINK	4523733/FEB16	4064523733341B/FEB1			02/07/2016	02/18/2016	02/24/2016		02/24/2016	40.78
		6	# 333025		00/04/004/		00/4//004/		00/04/004/	(00.40)
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check # 333044		02/04/2016	02/16/2016	02/16/2016		02/24/2016	(39.13)
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check		02/04/2016	02/16/2016	02/24/2016		02/24/2016	39.13
1400 - TEROOSON ENTER RISES INC	4004042	WAINT SOLI LILS	# 333044		02/04/2010	02/10/2010	02/24/2010		02/24/2010	37.13
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check		02/15/2016	02/16/2016	02/16/2016		02/24/2016	(323.50)
			# 333071							, ,
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check		02/15/2016	02/16/2016	02/24/2016		02/24/2016	323.50
			# 333071							,
1144 - MASCO	5125	JANITORIAL SUPPLIES	,		02/17/2016	02/16/2016	02/16/2016		02/24/2016	(132.88)
1144 - MASCO	5125	JANITORIAL SUPPLIES	# 333072		02/17/2016	02/16/2016	02/24/2016		02/24/2016	132.88
1144 - WASCO	3123	JANTIONIAL JUIT LILJ	# 333072		02/1//2010	02/10/2010	02/24/2010		02/24/2010	132.00
2682 - MASTERCARD PROCESSING	6587/021116	5569631000516587/CP			02/11/2016	02/16/2016	02/16/2016		02/24/2016	(586.85)
CENTER		R,FIRST AID,O2 CARDS	,							(
2682 - MASTERCARD PROCESSING	6587/021116	5569631000516587/CP	,		02/11/2016	02/16/2016	02/24/2016		02/24/2016	586.85
CENTER		R,FIRST AID,O2 CARDS								
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(60.88)
		16 CHARGES	# 333351							



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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	DAVABLE								
Object 20110 - ACCOUNTS		A C C T // O A C C C C C C A A A A	Data las Obrada		00/10/001/	00/02/001/	00/00/00/	02/02/201/	(0.00
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	03/02/2016	03/02/2016	60.88
2270 - AMERICAN SAFETY AND HEALTH	684761	RENEW INSTRUCTORS			02/22/2016	02/22/2016	02/22/2016	03/02/2016	(70.00)
INSTITUTE	004701	CERT FOR CPR, O2	# 333181		02/22/2010	02/22/2010	02/22/2010	03/02/2010	(70.00)
		AND 1ST AID 2016	<i>"</i> 000.0.						
2270 - AMERICAN SAFETY AND HEALTH	684761	RENEW INSTRUCTORS	Paid by Check		02/22/2016	02/22/2016	03/02/2016	03/02/2016	70.00
INSTITUTE		CERT FOR CPR, O2	# 333181						
		AND 1ST AID 2016							>
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	02/23/2016	03/02/2016	(42.00)
		SERVICE - PARK BLDGINGS	# 333190						
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	03/02/2016	03/02/2016	42.00
1001 200 2001010	1100/12510	SERVICE - PARK	# 333190		02/02/2010	02/20/2010	00/02/2010	00/02/2010	12.00
		BLDGINGS							
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM	Paid by Check		02/23/2016	02/23/2016	02/23/2016	03/02/2016	(455.00)
		SCHOOL SPRING	# 333195						
4947 04994RF 094WTV	1700	FLYER - 2 SIDES	5		00/00/004/	20/20/20/	00/00/004	00/00/004	
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM	Paid by Check		02/23/2016	02/23/2016	03/02/2016	03/02/2016	455.00
		SCHOOL SPRING FLYER - 2 SIDES	# 333195						
1102 - CENTURYLINK	7614320/FFB16	4067614320301B/FEB1	Paid by Check		02/13/2016	02/22/2016	02/22/2016	03/02/2016	(27.13)
TIO2 GENTONIENW	7011020/12010	6	# 333197		02/10/2010	02/22/2010	02,22,2010	00/02/2010	(27.10)
1102 - CENTURYLINK	7614320/FEB16	4067614320301B/FEB1	Paid by Check		02/13/2016	02/22/2016	03/02/2016	03/02/2016	27.13
		6	# 333197						
1431 - HAWKINS INC	3839493RI	CHEMICALS FOR POOL			02/10/2016	02/22/2016	02/22/2016	03/02/2016	(449.41)
1.421 HAVWING INC	3839493RI	CHEMICALS FOR POOL	# 333226		02/10/2014	02/22/2014	02/02/2014	03/02/2016	449.41
1431 - HAWKINS INC	3039493KI	CHEMICALS FOR POOL	# 333226		02/10/2016	02/22/2016	03/02/2016	03/02/2010	449.41
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE			02/08/2016	02/25/2016	02/25/2016	03/02/2016	(71.50)
		EXTINGUISER SERV	# 333235					55, 52, 25, 5	(******)
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	03/02/2016	03/02/2016	71.50
		EXTINGUISER SERV	# 333235						
1177 - K-MART	2928/022216	OFFICE SUPPLIES	Paid by Check		02/22/2016	02/22/2016	02/22/2016	03/02/2016	(24.00)
1177 - K-MART	2928/022216	OFFICE SUPPLIES	# 333236 Paid by Check		02/22/2016	02/22/2016	03/02/2016	03/02/2016	24.00
IIII - K-WARI	2928/022210	OFFICE SUPPLIES	# 333236		02/22/2016	02/22/2010	03/02/2016	03/02/2016	24.00
1081 - WARDEN PAPER CO	1770	13 RIMS - 8 1/2	Paid by Check		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(61.75)
	.,,,	CANARY BOND - NAT	# 333312		02/ 1// 2010	02,20,20.0	02, 20, 20.0	30, 32, 23.3	(01170)
		POOL FLYERS							
1081 - WARDEN PAPER CO	1770	13 RIMS - 8 1/2	Paid by Check		02/17/2016	02/23/2016	03/02/2016	03/02/2016	61.75
		CANARY BOND - NAT	# 333312						
		POOL FLYERS	O.L.	in at 20110 A	CCOUNTS DAY	ADIE Takala	1	ing Transportions 20	¢0.00
			OD	ject <b>ZUIIU - A</b>	CCOUNTS PAY	TABLE TOTALS	INVO	ice Transactions 30	\$0.00



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016		03/02/2016	60.88
		16 CHARGES	# 333351							
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$60.88
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	38.50
		EXTINGUISER SERV	# 333235						_	
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$38.50
Object 43810 - TUITION &	<b>MEETING REGI</b>	STRATIONS								
2682 - MASTERCARD PROCESSING	6587/021116	5569631000516587/CP	Paid by Check		02/11/2016	02/16/2016	02/16/2016		02/24/2016	293.42
CENTER		R,FIRST AID,O2 CARDS							-	
		Object	43810 - TUIT	ION & MEETIN	G REGISTRAT	TIONS Totals	Invo	oice Transactions	1	\$293.42
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	oice Transactions	3	\$392.80
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1177 - K-MART	2928/022216	OFFICE SUPPLIES	Paid by Check		02/22/2016	02/22/2016	02/22/2016		03/02/2016	24.00
			# 333236						_	
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$24.00
Object <b>42220 - CHEMICAL</b> ,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3839493RI	CHEMICALS FOR POOL	,		02/10/2016	02/22/2016	02/22/2016		03/02/2016	449.41
			# 333226						-	
		Object	42220 - CHE	MICAL, LAB & I	1EDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$449.41
Object 42350 - BUILDING										
1144 - MASCO	5125	JANITORIAL SUPPLIES			02/17/2016	02/16/2016	02/16/2016		02/24/2016	132.88
			# 333072	011 140000					_	+100.00
				Object <b>42350</b>	- ROILDING F	ARIS Totals	Invo	oice Transactions	1	\$132.88
Object 42390 - OTHER REF										
1486 - FERGUSON ENTERPRISES INC	4804042	MAINT SUPPLIES	Paid by Check		02/04/2016	02/16/2016	02/16/2016		02/24/2016	39.13
		Obj. 4226	# 333044	DATE O MATNIT	ENANCE CUE	DI TEC Takala	Lorenza		_	\$39.13
Object 42246 BRINTING	FORMS FTS	Object <b>423</b> 5	O - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES TOTAIS	IIIVC	oice Transactions	ı	\$39.13
Object <b>43210 - PRINTING</b> ,		/===	5		00/00/004/	00/00/004/	00/00/004/		00/00/004/	.==
1217 - CASCADE COUNTY	1728	6500 - NATATORIUM	Paid by Check		02/23/2016	02/23/2016	02/23/2016		03/02/2016	455.00
		SCHOOL SPRING	# 333195							
1081 - WARDEN PAPER CO	1770	FLYER - 2 SIDES 13 RIMS - 8 1/2	Paid by Check		02/17/2014	02/23/2016	02/23/2014		03/02/2016	61.75
1001 - WANDLIN FAFEN CO	1770		# 333312		02/11/2010	02/23/2010	02/23/2010		03/02/2010	01.73
		POOL FLYERS	,, JJJJ12							
		. 552 121210	Obied	t <b>43210 - PRIN</b>	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	2	\$516.75
			.,							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL	_									
Object 43410 - TELEPHON		40/4F22722244D/FFD4	Daid by Chaal		02/07/201/	02/10/201/	00/10/201/		02/24/201/	40.70
1102 - CENTURYLINK	4523/33/FEB16	4064523733341B/FEB1 6	# 333025		02/07/2016	02/18/2016	02/18/2016		02/24/2016	40.78
		O	# 333023	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$40.78
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1417 - J & V RESTAURANT & FIRE SUPPLY	145876	13 - FIR ANNUAL FIRE	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	22.00
		EXTINGUISER SERV	# 333235							
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$22.00
Object <b>43610 - GROUNDS</b>										
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	02/23/2016		03/02/2016	42.00
		SERVICE - PARK BLDGINGS	# 333190							
		DEDOINGS	Object <b>4361</b>	.0 - GROUNDS	& IMPROVEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$42.00
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	-							
1811 - MARV'S MOTOR SHOP	4064	NAT PUMP REPAIR	Paid by Check		02/15/2016	02/16/2016	02/16/2016		02/24/2016	323.50
			# 333071							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	1	\$323.50
Object 43810 - TUITION &			D		00/44/004/	00/4//004/	00/4//004/		00/04/004/	000.40
2682 - MASTERCARD PROCESSING CENTER	6587/021116	5569631000516587/CP R,FIRST AID,O2 CARDS			02/11/2016	02/16/2016	02/16/2016		02/24/2016	293.43
2270 - AMERICAN SAFETY AND HEALTH	684761	RENEW INSTRUCTORS			02/22/2016	02/22/2016	02/22/2016		03/02/2016	70.00
INSTITUTE	001701	CERT FOR CPR, O2	# 333181		02/22/2010	02/22/2010	02,22,2010		00/02/2010	70.00
		AND 1ST AID 2016								
		Object	43810 - TUITI					oice Transactions		\$363.43
				Division <b>673 - I</b>	NATATORIUM	<b>POOL</b> Totals	Inv	oice Transactions	12	\$1,953.88
Division 675 - NEIGHBORHOOD POO										
Object 43410 - TELEPHON		40/7/14220201D/FFD1	Daid by Chaal		02/12/2017	02/22/201/	02/22/201/		02/02/201/	27.12
1102 - CENTURYLINK	/61432U/FEB16	4067614320301B/FEB1	# 333197		02/13/2016	02/22/2016	02/22/2016		03/02/2016	27.13
		0	<i>"</i> 333177	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$27.13
Object 43420 - ELECTRIC	JTILITY									
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016	Paid by Check		02/12/2016	02/16/2016	02/16/2016		02/24/2016	7.55
		MONTHLY CHRAGE	# 333151							
		ACCT #0408513		011 148486	EL EGERTS LIE	FT1 TT3/ T				
Object 43500 OTHER BRA	AFFECTONAL CE	DVICES MISSELL ANES		Object <b>43420 -</b>	ELECTRIC OF	ILLITY TOTAIS	Inv	oice Transactions	ı	\$7.55
Object <b>43590 - OTHER PRO</b> 1417 - J & V RESTAURANT & FIRE SUPPLY		13 - FIR ANNUAL FIRE			02/09/2014	02/25/2014	02/25/2014		03/02/2016	11.00
1417 - J & V KESTAUKANT & FIKE SUPPLY	143070	EXTINGUISER SERV	# 333235		02/00/2010	02/25/2016	02/23/2010		03/02/2010	11.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$11.00
		•	Divisi	on <b>675 - NEIG</b>	HBORHOOD F	<b>POOLS</b> Totals	Inv	oice Transactions	3	\$45.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
			Depa	artment 64 - PA				pice Transactions 18	\$2,392.36
E LETTO OLI DICOLITCU CENTED				Fund <b>5711 -</b>	SWIMMING P	OOLS Totals	Invo	pice Transactions 48	\$2,392.36
Fund 5720 - 911 DISPATCH CENTER	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1140 - ECOLAB INC	7216705	PEST CONTROL 911	Daid by Chack		02/17/2016	02/17/2016	02/17/2016	02/24/2016	(105.00)
1140 - ECOLAD INC	7210703	CTR	Paid by Check # 333037		02/17/2010	02/1//2010	02/17/2016	02/24/2010	(105.00)
1140 - ECOLAB INC	7216705	PEST CONTROL 911 CTR	Paid by Check # 333037		02/17/2016	02/17/2016	02/24/2016	02/24/2016	105.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/17/2016	02/24/2016	(244.18)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/24/2016	02/24/2016	244.18
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 333091		02/19/2016	02/19/2016	02/19/2016	02/24/2016	(37,563.00)
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 333091		02/19/2016	02/19/2016	02/24/2016	02/24/2016	37,563.00
1102 - CENTURYLINK	4578700/FEB16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016	03/02/2016	(5,829.73)
1102 - CENTURYLINK	4578700/FEB16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	03/02/2016	03/02/2016	5,829.73
1102 - CENTURYLINK	D082019019- 16042	406D082019019- 16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	02/24/2016	03/02/2016	(1,660.00)
1102 - CENTURYLINK	D082019019- 16042	406D082019019- 16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	03/02/2016	03/02/2016	1,660.00
1102 - CENTURYLINK		4067615135833B/FEB1			02/13/2016	02/24/2016	02/24/2016	03/02/2016	(33.36)
1102 - CENTURYLINK	7615135/FEB16	4067615135833B/FEB1 6	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016	03/02/2016	33.36
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB1 6	Paid by Check # 333197		02/13/2016	02/24/2016	02/24/2016	03/02/2016	(39.67)
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB1 6	Paid by Check # 333197		02/13/2016	02/24/2016	03/02/2016	03/02/2016	39.67
1102 - CENTURYLINK	7614050/FEB16	4067614050219B/FEB1 6			02/13/2016	02/24/2016	02/24/2016	03/02/2016	(47.98)
1102 - CENTURYLINK	7614050/FEB16	4067614050219B/FEB1 6			02/13/2016	02/24/2016	03/02/2016	03/02/2016	47.98
1102 - CENTURYLINK	7617858/FEB16	4067617858271B/FEB1			02/13/2016	02/24/2016	02/24/2016	03/02/2016	(63.27)
1102 - CENTURYLINK	7617858/FEB16	4067617858271B/FEB1			02/13/2016	02/24/2016	03/02/2016	03/02/2016	63.27



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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 <b>5720 - 911 DISPATCH CENTER</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT LIGHTS 911 CTR	Paid by Check # 333214		02/18/2016	02/25/2016	02/25/2016		03/02/2016	(320.73)
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT LIGHTS 911 CTR	Paid by Check # 333214		02/18/2016	02/25/2016	03/02/2016		03/02/2016	320.73
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD			02/25/2016	02/25/2016	02/25/2016		03/02/2016	(511.98)
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD			02/25/2016	02/25/2016	03/02/2016		03/02/2016	511.98
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	# 333270 Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check # 333296		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(250.00)
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check # 333296		02/22/2016	02/25/2016	03/02/2016		03/02/2016	250.00
1193 - TC GLASS DISTRIBUTOR INC	I011765/911CT R	UL 2 SECUR TEM +POLY W/MIRROR	Paid by Check # 333300		02/23/2016	02/24/2016	02/24/2016		03/02/2016	(2,180.00)
1193 - TC GLASS DISTRIBUTOR INC		UL 2 SECUR TEM +POLY W/MIRROR	Paid by Check # 333300		02/23/2016	02/24/2016	03/02/2016		03/02/2016	2,180.00
	IX	TI OLI WIMININON		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	30	\$0.00
Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>				,						,
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5716510	TONER AND MESSAGE PD GFPD	Paid by Check # 333277		02/25/2016	02/25/2016	02/25/2016		03/02/2016	511.98
		Object 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$511.98
Object 42230 - JANITORI	AL SUPPLIES									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	120451-00	SUPPLIES 911 CTR	Paid by Check # 333053		02/11/2016	02/17/2016	02/17/2016		02/24/2016	244.18
				t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$244.18
Object 43412 - FAX & OTH	HER TELEPHONE	LINES	,							
1102 - CENTURYLINK	D082019019- 16042	406D082019019- 16042/FEB16	Paid by Check # 333199		02/11/2016	02/24/2016	02/24/2016		03/02/2016	1,660.00
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	ice Transactions	1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINES	5	-							
1102 - CENTURYLINK		PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 333197		02/10/2016	02/24/2016	02/24/2016		03/02/2016	5,829.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH	CONTROL LINE	S								
1102 - CENTURYLINK	7615135/FEB16	4067615135833B/FEB	1 Paid by Check		02/13/2016	02/24/2016	02/24/2016	ı	03/02/2016	33.36
		6	# 333197							
1102 - CENTURYLINK	4527906/FEB16	4064527906308B/FEB			02/13/2016	02/24/2016	02/24/2016	1	03/02/2016	39.67
1100 OFNITUDVI INIV	7/14050/5501/	6	# 333197		00/12/2017	00/04/001/	00/04/001/		00/00/004/	47.00
1102 - CENTURYLINK	/614050/FEB16	4067614050219B/FEB	# 333197		02/13/2016	02/24/2016	02/24/2016		03/02/2016	47.98
1102 - CENTURYLINK	7617858/FFR16	4067617858271B/FEB			02/13/2016	02/24/2016	02/24/2016		03/02/2016	63.27
1102 - GENTORTEHNIK	7017030/1 ED10	6	# 333197		02/13/2010	02/24/2010	02/24/2010	'	03/02/2010	03.27
		Ü		417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	5	\$6,014.01
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	,							, , , , , , ,
1193 - TC GLASS DISTRIBUTOR INC		UL 2 SECUR TEM	Paid by Check		02/23/2016	02/24/2016	02/24/2016	ı	03/02/2016	2,180.00
	R	+POLY W/MIRROR	# 333300							,
		Object <b>43590 - OTI</b>	HER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$2,180.00
Object 43620 - BUILDING	REPAIR & MAIN	NT								
1337 - ENTERPRISE ELECTRIC INC	977	REPAIR PARKINGLOT	Paid by Check		02/18/2016	02/25/2016	02/25/2016	ı	03/02/2016	320.73
		LIGHTS 911 CTR	# 333214							
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions	1	\$320.73
Object 43630 - MAINTEN										
1140 - ECOLAB INC	7216705	PEST CONTROL 911	Paid by Check		02/17/2016	02/17/2016	02/17/2016	1	02/24/2016	105.00
		CTR	# 333037			AENITO T				4405.00
Oletest 42C40 MACHINE	DV 6 FOLITBMEN	T DEDATE & MAINTEN	,	30 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	oice Transactions	I	\$105.00
Object 43640 - MACHINE	-				00/10/1001/	00/10/001/	00/10/001/		00/04/004/	27.572.00
2704 - NELSON MECHANICAL CORP.	150208-CC	PO 205 HVAC REPLACEMENT AT 911	Paid by Check		02/19/2016	02/19/2016	02/19/2016		02/24/2016	37,563.00
		CTR	# 333091							
		Object 43640 - MACH	INERY & EOUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	1	\$37,563.00
Object 43790 - MISCELLA	NEOUS TRAVEL							0.00 1.41.0401.01.0		407/000100
1129 - STATE OF MONTANA	9232	PSC #71 ZIESSLER	Paid by Check		02/22/2016	02/25/2016	02/25/2016		03/02/2016	250.00
TIZY STATE OF MONTANA	7202	100 W 11 ZIZOCZEK	# 333296		02/22/2010	02/20/2010	02/20/2010		00/02/2010	200.00
1129 - STATE OF MONTANA	9231	PSC #71 WINKLE	Paid by Check		02/22/2016	02/25/2016	02/25/2016	l.	03/02/2016	250.00
			# 333296							
1129 - STATE OF MONTANA	9230	PSC #71 MUNARI	Paid by Check		02/22/2016	02/25/2016	02/25/2016	ı	03/02/2016	250.00
			# 333296							
		0	bject <b>43790 - M</b> i					oice Transactions		\$750.00
					ion <b>313 - DISF</b>			oice Transactions		\$49,348.90
				1	artment 21 - P			oice Transactions		\$49,348.90
			Fu	nd <b>5720 - 911</b>	DISPATCH CE	<b>ENTER</b> Totals	Inv	oice Transactions	45	\$49,348.90



Vendor Invoice Note Fund 5725 - PARKING Object 20110 - ACCOUNTS PAYABLE 2202 - CRAIG RAYMOND TRAVEL/O	<ul><li>Invoice Description</li><li>22616 PARKING EDUCATION</li></ul>	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PAYABLE	22616 PARKING EDUCATION								
	22616 PARKING EDUCATION								
2202 - CRAIG RAYMOND TRAVEL/C	22616 PARKING EDUCATION	Dalal lav. Classic		02/00/201/	02/1//201/	02/1//201/		02/24/201/	(220,00)
	& INDUSTRY	# 333143		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(230.00)
	EXHIBITS/LAS VEGAS.	# 3331 <del>4</del> 3							
	NV								
2202 - CRAIG RAYMOND TRAVEL/O	22616 PARKING EDUCATION	,		02/09/2016	02/16/2016	02/24/2016		02/24/2016	230.00
	& INDUSTRY EXHIBITS/LAS VEGAS.	# 333143							
	NV								
1280 - STANDARD PARKING 95528/JA	N16 CONTRACT SERVICES	Paid by Check		02/15/2016	02/19/2016	02/19/2016		02/24/2016	(24,046.08)
CORPORATION	PARKING PROGRAM	# 333153							
1280 - STANDARD PARKING 95528/JAI		Paid by Check		02/15/2016	02/19/2016	02/24/2016		02/24/2016	24,046.08
CORPORATION 1076 - VERIZON WIRELESS 97600402	PARKING PROGRAM 65 CELL PHONE CHARGES	# 333153		02/06/2016	02/19/2016	02/19/2016		02/24/2016	(120.03)
1070 - VERTZON WIRELESS 77000402	05 CEELTHONE CHANGES	# 333128		02/00/2010	02/1//2010	02/17/2010		02/24/2010	(120.03)
1076 - VERIZON WIRELESS 97600402	65 CELL PHONE CHARGES			02/06/2016	02/19/2016	02/24/2016		02/24/2016	120.03
4400 1400711147577501151175014		# 333128		00/40/004/	20/20/20/			00/00/00/	(407.54)
1139 - NORTHWESTERN ENERGY 0409308/.	JAN16 ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	(127.54)
1139 - NORTHWESTERN ENERGY 0409308/	JAN16 ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	03/02/2016		03/02/2016	127.54
	16 CHARGES	# 333351							
		Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMMUNITY DEV	ELOPMENT								
Division 725 - PARKING									
Object <b>43410 - TELEPHONE</b> 1076 - VERIZON WIRELESS 97600402	4E CELL DUONE CUADCES	Doid by Chook		02/04/2014	02/19/2016	02/10/2014		02/24/2016	120.03
1076 - VERIZON WIRELESS 97600402	65 CELL PHONE CHARGES	# 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	120.03
		# 333120	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$120.03
Object 43420 - ELECTRIC UTILITY									
1139 - NORTHWESTERN ENERGY 0409308/.	JAN16 ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016		03/02/2016	127.54
	16 CHARGES	# 333351	011 140400	EL ECTRIC LIT	TI TT\/ T				\$407.F4
Object 43590 - OTHER PROFESSION	NI CEDVICES MISSELLANE		Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$127.54
1280 - STANDARD PARKING 95528/JAI				02/15/2016	02/10/2016	02/19/2016		02/24/2016	24,046.08
CORPORATION	PARKING PROGRAM	# 333153		02/13/2010	02/19/2010	02/19/2010		02/24/2010	24,040.00
	Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$24,046.08
Object 43790 - MISCELLANEOUS TRA	VEL EXPENSE								
2202 - CRAIG RAYMOND TRAVEL/0	22616 PARKING EDUCATION	,		02/09/2016	02/16/2016	02/16/2016		02/24/2016	230.00
	& INDUSTRY	# 333143							
	EXHIBITS/LAS VEGAS, NV								
		oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	1 .	\$230.00
		-		sion <b>725 - PAR</b>		Invo	ice Transactions	4	\$24,523.65
	Departmen	t <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions	4	\$24,523.65



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>				FL	ınd <b>5725 - PAR</b>	KKING TOTAIS	Invo	ice Transactions 12	\$24,523.65
Object 20110 - ACCOUNTS	PAYABLE								
2082 - JAY BAUMBERGER	021016/BAUMB	CITY LEAGUE	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(234.00)
	ERGE	BASKETBALL REF FEES 1/19-2/10/16	,						, ,
2082 - JAY BAUMBERGER	021016/BAUMB ERGE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333013		02/10/2016	02/16/2016	02/24/2016	02/24/2016	234.00
2111 - JEFFREY BEISECKER	021016/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333015		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(207.00)
2111 - JEFFREY BEISECKER	021016/BEISEC KER		Paid by Check # 333015		02/10/2016	02/16/2016	02/24/2016	02/24/2016	207.00
1909 - WES BREMNER	021016/BREMN ERW		Paid by Check # 333018		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(42.00)
1909 - WES BREMNER	021016/BREMN ERW		Paid by Check # 333018		02/10/2016	02/16/2016	02/24/2016	02/24/2016	42.00
2079 - GREGORY V CHAPMAN	021016/CHAPM ANG		Paid by Check # 333026		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(450.00)
2079 - GREGORY V CHAPMAN	021016/CHAPM ANG		Paid by Check # 333026		02/10/2016	02/16/2016	02/24/2016	02/24/2016	450.00
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT CONTRACT FEB- MAR2016	Paid by Check # 333031		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT CONTRACT FEB- MAR2016	Paid by Check # 333031		02/10/2016	02/16/2016	02/24/2016	02/24/2016	65.00
1728 - GEORGE R GEISE	021016/GEISEG		Paid by Check # 333047		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(126.00)
1728 - GEORGE R GEISE	021016/GEISEG		Paid by Check # 333047		02/10/2016	02/16/2016	02/24/2016	02/24/2016	126.00
TAMMY GITTINS	012116/GITTIN S		Paid by Check # 333159		01/21/2016	02/18/2016	02/18/2016	02/24/2016	(500.00)
TAMMY GITTINS	S	FITNESS EQUIPMENT TREADWALL	Paid by Check # 333159		01/21/2016	02/18/2016	02/24/2016	02/24/2016	500.00
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND RECOVERED 13 FITNESS EQUIPMENT	Paid by Check # 333051		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(700.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND	Paid by Check		02/16/2016	02/16/2016	02/24/2016	02/24/2016	700.00
		RECOVERED 13	# 333051						
1000 STEFFEN LIANUVIII A	021017/14/14/14	FITNESS EQUIPMENT	Doid by Chook		02/10/2014	02/14/2014	02/14/2014	02/24/2014	(200,00)
1009 - STEFFEN J JANIKULA	021016/JANIKU LAS	BASKETBALL REF FEES	Paid by Check		02/10/2016	02/16/2016	02/10/2010	02/24/2016	(299.00)
	LAS	1/19-2/10/16	# 333000						
1009 - STEFFEN J JANIKULA	021016/JANIKU		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	299.00
	LAS	BASKETBALL REF FEES							
		1/19-2/10/16							
1012 - RYAN D JORDAN	021016/JORDA	CITY LEAGUE	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(740.00)
	NRYA	BASKETBALL REF FEES	# 333062						
4040 57441 5 1055411		1/19-2/10/16	5		00/40/004/		00/01/001/	00/04/004/	7.0.00
1012 - RYAN D JORDAN	021016/JORDA		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	740.00
	NRYA	BASKETBALL REF FEES 1/19-2/10/16	# 333062						
2927 - KODY G LAMBERT	021016/LAMBE		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(252.00)
2727 - RODT O LAWIDLIKT	RTK	BASKETBALL REF FEES	,		02/10/2010	02/10/2010	02/10/2010	02/24/2010	(232.00)
	TO TO	1/19-2/10/16	<i>"</i> 000000						
2927 - KODY G LAMBERT	021016/LAMBE		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	252.00
	RTK	BASKETBALL REF FEES	# 333066						
		1/19-2/10/16							
2158 - MARK A LEHMAN	021016/LEHMA		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(414.00)
	NM	BASKETBALL REF FEES	# 333067						
24EQ MADICA LEUMANI	004047/1511144	1/19-2/10/16	Data las Obrada		00/10/2017	00/1//001/	00/04/001/	02/24/2017	414.00
2158 - MARK A LEHMAN	021016/LEHMA NM	BASKETBALL REF FEES	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	414.00
	INIVI	1/19-2/10/16	# 333007						
2502 - MICHAEL JAMES LINN	021016/LINNMI		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(63.00)
2002 WIGHNEL SAWES ENVIO	KE	BASKETBALL REF FEES	,		02/10/2010	02/10/2010	02/10/2010	02/24/2010	(03.00)
		1/19-2/10/16	" 000007						
2502 - MICHAEL JAMES LINN	021016/LINNMI	CITY LEAGUE	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	63.00
	KE	BASKETBALL REF FEES	# 333069						
		1/19-2/10/16							
1004 - KENNETH MADDOX	021016/MADDO		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(459.00)
	XK	BASKETBALL REF FEES	# 333070						
1004 KENNETH MADDOV	00101//MADDO	1/19-2/10/16	Data las Obrada		00/10/2017	00/1//001/	00/04/001/	02/24/2017	450.00
1004 - KENNETH MADDOX	021016/MADDO XK	BASKETBALL REF FEES	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	459.00
	AN.	1/19-2/10/16	# 333070						
1061 - NATIONAL LAUNDRY	73196/2581000	LAUNDRY SERVICES	Paid by Check		02/17/2016	02/16/2016	02/16/2016	02/24/2016	(136.47)
	01		# 333090		22, 2010	12, 13, 2010	32, . 3, 2010	02,2 1,2010	(100.17)
1061 - NATIONAL LAUNDRY	73196/2581000	LAUNDRY SERVICES	Paid by Check		02/17/2016	02/16/2016	02/24/2016	02/24/2016	136.47
	01		# 333090						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
2715 - DAVID E ROGERS	021016/ROGER		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(63.00)
	SD	BASKETBALL REF FEES	# 333107						
		1/19-2/10/16							
2715 - DAVID E ROGERS	021016/ROGER		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	63.00
	SD	BASKETBALL REF FEES	# 333107						
1011 CHAMALCOUROFRED	02101//001100	1/19-2/10/16	Daid by Chaal		02/10/201/	00/1//201/	02/1//201/	02/24/201/	(405.00)
1011 - SHAWN SCHROEDER	021016/SCHRO EDER	BASKETBALL REF FEES	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(405.00)
	LDLK	1/19-2/10/16	# 333100						
1011 - SHAWN SCHROEDER	021016/SCHRO		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	405.00
1011 SIMWIN SOUNGEBER	EDER	BASKETBALL REF FEES	,		02/10/2010	02/10/2010	02/24/2010	02/24/2010	403.00
	LDLIK	1/19-2/10/16	<i>"</i> 000100						
2095 - KELVIN L STEELE	021016/STEELE	CITY LEAGUE	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(138.00)
	K	BASKETBALL REF FEES	# 333115						, ,
		1/19-2/10/16							
2095 - KELVIN L STEELE	021016/STEELE		Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	138.00
	K	BASKETBALL REF FEES	# 333115						
	00404//075011	1/19-2/10/16	5		00/10/001		00/4//004/	00/04/004/	(450.00)
1121 - WILLIAM STERLING	021016/STERLI		Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(459.00)
	NGW	BASKETBALL REF FEES	# 333116						
1121 - WILLIAM STERLING	021016/STERLI	1/19-2/10/16	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	459.00
1121 - WILLIAW STERLING	NGW	BASKETBALL REF FEES			02/10/2010	02/10/2010	02/24/2010	02/24/2010	437.00
	14044	1/19-2/10/16	# 333110						
1205 - UNIVERSAL ATHLETIC SERVICES	104005697801		Paid by Check		01/27/2016	02/16/2016	02/16/2016	02/24/2016	(7.90)
INC		NEEDED 2 MORE	# 333125						( , , ,
1205 - UNIVERSAL ATHLETIC SERVICES	104005697801	ECWC MEDALS	Paid by Check		01/27/2016	02/16/2016	02/24/2016	02/24/2016	7.90
INC		NEEDED 2 MORE	# 333125						
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(3.22)
		16 CHARGES	# 333351						
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	03/02/2016	03/02/2016	3.22
1554 DUC DOCTOR	110F/FFD1/	16 CHARGES	# 333351		00/00/001/	00/00/001/	00/00/001/	02/02/201/	(20.00)
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL SERVICE - PARK	Paid by Check		02/02/2016	02/23/2016	02/23/2016	03/02/2016	(30.00)
		BLDGINGS	# 333190						
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	03/02/2016	03/02/2016	30.00
1334 - BOG BOCTOR	1103/1 LD10	SERVICE - PARK	# 333190		02/02/2010	02/23/2010	03/02/2010	03/02/2010	30.00
		BLDGINGS	<i>"</i> 000170						
2104 - CRAMER GREGORY CAOUETTE	022116/CAOUE	ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	02/22/2016	03/02/2016	(150.00)
	TTEC	CHALLENGE REF FEES							, ,
		2/21/2016							
2104 - CRAMER GREGORY CAOUETTE		ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	03/02/2016	03/02/2016	150.00
	TTEC	CHALLENGE REF FEES	# 333191						
		2/21/2016							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>	mvoice no.	IIIVOICE DESCRIPTION	Status	ricia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
Object 20110 - ACCOUNT	S PAYABLE								
2081 - GERALD PARIS JORDAN		ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	02/22/2016	03/02/2016	(150.00)
	N	CHALLENGE REF FEES	# 333330						
2081 - GERALD PARIS JORDAN	022116/JORDA	2/21/2016 ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	03/02/2016	03/02/2016	150.00
2001 - GENALD I ANTS JONDAN	N	CHALLENGE REF FEES			02/21/2010	02/22/2010	03/02/2010	03/02/2010	130.00
		2/21/2016							
1412 - KENCO SECURITY AND	1284651	ALARM SERVICES	Paid by Check		03/01/2016	02/22/2016	02/22/2016	03/02/2016	(69.50)
TECHNOLOGY	1004/54	MAR2016	# 333238		00/04/004/	00/00/004/	00/00/004/	00/00/004/	(0.50
1412 - KENCO SECURITY AND TECHNOLOGY	1284651	ALARM SERVICES MAR2016	Paid by Check # 333238		03/01/2016	02/22/2016	03/02/2016	03/02/2016	69.50
1004 - KENNETH MADDOX	022115/MADDO	ELECTRIC CITY	# 333238 Paid by Check		02/21/2016	02/22/2016	02/22/2016	03/02/2016	(125.00)
1004 KENNETTI WINDON	X	CHALLENGE REF FEES			02/21/2010	02/22/2010	02/22/2010	03/02/2010	(123.00)
		2/21/2016							
1004 - KENNETH MADDOX		ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	03/02/2016	03/02/2016	125.00
	Χ	CHALLENGE REF FEES	# 333244						
1144 - MASCO	5178	2/21/2016 JANITORIAL SUPPLIES	Paid by Chack		02/23/2016	02/22/2016	02/22/2016	03/02/2016	(224.60)
1144 - MASCO	3170	JANTIONIAL SOIT LILS	# 333245		02/23/2010	02/22/2010	02/22/2010	03/02/2010	(224.00)
1144 - MASCO	5178	JANITORIAL SUPPLIES			02/23/2016	02/22/2016	03/02/2016	03/02/2016	224.60
			# 333245						
2682 - MASTERCARD PROCESSING	6587/022316	5569631000516587/OP			02/23/2016	02/22/2016	02/22/2016	03/02/2016	(19.99)
CENTER 2682 - MASTERCARD PROCESSING	6587/022316	ERATING SUPPLIES 5569631000516587/OP	# 333253		02/23/2016	02/22/2016	03/02/2016	03/02/2016	19.99
CENTER	0307/022310	ERATING SUPPLIES	# 333253		02/23/2010	02/22/2010	03/02/2016	03/02/2016	19.99
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR	Paid by Check		02/17/2016	02/22/2016	02/22/2016	03/02/2016	(5.40)
		CLASSIC CHALLENGE	# 333286						,
		TOURNAMENT							
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR	Paid by Check		02/17/2016	02/22/2016	03/02/2016	03/02/2016	5.40
		CLASSIC CHALLENGE TOURNAMENT	# 333286						
1121 - WILLIAM STERLING	022116/STFRLL	ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	02/22/2016	03/02/2016	(125.00)
	NG	CHALLENGE REF FEES	,						()
		2/21/2016							
1121 - WILLIAM STERLING		ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	03/02/2016	03/02/2016	125.00
	NG	CHALLENGE REF FEES 2/21/2016	# 333298						
		2/21/2010	Oh	iect 20110 - A	CCOUNTS PAY	YARI F Totals	Invo	pice Transactions 60	\$0.00
Department 64 - PARK & RECREATIO	N		O.	Jeet <b>Louis</b> A	CCOOMIDIA	TABLE TOtals	11100	nice Transactions 00	Ψ0.00
Division 661 - RECREATION PROG									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JAN	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	3.22
		16 CHARGES	# 333351						
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$3.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund <b>5730 - RECREATION</b>	mvoice no.	IIIVOICE DESCRIPTION	Status	Ticia Reason	mvoice bate	Duc Date	O/L Date	Received Date Tayment Date	TIVOICE AITIOUI
Department 64 - PARK & RECREATI	ON								
Division 661 - RECREATION PRO	GRAMS								
Object 43590 - OTHER I									
2082 - JAY BAUMBERGER	021016/BAUMB ERGE	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333013		02/10/2016	02/16/2016	02/16/2016	02/24/2016	234.0
2111 - JEFFREY BEISECKER	021016/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333015		02/10/2016	02/16/2016	02/16/2016	02/24/2016	207.0
1909 - WES BREMNER	021016/BREMN ERW		Paid by Check # 333018		02/10/2016	02/16/2016	02/16/2016	02/24/2016	42.0
2079 - GREGORY V CHAPMAN	021016/CHAPM ANG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333026		02/10/2016	02/16/2016	02/16/2016	02/24/2016	450.0
1728 - GEORGE R GEISE	021016/GEISEG	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333047		02/10/2016	02/16/2016	02/16/2016	02/24/2016	126.0
1009 - STEFFEN J JANIKULA	021016/JANIKU LAS	CITY LEAGUE BASKETBALL REF FEES 1/19-2/10/16	Paid by Check # 333060		02/10/2016	02/16/2016	02/16/2016	02/24/2016	299.0
1012 - RYAN D JORDAN	021016/JORDA NRYA		Paid by Check # 333062		02/10/2016	02/16/2016	02/16/2016	02/24/2016	740.0
2927 - KODY G LAMBERT	021016/LAMBE RTK		Paid by Check # 333066		02/10/2016	02/16/2016	02/16/2016	02/24/2016	252.0
2158 - Mark a Lehman	021016/LEHMA NM		Paid by Check # 333067		02/10/2016	02/16/2016	02/16/2016	02/24/2016	414.0
2502 - MICHAEL JAMES LINN	021016/LINNMI KE		Paid by Check # 333069		02/10/2016	02/16/2016	02/16/2016	02/24/2016	63.0
1004 - KENNETH MADDOX	021016/MADDO XK		Paid by Check # 333070		02/10/2016	02/16/2016	02/16/2016	02/24/2016	459.0
2715 - DAVID E ROGERS	021016/ROGER SD		Paid by Check # 333107		02/10/2016	02/16/2016	02/16/2016	02/24/2016	63.0
1011 - SHAWN SCHROEDER	021016/SCHRO EDER		Paid by Check # 333108		02/10/2016	02/16/2016	02/16/2016	02/24/2016	405.0
2095 - KELVIN L STEELE	021016/STEELE K		Paid by Check # 333115		02/10/2016	02/16/2016	02/16/2016	02/24/2016	138.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b> Division <b>661 - RECREATION PROGR</b>										
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEO	US							
1121 - WILLIAM STERLING	021016/STERLI	CITY LEAGUE	Paid by Check		02/10/2016	02/16/2016	02/16/2016	)	02/24/2016	459.0
	NGW	BASKETBALL REF FEES 1/19-2/10/16								
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	15	\$4,351.0
Object 43975 - OTHER SHO	•									
1205 - UNIVERSAL ATHLETIC SERVICES	104005697801	ECWC MEDALS NEEDED 2 MORE	Paid by Check # 333125		01/27/2016	02/16/2016	02/16/2016	)	02/24/2016	7.9
		Object <b>43975 - O</b>		EVENTS COST	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$7.9
		0.5,000 1.002 0		n <b>661 - RECRE</b>				oice Transactions		\$4,362.1
Division 662 - COMMUNITY CENTER										* 1,00=11
Object <b>42190 - OTHER OFF</b>		& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	191257	EQUIPMENT	Paid by Check		02/10/2016	02/16/2016	02/16/2016	)	02/24/2016	65.0
		CONTRACT FEB-	# 333031							
		MAR2016								
TAMMY GITTINS		FITNESS EQUIPMENT	Paid by Check		01/21/2016	02/18/2016	02/18/2016	)	02/24/2016	500.0
	S	TREADWALL Object 4	# 333159	OFFICE CURR	LTEC 9 MATE	DTALC Totale	Love	oice Transactions		\$565.0
Object <b>42230 - JANITORIA</b>	I CUIDDITEC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	oice mansactions	2	\$303.0
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		02/17/2016	02/16/2016	02/16/2016		02/24/2016	136.4
1001 - NATIONAL LAUNDRI	01	LAUNDIN SERVICES	# 333090		02/17/2010	02/10/2010	02/10/2010	,	02/24/2010	130.4
1144 - MASCO	5178	JANITORIAL SUPPLIES			02/23/2016	02/22/2016	02/22/2016	)	03/02/2016	224.6
			# 333245							
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$361.0
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING	6587/022316	5569631000516587/OP	,		02/23/2016	02/22/2016	02/22/2016	)	03/02/2016	19.9
CENTER		ERATING SUPPLIES	# 333253	) - OTHER OPI	DATING SUD	DI TES Totals	Inv	oice Transactions	1	\$19.9
Object 43590 - OTHER PRO	DEESSTONAL SE	DVICES MISCELLANEO	,	) - OTHER OPI	RATING SUP	PLIES TOTALS	IIIV	OICE ITAIISACTIONS	1	\$19.9
2747 - GOTCHA COVERED UPHOLSTERY	717045	FIXED AND	Paid by Check		02/16/2016	02/16/2016	02/16/2016	<b>.</b>	02/24/2016	700.0
ET4T - GOTGIA GOVERED OF HOLSTERT	717043	RECOVERED 13	# 333051		02/10/2010	02/10/2010	02/10/2010	,	02/24/2010	700.0
		FITNESS EQUIPMENT								
1554 - BUG DOCTOR	1105/FEB16	FEB PEST CONTROL	Paid by Check		02/02/2016	02/23/2016	02/23/2016	)	03/02/2016	30.0
		SERVICE - PARK	# 333190							
2104 CDAMED CDECODY CAQUETTE	022114/040115	BLDGINGS	Doid by Chook		02/21/2014	02/22/2014	02/22/2014		02/02/2014	150.0
2104 - CRAMER GREGORY CAOUETTE	TTEC	ELECTRIC CITY CHALLENGE REF FEES	Paid by Check # 333101		02/21/2016	02/22/2016	02/22/2016	)	03/02/2016	150.0
	1120	2/21/2016	,, 555171							
	022116/JORDA	ELECTRIC CITY	Paid by Check		02/21/2016	02/22/2016	02/22/2016	)	03/02/2016	150.0
2081 - GERALD PARIS JORDAN										
2081 - GERALD PARIS JORDAN	N	CHALLENGE REF FEES	# 333330							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	mvoice no.	Invoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	rayment bate	mvoice Amount
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1284651	ALARM SERVICES	Paid by Check		03/01/2016	02/22/2016	02/22/2016		03/02/2016	69.50
TECHNOLOGY		MAR2016	# 333238							
1004 - KENNETH MADDOX	022115/MADDO		Paid by Check		02/21/2016	02/22/2016	02/22/2016		03/02/2016	125.00
	Χ	CHALLENGE REF FEES 2/21/2016	# 333244							
1143 - RYANS CASH & CARRY	156448	CONCESSIONS FOR	Paid by Check		02/17/2016	02/22/2016	02/22/2016		03/02/2016	5.40
		CLASSIC CHALLENGE	# 333286							
		TOURNAMENT								
1121 - WILLIAM STERLING	022116/STERLI		Paid by Check		02/21/2016	02/22/2016	02/22/2016		03/02/2016	125.00
	NG	CHALLENGE REF FEES 2/21/2016	# 333298							
		Object <b>43590 - OTHI</b>	R PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	8	\$1,354.90
		,		vision <b>662 - CO</b>			Invo	ice Transactions	13	\$2,300.96
			Depa	rtment <b>64 - PA</b>	RK & RECREA	TION Totals	Invo	ice Transactions	30	\$6,663.08
				Fund <b>5</b>	730 - RECREA	TION Totals	Invo	ice Transactions	90	\$6,663.08
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
2280 - HOLLIS' HI HO	2016YEAR	USE OF LIQUOR	Paid by Check		02/21/2016	02/25/2016	02/25/2016		03/02/2016	(3,252.00)
		LICENSE FOR	# 333227							
2280 - HOLLIS' HI HO	2016YEAR	SOFTBALL PROGRAM USE OF LIQUOR	Paid by Check		02/21/2016	02/25/2016	03/02/2016		03/02/2016	3,252.00
2200 - HOLLIS III HO	20101LAIX	LICENSE FOR	# 333227		02/21/2010	02/23/2010	03/02/2010		03/02/2010	3,232.00
		SOFTBALL PROGRAM								
1417 - J & V RESTAURANT & FIRE SUPPLY	145877	4- FIRE EXTING	Paid by Check		02/08/2016	02/25/2016	02/25/2016		03/02/2016	(34.00)
		SERV./10# FIRE EXT -	# 333235							
1417 - J & V RESTAURANT & FIRE SUPPLY	1/15077	MULIT SPORTS 4- FIRE EXTING	Paid by Check		02/08/2016	02/25/2016	03/02/2016		03/02/2016	34.00
1417 - J & V KESTAUKANT & TIKE SUITET	143077	SERV./10# FIRE EXT -	,		02/00/2010	02/23/2010	03/02/2010		03/02/2010	34.00
		MULIT SPORTS	000200							
1324 - MOUNTAIN VIEW CO-OP	142831E	(26)5-6" X 7' POINTED	,		02/16/2016	02/23/2016	02/23/2016		03/02/2016	(733.98)
		POST / (52)WOOD	# 333265							
1324 - MOUNTAIN VIEW CO-OP	142831E	POST 12 FT (26)5-6" X 7' POINTED	Daid by Chack		02/16/2016	02/23/2016	03/02/2016		03/02/2016	733.98
1324 - MOUNTAIN VIEW CO-OP	142031E	POST / (52)WOOD	# 333265		02/10/2010	02/23/2010	03/02/2010		03/02/2010	733.90
		POST 12 FT								
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	6	\$0.00



<del></del>									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	201								
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS CO									
Object <b>42290 - OTHER O</b>		OI TES							
1324 - MOUNTAIN VIEW CO-OP	142831E	(26)5-6" X 7' POINTED	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	733.98
		POST / (52)WOOD POST 12 FT	# 333265						
			,	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$733.98
Object 43590 - OTHER P									
2280 - HOLLIS' HI HO	2016YEAR	USE OF LIQUOR LICENSE FOR SOFTBALL PROGRAM	Paid by Check # 333227		02/21/2016	02/25/2016	02/25/2016	03/02/2016	3,252.00
1417 - J & V RESTAURANT & FIRE SUPP	LY 145877	4- FIRE EXTING SERV./10# FIRE EXT -	Paid by Check # 333235		02/08/2016	02/25/2016	02/25/2016	03/02/2016	34.00
		MULIT SPORTS							
		Object <b>43590 - OTH</b>						oice Transactions 2	\$3,286.00
				n 646 - MULTI				oice Transactions 3	\$4,019.98
			Dep	artment 64 - PA				oice Transactions 3	\$4,019.98
Fund <b>5740 - CIVIC CENTER EVENTS</b>				Fund <b>5/</b> 3	35 - MULTI-SF	ORIS Totals	Inv	oice Transactions 9	\$4,019.98
Object 20110 - ACCOUN	TS DAVARI F								
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016	Paid by Check		01/31/2016	02/16/2016	02/16/2016	02/24/2016	(245.00)
1200 GREAT PAGES TRIBONE	0002300242	MONTHLY CHARGES ACCT #004877	# 333149		01/31/2010	02/10/2010	02/10/2010	02/24/2010	(243.00)
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016 MONTHLY CHARGES ACCT #004877	Paid by Check # 333149		01/31/2016	02/16/2016	02/24/2016	02/24/2016	245.00
		7.001 # 001077	Ok	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>				-					
Object 43340 - ADVERT			5		04/04/004/	00/4//004/	00/4//004/	00/04/004/	0.45.00
1208 - GREAT FALLS TRIBUNE	0002508242	JANUARY 2016 MONTHLY CHARGES ACCT #004877	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016	02/24/2016	245.00
		ACC1 // 004077		Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions 1	\$245.00
				-	ivision <b>121 - E\</b>		Inv	oice Transactions 1	\$245.00
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 1	\$245.00
			Fu	und <b>5740 - CIV</b>	IC CENTER EV	<b>VENTS</b> Totals	Inv	oice Transactions 3	\$245.00
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>15110 - SUPPLIE</b>	S & MATERIALS								
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/16/2016	02/18/2016	02/18/2016	02/24/2016	493.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8819340	HUB FRT WHL	Paid by Check # 333034		02/11/2016	02/16/2016	02/16/2016	02/24/2016	106.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>	mvoice No.	Invoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	O/L Date	Received Date Tayment Date	THVOICE ATTIOUTIE
Object 15110 - SUPPLIES	& MATERIALS								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8821253	FLUID TRANSMISSION, COOLANT	Paid by Check # 333034		02/12/2016	02/18/2016	02/18/2016	02/24/2016	96.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	841314	ROCKER SWITCH, PRIMARY	Paid by Check # 333089		01/28/2016	02/16/2016	02/16/2016	02/24/2016	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	846275	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016	02/24/2016	17.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	846276	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016	02/24/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	845831	WARRANTY CREDIT	Paid by Check # 333089		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843495	GOLD OIL FILTER	# 333069 Paid by Check # 333089		02/04/2016	02/16/2016	02/16/2016	02/24/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	846588	STARTING FLUID 11	# 333069 Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016	02/24/2016	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	846305	GUNK AB ANITI	# 333069 Paid by Check # 333089		02/11/2016	02/16/2016	02/16/2016	02/24/2016	59.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	848616	HALOGEN BULB	# 333069 Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016	02/24/2016	15.64
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	# 333089 Paid by Check # 333096		02/17/2016	02/18/2016	02/18/2016	02/24/2016	378.12
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD SERVICE KIT	# 333096 Paid by Check # 333228		02/09/2016	02/22/2016	02/22/2016	03/02/2016	428.27
		SERVICE KII		15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 13	\$1,543.59
Object 15120 - FUEL MISO	CELLANEOUS		,						
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	02/22/2016	03/02/2016	9,183.08
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	02/22/2016	03/02/2016	7,555.10
				ct <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$16,738.18
Object 20110 - ACCOUNTS	S PAYABLE								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548B	REFUND ON INVOICE RAN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333034		11/30/2015	02/16/2016	02/24/2016	02/24/2016	(2.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8713548B	REFUND ON INVOICE RAN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333034		11/30/2015	02/16/2016	02/16/2016	02/24/2016	2.32
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL	Paid by Check # 333006		02/09/2016	02/16/2016	02/16/2016	02/24/2016	(827.21)
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL			02/09/2016	02/16/2016	02/24/2016	02/24/2016	827.21
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL			02/16/2016	02/18/2016	02/18/2016	02/24/2016	(493.84)
2497 - A & I DISTRIBUTORS	2762263	55 GAL PRO DRUM OIL			02/16/2016	02/18/2016	02/24/2016	02/24/2016	493.84



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	DAWARIE								
Object 20110 - ACCOUNTS		KENC	Daid by Charle		02/17/201/	02/10/201/	02/10/2017	02/24/2017	(25.00)
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check # 333007		02/17/2016	02/19/2016	02/19/2016	02/24/2016	(35.00)
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check		02/17/2016	02/19/2016	02/24/2016	02/24/2016	35.00
222E DEADING DISTRIBUTORS INC	407227E	NEA COUDLINGS	# 333007		02/02/2014	02/10/2014	02/10/2014	02/24/2014	(E7.04)
2235 - BEARING DISTRIBUTORS INC - BDI	6973275	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/18/2016	02/24/2016	(57.06)
2235 - BEARING DISTRIBUTORS INC - BDI	6973275	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/24/2016	02/24/2016	57.06
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check # 333016		02/12/2016	02/18/2016	02/18/2016	02/24/2016	(116.62)
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check # 333016		02/12/2016	02/18/2016	02/24/2016	02/24/2016	116.62
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	Paid by Check # 333016		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(26.74)
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	# 333010 Paid by Check # 333016		02/16/2016	02/18/2016	02/24/2016	02/24/2016	26.74
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	Paid by Check		02/17/2016	02/19/2016	02/19/2016	02/24/2016	(9.10)
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	# 333016 Paid by Check		02/17/2016	02/19/2016	02/24/2016	02/24/2016	9.10
1064 - BIG SKY HYDRAULIC & MACHINING	081657	FLAT STEEL GUARD,	# 333016 Paid by Check		02/17/2016	02/19/2016	02/19/2016	02/24/2016	(77.39)
1064 - BIG SKY HYDRAULIC & MACHINING	081657	CRIMP FITTING FLAT STEEL GUARD,	# 333016 Paid by Check		02/17/2016	02/19/2016	02/24/2016	02/24/2016	77.39
1064 - BIG SKY HYDRAULIC & MACHINING	001541	CRIMP FITTING HYD HOSE, CRIMP	# 333016 Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/24/2016	(74.27)
1004 - BIG SKY HYDRAULIC & MACHINING	081301	FITTING PIPE MALE	# 333016		02/12/2016	02/19/2016	02/19/2016	02/24/2016	(74.27)
1064 - BIG SKY HYDRAULIC & MACHINING	081561	HYD HOSE, CRIMP FITTING PIPE MALE	Paid by Check # 333016		02/12/2016	02/19/2016	02/24/2016	02/24/2016	74.27
1064 - BIG SKY HYDRAULIC & MACHINING	081702	ORING USEAL	Paid by Check		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(52.76)
1004 - DIO SKI III DRAGLIC & MACIIIVING	001702	OKINO OSEAL	# 333016		02/10/2010	02/1//2010	02/17/2010	02/24/2010	(32.70)
1064 - BIG SKY HYDRAULIC & MACHINING	081702	ORING USEAL	Paid by Check # 333016		02/18/2016	02/19/2016	02/24/2016	02/24/2016	52.76
1248 - CARNAHAN TOWING & REPAIR INC	47092	TOWING CHARGE	Paid by Check # 333022		01/08/2016	02/19/2016	02/19/2016	02/24/2016	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	47092	TOWING CHARGE	# 333022 Paid by Check # 333022		01/08/2016	02/19/2016	02/24/2016	02/24/2016	65.00
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE	Paid by Check		02/01/2016	02/18/2016	02/18/2016	02/24/2016	(68.85)
1102 - CENTURYLINK	4523207/FEB16	B16 M4064523207887M/FE	,		02/01/2016	02/18/2016	02/24/2016	02/24/2016	68.85
1114 - CITY MOTOR CO INC	2072063	B16 PIPE	# 333025 Paid by Check		02/15/2016	02/18/2016	02/18/2016	02/24/2016	(132.54)
1114 - CITY MOTOR CO INC	2072063	PIPE	# 333027 Paid by Check # 333027		02/15/2016	02/18/2016	02/24/2016	02/24/2016	132.54
<u>.                                  </u>			# 333027						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNTS									
1065 - DIRECT AUTOMOTIVE	S8819340	HUB FRT WHL	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(106.00)
DISTRIBUTING	S8819340	LILID EDT WILL	# 333034		02/11/2014	02/14/2014	02/24/2014	02/24/2014	104.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	58819340	HUB FRT WHL	Paid by Check # 333034		02/11/2016	02/16/2016	02/24/2016	02/24/2016	106.00
1065 - DIRECT AUTOMOTIVE	S8820996	RELAY	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(15.77)
DISTRIBUTING			# 333034						(15111)
1065 - DIRECT AUTOMOTIVE	S8820996	RELAY	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	15.77
DISTRIBUTING			# 333034						
1065 - DIRECT AUTOMOTIVE	S8821253	FLUID TRANSMISSION,	,		02/12/2016	02/18/2016	02/18/2016	02/24/2016	(96.49)
DISTRIBUTING	00001050	COOLANT	# 333034		00/10/1001/	00/10/001/	00/04/001/	02/24/2017	0/ 10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8821253	FLUID TRANSMISSION, COOLANT	# 333034		02/12/2016	02/18/2016	02/24/2016	02/24/2016	96.49
1066 - FASTENAL COMPANY	MTGRE169153	BUTT CNCTR	Paid by Check		01/28/2016	02/18/2016	02/18/2016	02/24/2016	(111.18)
TOOS THE TENTE OOM THAT	WITCKETOTIO	BOTT ONOTIC	# 333043		0172072010	02/ 10/2010	02/10/2010	02/2 1/2010	(111.10)
1066 - FASTENAL COMPANY	MTGRE169153	BUTT CNCTR	Paid by Check		01/28/2016	02/18/2016	02/24/2016	02/24/2016	111.18
			# 333043						
1202 - GERBERS OF MONTANA INC	83450	ROUGHTOP BELT	Paid by Check		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(92.16)
			# 333049						
1202 - GERBERS OF MONTANA INC	83450	ROUGHTOP BELT	Paid by Check		02/16/2016	02/18/2016	02/24/2016	02/24/2016	92.16
1202 CERRERS OF MONTANA INC	02450	MINI DOLICUTOD DELT	# 333049		02/14/2014	02/10/2014	02/10/2014	02/24/2014	(44,00)
1202 - GERBERS OF MONTANA INC	83459	MINI ROUGHTOP BELT	# 333049		02/16/2016	02/19/2016	02/19/2016	02/24/2016	(46.08)
1202 - GERBERS OF MONTANA INC	83459	MINI ROUGHTOP BELT			02/16/2016	02/19/2016	02/24/2016	02/24/2016	46.08
	00107		# 333049		02, 10, 2010	02/ 1//2010	02,21,2010	32/2 W23 V3	10.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19403	EXTENSION CABLE,	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(88.08)
		MONITOR EXT CABLE	# 333064						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19403	EXTENSION CABLE,	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	88.08
		MONITOR EXT CABLE	# 333064		20/11/2011	00/10/001/	00/10/001/	00/04/004/	(400.00)
2682 - MASTERCARD PROCESSING	3848/02112016	5569633600043848/PL	,		02/11/2016	02/18/2016	02/18/2016	02/24/2016	(128.30)
CENTER 2682 - MASTERCARD PROCESSING	3949/02112016	ANTRONICS CS530 5569633600043848/PL	# 333080		02/11/2016	02/18/2016	02/24/2016	02/24/2016	128.30
CENTER	3040/02112010	ANTRONICS CS530	# 333080		02/11/2010	02/10/2010	02/24/2010	02/24/2010	120.30
2682 - MASTERCARD PROCESSING	3848/02172016	5569633600043848/CL			02/17/2016	02/18/2016	02/18/2016	02/24/2016	(800.00)
CENTER		ASS REGISTRATION	# 333080						()
2682 - MASTERCARD PROCESSING	3848/02172016	5569633600043848/CL	Paid by Check		02/17/2016	02/18/2016	02/24/2016	02/24/2016	800.00
CENTER		ASS REGISTRATION	# 333080						
2682 - MASTERCARD PROCESSING		5569633600043848/CL	,		02/17/2016	02/18/2016	02/18/2016	02/24/2016	(600.00)
CENTER	A	ASS REGISTRATION	# 333080		00/17/001/	00/10/001/	00/04/001/	02/24/2017	/00.00
2682 - MASTERCARD PROCESSING CENTER	3848/021/2016 A	5569633600043848/CL ASS REGISTRATION	# 333080		02/17/2016	02/18/2016	02/24/2016	02/24/2016	600.00
2682 - MASTERCARD PROCESSING		5569633600043848/FL			02/17/2016	02/18/2016	02/18/2016	02/24/2016	(836.08)
CENTER	B	IGHT,HOTEL,CAR	# 333080		52/1//2010	52/10/2010	52/10/2010	02/24/2010	(030.00)
2682 - MASTERCARD PROCESSING		5569633600043848/FL			02/17/2016	02/18/2016	02/24/2016	02/24/2016	836.08
CENTER	В	IGHT,HOTEL,CAR	# 333080						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		FF ( 0 ( 00 ( 000 100 10 ( D A	D :		00/44/004/	00/40/004/	00/40/004/	00/04/004/	(5 ( 0, 00 )
2682 - MASTERCARD PROCESSING CENTER		5569633600043848/DA RK GRAY24	# 333080		02/11/2016	02/19/2016	02/19/2016	02/24/2016	(569.00)
2682 - MASTERCARD PROCESSING	A 3848/02112016	5569633600043848/DA			02/11/2016	02/19/2016	02/24/2016	02/24/2016	569.00
CENTER	A	RK GRAY24	# 333080		02/11/2010	02/19/2010	02/24/2010	02/24/2010	307.00
1039 - NAPA AUTO PARTS OF GREAT	841314	ROCKER SWITCH,	Paid by Check		01/28/2016	02/16/2016	02/16/2016	02/24/2016	(74.10)
FALLS		PRIMARY	# 333089						( , , ,
1039 - NAPA AUTO PARTS OF GREAT	841314	ROCKER SWITCH,	Paid by Check		01/28/2016	02/16/2016	02/24/2016	02/24/2016	74.10
FALLS		PRIMARY	# 333089						
1039 - NAPA AUTO PARTS OF GREAT	846275	AIR FILTER	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(17.88)
FALLS	04/075	ALD EILTED	# 333089		00/11/001/	00/1//001/	00/04/001/	02/24/201/	17.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	846275	AIR FILTER	Paid by Check # 333089		02/11/2016	02/16/2016	02/24/2016	02/24/2016	17.88
1039 - NAPA AUTO PARTS OF GREAT	846276	AIR FILTER	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(8.94)
FALLS	040270	AUXTILILIX	# 333089		02/11/2010	02/10/2010	02/10/2010	02/24/2010	(0.74)
1039 - NAPA AUTO PARTS OF GREAT	846276	AIR FILTER	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	8.94
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	845950	PRIMARY	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(48.00)
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	845950	PRIMARY	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	48.00
FALLS	0.45004	WADDANITY ODEDIT	# 333089		00/10/001/	00/1//001/	00/04/001/	00/04/001/	(0 ( 02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	845831	WARRANTY CREDIT	Paid by Check # 333089		02/10/2016	02/16/2016	02/24/2016	02/24/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT	845831	WARRANTY CREDIT	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	96.83
FALLS	043031	WARRANTI GREDIT	# 333089		02/10/2010	02/10/2010	02/10/2010	02/24/2010	70.03
1039 - NAPA AUTO PARTS OF GREAT	845887	THREADLOCKER	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(27.98)
FALLS			# 333089						, ,
1039 - NAPA AUTO PARTS OF GREAT	845887	THREADLOCKER	Paid by Check		02/10/2016	02/16/2016	02/24/2016	02/24/2016	27.98
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	843495	GOLD OIL FILTER	Paid by Check		02/04/2016	02/16/2016	02/16/2016	02/24/2016	(7.92)
FALLS	0.42.405	COLD OIL FILTED	# 333089		02/04/201/	02/1//201/	00/04/001/	02/24/201/	7.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	843495	GOLD OIL FILTER	Paid by Check # 333089		02/04/2016	02/16/2016	02/24/2016	02/24/2016	7.92
1039 - NAPA AUTO PARTS OF GREAT	846588	STARTING FLUID 11	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(14.34)
FALLS	040300	STARTING LEGID IT	# 333089		02/12/2010	02/10/2010	02/10/2010	02/24/2010	(14.54)
1039 - NAPA AUTO PARTS OF GREAT	846588	STARTING FLUID 11	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	14.34
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	846624	AIR TOOL LUBE 160	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(3.99)
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	846624	AIR TOOL LUBE 160	Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	3.99
FALLS	04/205	CLINIK AD ANITI	# 333089		00/11/001/	00/1//001/	00/1//001/	00/04/001/	(50.00)
1039 - NAPA AUTO PARTS OF GREAT	846305	GUNK AB ANITI	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(59.88)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	846305	GUNK AB ANITI	# 333089 Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	59.88
FALLS	040303	GUINA DA ANTIT	# 333089		02/11/2010	02/10/2010	02/24/2010	02/24/2010	37.08
TALLO			,, 333007						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT			5		00/40/004/	00/4//004/		20 (24 (224 (	(4 ( 75)
1039 - NAPA AUTO PARTS OF GREAT	846482	LAMP, BEZLNUT	Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(16.75)
FALLS	846482	LAMD DEZIMUT	# 333089		02/12/2014	02/14/2014	02/24/2014	02/24/2014	1/ 75
1039 - NAPA AUTO PARTS OF GREAT FALLS	840482	LAMP, BEZLNUT	Paid by Check # 333089		02/12/2016	02/16/2016	02/24/2016	02/24/2016	16.75
1039 - NAPA AUTO PARTS OF GREAT	846555	S/T KIT W/GASKET	Paid by Check		02/12/2016	02/18/2016	02/18/2016	02/24/2016	(7.96)
FALLS	010000	O/ I KIT W/ O/KOKET	# 333089		02/12/2010	02/10/2010	02/ 10/2010	02/2 1/2010	(7.70)
1039 - NAPA AUTO PARTS OF GREAT	846555	S/T KIT W/GASKET	Paid by Check		02/12/2016	02/18/2016	02/24/2016	02/24/2016	7.96
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	847904	PRIMARY	Paid by Check		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(61.00)
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	847904	PRIMARY	Paid by Check		02/16/2016	02/18/2016	02/24/2016	02/24/2016	61.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	040410		# 333089		02/17/2014	02/10/2014	02/10/2014	02/24/2014	(02.00)
FALLS	848410	PLATINUM FILTER K	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016	02/24/2016	(93.88)
1039 - NAPA AUTO PARTS OF GREAT	848410	PLATINUM FILTER K	Paid by Check		02/17/2016	02/18/2016	02/24/2016	02/24/2016	93.88
FALLS	010110	TENTINOMITTETEN	# 333089		02/1//2010	02/10/2010	02/24/2010	02/24/2010	75.00
1039 - NAPA AUTO PARTS OF GREAT	848348	ATP FILTER KIT	Paid by Check		02/17/2016	02/18/2016	02/18/2016	02/24/2016	(38.13)
FALLS			# 333089						, ,
1039 - NAPA AUTO PARTS OF GREAT	848348	ATP FILTER KIT	Paid by Check		02/17/2016	02/18/2016	02/24/2016	02/24/2016	38.13
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	848342	LAMP CREDIT	Paid by Check		02/17/2016	02/18/2016	02/24/2016	02/24/2016	(19.49)
FALLS	0.400.40	LAMB ODEDLE	# 333089		00/17/001/	00/10/001/	00/10/001/	00/04/004/	10.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	848342	LAMP CREDIT	Paid by Check # 333089		02/17/2016	02/18/2016	02/18/2016	02/24/2016	19.49
1039 - NAPA AUTO PARTS OF GREAT	848273	TAPS	Paid by Check		02/17/2016	02/18/2016	02/18/2016	02/24/2016	(1.95)
FALLS	040273	TALS	# 333089		02/17/2010	02/10/2010	02/10/2010	02/24/2010	(1.73)
1039 - NAPA AUTO PARTS OF GREAT	848273	TAPS	Paid by Check		02/17/2016	02/18/2016	02/24/2016	02/24/2016	1.95
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	848774	BELT	Paid by Check		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(32.19)
FALLS			# 333089						
1039 - NAPA AUTO PARTS OF GREAT	848774	BELT	Paid by Check		02/18/2016	02/19/2016	02/24/2016	02/24/2016	32.19
FALLS	0.40/4/	LIAL COEN BUILD	# 333089		00/40/004/	00/40/004/	00/40/004/	00/04/004/	(45 (4)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848616	HALOGEN BULB	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(15.64)
1039 - NAPA AUTO PARTS OF GREAT	848616	HALOGEN BULB	Paid by Check		02/18/2016	02/19/2016	02/24/2016	02/24/2016	15.64
FALLS	040010	TIALOGEN BOLD	# 333089		02/10/2010	02/19/2010	02/24/2010	02/24/2010	13.04
1039 - NAPA AUTO PARTS OF GREAT	846621	MULTIFUNCTION	Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/24/2016	(109.65)
FALLS		SWITCH	# 333089						()
1039 - NAPA AUTO PARTS OF GREAT	846621	MULTIFUNCTION	Paid by Check		02/12/2016	02/19/2016	02/24/2016	02/24/2016	109.65
FALLS		SWITCH	# 333089						
1039 - NAPA AUTO PARTS OF GREAT	848581	FREIGHT	Paid by Check		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(35.98)
FALLS	0.40504	EDELOUT	# 333089		00/40/006	00/40/001	00/04/06:	00/04/555	05.00
1039 - NAPA AUTO PARTS OF GREAT	848581	FREIGHT	Paid by Check		02/18/2016	02/19/2016	02/24/2016	02/24/2016	35.98
FALLS			# 333089						



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(7.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	# 333007 Paid by Check # 333089		02/18/2016	02/19/2016	02/24/2016	02/24/2016	7.20
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016	02/24/2016	(1.71)
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/24/2016	02/24/2016	1.71
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		02/16/2016	02/19/2016	02/19/2016	02/24/2016	(86.64)
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016	02/24/2016	86.64
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/24/2016	(76.26)
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/24/2016	02/24/2016	76.26
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/16/2016	02/24/2016	(219.90)
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/24/2016	02/24/2016	219.90
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/18/2016	02/24/2016	(30.43)
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/24/2016	02/24/2016	30.43
1080 - O'REILLY AUTO PARTS	1554382060	3PK PAPER, ADAPTER	Paid by Check # 333096		02/16/2016	02/18/2016	02/18/2016	02/24/2016	(20.98)
1080 - O'REILLY AUTO PARTS	1554382060	3PK PAPER, ADAPTER	Paid by Check # 333096		02/16/2016	02/18/2016	02/24/2016	02/24/2016	20.98
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	Paid by Check # 333096		02/17/2016	02/18/2016	02/18/2016	02/24/2016	(378.12)
1080 - O'REILLY AUTO PARTS	1554382193	BRAKE ROTOR, DISC PAD SET	Paid by Check # 333096		02/17/2016	02/18/2016	02/24/2016	02/24/2016	378.12
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	Paid by Check # 333096		02/18/2016	02/19/2016	02/19/2016	02/24/2016	(9.99)
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	Paid by Check # 333096		02/18/2016	02/19/2016	02/24/2016	02/24/2016	9.99
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	Paid by Check # 333097		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(74.08)
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	Paid by Check # 333097		02/11/2016	02/16/2016	02/24/2016	02/24/2016	74.08
2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	Paid by Check # 333102		02/11/2016	02/19/2016	02/19/2016	02/24/2016	(164.00)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	Paid by Check		02/11/2016	02/19/2016	02/24/2016	02/24/2016	164.00
2071 - TREFERRED AUTO GLASS	17771	WINDSHILLD KEI AIK	# 333102		02/11/2010	02/19/2010	02/24/2010	02/24/2010	104.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29123	HYD PUMP GASKET	Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/24/2016	(13.90)
INC		10/5 51 M 5 0 4 0 4 5 T	# 333106		00/00/004/	00/10/001/	20/04/004/	00/04/004/	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29123	HYD PUMP GASKET	Paid by Check # 333106		02/08/2016	02/19/2016	02/24/2016	02/24/2016	13.90
1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	Paid by Check		12/16/2015	02/19/2016	02/19/2016	02/24/2016	(1,845.86)
1430 SOLID WASTE STOTEMS INC	0002370111	OOVER 71001 REAR	# 333112		12/10/2013	02/1//2010	02/17/2010	02/24/2010	(1,043.00)
1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	Paid by Check		12/16/2015	02/19/2016	02/24/2016	02/24/2016	1,845.86
			# 333112						/· ·
1566 - SUPERIOR TIRE INC	141612	TIRES	Paid by Check # 333117		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(3,826.84)
1566 - SUPERIOR TIRE INC	141612	TIRES	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	3,826.84
1000 OOI ERROR TIME INC	111012	TINES	# 333117		02/11/2010	02/10/2010	02/2 1/2010	02,2 1,2010	0,020.01
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/24/2016	(124.50)
45.44		51 AT D50A10 T11050	# 333117		00/40/004/	00/10/001/	20/04/004/	00/04/004/	404.50
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check # 333117		02/12/2016	02/19/2016	02/24/2016	02/24/2016	124.50
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check		02/17/2016	02/19/2016	02/19/2016	02/24/2016	(54.25)
THE THE THOUSE TAKES	002027	KEEN NO Z	# 333121		02/17/2010	02/17/2010	02/17/2010	02,2 1,2010	(01.20)
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check		02/17/2016	02/19/2016	02/24/2016	02/24/2016	54.25
400/ TOOL BOY INO	000075	COLDEDING TIP	# 333121		00/44/004/	00/4//004/	00/4//004/	00/04/004/	(( 05)
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check # 333122		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(6.95)
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	6.95
1200 1002 BOX 1110	223373	SOLDLINIO TII	# 333122		02/11/2010	02/10/2010	02/24/2010	02/24/2010	0.75
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED	Paid by Check		02/19/2016	02/22/2016	02/22/2016	03/02/2016	(34.66)
		1/4"	# 333186						
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED 1/4"	Paid by Check # 333186		02/19/2016	02/22/2016	03/02/2016	03/02/2016	34.66
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(52.71)
TOOT BIG ON THIBINGETO & WINTERINITIE	001720	FITTING WIRE HOSE	# 333186		02/17/2010	02/20/2010	02/20/2010	00/02/2010	(02.71)
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP	Paid by Check		02/19/2016	02/23/2016	03/02/2016	03/02/2016	52.71
		FITTING WIRE HOSE	# 333186						( ·
1293 - BOLT & ANCHOR SUPPLY INC	274274	CAP SCREW, WASHER	,		02/09/2016	02/22/2016	02/22/2016	03/02/2016	(6.37)
1293 - BOLT & ANCHOR SUPPLY INC	274274	LOCKNUT CAP SCREW, WASHER	# 333188 Paid by Check		02/09/2016	02/22/2016	03/02/2016	03/02/2016	6.37
1273 - BOLT & ANCHOR SULLET INC	2/42/4	LOCKNUT	# 333188		02/09/2010	02/22/2010	03/02/2010	03/02/2010	0.57
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check		02/22/2016	02/23/2016	02/23/2016	03/02/2016	(80.99)
			# 333200						
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check		02/22/2016	02/23/2016	03/02/2016	03/02/2016	80.99
1199 - CONSOLIDATED ELECTRICAL	2808690098	LAMP BLST	# 333200 Paid by Check		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(27.75)
DISTRIBUTORS INC	2000070070	LAIVIT DL31	# 333201		02/11/2010	02/23/2010	02/23/2010	03/02/2016	(27.75)
			555201						



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1199 - CONSOLIDATED ELECTRICAL	2808690098	LAMP BLST	Paid by Check		02/11/2016	02/23/2016	03/02/2016	03/02/2016	27.75
DISTRIBUTORS INC			# 333201					54,52,24,5	
1065 - DIRECT AUTOMOTIVE	S8830609	PUMP ASY POWER	Paid by Check		02/19/2016	02/22/2016	02/22/2016	03/02/2016	(222.81)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8830609	STEERING PUMP ASY POWER	# 333207 Paid by Check		02/19/2016	02/22/2016	03/02/2016	03/02/2016	222.81
DISTRIBUTING	30030007	STEERING	# 333207		02/19/2010	02/22/2010	03/02/2010	03/02/2010	222.01
1065 - DIRECT AUTOMOTIVE	S8834816	PUMP ASY	Paid by Check		02/23/2016	02/23/2016	02/23/2016	03/02/2016	(60.00)
DISTRIBUTING	00004017	DUMD ACV	# 333207		00/00/001/	00/00/001/	02/02/201/	02/02/2017	(0.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8834816	PUMP ASY	Paid by Check # 333207		02/23/2016	02/23/2016	03/02/2016	03/02/2016	60.00
1065 - DIRECT AUTOMOTIVE	S8835703	KIT BRAKE LINING	Paid by Check		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(53.48)
DISTRIBUTING			# 333207						
1065 - DIRECT AUTOMOTIVE	S8835703	KIT BRAKE LINING	Paid by Check # 333207		02/23/2016	02/24/2016	03/02/2016	03/02/2016	53.48
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8835885	KIT BRAKE LINING	# 333207 Paid by Check		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(53.48)
DISTRIBUTING		mir brume emmo	# 333207		02,20,20.0	02,2.,,20.0	02,2 ., 20 . 0	33, 32, 23.3	(551.5)
1065 - DIRECT AUTOMOTIVE	S8835885	KIT BRAKE LINING	Paid by Check		02/23/2016	02/24/2016	03/02/2016	03/02/2016	53.48
DISTRIBUTING 2857 - ED'S AUTOBODY AND	79	VECHICLE REPAIR PR2	# 333207		02/15/2016	02/23/2016	02/23/2016	03/02/2016	(465.00)
RESTORATION	79	VLCITICLE REPAIR FRZ	# 333211		02/13/2010	02/23/2010	02/23/2010	03/02/2010	(405.00)
2857 - ED'S AUTOBODY AND	79	VECHICLE REPAIR PR2	Paid by Check		02/15/2016	02/23/2016	03/02/2016	03/02/2016	465.00
RESTORATION	(040	WINDCHIELD DEDAID	# 333211		00/00/001/	00/04/001/	00/04/001/	02/02/2017	(1(0,00)
1722 - FALLS AUTO GLASS INC	6848	WINDSHIELD REPAIR	Paid by Check # 333215		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(160.00)
1722 - FALLS AUTO GLASS INC	6848	WINDSHIELD REPAIR	Paid by Check		02/23/2016	02/24/2016	03/02/2016	03/02/2016	160.00
			# 333215						
1066 - FASTENAL COMPANY	MTGRE169330	RING NYL CONN	Paid by Check		02/03/2016	02/22/2016	02/22/2016	03/02/2016	(139.09)
1066 - FASTENAL COMPANY	MTGRE169330	RING NYL CONN	# 333216 Paid by Check		02/03/2016	02/22/2016	03/02/2016	03/02/2016	139.09
1000 THOTEIWIE GOIVII MINT	WI GKE 107330	KING WIE GOWN	# 333216		02/03/2010	02/22/2010	03/02/2010	03/02/2010	137.07
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	Paid by Check		02/12/2016	02/22/2016	02/22/2016	03/02/2016	(40.32)
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	# 333219		02/12/2014	02/22/2014	02/02/2014	02/02/2014	40.22
1008 - GENERAL DISTRIBUTING CO	00409993	COT OFF WHEELS	Paid by Check # 333219		02/12/2016	02/22/2016	03/02/2016	03/02/2016	40.32
1403 - GRAFIX SHOPPE	105695	DECALS FOR PD	Paid by Check		02/08/2016	02/23/2016	02/23/2016	03/02/2016	(412.55)
		VEHICLES	# 333222						
1403 - GRAFIX SHOPPE	105695	DECALS FOR PD VEHICLES	Paid by Check # 333222		02/08/2016	02/23/2016	03/02/2016	03/02/2016	412.55
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD	Paid by Check		02/09/2016	02/22/2016	02/22/2016	03/02/2016	(481.66)
	001.107	SERVICE KIT	# 333228		02,07720.0	02,22,20.0	02, 22, 20.0	33, 32, 23.3	(101100)
1430 - HUGHES FIRE EQUIPMENT INC	501407	DRAIN COOCK, FIELD	Paid by Check		02/09/2016	02/22/2016	03/02/2016	03/02/2016	481.66
1729 - INTERSTATE ALL BATTERY CENTER	1017602005052	SERVICE KIT	# 333228 Paid by Check		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(112.00)
1/27 - INIERSTATE ALL DATTERT CENTER	1717002003932	DATILAT	# 333233		02/1//2010	02/23/2010	02/23/2010	03/02/2010	(112.00)



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1729 - INTERSTATE ALL BATTERY CENTER		BATTERY	Paid by Check # 333233		02/17/2016	02/23/2016	03/02/2016	03/02/2016	112.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19419	VE-FILTER	Paid by Check # 333239		02/22/2016	02/24/2016	02/24/2016	03/02/2016	(6.63)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19419	VE-FILTER	Paid by Check # 333239		02/22/2016	02/24/2016	03/02/2016	03/02/2016	6.63
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	02/22/2016	03/02/2016	(65.70)
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	03/02/2016	03/02/2016	65.70
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT PAINT HSP	Paid by Check # 333240		02/11/2016	02/24/2016	02/24/2016	03/02/2016	(20.88)
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT PAINT HSP	Paid by Check # 333240		02/11/2016	02/24/2016	03/02/2016	03/02/2016	20.88
2682 - MASTERCARD PROCESSING CENTER	3848/021516	5569633600043848/RE SERVIOR TANK PRIMER	Paid by Check # 333259		02/15/2016	02/24/2016	02/24/2016	03/02/2016	(285.55)
2682 - MASTERCARD PROCESSING CENTER	3848/021516	5569633600043848/RE SERVIOR TANK PRIMER	Paid by Check # 333259		02/15/2016	02/24/2016	03/02/2016	03/02/2016	285.55
1212 - MIDLAND IMPLEMENT CO INC	837376002	AIR CLEANER ASM	Paid by Check # 333261		02/05/2016	02/22/2016	02/22/2016	03/02/2016	(113.34)
1212 - MIDLAND IMPLEMENT CO INC	837376002	AIR CLEANER ASM	Paid by Check # 333261		02/05/2016	02/22/2016	03/02/2016	03/02/2016	113.34
1842 - MODERN MACHINERY CO INC	2156226PS	DRIVER	Paid by Check # 333262		02/11/2016	02/22/2016	02/22/2016	03/02/2016	(218.62)
1842 - MODERN MACHINERY CO INC	2156226PS	DRIVER	Paid by Check # 333262		02/11/2016	02/22/2016	03/02/2016	03/02/2016	218.62
1842 - MODERN MACHINERY CO INC	2158120PS	DRIVER CREDIT	Paid by Check # 333262		02/19/2016	02/22/2016	03/02/2016	03/02/2016	(204.62)
1842 - MODERN MACHINERY CO INC	2158120PS	DRIVER CREDIT	Paid by Check # 333262		02/19/2016	02/22/2016	02/22/2016	03/02/2016	204.62
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	02/22/2016	03/02/2016	(9,183.08)
1324 - MOUNTAIN VIEW CO-OP	420000269	2016-6	Paid by Check # 333265		02/17/2016	02/22/2016	03/02/2016	03/02/2016	9,183.08
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	02/22/2016	03/02/2016	(7,555.10)
1324 - MOUNTAIN VIEW CO-OP	420000265	2016-6	Paid by Check # 333265		02/16/2016	02/22/2016	03/02/2016	03/02/2016	7,555.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	848589	CLOSE NIP, FITTING AIT FILTER SWITCH LAMP	Paid by Check # 333269		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(660.29)



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039 - NAPA AUTO PARTS OF GREAT   84859   CLOSE NIP, FITTING   Paid by Check   22/17/2016   02/21/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03		C DAVABLE								
FALLS  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF GREAT  1039 - NAPA AUTO PARTS OF GREAT  1030 - NAPA AUTO PARTS OF	3		CLOSE NID FITTING	Daid by Chack		02/19/2016	02/22/2016	03/02/2016	03/02/2016	660.20
MAMP   MAPA AUTO PARTS OF GREAT   848459   ATP FILTER RIT   9ald by Check   02/17/2016   02/22/2016   02/22/2016   02/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02		040309	•	,		02/10/2010	02/22/2010	03/02/2010	03/02/2010	000.29
FALLS   CREDIT										
1039 - NAPA AUTO PARTS OF GREAT   884899   ATP FILTER KIT   9aid by Cheek   331269   33126   33126   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136   33136		848459				02/17/2016	02/22/2016	03/02/2016	03/02/2016	(38.13)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 850316 PRIMARY W Paid by Cheek 733269 02/24/2016 02/24/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 0		949450				02/17/2016	02/22/2016	02/22/2016	03/02/2016	20 12
FALLS 1099 - NAPA AUTO PARTS OF GREAT   850316   PRIMARY W   Paid by Check   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269   333269		040437		,		02/1//2010	02/22/2010	02/22/2010	03/02/2010	30.13
1039 NAPA AUTO PARTS OF GREAT PRINATY PALLS		850316				02/23/2016	02/24/2016	02/24/2016	03/02/2016	(39.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT   85097   BRAKE PADS-REAR   Pad by Cheek   833269   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041   1039-1041			BB1144B14144			00/00/004/	00/04/004/	00/00/004	00/00/004/	
1939   NAPA AUTO PARTS OF GREAT   85037   BRAKE PADS-REAR   Paid by Check   20/23/2016   02/24/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02		850316	PRIMARY W			02/23/2016	02/24/2016	03/02/2016	03/02/2016	39.00
# 333269 1039 - NAPA AUTO PARTS OF GREAT   850397   BRAKE PADS-REAR   Pall by Check   # 333270   22/42/2016   02/23/2016   02/23/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016   03/02/2016		850397	BRAKE PADS-REAR			02/23/2016	02/24/2016	02/24/2016	03/02/2016	(80.71)
# 333260				,						(
1061 - NATIONAL LAUNDRY   72800/2510   DUST MOP, WET MOP   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   33327		850397	BRAKE PADS-REAR	,		02/23/2016	02/24/2016	03/02/2016	03/02/2016	80.71
1061 - NATIONAL LAUNDRY   72800/2510   DUST MOP, WET MOP   Pail by Cheek   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270   333270		72800/2510	DUST MOD WET MOD			02/16/2016	02/23/2016	02/23/2016	03/02/2016	(1.54)
1061 - NATIONAL LAUNDRY   74584/2251   COVERALL NAVY SAFETY MAT LAUNDRY   74586/2510   COVERALL NAVY SAFETY MAT LAUNDRY BAG SAFETY MAT LAUNDRY   74586/2510   TOWEL RED SHOP, Paid by Check SAFETY MAT LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG SAFETY MAT LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG SAFETY MAT LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG SAFETY MAT LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG SAFETY MAT LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG SAFETY MAT LAUNDRY BAG LA	1001 - NATIONAL LAUNDRI	72000/2310	DOST MOL, WET MOL	,		02/10/2010	02/23/2010	02/23/2010	03/02/2010	(1.54)
SAFETY MAT LAUNDRY   333270	1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	,		02/16/2016	02/23/2016	03/02/2016	03/02/2016	1.54
BAG   COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 333270   Paid by Check SAFETY MAT LAUNDRY BAG   # 333270   Paid by Check   Paid	1061 - NATIONAL LAUNDRY	74584/2251	COVERALL NAVY,	Paid by Check		02/23/2016	02/23/2016	02/23/2016	03/02/2016	(113.98)
1061 - NATIONAL LAUNDRY   74584/2251   COVERALL NAVY, SAFETY MAT LAUNDRY   8333270   333270   302/23/2016   02/23/2016   02/24/2016   02/24/2016   03/02/2016   03/02/2016   04/8.53   06/1 - NATIONAL LAUNDRY   74586/2510   TOWEL RED SHOP, LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY BAG LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY BAG HAVE LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY BAG HAVE LAUNDRY BAG LAUNDRY				# 333270						
SAFETY MAT LAUNDRY   # 333270	1061 NATIONAL LAUNDRY	74584/2251		Paid by Chack		02/23/2016	02/23/2016	03/02/2016	03/02/2016	112 00
1061 - NATIONAL LAUNDRY         74586/2510 LAUNDRY BAG LAUNDRY BAG         Paid by Check # 333270         02/23/2016 02/24/2016 03/02/2016 03/02/2016 03/02/2016         03/02/2016 48.53           1061 - NATIONAL LAUNDRY         74586/2510 TOWEL RED SHOP, LAUNDRY BAG # 333270         Paid by Check LAUNDRY BAG # 333270         02/23/2016 02/23/2016 03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 03/02/2016         03/02/2016 04.95         03/02/2016 03/02/2016         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 03/02/2016         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 03/02/2016         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02/2016 04.95         03/02	1001 - NATIONAL LAUNDRI	74304/2231	· ·	,		02/23/2010	02/23/2010	03/02/2010	03/02/2010	113.70
LAUNDRY BAG   # 333270   1061 - NATIONAL LAUNDRY   74586/2510   TOWEL RED SHOP, LAUNDRY BAG   # 333270   1181 - NORMONT EQUIPMENT CO   10695   ION SURFAC   Paid by Check   # 333273   1181 - NORMONT EQUIPMENT CO   10695   ION SURFAC   Paid by Check   # 333273   1181 - NORMONT EQUIPMENT CO   10695   ION SURFAC   Paid by Check   # 333273   1181 - NORMONT EQUIPMENT CO   10695   ION SURFAC   Paid by Check   # 333273   1181 - PACIFIC STEEL & RECYCLING   666280   HR PLATE   Paid by Check   # 333276   115 - PACIFIC STEEL & RECYCLING   666280   HR PLATE   Paid by Check   # 333276   115 - PACIFIC STEEL & RECYCLING   FICKWICKS OFFICE CITY   FIRM OLDER   FIRM OLDER   FICKWICKS OFFICE CITY   FIRM OLDER   FIRM OLDER   FICKWICKS OFFICE CITY   FIRM OLDER   FIRM			BAG							
1061 - NATIONAL LAUNDRY         74586/2510         TOWEL RED SHOP, LAUNDRY BAG         Paid by Check # 333270         02/23/2016         02/23/2016         03/02/2016         03/02/2016         48.53           1181 - NORMONT EQUIPMENT CO         10695         10N SURFAC         Paid by Check # 333273         02/12/2016         02/23/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         94.95           1115 - PACIFIC STEEL & RECYCLING         666280         HR PLATE         Paid by Check # 333276         02/22/2016         02/23/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         16.94           1115 - PACIFIC STEEL & RECYCLING         666280         HR PLATE         Paid by Check # 333276         02/22/2016         02/23/2016         03/02/2016         03/02/2016         16.94           1078 - PICKWICKS OFFICE CITY         5714420         BUSINESS CARD HOLDER         Paid by Check # 333277         02/19/2016         02/23/2016         03/02/2016         03/02/2016         03/02/2016         2.99           1078 - PICKWICKS OFFICE CITY         5715110         CD CASE, LABEL 1/2"         Paid by Check # 333277         02/19/2016         02/23/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016	1061 - NATIONAL LAUNDRY	74586/2510	·	,		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(48.53)
LAUNDRY BAG   # 333270	1061 NATIONAL LAUNDRY	7/1586/2510				02/23/2016	02/24/2016	03/02/2016	03/02/2016	18 53
# 333273  1181 - NORMONT EQUIPMENT CO 10695 ION SURFAC Paid by Check # 333273  1115 - PACIFIC STEEL & RECYCLING 666280 HR PLATE Paid by Check # 333276  1115 - PACIFIC STEEL & RECYCLING 666280 HR PLATE Paid by Check # 333276  1078 - PICKWICKS OFFICE CITY PICKWICKS OFFICE CITY 5714420 BUSINESS CARD HOLDER HOLDER HOLDER HOLDER # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY F15110 CD CASE, LABEL 1/2" Paid by Check # 333277  Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY F15110 CD CASE, LABEL 1/2" Paid by Check # 333277  Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY F15110 CD CASE, LABEL 1/2" Paid by Check # 333277  Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY F15110 CD CASE, LABEL 1/2" Paid by Check # 333277  Paid by Check	1001 - NATIONAL LAUNDRI	74300/2310	·	,		02/23/2010	02/24/2010	03/02/2010	03/02/2010	40.55
1181 - NORMONT EQUIPMENT CO       10695       ION SURFAC       Paid by Check # 333273       02/12/2016       02/23/2016       03/02/2016       03/02/2016       94.95         1115 - PACIFIC STEEL & RECYCLING       666280       HR PLATE       Paid by Check # 333276       02/22/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       16.94         1115 - PACIFIC STEEL & RECYCLING       666280       HR PLATE       Paid by Check # 333276       02/22/2016       02/23/2016       03/02/2016       03/02/2016       16.94         1078 - PICKWICKS OFFICE CITY       5714420       BUSINESS CARD HOLDER # 333277       Paid by Check # 333277       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       2.99         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       2.99         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       15.12	1181 - NORMONT EQUIPMENT CO	10695	ION SURFAC	Paid by Check		02/12/2016	02/23/2016	02/23/2016	03/02/2016	(94.95)
# 333273  1115 - PACIFIC STEEL & RECYCLING 666280 HR PLATE Paid by Check # 333276  1115 - PACIFIC STEEL & RECYCLING 666280 HR PLATE Paid by Check # 333276  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD HOLDER # 333277  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277	4404 NORMONT FOUNDMENT OO	40/05	LON CUREAG			00/40/004/	00/00/004/	00/00/004/	00/00/004/	04.05
1115 - PACIFIC STEEL & RECYCLING       666280       HR PLATE       Paid by Check # 333276       02/22/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       16.94         1115 - PACIFIC STEEL & RECYCLING       666280       HR PLATE       Paid by Check # 333276       02/22/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       16.94         1078 - PICKWICKS OFFICE CITY       5714420       BUSINESS CARD HOLDER # 333277       Paid by Check # 333277       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       2.99         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       15.12         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       01/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016	1181 - NORMONT EQUIPMENT CO	10695	ION SURFAC	,		02/12/2016	02/23/2016	03/02/2016	03/02/2016	94.95
# 333276  1115 - PACIFIC STEEL & RECYCLING 666280 HR PLATE Paid by Check # 333276  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277	1115 - PACIFIC STEEL & RECYCLING	666280	HR PLATE			02/22/2016	02/23/2016	02/23/2016	03/02/2016	(16.94)
# 333276  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD Paid by Check 92/19/2016 02/23/2016 02/23/2016 03/02/2016 (2.99)  HOLDER # 333277  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD Paid by Check 9333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check 933277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check 02/19/2016 02/23/2016 03/02/2016 03/02/2016 15.12										, ,
1078 - PICKWICKS OFFICE CITY       5714420       BUSINESS CARD HOLDER       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       (2.99)         1078 - PICKWICKS OFFICE CITY       5714420       BUSINESS CARD HOLDER       Paid by Check # 333277       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       2.99         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       (15.12)         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       15.12	1115 - PACIFIC STEEL & RECYCLING	666280	HR PLATE	,		02/22/2016	02/23/2016	03/02/2016	03/02/2016	16.94
HOLDER # 333277  1078 - PICKWICKS OFFICE CITY 5714420 BUSINESS CARD HOLDER # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277  1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check # 333277	1079 DICYWICKS OFFICE CITY	5714420	DIICINECC CADD			02/10/2016	02/22/2016	02/22/2016	02/02/2016	(2.00)
1078 - PICKWICKS OFFICE CITY       5714420       BUSINESS CARD HOLDER       Paid by Check # 333277       02/19/2016       03/02/2016       03/02/2016       03/02/2016       03/02/2016       2.99         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       (15.12)         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check       02/19/2016       02/23/2016       03/02/2016       03/02/2016       03/02/2016       15.12	1078 - FICKWICKS OFFICE CITT	5714420				02/19/2010	02/23/2010	02/23/2010	03/02/2010	(2.77)
1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check # 333277       02/19/2016       02/23/2016       02/23/2016       03/02/2016       03/02/2016       (15.12)         1078 - PICKWICKS OFFICE CITY       5715110       CD CASE, LABEL 1/2"       Paid by Check       02/19/2016       02/23/2016       03/02/2016       03/02/2016       15.12	1078 - PICKWICKS OFFICE CITY	5714420				02/19/2016	02/23/2016	03/02/2016	03/02/2016	2.99
# 333277 1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check 02/19/2016 03/02/2016 03/02/2016 03/02/2016 15.12										
1078 - PICKWICKS OFFICE CITY 5715110 CD CASE, LABEL 1/2" Paid by Check 02/19/2016 03/02/2016 03/02/2016 15.12	1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"			02/19/2016	02/23/2016	02/23/2016	03/02/2016	(15.12)
	1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"			02/19/2016	02/23/2016	03/02/2016	03/02/2016	15.12
" OOE!!		3	10 0.102, 11022 112	# 333277		32, 2010	32, 23, 2010	33, 32, 2010	00, 02, 2010	10.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNTS			5		00/40/004/	00/00/004/	00/00/004	00/00/004/	(455.00)
2871 - PREFERRED AUTO GLASS	18043	WINDSHIELD REPAIR	Paid by Check # 333279		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(155.00)
2871 - PREFERRED AUTO GLASS	18043	WINDSHIELD REPAIR	Paid by Check # 333279		02/18/2016	02/22/2016	03/02/2016	03/02/2016	155.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18506	MONTHLY COPY TOTALS	Paid by Check # 333280		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.77
1688 - RMT EQUIPMENT	T29371	VALVE INTAKE, EXHAUST, MUFFLER GASKET	Paid by Check # 333284		02/11/2016	02/22/2016	02/22/2016	03/02/2016	(145.45)
1688 - RMT EQUIPMENT	T29371	VALVE INTAKE, EXHAUST, MUFFLER GASKET	Paid by Check # 333284		02/11/2016	02/22/2016	03/02/2016	03/02/2016	145.45
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE FITS	Paid by Check # 333284		02/12/2016	02/24/2016	02/24/2016	03/02/2016	(659.35)
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE FITS			02/12/2016	02/24/2016	03/02/2016	03/02/2016	659.35
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT, RIGHT ANGLE	Paid by Check # 333291		02/10/2016	02/22/2016	02/22/2016	03/02/2016	(86.06)
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT, RIGHT ANGLE	Paid by Check # 333291		02/10/2016	02/22/2016	03/02/2016	03/02/2016	86.06
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	# 333271 Paid by Check # 333299		02/19/2016	02/22/2016	02/22/2016	03/02/2016	(223.00)
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	Paid by Check # 333299		02/19/2016	02/22/2016	03/02/2016	03/02/2016	223.00
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED, SHOE BOX	Paid by Check # 333305		02/22/2016	02/24/2016	02/24/2016	03/02/2016	(579.80)
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED, SHOE BOX	Paid by Check # 333305		02/22/2016	02/24/2016	03/02/2016	03/02/2016	579.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check # 333307		02/12/2016	02/24/2016	02/24/2016	03/02/2016	(38.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check # 333307		02/12/2016	02/24/2016	03/02/2016	03/02/2016	38.40
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(7.81)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016	03/02/2016	7.81
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42190 - OTHER OF	FICE SUPPLIES			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 218	\$0.00
2682 - MASTERCARD PROCESSING CENTER		5569633600043848/PL ANTRONICS CS530	Paid by Check # 333080		02/11/2016	02/18/2016	02/18/2016	02/24/2016	128.30



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42190 - OTHER OFFI</b>	CE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV18506	MONTHLY COPY	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	12.77
INC		TOTALS	# 333280						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$141.07
Object 42290 - OTHER OPER	RATING SUPPL	.IES							
1064 - BIG SKY HYDRAULIC & MACHINING	081656	JIC PLUG CAP NUT	Paid by Check # 333016		02/17/2016	02/19/2016	02/19/2016	02/24/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT	845887	THREADLOCKER	Paid by Check		02/10/2016	02/16/2016	02/16/2016	02/24/2016	27.98
FALLS		AID TOOL LUBE 440	# 333089		00/40/004/	2014/1004/	00/4//004/	20/01/201/	
1039 - NAPA AUTO PARTS OF GREAT FALLS	846624	AIR TOOL LUBE 160	Paid by Check # 333089		02/12/2016	02/16/2016	02/16/2016	02/24/2016	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	847904	PRIMARY	Paid by Check # 333089		02/16/2016	02/18/2016	02/18/2016	02/24/2016	61.00
1286 - TOOL BOX INC	223375	SOLDERING TIP	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	6.95
			# 333122						
1068 - GENERAL DISTRIBUTING CO	00409993	CUT OFF WHEELS	Paid by Check # 333219		02/12/2016	02/22/2016	02/22/2016	03/02/2016	40.32
1428 - LAWSON PRODUCTS INC	9303878011	BATTERIES, WASHERS	Paid by Check # 333240		02/09/2016	02/22/2016	02/22/2016	03/02/2016	65.70
1428 - LAWSON PRODUCTS INC	9303884915	GLOSS BLACK MAINT	Paid by Check		02/11/2016	02/24/2016	02/24/2016	03/02/2016	20.88
1070 DICKWICKS OFFICE CITY	E714420	PAINT HSP BUSINESS CARD	# 333240		02/10/2014	02/22/2014	02/22/2014	02/02/2014	2.99
1078 - PICKWICKS OFFICE CITY	5714420	HOLDER	Paid by Check # 333277		02/19/2016	02/23/2016		03/02/2016	
1078 - PICKWICKS OFFICE CITY	5715110	CD CASE, LABEL 1/2"	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	15.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0327932	SOCKET PIN	Paid by Check		02/12/2016	02/24/2016	02/24/2016	03/02/2016	38.40
			# 333307	OTHER OR	EDATING CUD	DI TEC Tatala	Laure	ing Transportions 11	\$292.43
Object 42220 MOTOR VEH	TOLE DARKS		Object <b>4229</b>	) - OTHER OPI	ERATING SUP	PLIES TOTALS	IIIVC	ice Transactions 11	\$292.43
Object 42320 - MOTOR VEH		DEELIND ON 1111/0105	5		44/00/0045	2014/1004/	00/4//004/	20/01/201/	(0.00)
	S8713548B	REFUND ON INVOICE	Paid by Check		11/30/2015	02/16/2016	02/16/2016	02/24/2016	(2.32)
DISTRIBUTING		RAN AS CHARGE SHOULD BE CREDIT	# 333034						
2497 - A & I DISTRIBUTORS	2759384	55 GAL PRO DRUM OIL	Paid by Check		02/09/2016	02/16/2016	02/16/2016	02/24/2016	827.21
A G I DISTRIBUTORS	2737304	33 ONE I NO DIVONI OIL	# 333006		02/07/2010	02/10/2010	02/10/2010	02/24/2010	027.21
1077 - A TO Z LOCK & KEY	39415	KEYS	Paid by Check		02/17/2016	02/19/2016	02/19/2016	02/24/2016	35.00
2235 - BEARING DISTRIBUTORS INC -	6973275	NEA COUPLINGS	# 333007		02/03/2016	02/18/2016	02/18/2016	02/24/2016	57.06
2235 - BEARING DISTRIBUTORS INC -	09/32/5	NEA COUPLINGS	Paid by Check # 333014		02/03/2016	02/18/2016	02/18/2016	02/24/2016	57.00
1064 - BIG SKY HYDRAULIC & MACHINING	081559	HOSE BLUE 80 PSI	Paid by Check		02/12/2016	02/18/2016	02/18/2016	02/24/2016	116.62
	004/00		# 333016		00/4/1	00/40/	00/45/		
1064 - BIG SKY HYDRAULIC & MACHINING	081628	HYD HOSE, CRIMP FITTING	Paid by Check # 333016		02/16/2016	02/18/2016	02/18/2016	02/24/2016	26.74



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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TCLE DARTS								
Object <b>42320 - MOTOR VEH</b> 1039 - NAPA AUTO PARTS OF GREAT	848581	FREIGHT	Daid by Chaok		02/18/2016	02/19/2016	02/19/2016	02/24/2016	35.98
FALLS			Paid by Check # 333089						
1039 - NAPA AUTO PARTS OF GREAT FALLS	848601	BUSHING	Paid by Check # 333089		02/18/2016	02/19/2016	02/19/2016	02/24/2016	7.20
1181 - NORMONT EQUIPMENT CO	10677	M2 SERIES SURFACE MOUNT	Paid by Check # 333092		02/10/2016	02/16/2016	02/16/2016	02/24/2016	219.90
1224 - NORTHWEST PIPE FITTINGS INC	2590142	COUPLING, GALVANIZED NIPPLE	Paid by Check # 333095		02/01/2016	02/18/2016	02/18/2016	02/24/2016	30.43
1080 - O'REILLY AUTO PARTS	1554382060		Paid by Check		02/16/2016	02/18/2016	02/18/2016	02/24/2016	20.98
1080 - O'REILLY AUTO PARTS	1554382405	FLUID PUMP	# 333096 Paid by Check		02/18/2016	02/19/2016	02/19/2016	02/24/2016	9.99
1115 - PACIFIC STEEL & RECYCLING	5901264	20' SQUARE TUBE	# 333096 Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	74.08
2871 - PREFERRED AUTO GLASS	17991	WINDSHIELD REPAIR	# 333097 Paid by Check		02/11/2016	02/19/2016	02/19/2016	02/24/2016	164.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29123	HYD PUMP GASKET	# 333102 Paid by Check		02/08/2016	02/19/2016	02/19/2016	02/24/2016	13.90
INC 1438 - SOLID WASTE SYSTEMS INC	0082370IN	COVER ASSY REAR	# 333106 Paid by Check		12/16/2015	02/19/2016	02/19/2016	02/24/2016	1,845.86
1566 - SUPERIOR TIRE INC	141612	TIRES	# 333112 Paid by Check # 333117		02/11/2016	02/16/2016	02/16/2016	02/24/2016	3,826.84
1566 - SUPERIOR TIRE INC	141634	FLAT REPAIR TUBES	Paid by Check # 333117		02/12/2016	02/19/2016	02/19/2016	02/24/2016	124.50
1448 - TNT TRUCK PARTS	S52627	RELAY RG-2	Paid by Check # 333121		02/17/2016	02/19/2016	02/19/2016	02/24/2016	54.25
1064 - BIG SKY HYDRAULIC & MACHINING	081729	GUAGE LIQUID FILLED			02/19/2016	02/22/2016	02/22/2016	03/02/2016	34.66
1064 - BIG SKY HYDRAULIC & MACHINING	081726	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 333186		02/19/2016	02/23/2016	02/23/2016	03/02/2016	52.71
1293 - BOLT & ANCHOR SUPPLY INC	274274		Paid by Check # 333188		02/09/2016	02/22/2016	02/22/2016	03/02/2016	6.37
1114 - CITY MOTOR CO INC	2072319	PIPE F-CONNE	Paid by Check # 333200		02/22/2016	02/23/2016	02/23/2016	03/02/2016	80.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8830609	PUMP ASY POWER STEERING	# 333200 Paid by Check # 333207		02/19/2016	02/22/2016	02/22/2016	03/02/2016	222.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8834816	PUMP ASY	# 333207 Paid by Check # 333207		02/23/2016	02/23/2016	02/23/2016	03/02/2016	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835703	KIT BRAKE LINING	# 333207 Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016	03/02/2016	53.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8835885	KIT BRAKE LINING	# 333207 Paid by Check # 333207		02/23/2016	02/24/2016	02/24/2016	03/02/2016	53.48



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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1688 - RMT EQUIPMENT	T29435	GASKET VALVE INTAKE FITS	Paid by Check # 333284		02/12/2016	02/24/2016	02/24/2016	03/02/2016	659.35
1179 - SIX ROBBLEES INC	11196965	LED SIGNAL STAT, RIGHT ANGLE	Paid by Check # 333291		02/10/2016	02/22/2016	02/22/2016	03/02/2016	86.06
1566 - SUPERIOR TIRE INC	141640	FLAT REPAIR	Paid by Check # 333299		02/19/2016	02/22/2016	02/22/2016	03/02/2016	223.00
1448 - TNT TRUCK PARTS	S52717	DRUM BALANCED, SHOE BOX	Paid by Check # 333305		02/22/2016	02/24/2016	02/24/2016	03/02/2016	579.80
		SHOL BOX		42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	oice Transactions 71	\$14,230.94
Object 43410 - TELEPHON	IE		00,000			71110			ψ,200.7.1
1102 - CENTURYLINK		M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016	02/24/2016	68.85
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	7.81
		LINE CHARGES	# 333313	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$76.66
Object 43620 - BUILDING	REPAIR & MAIN	IT		0.0,000					¥70.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016	03/02/2016	27.75
DISTRIBUTORS INC				20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 1	\$27.75
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS	,						
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check # 333090		02/09/2016	02/18/2016	02/18/2016	02/24/2016	1.71
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016	03/02/2016	1.54
				0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 2	\$3.25
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE	-						
2682 - MASTERCARD PROCESSING CENTER	3848/02172016	5569633600043848/CL ASS REGISTRATION	Paid by Check # 333080		02/17/2016	02/18/2016	02/18/2016	02/24/2016	800.00
2682 - MASTERCARD PROCESSING CENTER	3848/02172016 A	5569633600043848/CL ASS REGISTRATION			02/17/2016	02/18/2016	02/18/2016	02/24/2016	600.00
2682 - MASTERCARD PROCESSING CENTER		5569633600043848/FL IGHT,HOTEL,CAR			02/17/2016	02/18/2016	02/18/2016	02/24/2016	836.08
CENTER	D		# 333000 ject <b>43790 - M</b> ]	SCELLANEOUS	S TRAVFI FXP	FNSF Totals	Invo	pice Transactions 3	\$2,236.08
Object 45390 - MISCELLA	NEOUS OTHER R		,000 107 50 111		= = AI		11100	arisastionis <b>S</b>	Ψ2,230.00
1061 - NATIONAL LAUNDRY	72797/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/24/2016	86.64
1061 - NATIONAL LAUNDRY	72799/2510	BAG TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333090		02/16/2016	02/19/2016	02/19/2016	02/24/2016	76.26



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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	NEOLIC OTHER R	ENTALC								
Object <b>45390 - MISCELLAI</b> 1061 - NATIONAL LAUNDRY	74584/2251	COVERALL NAVY,	Paid by Check		02/23/2016	02/23/2016	02/23/2016		03/02/2016	113.98
1001 - WATIONAL LAUNDRI	74304/2231	SAFETY MAT LAUNDRY BAG	,		02/23/2010	02/23/2010	02/23/2010		03/02/2010	113.70
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016			03/02/2016	48.53
		Ok	oject <b>45390 - M</b>					oice Transactions	-	\$325.41
					· CENTRAL GA			oice Transactions	-	\$17,333.59
					1 - PUBLIC W			oice Transactions		\$17,333.59
Fund 6030 - INFORMATION TECHNOLO	ocv.			Fund <b>6010</b> ·	· CENTRAL GA	IRAGE TOTAIS	Inv	oice Transactions	329	\$35,615.36
Object 20110 - ACCOUNTS										
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS	Paid by Check		01/31/2016	02/17/2016	02/17/2016		02/24/2016	(6,731.00)
Z/ZG GROWLET FLEGREFEE	701001	CORP SOFTWARE WARRANTY DISPUTE	# 333030		01/01/2010	02/1//2010	02/11/2010		02/2 1/2010	(0,701.00)
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS CORP SOFTWARE	Paid by Check # 333030		01/31/2016	02/17/2016	02/24/2016		02/24/2016	6,731.00
1258 - DAVIS BUSINESS MACHINES INC	191355	WARRANTY DISPUTE QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(1,487.46)
1258 - DAVIS BUSINESS MACHINES INC	191355	QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/24/2016		02/24/2016	1,487.46
1476 - DELL MARKETING LP	XJWJ7J916	2016- 199/POWERVAULT MD3220I AND (2) POWERVAULT NX400 ERS	Paid by Check # 333033		02/11/2016	02/19/2016	02/19/2016		02/24/2016	(26,250.55)
1476 - DELL MARKETING LP	XJWJ7J916	2016- 199/POWERVAULT MD3220I AND (2) POWERVAULT NX400 ERS	Paid by Check # 333033		02/11/2016	02/19/2016	02/24/2016		02/24/2016	26,250.55
1102 - CENTURYLINK	D082024/FEB16	406D082024024/FEB16	Paid by Check # 333199		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(2,102.39)
1102 - CENTURYLINK	D082024/FEB16	406D082024024/FEB16			02/11/2016	02/25/2016	03/02/2016		03/02/2016	2,102.39
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT			02/01/2016	02/25/2016	02/25/2016		03/02/2016	(75.00)
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT	Paid by Check # 333242		02/01/2016	02/25/2016	03/02/2016		03/02/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/022216	5569632600044939/M AGIP CONFERENCE REG FOR JHEDSTROM	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016		03/02/2016	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY								
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	4939/022216	5569632600044939/M	Paid by Check		02/22/2016	02/25/2016	03/02/2016	03/02/2016	80.00
CENTER		AGIP CONFERENCE	# 333251						
		REG FOR JHEDSTROM							<b>/</b>
2682 - MASTERCARD PROCESSING	4939/022216A	5569632600044939/M	,		02/22/2016	02/25/2016	02/25/2016	03/02/2016	(280.00)
CENTER		AGIP REG AND WORKSHOP JJOHNSON	# 333251						
2682 - MASTERCARD PROCESSING	4939/022216A	5569632600044939/M			02/22/2016	02/25/2016	03/02/2016	03/02/2016	280.00
CENTER	4737/022210A	AGIP REG AND	# 333251		02/22/2010	02/23/2010	03/02/2010	03/02/2010	200.00
		WORKSHOP JJOHNSON							
2682 - MASTERCARD PROCESSING	4939/022316	5569632600044939/CA	Paid by Check		02/23/2016	02/25/2016	02/25/2016	03/02/2016	(38.71)
CENTER		BLING FOR CC SAN	# 333251						
2682 - MASTERCARD PROCESSING	4939/022316	5569632600044939/CA	,		02/23/2016	02/25/2016	03/02/2016	03/02/2016	38.71
CENTER	04477	BLING FOR CC SAN	# 333251		00/04/004/	00/05/004/	00/05/004/	00/00/004/	(0(0.0()
1657 - NORDISK SYSTEMS INC	31466	2016-0000207/1 YR	Paid by Check		02/24/2016	02/25/2016	02/25/2016	03/02/2016	(869.96)
1657 - NORDISK SYSTEMS INC	31466	MAINTENANCE RS6000 2016-0000207/1 YR	# 333272 Paid by Check		02/24/2016	02/25/2016	03/02/2016	03/02/2016	869.96
1037 - NORDISK STSTEMS INC	31400	MAINTENANCE RS6000	,		02/24/2010	02/23/2010	03/02/2010	03/02/2010	007.70
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check		02/22/2016	02/25/2016	02/25/2016	03/02/2016	(24.66)
			# 333277						( , , , ,
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check		02/22/2016	02/25/2016	03/02/2016	03/02/2016	24.66
			# 333277						
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check		02/09/2016	02/25/2016	02/25/2016	03/02/2016	(6.49)
1070 DICKINICKS OFFICE CITY	F710000	OFFICE CUIDDLIFC	# 333277		02/00/201/	02/25/201/	02/02/201/	02/02/2017	/ 10
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check # 333277		02/09/2016	02/25/2016	03/02/2016	03/02/2016	6.49
1310 - SELBYS	B1010187000	2016-00000129/1 YR	Paid by Check		02/15/2016	02/25/2016	02/25/2016	03/02/2016	(482.95)
1310 - SEED13	D1010107000	MAINTENANCE	# 333288		02/13/2010	02/23/2010	02/23/2010	03/02/2010	(402.73)
		RENEWAL							
1310 - SELBYS	B1010187000	2016-00000129/1 YR	Paid by Check		02/15/2016	02/25/2016	03/02/2016	03/02/2016	482.95
		MAINTENANCE	# 333288						
		RENEWAL							
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC	,		02/22/2016	02/25/2016	02/25/2016	03/02/2016	(587.63)
1501 CHI INTERNATIONAL CORR	D04/15075	FOR NEW SUS SERVER			02/22/2017	02/25/201/	02/02/201/	02/02/201/	F07./2
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC FOR NEW SUS SERVER			02/22/2016	02/25/2016	03/02/2016	03/02/2016	587.63
		TOR INLW 303 SERVER		iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES			Ob	Jeet <b>Lollo</b> A	CCOOMIDIA	ADEL Totals	11100	Turisactions 20	Ψ0.00
Division 212 - INFORMATION TECH	NOLOGY								
Object <b>43412 - FAX &amp; OTH</b>		LINES							
1102 - CENTURYLINK		406D082024024/FEB16	Paid by Check		02/11/2016	02/25/2016	02/25/2016	03/02/2016	2,102.39
	230202 111 2010		# 333199		32,11,2010	32,23,2310	32,20,2010	33, 32, 2010	2,102.07
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$2,102.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY								
Department 15 - FISCAL SERVICES	INOLOGY								
Division 212 - INFORMATION TECH		DVICES MISSELL ANES							
Object 43590 - OTHER PR					01/01/001/	00/17/001/	00/17/001/	00/04/001/	/ 721 00
2926 - CROWLEY FLECK PLLP	754631	NEW WORLD SYSTEMS CORP SOFTWARE WARRANTY DISPUTE	# 333030		01/31/2016	02/17/2016	02/17/2016	02/24/2016	6,731.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$6,731.00
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS							
1258 - DAVIS BUSINESS MACHINES INC	191355	QUARTERLY COPIER MAINTENANCE	Paid by Check # 333031		02/11/2016	02/19/2016	02/19/2016	02/24/2016	1,487.46
2168 - LENDING PRO SOFTWARE, LLC	020116	ANNUAL LENDING PRO MAINT	Paid by Check # 333242		02/01/2016	02/25/2016	02/25/2016	03/02/2016	75.00
1657 - NORDISK SYSTEMS INC	31466	2016-0000207/1 YR MAINTENANCE RS6000	Paid by Check # 333272		02/24/2016	02/25/2016	02/25/2016	03/02/2016	869.96
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 3	\$2,432.42
			Division 21	2 - INFORMAT	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions 5	\$11,265.81
Division 213 - MAPPING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5715870	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/25/2016	02/25/2016	03/02/2016	24.66
1078 - PICKWICKS OFFICE CITY	5710090	OFFICE SUPPLIES	Paid by Check # 333277		02/09/2016	02/25/2016	02/25/2016	03/02/2016	6.49
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 2	\$31.15
Object 43350 - MEMBERS	HIPS & DUES								
1310 - SELBYS	B1010187000	2016-00000129/1 YR MAINTENANCE RENEWAL	Paid by Check # 333288		02/15/2016	02/25/2016	02/25/2016	03/02/2016	482.95
			Object	t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	pice Transactions 1	\$482.95
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	4939/022216	5569632600044939/M AGIP CONFERENCE REG FOR JHEDSTROM	Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016	03/02/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	4939/022216A		Paid by Check # 333251		02/22/2016	02/25/2016	02/25/2016	03/02/2016	280.00
			ject <b>43790 - MI</b>	SCELL ANEOU	S TRAVFI FY	PENSE Totals	Inve	pice Transactions 2	\$360.00
		Ob	1001 <b>437 30</b> - MI		sion 213 - MAF			pice Transactions 5	\$874.10
				DIVIS	NON ZIG PIAF	TOTALS	11100	nee manaactions J	Ψ074.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY							'		
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPI	MENT									
Object 42120 - COMPUT	ER ACCESSORIES									
1476 - DELL MARKETING LP	XJWJ7J916	2016-	Paid by Check		02/11/2016	02/19/2016	02/19/2016		02/24/2016	26,250.55
		199/POWERVAULT	# 333033							
		MD32201 AND (2)								
		POWERVAULT NX400 ERS								
2682 - MASTERCARD PROCESSING	4939/022316	5569632600044939/CA	Paid by Check		02/23/2016	02/25/2016	02/25/2016		03/02/2016	38.71
CENTER	4737/022310	BLING FOR CC SAN	# 333251		02/23/2010	02/23/2010	02/23/2010		03/02/2010	30.71
1501 - SHI INTERNATIONAL CORP	B04615975	WIN SERVER 2012 LIC			02/22/2016	02/25/2016	02/25/2016		03/02/2016	587.63
		FOR NEW SUS SERVER	# 333290						_	
			Object 4	2120 - COMPU	ITER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	3	\$26,876.89
			Divis	ion <b>214 - COM</b> I	PUTER EQUIP	PMENT Totals	Inv	oice Transactions	3	\$26,876.89
				Department <b>15</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	13	\$39,016.80
			Fund <b>603</b>	0 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions	39	\$39,016.80
Fund 6050 - INSURANCE & SAFETY										
Object <b>20110 - ACCOUN</b>										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(4.34)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	# 333099 Paid by Check		02/16/2016	02/18/2016	02/24/2016		02/24/2016	4.34
1076 - PICKWICKS OFFICE CITY	3713300	OFFICE SUPPLIES	# 333099		02/10/2010	02/10/2010	02/24/2010		02/24/2010	4.34
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check		02/23/2016	02/25/2016	02/25/2016		03/02/2016	(45.48)
			# 333277							( ,
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check		02/23/2016	02/25/2016	03/02/2016		03/02/2016	45.48
			# 333277							
D ADMINISTRATION			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAF										
Object <b>42110 - PAPER &amp;</b> 1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.34
1076 - PICKWICKS OFFICE CITY	3713300	OFFICE SUPPLIES	# 333099		02/10/2010	02/10/2010	02/16/2010		02/24/2010	4.34
			# 333077	Object <b>4211</b> (	) - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$4.34
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		0.0,000		ora cotato				¥ 1.5 1
1078 - PICKWICKS OFFICE CITY	5716140	OFFICE SUPPLIES	Paid by Check		02/23/2016	02/25/2016	02/25/2016		03/02/2016	45.48
			# 333277							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$45.48
			Div	vision <b>166 - INS</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	2	\$49.82
				epartment 14 -	<b>ADMINISTR</b>	<b>ATION</b> Totals		oice Transactions		\$49.82
			F	und <b>6050 - IN</b> S	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	6	\$49.82



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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		·							•	
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	(4.34)
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/24/2016		02/24/2016	4.34
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S. MT	Paid by Check		02/09/2016	02/16/2016	02/16/2016		02/24/2016	(333.82)
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S, MT	Paid by Check # 333139		02/09/2016	02/16/2016	02/24/2016		02/24/2016	333.82
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object <b>42110 - PAPER &amp; F</b>										
1078 - PICKWICKS OFFICE CITY	5713300	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/18/2016	02/18/2016		02/24/2016	4.34
				Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$4.34
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2234 - LIZ LEE	TRAVEL/030216	MT FIREFIGHTERS CONSORTIUM/BILLING S, MT	Paid by Check # 333139		02/09/2016	02/16/2016	02/16/2016		02/24/2016	333.82
		•	ject <b>43790 - M</b> i	ISCELLANEOUS	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$333.82
		•		Divisio	on <b>181 - HR A</b>	<b>DMIN</b> Totals	Invo	ice Transactions	2	\$338.16
			D	epartment 14 -	<b>ADMINISTRA</b>	TION Totals	Invo	ice Transactions	2	\$338.16
				Fund <b>6055 - H</b>	UMAN RESOU	<b>IRCES</b> Totals	Invo	ice Transactions	6	\$338.16
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
1102 - CENTURYLINK	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	02/25/2016		03/02/2016	(480.54)
1102 - CENTURYLINK	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	03/02/2016		03/02/2016	480.54
		DISTANCE CHARGES		ject <b>20110 - A</b> 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	IF.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , ,
1102 - CENTURYLINK	1366403199	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 333198		02/11/2016	02/25/2016	02/25/2016		03/02/2016	480.54
		DISTANCE CHANGES	,, 555176	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$480.54
				,	- CITY TELEP			ice Transactions	-	\$480.54
			ı	Department 15 ·				ice Transactions	-	\$480.54
					- CITY TELEP		Invo	ice Transactions	3	\$480.54
Fund 6065 - FISCAL SERVICES										



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									
1208 - GREAT FALLS TRIBUNE	0002507962	JANUARY 2016	Paid by Check		01/31/2016	02/16/2016	02/16/2016	02/24/2016	(650.20)
		MONTHLY CHARGES ACCT #003635	# 333149						
1208 - GREAT FALLS TRIBUNE	0002507962	JANUARY 2016	Paid by Check		01/31/2016	02/16/2016	02/24/2016	02/24/2016	650.20
1200 - GREAT FALLS TRIBONE	0002307702	MONTHLY CHARGES	# 333149		01/31/2010	02/10/2010	02/24/2010	02/24/2010	030.20
		ACCT #003635							
1419 - INNOVATIVE POSTAL SERVICES	85907	POSTAGE AND	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/24/2016	(2,784.01)
INC		STATEMENT PRINTING	# 333059						
	05005	FOR 02/10/16			00/44/004/		00/01/001/	00/04/004/	
1419 - INNOVATIVE POSTAL SERVICES	85907	POSTAGE AND	Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/24/2016	2,784.01
INC		STATEMENT PRINTING FOR 02/10/16	# 333059						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0212		Paid by Check		02/12/2016	02/16/2016	02/16/2016	02/24/2016	(838.92)
INC	16	STATEMENT 2/12/16	# 333059		02/12/2010	02/10/2010	02/10/2010	02/24/2010	(030.72)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0212		Paid by Check		02/12/2016	02/16/2016	02/24/2016	02/24/2016	838.92
INC	16	STATEMENT 2/12/16	# 333059						
1419 - INNOVATIVE POSTAL SERVICES	85931	POSTAGE AND	Paid by Check		02/17/2016	02/16/2016	02/16/2016	02/24/2016	(2,443.54)
INC		STATEMENT PRINTING	# 333059						
1410 INNOVATIVE DOCTAL CEDVICES	05021	FOR 02/17/16	Daid by Chaok		02/17/2014	02/14/2014	02/24/2014	02/24/2014	2 442 54
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND STATEMENT PRINTING	Paid by Check		02/17/2016	02/16/2016	02/24/2016	02/24/2016	2,443.54
TIVC		FOR 02/17/16	# 333037						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1190	FEBRUARY 2016	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(204.70)
LLC		MONTHLY	# 333189						, ,
		TRANSACTIONS							
2908 - BRIDGEPAY NETWORK SOLUTIONS	1190	FEBRUARY 2016	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	204.70
LLC		MONTHLY	# 333189						
1589 - GARDA CL NORTHWEST INC	10180879	TRANSACTIONS ARMORED TRANSPORT	Daid by Chack		03/01/2016	02/23/2016	02/23/2016	03/02/2016	(712.37)
1309 - GARDA CL NORTHWEST INC	10100079	SERVICES FOR MARCH	,		03/01/2010	02/23/2010	02/23/2010	03/02/2010	(712.37)
		2016	# 333210						
1589 - GARDA CL NORTHWEST INC	10180879	ARMORED TRANSPORT	Paid by Check		03/01/2016	02/23/2016	03/02/2016	03/02/2016	712.37
		SERVICES FOR MARCH							
		2016							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(742.14)
INC	16	WEEK OF 02/19/16	# 333232		00/10/2017	00/00/001/	02/02/201/	02/02/2017	740.44
1419 - INNOVATIVE POSTAL SERVICES INC	16	POSTAGE FOR THE WEEK OF 02/19/16	Paid by Check # 333232		02/19/2016	02/23/2016	03/02/2016	03/02/2016	742.14
1419 - INNOVATIVE POSTAL SERVICES	85952	POSTAGE AND	Paid by Check		02/24/2016	02/23/2016	02/23/2016	03/02/2016	(3,271.10)
INC	55,62	STATEMENT PRINTING	,		32/2 1/2010	52,25,2510	32,20,2010	33, 32, 2010	(0,2,1.10)
		FOR 02/24/15							
1419 - INNOVATIVE POSTAL SERVICES	85952	POSTAGE AND	Paid by Check		02/24/2016	02/23/2016	03/02/2016	03/02/2016	3,271.10
INC		STATEMENT PRINTING	# 333232						
		FOR 02/24/15							



			01.1			D D .	0// 5 /		
Vendor Fund <b>6065 - FISCAL SERVICES</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS	Paid by Check # 333249		02/17/2016	02/23/2016	02/23/2016	03/02/2016	(35.25)
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS	Paid by Check # 333249		02/17/2016	02/23/2016	03/02/2016	03/02/2016	35.25
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES FOR FEBRUARY 2016	Paid by Check # 333285		02/01/2016	03/01/2016	03/01/2016	03/02/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES FOR FEBRUARY 2016	Paid by Check # 333285		02/01/2016	03/01/2016	03/02/2016	03/02/2016	816.00
1081 - WARDEN PAPER CO	1778	UTILITY WINDOW WITH BLACK RETURN ADDRESS	Paid by Check		02/18/2016	02/23/2016	02/23/2016	03/02/2016	(3,993.50)
1081 - WARDEN PAPER CO	1778	UTILITY WINDOW WITH BLACK RETURN ADDRESS	Paid by Check # 333312		02/18/2016	02/23/2016	03/02/2016	03/02/2016	3,993.50
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	02/23/2016	03/02/2016	(3,240.00)
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	03/02/2016	03/02/2016	3,240.00
		LIVELOI LS		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 43310 - PUBLICAT  1208 - GREAT FALLS TRIBUNE	ON FORMAL & 0002507962	LEGAL NOTICES  JANUARY 2016  MONTHLY CHARGES  ACCT #003635	Paid by Check # 333149		01/31/2016	02/16/2016	02/16/2016	02/24/2016	650.20
			310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$650.20
				Division 2	261 - ACCOUN	ITING Totals	Invo	ice Transactions 1	\$650.20
Division 264 - UTILITY BILLING	ODMC								
Object <b>42110 - PAPER &amp; F</b> 1081 - WARDEN PAPER CO	ОКМ <b>S</b> 1778	UTILITY WINDOW	Paid by Check		02/18/2016	02/23/2016	02/23/2016	03/02/2016	3,993.50
		WITH BLACK RETURN ADDRESS	,						.,
1081 - WARDEN PAPER CO	1829	UTILITY RETURN ENVELOPES	Paid by Check # 333312		02/23/2016	02/23/2016	02/23/2016	03/02/2016	3,240.00
				Object <b>4211</b> (	- PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions 2	\$7,233.50
Object <b>42190 - OTHER OF</b>									
2682 - MASTERCARD PROCESSING CENTER	3672/021716	5569633700043672 / SELF INKING STAMPS				02/23/2016	02/23/2016	03/02/2016	35.25
011 140440 0007405	DOV DENT ETG	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$35.25
Object <b>43110 - POSTAGE</b> ,			Daid by Chask		02/11/2014	02/14/2014	02/14/2014	02/24/2014	1 001 05
1419 - INNOVATIVE POSTAL SERVICES INC	85907	POSTAGE AND STATEMENT PRINTING FOR 02/10/16	Paid by Check # 333059		02/11/2016	02/10/2016	02/10/2016	02/24/2016	1,991.05



Vandar	Imusias Na	Impoles Description	Chatus	Hald Dagge	Imuralas Data	Due Dete	C/I Data	Dessited Date 1	Dayma and Data	Immeles America
Vendor Fund 6065 - FISCAL SERVICES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date   F	Payment Date	Invoice Amount
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0212	POSTAGE AND	Paid by Check		02/12/2016	02/16/2016	02/16/2016	(	02/24/2016	291.52
INC	16	STATEMENT 2/12/16	# 333059		00/47/004/	2011/1001/	00/4//004/			4 7 40 70
1419 - INNOVATIVE POSTAL SERVICES INC	85931	POSTAGE AND	Paid by Check		02/17/2016	02/16/2016	02/16/2016	(	02/24/2016	1,743.73
INC		STATEMENT PRINTING FOR 02/17/16	# 333059							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0219		Paid by Check		02/19/2016	02/23/2016	02/23/2016	(	03/02/2016	300.97
INC	16	WEEK OF 02/19/16	# 333232							
1419 - INNOVATIVE POSTAL SERVICES	85952	POSTAGE AND	Paid by Check		02/24/2016	02/23/2016	02/23/2016	(	03/02/2016	2,351.41
INC		STATEMENT PRINTING	# 333232							
		FOR 02/24/15	Object 43	3110 - POSTA	GE ROY PENT	FTC Totals	Invo	ice Transactions 5	_	\$6,678.68
Object 43210 - PRINTING,	FORMS, FTC		Object 4	)110 1051A	GE, BOX REIVI	, ETC: Totals	11100	icc manadenons .	,	\$0,070.00
1419 - INNOVATIVE POSTAL SERVICES	85907	POSTAGE AND	Paid by Check		02/11/2016	02/16/2016	02/16/2016	(	02/24/2016	792.96
INC	00707	STATEMENT PRINTING	,		02, 11, 2010	02, 10, 20.0	02, 10, 2010	·	22,21,2010	7,21,70
		FOR 02/10/16								
1419 - INNOVATIVE POSTAL SERVICES	85931	POSTAGE AND	Paid by Check		02/17/2016	02/16/2016	02/16/2016	(	02/24/2016	699.81
INC		STATEMENT PRINTING FOR 02/17/16	# 333059							
1419 - INNOVATIVE POSTAL SERVICES	85952	POSTAGE AND	Paid by Check		02/24/2016	02/23/2016	02/23/2016	(	03/02/2016	919.69
INC	03732	STATEMENT PRINTING	,		02/24/2010	02/23/2010	02/23/2010	`	33/02/2010	717.07
		FOR 02/24/15								
			,	43210 - PRI	NTING, FORMS	<b>S, ETC</b> Totals	Invo	ice Transactions 3	3	\$2,412.46
Object 43590 - OTHER PRO										
1589 - GARDA CL NORTHWEST INC	10180879	ARMORED TRANSPORT			03/01/2016	02/23/2016	02/23/2016	(	03/02/2016	712.37
		SERVICES FOR MARCH 2016	# 333218							
		Object <b>43590 - OTH</b>	FR PROFFSSIO	NAI SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions		\$712.37
Object 45515 - CREDIT CAI	RD FEES					ie o o i otalo	11100	ioo manadonona	•	Ψ/12.07
2908 - BRIDGEPAY NETWORK SOLUTIONS		FEBRUARY 2016	Paid by Check		03/01/2016	03/01/2016	03/01/2016	(	03/02/2016	204.70
LLC		MONTHLY	# 333189							
		TRANSACTIONS								
			C	bject <b>45515</b> -				ice Transactions		\$204.70
2111				Division <b>264</b>	- UTILITY BII	<b>LLING</b> Totals	Invo	ice Transactions	13	\$17,276.96
Division 268 - MAIL	OV DENT ETC									
Object <b>43110 - POSTAGE, E</b> 1419 - INNOVATIVE POSTAL SERVICES	,	DOCTACE AND	Doid by Chook		02/12/2014	02/14/2014	02/14/2014		22/24/2014	547.40
INC	POSTAGE/0212 16	STATEMENT 2/12/16	Paid by Check # 333059		02/12/2016	02/16/2016	02/16/2016	(	02/24/2016	547.40
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/19/2016	02/23/2016	02/23/2016	(	03/02/2016	441.17
INC	16	WEEK OF 02/19/16	# 333232				· · ·	·	<del></del>	
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 2	2	\$988.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2710	COURIER SERVICES	Paid by Check		02/01/2016	03/01/2016	03/01/2016	03/0	02/2016	816.00
		FOR FEBRUARY 2016 Object <b>43590 - OTH</b>	# 333285 FR PROFESSION	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inve	oice Transactions 1	-	\$816.00
					Division <b>268 -</b>			pice Transactions 3	_	\$1,804.57
				Department <b>15</b>				pice Transactions 17	_	\$19,731.73
					- FISCAL SER			pice Transactions 41	_	\$19,731.73
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE			02/01/2016	02/18/2016	02/18/2016	02/2	24/2016	(173.39)
1100 OFNITUDALINIA	4F02007/FFD1/	B16	# 333025		00/01/001/	00/10/2017	00/04/001/	00.4	04/004/	172.20
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	# 333025		02/01/2016	02/18/2016	02/24/2016	02/2	24/2016	173.39
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/18/2016	02/2	24/2016	(12.13)
			# 333090							, ,
1061 - NATIONAL LAUNDRY	70972/2510	DUST MOP, WET MOP	Paid by Check		02/09/2016	02/18/2016	02/24/2016	02/2	24/2016	12.13
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP,	# 333090 Paid by Check		02/16/2016	02/19/2016	02/19/2016	02/	24/2016	(6.58)
1001 - NATIONAL LAUNDRY	7279972510	LAUNDRY BAG	# 333090		02/10/2010	02/19/2010	02/19/2010	0272	24/2010	(0.56)
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP,	Paid by Check		02/16/2016	02/19/2016	02/24/2016	02/2	24/2016	6.58
		LAUNDRY BAG	# 333090							
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/2	24/2016	(68.53)
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	# 333099 Paid by Check		02/11/2016	02/16/2016	02/24/2016	02/1	24/2016	68.53
1070 - FICKWICKS OFFICE CITY	3711200	OTTICE SUFFLIES	# 333099		02/11/2010	02/10/2010	02/24/2010	0272	24/2010	00.55
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check		02/17/2016	02/16/2016	02/16/2016	02/2	24/2016	(11.04)
			# 333099							
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check		02/17/2016	02/16/2016	02/24/2016	02/2	24/2016	11.04
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	# 333099 Paid by Check		02/16/2016	02/16/2016	02/16/2016	02/	24/2016	(34.96)
1070 - FICKWICKS OFFICE CITT	3713120	OTTICE SOLTERS	# 333099		02/10/2010	02/10/2010	02/10/2010	02/2	24/2010	(34.70)
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/16/2016	02/24/2016	02/2	24/2016	34.96
			# 333099							
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	Paid by Check		02/16/2016	02/16/2016	02/16/2016	02/2	24/2016	(95.25)
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	# 333099 Paid by Check		02/16/2016	02/16/2016	02/24/2016	02/	24/2016	95.25
1070 FIORWIORS OFFICE OFFI	5712270	OTTIOL SOLI LILS	# 333099		02/10/2010	02/10/2010	02/27/2010	02/2	27/2010	75.25
1078 - PICKWICKS OFFICE CITY	5711840	OFFICE SUPPLIES	Paid by Check		02/11/2016	02/16/2016	02/16/2016	02/2	24/2016	(423.98)
			# 333099							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5711840	OFFICE SUPPLIES	Paid by Check # 333099		02/11/2016	02/16/2016	02/24/2016	02/24/2016	423.98
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	# 333099 Paid by Check # 333113		02/16/2016	02/16/2016	02/16/2016	02/24/2016	(8.00)
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	Paid by Check # 333113		02/16/2016	02/16/2016	02/24/2016	02/24/2016	8.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	02/23/2016	03/02/2016	(27.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690098	LAMP BLST	Paid by Check # 333201		02/11/2016	02/23/2016	03/02/2016	03/02/2016	27.75
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check # 333205		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(90.63)
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check # 333205		02/18/2016	02/22/2016	03/02/2016	03/02/2016	90.63
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	02/22/2016	03/02/2016	(6.99)
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	03/02/2016	03/02/2016	6.99
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR RETURN	Paid by Check # 333223		02/24/2016	02/22/2016	03/02/2016	03/02/2016	(6.99)
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR RETURN	Paid by Check # 333223		02/24/2016	02/22/2016	02/22/2016	03/02/2016	6.99
2682 - MASTERCARD PROCESSING CENTER	5856/021816	5569632200045856/SH IPPING FOR TOTAL STATION	Paid by Check # 333248		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(83.11)
2682 - MASTERCARD PROCESSING CENTER	5856/021816	5569632200045856/SH IPPING FOR TOTAL STATION	Paid by Check # 333248		02/18/2016	02/22/2016	03/02/2016	03/02/2016	83.11
1061 - NATIONAL LAUNDRY	72800/2510		Paid by Check # 333270		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(12.12)
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check # 333270		02/16/2016	02/23/2016	03/02/2016	03/02/2016	12.12
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016	03/02/2016	(19.19)
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	03/02/2016	03/02/2016	19.19
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016	03/02/2016	(19.53)
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	03/02/2016	03/02/2016	19.53
1078 - PICKWICKS OFFICE CITY	5714820	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016	03/02/2016	(77.16)



Vendor	Invoice No.	Invoice Description	Status Held	Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b> Object <b>20110 - ACCOUN</b>	NTC DAVADI E							
1078 - PICKWICKS OFFICE CITY	5714820	OFFICE SUPPLIES	Paid by Check # 333277	02/22/2016	02/22/2016	03/02/2016	03/02/2016	77.16
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277	02/22/2016	02/22/2016	02/22/2016	03/02/2016	(25.47)
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277	02/22/2016	02/22/2016	03/02/2016	03/02/2016	25.47
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277	02/23/2016	02/22/2016	02/22/2016	03/02/2016	(67.62)
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277	02/23/2016	02/22/2016	03/02/2016	03/02/2016	67.62
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR BOXES	Paid by Check # 333283	02/24/2016	02/22/2016	02/22/2016	03/02/2016	(39.75)
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR BOXES	Paid by Check # 333283	02/24/2016	02/22/2016	03/02/2016	03/02/2016	39.75
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288	02/24/2016	02/22/2016	02/22/2016	03/02/2016	(449.18)
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288	02/24/2016	02/22/2016	03/02/2016	03/02/2016	449.18
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288	02/24/2016	02/22/2016	02/22/2016	03/02/2016	(192.31)
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288	02/24/2016	02/22/2016	03/02/2016	03/02/2016	192.31
1046 - STAPLES CREDIT PLAN	021916	LABELS	Paid by Check # 333295	02/19/2016	02/22/2016	02/22/2016	03/02/2016	(112.28)
1046 - STAPLES CREDIT PLAN	021916	LABELS	Paid by Check # 333295	02/19/2016	02/22/2016	03/02/2016	03/02/2016	112.28
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313	02/01/2016	02/22/2016	02/22/2016	03/02/2016	(7.81)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313	02/01/2016	02/22/2016	03/02/2016	03/02/2016	7.81
			Object 2	0110 - ACCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER								
Object <b>42120 - COMPU</b>	TER ACCESSORIES	S						
1078 - PICKWICKS OFFICE CITY	5711840	OFFICE SUPPLIES	Paid by Check # 333099	02/11/2016	02/16/2016	02/16/2016	02/24/2016	423.98
1310 - SELBYS	B571840000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 333288	02/24/2016	02/22/2016	02/22/2016	03/02/2016	449.18
a			Object <b>42120</b>	- COMPUTER ACCESS	<b>ORIES</b> Totals	Invo	ice Transactions 2	\$873.16
Object <b>42190 - OTHER</b>			5	00/44/		0014/105::	00/04/5	
1078 - PICKWICKS OFFICE CITY	5711280	OFFICE SUPPLIES	Paid by Check # 333099	02/11/2016	02/16/2016	02/16/2016	02/24/2016	68.53
1078 - PICKWICKS OFFICE CITY	5713320	OFFICE SUPPLIES	Paid by Check # 333099	02/17/2016	02/16/2016	02/16/2016	02/24/2016	11.04
								_



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER	TICE CURRITES	MATERIALC								
Object <b>42190 - OTHER OF</b>			Daid by Charle		02/1//201/	02/1//201/	02/1//201/	02/	24/201/	24.07
1078 - PICKWICKS OFFICE CITY	5713120	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/2	24/2016	34.96
1078 - PICKWICKS OFFICE CITY	5712240	OFFICE SUPPLIES	Paid by Check # 333099		02/16/2016	02/16/2016	02/16/2016	02/2	24/2016	95.25
1046 - STAPLES CREDIT PLAN	0922021616	OFFICE SUPPLIES	Paid by Check # 333113		02/16/2016	02/16/2016	02/16/2016	02/2	24/2016	8.00
1100 - GREAT FALLS ACE	3967343	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 333223		02/23/2016	02/22/2016	02/22/2016	03/0	02/2016	6.99
1100 - GREAT FALLS ACE	3967643	SAFETY EQUIPMENT FOR INSPECTOR RETURN	Paid by Check # 333223		02/24/2016	02/22/2016	02/22/2016	03/0	02/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5714410	OFFICE SUPPLIES	Paid by Check # 333277		02/18/2016	02/22/2016	02/22/2016	03/0	02/2016	19.53
1078 - PICKWICKS OFFICE CITY	5714820	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016	03/0	02/2016	77.16
1078 - PICKWICKS OFFICE CITY	5715310	OFFICE SUPPLIES	Paid by Check # 333277		02/22/2016	02/22/2016	02/22/2016	03/0	02/2016	25.47
1078 - PICKWICKS OFFICE CITY	5714821	OFFICE SUPPLIES	Paid by Check # 333277		02/23/2016	02/22/2016	02/22/2016	03/0	02/2016	67.62
1046 - STAPLES CREDIT PLAN	021916	LABELS	# 333277 Paid by Check # 333295		02/19/2016	02/22/2016	02/22/2016	03/0	02/2016	112.28
		Ohiect 4	# 333293   <b>2190 - OTHE</b> R	OFFICE SUPE	I TES & MATE	RTALS Totals	Inve	oice Transactions 12	-	\$519.84
Object 43110 - POSTAGE,	BOX RENT. FTC.	Object -	ZZZZZ GIIIZK	011102 0011	LILO G FIATE	TOTALS	1110	JICC TTUTISUCTIONS 12		ψ317.04
2682 - MASTERCARD PROCESSING	5856/021816	5569632200045856/SH	Paid by Check		02/18/2016	02/22/2016	02/22/2016	03/0	02/2016	83.11
CENTER	0000,021010	IPPING FOR TOTAL STATION	# 333248		327 13723 13	02, 22, 20.0	02, 22, 2010	30,	02,20.0	00
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	oice Transactions 1	_	\$83.11
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES	,		•					
1310 - SELBYS	B571841000	RENTAL OF TOTAL STATION	Paid by Check # 333288		02/24/2016	02/22/2016	02/22/2016	03/0	02/2016	192.31
			00 - OTHER RE	FERENCE, PU	BLICITY, TAX,	<b>DUES</b> Totals	Inve	oice Transactions 1	_	\$192.31
Object 43410 - TELEPHON	E	-								
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016	02/2	24/2016	133.39
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/0	02/2016	7.81
		LINE OFFICES	,, 555515	Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions 2	_	\$141.20
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES		,				_		, 0
1102 - CENTURYLINK		M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016	02/2	24/2016	40.00
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE I	LINES Totals	Inve	oice Transactions 1	-	\$40.00



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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 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division <b>521 - CITY ENGINEER</b>										
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	70972/2510		Paid by Check		02/09/2016	02/18/2016	02/18/2016		02/24/2016	12.13
			# 333090							
1061 - NATIONAL LAUNDRY	72799/2510	TOWEL RED SHOP,	Paid by Check		02/16/2016	02/19/2016	02/19/2016		02/24/2016	6.58
		LAUNDRY BAG	# 333090							
1199 - CONSOLIDATED ELECTRICAL	2808690098	LAMP BLST	Paid by Check		02/11/2016	02/23/2016	02/23/2016		03/02/2016	27.75
DISTRIBUTORS INC			# 333201							
1258 - DAVIS BUSINESS MACHINES INC	191847	COPIER AGREEMENT	Paid by Check		02/18/2016	02/22/2016	02/22/2016		03/02/2016	90.63
			# 333205							
1061 - NATIONAL LAUNDRY	72800/2510	DUST MOP, WET MOP	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	12.12
10/1 NATIONAL LAUNDDY	74507/2510	TOWEL DED CHOD	# 333270		02/22/2017	02/24/201/	02/24/201/		02/02/201/	10.10
1061 - NATIONAL LAUNDRY	74586/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333270		02/23/2016	02/24/2016	02/24/2016		03/02/2016	19.19
		LAUNDRT DAG		0 - MAINTENA	NCE ACDEEN	IENTS Totals	Inv	oice Transactions	<u>-</u>	\$168.40
Object 43930 - PREVENTA	TTVE MATNENA	NCE	Object <b>4303</b>	O - MAINTENA	AINCE AGREEM	ILIVIS TOtals	11100	nce mansactions	O	φ100.40
1523 - QAL TEK ASSOCIATES	1615736	NUKE LABELS FOR	Daid by Chack		02/24/2016	02/22/2016	02/22/2016		03/02/2016	39.75
1323 - QAL TEN ASSOCIATES	1013730	BOXES	Paid by Check # 333283		02/24/2010	02/22/2010	02/22/2010		03/02/2010	39.73
		DONLS		- PREVENTAT	TVE MATNTEN	IANCE Totals	Inve	oice Transactions	1	\$39.75
			Object 45550		1 - CITY ENGI			pice Transactions	-	\$2,057.77
					1 - PUBLIC W			oice Transactions		\$2,057.77
					70 - ENGINEE			pice Transactions	_	\$2,057.77
Fund 6075 - PUBLIC WORKS ADMIN				i una <b>oo</b>	70 - LINGINEL	INTING TOTALS	11100	nce mansactions	70	\$2,037.77
	CDAVABLE									
Object 20110 - ACCOUNTS		MAO/ AF00007007M/FF	Datable Obsaste		00/01/001/	00/10/001/	00/10/001/		00/04/001/	(40.00)
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	# 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	(40.80)
1102 - CENTURYLINK	4522207/EED16	M4064523207887M/FE			02/01/2016	02/18/2016	02/24/2016		02/24/2016	40.80
1102 - CLIVIORILINK	4323207/1 LB10	B16	# 333025		02/01/2010	02/10/2010	02/24/2010		02/24/2010	40.00
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check		02/05/2016	02/05/2016	02/05/2016		02/24/2016	(30.00)
1070 TIONWIGHS CITTOL CITT	3707220	OOLON OOI I I MI LIN	# 333099		02/03/2010	02/03/2010	02/03/2010		02/24/2010	(50.00)
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check		02/05/2016	02/05/2016	02/24/2016		02/24/2016	30.00
1070 11011111010 011102 0111	0,0,220	002011 001 1 1711 211	# 333099		02,00,20.0	02,00,20.0	02,2 ,,20.0		02,2 1,20 .0	00.00
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER,	Paid by Check		02/12/2016	02/23/2016	02/23/2016		03/02/2016	(66.98)
		PUTTY, FLANGE,	# 333275							, ,
		CAULK								
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER,	Paid by Check		02/12/2016	02/23/2016	03/02/2016		03/02/2016	66.98
		PUTTY, FLANGE,	# 333275							
		CAULK								
		HON DESK	Paid by Check		02/22/2016	02/23/2016	02/23/2016		03/02/2016	(600.32)
1078 - PICKWICKS OFFICE CITY	5714471	HON DESK			02/22/2010		02/20/20:0		00/02/2010	(000.32)
			# 333277							, ,
1078 - PICKWICKS OFFICE CITY  1078 - PICKWICKS OFFICE CITY	5714471 5714471	HON DESK	# 333277 Paid by Check		02/22/2016	02/23/2016	03/02/2016		03/02/2016	600.32
			# 333277							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	PAYABLE								
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016	03/02/2016	(424.48)
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	03/02/2016	03/02/2016	424.48
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	02/23/2016	03/02/2016	(20.92)
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	03/02/2016	03/02/2016	20.92
1084 - PROBUILD	2055654	MASKING TAPE, DROPCLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	02/23/2016	03/02/2016	(8.57)
1084 - PROBUILD	2055654	MASKING TAPE, DROPCLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	03/02/2016	03/02/2016	8.57
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	LAWN CARE SPRING AND FALL	Paid by Check # 333352		02/26/2016	02/23/2016	02/23/2016	03/02/2016	(1,747.61)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	APPLICATION PREPAID LAWN CARE SPRING AND FALL	Paid by Check # 333352		02/26/2016	02/23/2016	03/02/2016	03/02/2016	1,747.61
1243 - TEMP TRACK LLC	54681	APPLICATION PREPAID TEMP SECRETARY CAROL BECKMAN	Paid by Check # 333301		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(556.48)
1243 - TEMP TRACK LLC	54681	TEMP SECRETARY CAROL BECKMAN	Paid by Check # 333301		02/16/2016	02/23/2016	03/02/2016	03/02/2016	556.48
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016	03/02/2016	(7.81)
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	03/02/2016	03/02/2016	7.81
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING, NOSING, BACKSPLASH	Paid by Check		02/16/2016	02/23/2016	02/23/2016	03/02/2016	(116.19)
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING, NOSING, BACKSPLASH	Paid by Check		02/16/2016	02/23/2016	03/02/2016	03/02/2016	116.19
		redire, breier brei		iect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS				,					, , , ,
Division 511 - PUBLIC WORKS ADM	IN								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5709220	COLOR COPY PAPER	Paid by Check # 333099		02/05/2016	02/05/2016	02/05/2016	02/24/2016	30.00
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$30.00
Object 42290 - OTHER OP	<b>ERATING SUPP</b>	PLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2594878	PTRAP, STRAINER, PUTTY, FLANGE, CAULK	Paid by Check # 333275		02/12/2016	02/23/2016	02/23/2016	03/02/2016	66.98
1078 - PICKWICKS OFFICE CITY	5714471	HON DESK	Paid by Check # 333277		02/22/2016	02/23/2016	02/23/2016	03/02/2016	600.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5714470	HON RETURN	Paid by Check # 333277		02/19/2016	02/23/2016	02/23/2016		03/02/2016	424.48
1084 - PROBUILD	2057143	COUNTERTOP	Paid by Check # 333281		02/10/2016	02/23/2016	02/23/2016		03/02/2016	20.92
1084 - PROBUILD	2055654	MASKING TAPE, DROPCLOTH	Paid by Check # 333281		02/03/2016	02/23/2016	02/23/2016		03/02/2016	8.57
1454 - WINDSOR PLYWOOD	11748	WOOD FOR SHELVING,	Paid by Check		02/16/2016	02/23/2016	02/23/2016	1	03/02/2016	116.19
		NOSING, BACKSPLASH		) - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$1,237.46
Object 43410 - TELEPHONI	E									. , -
1102 - CENTURYLINK	4523207/FEB16	M4064523207887M/FE B16	Paid by Check # 333025		02/01/2016	02/18/2016	02/18/2016		02/24/2016	40.80
1103 - WCS TELECOM	21974488	JANUARY 2016 LAND LINE CHARGES	Paid by Check # 333313		02/01/2016	02/22/2016	02/22/2016		03/02/2016	7.81
		LINE CHARGES	# 333313	Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2 .	\$48.61
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	,						
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	02262013	LAWN CARE SPRING AND FALL	Paid by Check # 333352		02/26/2016	02/23/2016	02/23/2016		03/02/2016	1,747.61
1243 - TEMP TRACK LLC	54681	APPLICATION PREPAID TEMP SECRETARY	Paid by Check		02/16/2016	02/23/2016	02/23/2016		03/02/2016	556.48
		CAROL BECKMAN Object 43590 - OTH	# 333301	NAL CEDVICE	E MICCELLAN	IEOUS Tatala	lmu	oice Transactions		\$2,304.09
		Object <b>43390 - OTH</b>		ion <b>511 - PUB</b>				oice Transactions		\$3,620.10
			DIVIS		1 - PUBLIC W			oice Transactions		\$3,620.16
			Fur	nd <b>6075 - PUB</b>				oice Transactions		\$3,620.16
Fund 6080 - CIVIC CENTER FACILITY S			rui	IN 0075 - FOD	LIC WORKS A	DPIII TOTAIS	1110	oice Transactions	33	\$3,020.TC
Object 20110 - ACCOUNTS		IANILIADV 2017	Detail in a Observi		00/10/001/	00/1//001/	00/1//001/		00/04/004/	(100.71)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	(190.71)
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016	Paid by Check		02/12/2016	02/16/2016	02/24/2016	1	02/24/2016	190.71
		MONTHLY CHRAGE ACCT #0408513	# 333151							
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/19/2016		02/24/2016	(186.00)
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/24/2016		02/24/2016	186.00
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/19/2016		02/24/2016	(8.99)
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/24/2016		02/24/2016	8.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/19/2016	02/24	/2016	(24.64)
2682 - MASTERCARD PROCESSING CENTER	0351/021216	5569630600050351	Paid by Check # 333074		02/12/2016	02/19/2016	02/24/2016	02/24	/2016	24.64
1091 - MONTANA BROOM & BRUSH COMPANY	1120596	TOILET TISSUE & TOWELS	# 333074 Paid by Check # 333084		02/12/2016	02/19/2016	02/19/2016	02/24	/2016	(719.70)
1091 - MONTANA BROOM & BRUSH	1120596	TOILET TISSUE &	Paid by Check		02/12/2016	02/19/2016	02/24/2016	02/24	/2016	719.70
COMPANY 1076 - VERIZON WIRELESS	9760040265	TOWELS CELL PHONE CHARGES			02/06/2016	02/19/2016	02/19/2016	02/24	/2016	(23.12)
1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES			02/06/2016	02/19/2016	02/24/2016	02/24	/2016	23.12
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN	# 333128 Paid by Check		02/19/2016	02/23/2016	02/23/2016	03/02	/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/JAN16	16 CHARGES ACCT# 0409308 JAN	# 333351 Paid by Check		02/19/2016	02/23/2016	03/02/2016	03/02	/2016	10.79
1100 - GREAT FALLS ACE	3967923	16 CHARGES CLEANER	# 333351 Paid by Check		02/25/2016	02/26/2016	02/26/2016	03/02	/2016	(23.98)
1100 - GREAT FALLS ACE	3967923	CLEANER	# 333223 Paid by Check		02/25/2016	02/26/2016	03/02/2016	03/02	/2016	23.98
1129 - STATE OF MONTANA	BOILPB004513/	BOILER OPERATOR	# 333223 Paid by Check		02/26/2016	02/26/2016	02/26/2016	03/02	/2016	(35.00)
	16	PROGRAM R SANGRAY LICENSE RENEWAL	# 333353							
1129 - STATE OF MONTANA	BOILPB004513/ 16	BOILER OPERATOR PROGRAM R SANGRAY	Paid by Check # 333353		02/26/2016	02/26/2016	03/02/2016	03/02	/2016	35.00
		LICENSE RENEWAL	Ola	in at 20110 A	CCOUNTS DAY	/ADLE Tatala	Lave	ina Transactions 10	_	ФО ОО
D	INITEN DEVELOR	4-1-	dO	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE TOTAIS	Invo	oice Transactions 18		\$0.00
Department 71 - PLANNING & COMMU		MENI								
Division 761 - CIVIC CENTER FACIL		MATERIALC								
Object <b>42190 - OTHER OFF</b> 2682 - MASTERCARD PROCESSING	0351/021216	5569630600050351	Paid by Check		02/12/2016	02/19/2016	02/19/2016	02/24	/2016	24.64
CENTER	0331/021210	3304030000030331	# 333074		02/12/2010	02/19/2010	02/19/2010	02/24	72010	24.04
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	_	\$24.64
Object 42230 - JANITORIA	AL SUPPLIES	•								
1698 - COLORADO DOOR CONTROL INC	16361	DOOR CLOSERS	Paid by Check # 333028		02/19/2016	02/19/2016	02/19/2016	02/24	/2016	186.00
1100 - GREAT FALLS ACE	3966013	GLUE	Paid by Check # 333052		02/17/2016	02/19/2016	02/19/2016	02/24	/2016	8.99
1091 - MONTANA BROOM & BRUSH COMPANY	1120596	TOILET TISSUE & TOWELS	Paid by Check # 333084		02/12/2016	02/19/2016	02/19/2016	02/24	/2016	719.70
1100 - GREAT FALLS ACE	3967923	CLEANER	Paid by Check # 333223		02/25/2016	02/26/2016	02/26/2016	03/02	/2016	23.98
				t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 4	_	\$938.67



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE									
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI	TY ADMIN	MENT								
Object <b>43415 - CELL PHON</b> 1076 - VERIZON WIRELESS	9760040265	CELL PHONE CHARGES	Paid by Check # 333128		02/06/2016	02/19/2016	02/19/2016		02/24/2016	23.12
				Object 43	3415 - CELL P	<b>PHONE</b> Totals	Invo	oice Transactions	1	\$23.12
Object 43420 - ELECTRIC U	JTILITY			-						
1139 - NORTHWESTERN ENERGY	0408513/JAN16	JANUARY 2016 MONTHLY CHRAGE ACCT #0408513	Paid by Check # 333151		02/12/2016	02/16/2016	02/16/2016		02/24/2016	190.71
1139 - NORTHWESTERN ENERGY	0409308/JAN16	ACCT# 0409308 JAN 16 CHARGES	Paid by Check # 333351		02/19/2016	02/23/2016	02/23/2016		03/02/2016	10.79
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inve	oice Transactions	2	\$201.50
Object 43590 - OTHER PRO										
1129 - STATE OF MONTANA	BOILPB004513/ 16	BOILER OPERATOR PROGRAM R SANGRAY LICENSE RENEWAL	Paid by Check # 333353		02/26/2016	02/26/2016	02/26/2016		03/02/2016	35.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$35.00
		,		CIVIC CENTE			Invo	oice Transactions	9	\$1,222.93
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	9	\$1,222.93
		·	Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	RVICE Totals	Inve	oice Transactions	27	\$1,222.93
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1126 - AFLAC	2016-00000518	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332977		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000519	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332978		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1998 - CSED	2016-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332979		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000522	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332980		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000523	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332981		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000527	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332982		02/18/2016	02/18/2016	02/18/2016		02/18/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1365 - INTERNATIONAL UNION	2016-00000528	OPER DUES 5TH -	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*							
1997 - LGDI INC	2016-00000529	REQ W/H % - REQ	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		W/H % LESS PENS, TAX,HLTHINS	# 332984						
1362 - LIUNA LOCAL 1686	2016-00000530	LABORERS DUES -	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		LABORERS DUES*	# 332985						
1372 - MONTANA PUBLIC EMPLOYEES	2016-00000531	MPEA DUES FULL -	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
ASSOCIATION	004/ 00000500	MPEA DUES FULL*	# 332986		00/40/004/	00/40/004/	00/40/004/	00/40/004/	20
1123 - MONTANA STATE FIREMAN'S	2016-00000532	MSFA LIFE INS - MT	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 332981						
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000534	CARPENTER DUES -	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
CARPENTERS LOCAL #82		CARPENTER DUES	# 332988						
1999 - PROCESS SERVERS	2016-00000536	REQ W/H % - REQ	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		W/H % LESS PENS,	# 332989						
		TAX,HLTHINS*							
1129 - STATE OF MONTANA	2016-00000538	MT - STATE TAX*	Paid by Check # 332990		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
1129 - STATE OF MONTANA	2016-00000544	REQ W/H % - REQ	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		W/H % LESS PENS,	# 332991						
		TAX,HLTHINS							
1016 - UNITED FUND	2016-00000540	UNITED WAY - UNITED	,		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
		WAY	# 332992						
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000542		Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	.00
REVENUE SERV OGDEN		REQUIRED WITHHOLDING 1	# 332993						
1013 - 8TH DISTRICT ELECTRICAL	2016 00000545	ELECTRICIAN HOUR -	Daid by Chack		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(1,748.45)
1013 - OTT DISTRICT ELECTRICAL	2010-00000343	ELECTRICIAN PENSION	,		03/01/2010	03/01/2010	03/01/2010	03/02/2010	(1,740.43)
		HOURLY*	# 333311						
1013 - 8TH DISTRICT ELECTRICAL	2016-00000545	ELECTRICIAN HOUR -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	1,748.45
		<b>ELECTRICIAN PENSION</b>							
		HOURLY*							
1125 - AFLAC	2016-00000546	AFLAC CANCER INS -	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(11,995.38)
		AFLAC CANCER	# 333318						
1105 AFLAC	201/ 0000054/	INSURANCE*	Data las Obrada		02/01/201/	02/01/201/	02/02/201/	02/02/2017	11 005 20
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 333318		03/01/2016	03/01/2016	03/02/2016	03/02/2016	11,995.38
		INSURANCE*	# 333310						
2140 - AZCO ACCOUNT SERVICES INC	2016-00000555	REQ W/H % - REQ	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(251.99)
2110 71200 710000111 021111020 1110	20.0 0000000	W/H % LESS PENS,	# 333321		00/01/2010	00,01,2010	00/01/2010	337 327 23 13	(201177)
		TAX,HLTHINS							
2140 - AZCO ACCOUNT SERVICES INC	2016-00000555	REQ W/H % - REQ	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	251.99
		W/H % LESS PENS,	# 333321						
		TAX,HLTHINS							



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1998 - CSED	2016-00000556	CHILD SUPP FLAT -	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(1,666.51)
		CHILD SUPPORT -	# 333322						
		FLAT AMOUNT*							
1998 - CSED	2016-00000556	CHILD SUPP FLAT -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	1,666.51
		CHILD SUPPORT -	# 333322						
OF4/ DODEDT C DDUMMOND	201/ 00000557	FLAT AMOUNT*	Delal by Object		00/01/001/	02/01/201/	00/01/001/	02/02/201/	(02.50)
2516 - ROBERT G DRUMMOND	2016-00000557	REQUIRED W/H 1 - REQUIRED	Paid by Check # 333323		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(93.50)
		WITHHOLDING 1	# 333323						
2516 - ROBERT G DRUMMOND	2016-00000557	REQUIRED W/H 1 -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	93.50
2310 - RODERT O DROWNOND	2010-00000337	REQUIRED	# 333323		03/01/2010	03/01/2010	03/02/2010	03/02/2010	73.30
		WITHHOLDING 1	W 333323						
2410 - FAMILY SUPPORT REGISTRY	2016-00000558	CHILD SUPP FLAT -	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(289.00)
		CHILD SUPPORT -	# 333324					33, 32, 32	(==:::=)
		FLAT AMOUNT							
2410 - FAMILY SUPPORT REGISTRY	2016-00000558	CHILD SUPP FLAT -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	289.00
		CHILD SUPPORT -	# 333324						
		FLAT AMOUNT							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000547	FIRE PENSION - FIRE	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(49,348.59)
		PENSION (GABA)*	57107						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000547		Paid by EFT #		03/01/2016	03/01/2016	03/02/2016	03/02/2016	49,348.59
		PENSION (GABA)*	57107		00/04/004/		00/04/004/	00/00/004	(0.100.(0)
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000559	FIREFIGHTER DUES -	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(2,490.63)
ASSOC OF FIRE FIGHTERS	201/ 00000550	FIREFIGHTER DUES	57111		00/01/001/	02/01/201/	00/00/001/	02/02/201/	2 400 72
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000559	FIREFIGHTER DUES -	Paid by EFT #		03/01/2016	03/01/2016	03/02/2016	03/02/2016	2,490.63
ASSOC OF FIRE FIGHTERS 1028 - IAM & AW LOCAL #88	2014 00000540	FIREFIGHTER DUES MACHINIST DUES -	57111 Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(270.88)
1020 - TAIVI & AVV LOCAL #00	2010-00000346	MACHINIST DUES -	# 333326		03/01/2010	03/01/2010	03/01/2010	03/02/2010	(270.00)
1028 - IAM & AW LOCAL #88	2016-00000548	MACHINIST DUES -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	270.88
1020 - TAW & AW LOCAL #00	2010-00000340	MACHINIST DUES	# 333326		03/01/2010	03/01/2010	03/02/2010	03/02/2010	270.00
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION -			03/01/2016	03/01/2016	03/01/2016	03/02/2016	(1,622.40)
	20.0 00000000	MACHINISTS	# 333327		00/01/2010	00,01,2010	00/01/2010	00, 02, 20.0	(1,022110)
		PENSION*							
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	1,622.40
		MACHINISTS	# 333327						
		PENSION*							
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % -	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(642.18)
		ELECTRICIAN DUES	# 333328						
		PERCENTAGE*							
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % -	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	642.18
		ELECTRICIAN DUES	# 333328						
1007 LONA DETIDEMENT TOUCT 457	201/ 00000512	PERCENTAGE*	Database EET #		00/01/001/	00/01/001/	02/04/204	02/02/224	(0.474.00)
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT -	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(3,171.30)
		ICMA RETIREMENT*	57108						



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57108		03/01/2016	03/01/2016	03/02/2016	03/02/2016	3,171.30
1997 - LGDI INC	2016-00000562	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333331		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(233.09)
1997 - LGDI INC	2016-00000562	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333331		03/01/2016	03/01/2016	03/02/2016	03/02/2016	233.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000563	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 333332		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(17,392.40)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000563	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 333332		03/01/2016	03/01/2016	03/02/2016	03/02/2016	17,392.40
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(768.37)
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	768.37
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(2,856.25)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/02/2016	03/02/2016	2,856.25
1369 - MT OE - CI TRUST FUND	2016-00000565	OPERATOR PENSION - OPERATORS PENSION*			03/01/2016	03/01/2016	03/01/2016	03/02/2016	(19,254.54)
1369 - MT OE - CI TRUST FUND	2016-00000565	OPERATOR PENSION - OPERATORS PENSION*	,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	19,254.54
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(9,531.92)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/02/2016	03/02/2016	9,531.92
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(799.29)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016	03/01/2016	03/02/2016	03/02/2016	799.29
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 333337		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(3,570.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 333337		03/01/2016	03/01/2016	03/02/2016	03/02/2016	3,570.00



Paid by Check   Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1999   PROCESS SERVERS   216 60000569   RED WH 9 - RE	Fund <b>7910 - PAYROLL</b>									
MITH SELESS PERUS   7333338   1999 - PROCESS SERVERS   2016-0000569   REO WITH 98 -	,		DEC WILLOW DEC	D : 1 1 0 1		00/04/004/	00/04/004/	00/04/004/	00/00/004/	((05.70)
TAX, ILTHINS*   Paid by Check   Paid by Chec	1999 - PROCESS SERVERS	2016-00000569		,		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(685.79)
1999 - PROCESS SERVERS   2016-0000055   RED W/H % - RED W/H % - RED W/H % - RED M/H % -				# 333338						
MUM SILESS PENS   F1875   F1	1999 - PROCESS SERVERS	2016-00000569	•	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	685.79
1021 - PUBLIC EMPLOYEE RETIREMENT 1021 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE RETIREMENT 1022 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE RETIREMENT 1023 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE RETIREMENT 1022 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE RETIREMENT 1022 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE RETIREMENT 1022 - STATE OF MONTANA 1021 - ORDONOSS 1021 - PUBLIC EMPLOYEE 1022 - STATE OF MONTANA 1023 - ORDONOSS 1024 - PUBLIC EMPLOYEE 1024 - STATE OF MONTANA 1025 - STATE OF MONTANA 1026 - STATE OF MONTANA 1026 - STATE OF MONTANA 1026 - STATE OF MONTANA 1027 - STATE OF MONTANA 1028 - STATE OF MONTANA 1029 - STATE OF MONTANA 1020 - STATE				,						
1702   PUBLIC EMPLOYEE RETIREMENT   2016-0000055   PER - PER 6 - PR 6   PB   May by EF T #   33/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   3			•							
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM 1129 - STATE OF MONTANA 1129 - STATE WIDE POLICE RESERVE 1129 - STATE OF MONTANA 1129 - STATE WIDE POLICE RESERVE 1129 - STATE		2016-00000551		,		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(107,260.53)
SYSTEM   1-19"   5710F   571		2014 00000551				02/01/2014	02/01/2014	02/02/2014	02/02/2014	107 240 52
1129 - STATE OF MONTANA   2016-00000552   REO W/H 9 - IREO W/H 9 - I		2010-000000331		,		03/01/2010	03/01/2010	03/02/2010	03/02/2016	107,200.53
1129 - STATE OF MONTANA   2016-0000052   2016-0000052   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-0000057   2016-000		2016-00000552				03/01/2016	03/01/2016	03/01/2016	03/02/2016	(323.04)
1129 - STATE OF MONTANA   2016-0000578   REQ WH % - RECO   Pald by Check   333341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33341   33441   33441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441   34441			W/H % LESS PENS,							,
1129 - STATE OF MONTANA   2016-0000570   MT - STATE TAX   Paid by Check   333339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   33339   3339   3339   333			•							
TAX   HITHINS   TAX   HITHINS   Paid by Check   3301/2016   0301/2016   0301/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300/2016   0300	1129 - STATE OF MONTANA	2016-00000552		,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	323.04
1129 - STATE OF MONTANA   2016-0000570   MT - STATE TAX   Paid by Check   333339   33339   33339   3301/2016   30/01/2016   30/01/2016   30/02/2016   30/02/2016   37/919.00   37/919.00   333339   333339   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/2016   30/01/				# 333341						
# 333339	1129 - STATE OF MONTANA	2016-00000570	•	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(37.919.00)
#333339 #1020 - STATEWIDE POLICE RESERVE   2016-0000513   POLICE PENS -	1127 STATE OF MORETHIAN	2010 00000070	WI OTHE THE	,		00/01/2010	00/01/2010	00/01/2010	00/02/2010	(07,717.00)
1020 - STATEWIDE POLICE RESERVE   2016-0000055   POLICE PENS- POLICE PENSION (GABA)**   PENSION (GABA)**   PENSION (GABA)**   Police PENSION (GABA	1129 - STATE OF MONTANA	2016-00000570	MT - STATE TAX	Paid by Check		03/01/2016	03/01/2016	03/02/2016	03/02/2016	37,919.00
FUNID 1020 - STATEWIDE POLICE RESERVE 1021 - STATEWIDE POLICE PERSERVE 1021 - STATEWIDE POLICE RESERVE 2016-0000557   POLICE PERSES - POLICE P										
1020 - STATEWIDE POLICE RESERVE   2016-00000553   POLICE PENS - POLICE		2016-00000553		,		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(58,130.35)
FUND 1599 - THE LINCOLN NATIONAL LIFE INS 2016-0000571   PENSION (GABA)*   Paid by Check 1159 (PENSION SA)*   Paid by Check 2017 (PERCENTAGE*)   Paid by Check 2016 (PERCENTAGE*)   Paid by Check 2017 (PERCENTAGE*)   Paid by Che		2016-00000553	` '			03/01/2016	03/01/2016	03/02/2016	03/02/2016	58 130 35
1599 - THE LINCOLN NATIONAL LIFE INS CONCORD INSURANCE PERCENTAGE*         Paid by Check # 333342         03/01/2016         03/01/2016         03/01/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016		2010-00000333		,		03/01/2010	03/01/2010	03/02/2010	03/02/2010	30,130.33
The Lincoln National Life ins   2016-0000571   Life ins % - Life ins		2016-00000571	, ,			03/01/2016	03/01/2016	03/01/2016	03/02/2016	(2,717.09)
1016 - UNITED FUND 2016-00000554 UNITED WAY - UNITED WAY - UNITED Paid by Check PERCENTAGE* # 333342  1016 - UNITED FUND 2016-00000554 UNITED WAY - UNITED WAY - UNITED Paid by Check WAY # 333343  1016 - UNITED FUND 2016-00000554 UNITED WAY - UNITED WAY - UNITED Paid by Check WAY # 333343  2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER 2541 - US BANK COMMERCIAL CUSTOME	CO			# 333342						
CO										
PERCENTAGE*   UNITED FUND   2016-0000554   UNITED WAY -		2016-00000571		,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	2,717.09
1016 - UNITED FUND         2016-0000554 WAY         UNITED WAY - UNITED Paid by Check 333343         03/01/2016         03/01/2016         03/01/2016         03/02/2016         03/02/2016         429.01           1016 - UNITED FUND         2016-0000554 WAY         UNITED WAY - UNITED Paid by Check 333343         03/01/2016         03/01/2016         03/02/2016         03/02/2016         03/02/2016         03/02/2016         429.01           2541 - US BANK COMMERCIAL CUSTOMER SERVICE         2016-0000572         FED - FEDERAL TAX*         Paid by EFT # 57113         03/01/2016         03/01/2016         03/02/2016         03/02/2016         03/02/2016         177,753.38           2541 - US BANK COMMERCIAL CUSTOMER SERVICE         2016-0000572         FED - FEDERAL TAX*         Paid by EFT # 57113         03/01/2016         03/01/2016         03/02/2016         03/02/2016         177,753.38           1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN         2016-0000573         REQUIRED W/H 1 - RE	CO			# 333342						
1016 - UNITED FUND   2016-0000554   UNITED WAY - UNITED	1016 - UNITED FUND	2016-00000554		Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(429.01)
WAY # 333343  2541 - US BANK COMMERCIAL CUSTOMER 2016-0000572 FED - FEDERAL TAX* Paid by EFT # 57113  2541 - US BANK COMMERCIAL CUSTOMER 2016-0000572 FED - FEDERAL TAX* Paid by EFT # 57113  2541 - US BANK COMMERCIAL CUSTOMER 2016-00000572 FED - FEDERAL TAX* Paid by EFT # 57113  1386 - US DEPT OF TREASURY - INTERNAL 2016-00000573 REQUIRED W/H 1 - REQUIRED WITHHOLDING 1  1386 - US DEPT OF TREASURY - INTERNAL 2016-00000573 REQUIRED W/H 1 - Paid by Check WITHHOLDING 1  1386 - US DEPT OF TREASURY - INTERNAL 2016-00000573 REQUIRED W/H 1 - REQUIRED W/	10.0	20.0 0000000.		,		00/01/2010	00,01,2010	00/01/2010	35, 62, 23.3	(127101)
2541 - US BANK COMMERCIAL CUSTOMER 2016-0000572 FED - FEDERAL TAX* Paid by EFT # 57113	1016 - UNITED FUND	2016-00000554	UNITED WAY - UNITED	,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	429.01
SERVICE 57113  2541 - US BANK COMMERCIAL CUSTOMER 2016-0000572 FED - FEDERAL TAX* Paid by EFT # 57113  1386 - US DEPT OF TREASURY - INTERNAL 2016-0000573 REQUIRED W/H 1 - REQUIRED W/H 1 - WITHHOLDING 1  1386 - US DEPT OF TREASURY - INTERNAL 2016-0000573 REQUIRED W/H 1 - REQUIRED W/H 333344  REVENUE SERV OGDEN REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 333344										
2541 - US BANK COMMERCIAL CUSTOMER 2016-0000572 FED - FEDERAL TAX* Paid by EFT # 57113 03/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 177,753.38 1386 - US DEPT OF TREASURY - INTERNAL 2016-0000573 REQUIRED W/H 1 - REQUIRED W/H 333344 03/01/2016 03/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/201		2016-00000572	FED - FEDERAL TAX*	,		03/01/2016	03/01/2016	03/01/2016	03/02/2016	(177,753.38)
SERVICE 57113		2016 00000572	EED EEDEDNI TAY*			03/01/2016	03/01/2016	03/02/2016	03/02/2016	177 752 30
1386 - US DEPT OF TREASURY - INTERNAL 2016-0000573 REVENUE SERV OGDEN       REQUIRED W/H 1 - REQUIRED W/H 2 333344       Paid by Check with 333344       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016       03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/20		2010-00000372	TED - TEDERAL TAX	,		03/01/2010	03/01/2010	03/02/2010	03/02/2010	177,733.30
WITHHOLDING 1   1386 - US DEPT OF TREASURY - INTERNAL   2016-00000573   REQUIRED W/H 1 - Paid by Check   REVENUE SERV OGDEN   # 333344   350.00		2016-00000573	REQUIRED W/H 1 -			03/01/2016	03/01/2016	03/01/2016	03/02/2016	(350.00)
1386 - US DEPT OF TREASURY - INTERNAL 2016-00000573       REQUIRED W/H 1 - Paid by Check REVENUE SERV OGDEN       03/01/2016       03/01/2016       03/02/2016       03/02/2016       350.00	REVENUE SERV OGDEN			# 333344						
REVENUE SERV OGDEN REQUIRED # 333344										
		2016-00000573		,		03/01/2016	03/01/2016	03/02/2016	03/02/2016	350.00
WITHIOLDING	KEVENUE SEKV UGDEN			# 333344						
			WITHIOLDING I							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS		451.40.4551041	5		00/04/004/	00/04/004/	00/04/004/		00/00/004/	(4 000 74)
2002 - WAGEWORKS INC	2016-00000574	AFLAC UNDELMBLIDGED	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016		03/02/2016	(4,899.71)
		AFLAC UNREIMBURSED MEDICAL*	5/114							
2002 - WAGEWORKS INC	2016-00000574	AFLAC MEDICAL -	Paid by EFT #		03/01/2016	03/01/2016	03/02/2016		03/02/2016	4,899.71
		AFLAC UNREIMBURSED								.,
		MEDICAL*								
1367 - WESTERN CONF OF TEAMSTERS	2016-00000575	TEAMSTER PENSION -			03/01/2016	03/01/2016	03/01/2016		03/02/2016	(12,347.16)
PENSION TRUST FUND 1367 - WESTERN CONF OF TEAMSTERS	2014 00000575	TEAMSTERS PENSION* TEAMSTER PENSION -			03/01/2016	03/01/2016	03/02/2016		03/02/2016	12.347.16
PENSION TRUST FUND	2016-00000575	TEAMSTERS PENSION*	,		03/01/2016	03/01/2016	03/02/2016		03/02/2016	12,347.10
TENSION TROOT FOND		TEAMSTERS TENSION		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	80	\$0.00
Object 20202 - FEDERAL V	VITHHOLDING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						73.33
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		02/18/2016	02/18/2016	02/18/2016		02/18/2016	87,942.36
SERVICE			57105							
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000572	FED - FEDERAL TAX*	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016		03/02/2016	85,610.46
SERVICE			57113	20202 FEDE	NAL WITTING	DING Takala	Local			\$173,552.82
Object 20204 - STATE WIT	THOI DING		Object	20202 - FEDEF	KAL WITHHOL	DING TOTALS	INV	oice Transactions	2	\$173,552.82
Object <b>20204 - STATE WIT</b> 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by Chack		02/18/2016	02/18/2016	02/18/2016		02/18/2016	39,244.00
1129 - STATE OF WONTAINA	2010-00000336	IVII - STATE TAX	Paid by Check # 332990		02/10/2010	02/16/2010	02/16/2010		02/10/2010	39,244.00
1129 - STATE OF MONTANA	2016-00000570	MT - STATE TAX	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/02/2016	37,919.00
			# 333339						_	
			Obje	ect 20204 - STA	ATE WITHHOL	<b>DING</b> Totals	Inv	oice Transactions	2	\$77,163.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000541	FED - FEDERAL TAX*	Paid by EFT #		02/18/2016	02/18/2016	02/18/2016		02/18/2016	94,458.90
SERVICE	2014 00000572	CED EEDEDAL TAV*	57105		03/01/2016	03/01/2016	03/01/2016		03/02/2016	92,142.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2010-00000372	FED - FEDERAL TAX	Paid by EFT # 57113		03/01/2010	03/01/2010	03/01/2010		03/02/2010	92,142.92
SERVICE				Object <b>20205</b> -	FICA & MEDI	CARE Totals	Inv	oice Transactions	2	\$186,601.82
Object 20206 - POLICE PE	NSION			,						,
1020 - STATEWIDE POLICE RESERVE	2016-00000539	MPORS 048 - MPORS	Paid by EFT #		02/18/2016	02/18/2016	02/18/2016		02/18/2016	58,470.15
FUND		ADDITIONAL CODE	57104							
		048*								
1020 - STATEWIDE POLICE RESERVE	2016-00000553	POLICE PENS - POLICE			03/01/2016	03/01/2016	03/01/2016		03/02/2016	58,130.35
FUND		PENSION (GABA)*	57110	Object 20206	- POLICE PEN	ISTON Totals	Inv	oice Transactions	,	\$116,600.50
Object <b>20207 - PERS</b>				Object <b>20200</b>	. OLICE FER	IOLOIS	IIIV	5.66 TTal13a6t10H3	_	ψ110,000.30
1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000537	PERS AFTER 711 -	Paid by EFT #		02/18/2016	02/18/2016	02/18/2016		02/18/2016	110,263.75
SYSTEM	2010 00000007	PERS 7.9%*	57103		32/10/2010	32/10/2010	32/10/2010		32, 10, 2010	110,200.70
1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000551	PERS - PERS 6.9%	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016		03/02/2016	107,260.53
SYSTEM		+1%*	57109						-	
				(	Object <b>20207 -</b>	<b>PERS</b> Totals	Inv	oice Transactions	2	\$217,524.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20208 - FIRE PENSI		FIDE DENCION FIDE	Dold by FFT #		02/10/201/	02/10/201/	02/10/201/		02/10/201/	47.044.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2016-00000524	PENSION (GABA)*	Paid by EFT # 57098		02/18/2016	02/18/2016	02/18/2016		02/18/2016	46,944.98
1123 - MONTANA STATE FIREMAN'S	2016-00000532	MSFA LIFE INS - MT	Paid by Check		02/18/2016	02/18/2016	02/18/2016		02/18/2016	3,153.67
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 332987							
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2016-00000547	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57107		03/01/2016	03/01/2016	03/01/2016		03/02/2016	49,348.59
		TENOTON (ONDIT)	07107	Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	3	\$99,447.24
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION		,						
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000568	PLUMBERS PENSION - PLUMBERS PENSION*			03/01/2016	03/01/2016	03/01/2016		03/02/2016	3,570.00
1				MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,570.00
Object 20212 - LABORERS	INT UNION OF	NA								
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000563	LABORERS PENSION -	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/02/2016	17,392.40
PENSION FUND		LABORERS PENSION*	# 333332	.2 - LABORERS	S INT LINION	OF NA Totals	Invo	ice Transactions		\$17,392.40
Object 20213 - WEST CONF	F OF TEAMSTER	S	Object ZOZI	Z LADOKLIK	JIM OMION	OI NA TOTAIS	IIIVC	ncc Transactions		\$17,372.40
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/02/2016	12,347.16
PENSION TRUST FUND		TEAMSTERS PENSION*								
	"		Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$12,347.16
Object 20214 - MONTANA I										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION	,		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,748.45
		HOURLY*	<i>"</i> 333317							
1368 - MONTANA CHAPTER NECA INC	2016-00000564	ELECTRICIAN PEN% -	,		03/01/2016	03/01/2016	03/01/2016		03/02/2016	768.37
		ELECTRICIAN PENSION	# 333333							
		PERCENTAGE*		bject <b>20214 -</b> I	MONTANA FR	<b>R #87</b> Totals	Invo	ice Transactions		\$2,516.82
Object 20216 - MT OE-CI T	RUST		C	bject <b>zezz</b>	PIONTANA ED	D # OF Totals	11100	nce Transactions	2	Ψ2,010.02
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/02/2016	19,254.54
		OPERATORS PENSION*	# 333335							
				Object <b>20216</b>	5 - MT OE-CI 1	<b>RUST</b> Totals	Invo	ice Transactions	1	\$19,254.54
Object 20220 - MACHINIST		MAGUNALOTDENGLON	D :		00/04/004/	00/04/004/	00/04/004/		00/00/004/	4 (00 40
1498 - IAM NATIONAL PENSION FUND	2016-00000560	MACHINISTPENSION - MACHINISTS	# 333327		03/01/2016	03/01/2016	03/01/2016		03/02/2016	1,622.40
		PENSION*	# 333321							
			Obje	ect <b>20220 - M</b> A	ACHINIST PEN	<b>ISION</b> Totals	Invo	ice Transactions	1	\$1,622.40
Object 20222 - MISCELLAN	IEOUS PAYABLE	:S								
2140 - AZCO ACCOUNT SERVICES INC	2016-00000519	REQ W/H % - REQ	Paid by Check		02/18/2016	02/18/2016	02/18/2016		02/18/2016	285.00
		W/H % LESS PENS, TAX,HLTHINS	# 332978							
		IAA,HEHIINS								



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	mvoice ivo.	mvoice Description	Status	Tield Reason	Tivolce Bate	Duc Bate	O/L Dute	Received Bate	Tayment Date	THVOICE ATTIOUTE
Object 20222 - MISCELLAN	<b>EOUS PAYABLE</b>	S								
1016 - UNITED FUND	2016-00000554	UNITED WAY - UNITED WAY	Paid by Check # 333343		03/01/2016	03/01/2016	03/01/2016		03/02/2016	429.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000573	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333344			03/01/2016			03/02/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAYA	<b>ABLES</b> Totals	Invo	ice Transactions	18	\$8,525.40
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000567	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 333336		03/01/2016				03/02/2016	799.29
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$799.29
Object 20233 - LABORERS I		LABORERO BUEO	D : 1.1 OI 1		00/40/004/	00/40/004/	00/40/004/		00/40/004/	0.005.50
1362 - LIUNA LOCAL 1686	2016-00000530	LABORERS DUES - LABORERS DUES*	Paid by Check # 332985		02/18/2016	02/18/2016	02/18/2016		02/18/2016	2,095.50
		LADORLING DOLG		20233 - LABO	ORERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$2,095.50
Object <b>20235 - IAM &amp; AW D</b>	DISTRICT 85		0.5,000						•	42/070.00
1028 - IAM & AW LOCAL #88		MACHINIST DUES - MACHINIST DUE	Paid by Check # 333326		03/01/2016	03/01/2016	03/01/2016		03/02/2016	270.88
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
Object 20236 - OPERATING	ENGINEERS LO	OCAL 400								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000528	OPER DUES 5TH - OPERATOR DUES 5TH*			02/18/2016				02/18/2016	3,049.88
		Obje	ect <b>20236 - OP</b> I	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$3,049.88
Object <b>20237 - IBEW</b>	201/ 000005/1	FLEOTRIC DUEC 0/	Delal lass Observation		02/01/201/	02/01/201/	02/01/201/		02/02/201/	(40.10
1366 - IBEW LOCAL UNION 233	2016-00000561	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 333328		03/01/2016	03/01/2016	03/01/2016		03/02/2016	642.18
				0	bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions	1	\$642.18
Object 20238 - TEAMSTERS	LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000527	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332982		02/18/2016		02/18/2016		02/18/2016	1,329.00
			Obje	ct <b>20238 - TEA</b>	MSTERS LOCA	AL #2 Totals	Invo	ice Transactions	1	\$1,329.00
Object 20239 - MONTANA P			Details Of t		00/10/001/	00/10/1001	00/10/001		00/10/001/	4 700 50
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000531	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 332986		02/18/2016	02/18/2016	02/18/2016		02/18/2016	1,782.50
ASSOCIATION			# 332960 - MONTANA PU	IBI TC EMPLOY	FES ASSOCIA	ATTON Totals	Invo	ice Transactions	1	\$1,782.50
Object 20240 - CARPENTER	S LOCAL 286	Object <b>2023</b>	HOITIANATO	DETC ENT EOT	ELO ADDOCIA	TIZON TOTALS	11100	ice Transactions	•	ψ1,702.30
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82		CARPENTER DUES - CARPENTER DUES	Paid by Check # 332988		02/18/2016	02/18/2016	02/18/2016		02/18/2016	50.25
			Object 2	20240 - CARPI	ENTERS LOCA	L 286 Totals	Invo	ice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000525	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57099		02/18/2016	02/18/2016	02/18/2016		02/18/2016	2,490.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		,							
Object <b>20241 - IAFF #8</b>									
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000559	FIREFIGHTER DUES -	Paid by EFT #		03/01/2016	03/01/2016	03/01/2016	03/02/2016	2,490.63
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57111						
				Obj	ect <b>20241 - IA</b>	AFF #8 Totals	Inve	oice Transactions 2	\$4,981.26
Object 20242 - POLICE SA									
1023 - POLICE SAVINGS & LOAN	2016-00000535	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57102		02/18/2016	02/18/2016	02/18/2016	02/18/2016	11,931.00
			Object 2	20242 - POLIC	E SAVINGS &	<b>LOAN</b> Totals	Invo	oice Transactions 1	\$11,931.00
Object 20243 - BENEVOLE	NT FUND								
1024 - BENEVOLENT FUND	2016-00000520	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57097		02/18/2016	02/18/2016	02/18/2016	02/18/2016	1,005.00
		52.112.1 022.11 1 0115		bject <b>20243 -</b>	BENEVOLENT	<b>FUND</b> Totals	Inve	oice Transactions 1	\$1,005.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
1007 - ICMA RETIREMENT TRUST 457	2016-00000526	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57100		02/18/2016	02/18/2016	02/18/2016	02/18/2016	3,246.30
1007 - ICMA RETIREMENT TRUST 457	2016-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57108		03/01/2016	03/01/2016	03/01/2016	03/02/2016	3,171.30
		(	Object <b>20244 - I</b>	DEFERRED CO	<b>MPENSATION</b>	<b>ICMA</b> Totals	Invo	oice Transactions 2	\$6,417.60
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000533	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57101		02/18/2016	02/18/2016	02/18/2016	02/18/2016	8,521.61
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000566	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57112		03/01/2016	03/01/2016	03/01/2016	03/02/2016	9,531.92
			245 - DEFERRE	D COMPENSA	TION NATION	<b>IWIDE</b> Totals	Invo	oice Transactions 2	\$18,053.53
Object 20249 - POLICE LII	FE INSURANCE	,							. ,
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 333334		03/01/2016	03/01/2016	03/01/2016	03/02/2016	2,856.25
			Object	20249 - POLIC	E LIFE INSUF	RANCE Totals	Invo	oice Transactions 1	\$2,856.25
Object 20250 - LIFE INSU									
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 333342		03/01/2016	03/01/2016	03/01/2016	03/02/2016	2,717.09
				Object <b>20250</b>	- LIFE INSUF	RANCE Totals	Inve	oice Transactions 1	\$2,717.09
Object 20253 - AFLAC PRE	-TAX CANCER IN	NSURANCE							
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016	02/18/2016	5,551.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	TAY CANCED II	NCUDANCE.							
Object <b>20253 - AFLAC PRE</b> 1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016	03/02/2016	5,514.08
		INSURANCE*							
		,	ect <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 2	\$11,065.87
Object 20255 - AFLAC PRE			D : I I OI I		00/40/004/	00/40/004/	00/40/004/	00/40/004/	4 / 4 4 0 4
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016	02/18/2016	4,644.34
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016	03/02/2016	4,617.73
			0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 2	\$9,262.07
Object 20256 - AFLAC PRE	-TAX UNREIMBU	JRSED MEDICAL							
2002 - WAGEWORKS INC	2016-00000543	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57106		02/18/2016	02/18/2016	02/18/2016	02/18/2016	4,177.07
2002 - WAGEWORKS INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57114		03/01/2016	03/01/2016	03/01/2016	03/02/2016	4,177.07
			256 - AFLAC PR	E-TAX UNREII	MBURSED MEI	<b>DICAL</b> Totals	Invo	ice Transactions 2	\$8,354.14
Object 20257 - AFLAC PRE	-TAX DAY CARE	,							, -,
2002 - WAGEWORKS INC	2016-00000543	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57106		02/18/2016	02/18/2016	02/18/2016	02/18/2016	722.64
2002 - WAGEWORKS INC	2016-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57114		03/01/2016	03/01/2016	03/01/2016	03/02/2016	722.64
		WEB TOTIE	Object 2	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Invo	ice Transactions 2	\$1,445.28
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE							
1125 - AFLAC	2016-00000517	AFLAC DENTAL *	Paid by Check		02/18/2016	02/18/2016	02/18/2016	02/18/2016	440.44
1125 - AFLAC	2016-00000546	AFLAC DENTAL* AFLAC CANCER INS - AFLAC CANCER INSURANCE*	# 332976 Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016	03/02/2016	440.44
			Object <b>20258 -</b> A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions 2	\$880.88
Object 20259 - AFLAC PRE	-TAX LIFE INSU		,					_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1125 - AFLAC	2016-00000517	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 332976		02/18/2016	02/18/2016	02/18/2016	02/18/2016	1,472.66
1125 - AFLAC	2016-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333318		03/01/2016	03/01/2016	03/01/2016	03/02/2016	1,423.13
			Object <b>20259 -</b> A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 2	\$2,895.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20261 - AFLAC PI	RE-TAX CRITICAL	ILLNESS								
1126 - AFLAC	2016-00000518	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332977		02/18/2016	02/18/2016	02/18/2016	•	02/18/2016	716.96
			bject <b>20261 - A</b> l	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	oice Transactions	1	\$716.96
			,		und <b>7910 - PA</b>		Inv	oice Transactions	149	\$1,028,720.58
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016	•	02/24/2016	(70.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/24/2016	1	02/24/2016	70.91
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690174	WIRE THHN	Paid by Check # 333029		02/12/2016	02/18/2016	02/18/2016	1	02/24/2016	70.91
		Object 423	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$70.91
				Div	vision <b>536 - TR</b>	AFFIC Totals	Inv	oice Transactions	1	\$70.91
				Department 3	<b>31 - PUBLIC W</b>	<b>ORKS</b> Totals	Inv	oice Transactions	1	\$70.91
				Fu	ınd <b>8413 - SLD</b>	<b>1270</b> Totals	Inv	oice Transactions	3	\$70.91
Fund <b>8416 - SLD 1294 ALLEY CONSO</b>	LIDATED									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016	•	03/02/2016	(35.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	FEBRUARY 2016 MISC SLD CHARGES FOR THE MONTH OF	Paid by Check # 333351		02/08/2016	02/23/2016	03/02/2016	,	03/02/2016	35.84
		FEBRUARY 2016			CCOUNTS DAY	VABLET				
D			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> Object <b>43420 - ELECTRI</b>	S									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	FOR THE MONTH OF	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016	•	03/02/2016	35.84
		FEBRUARY 2016		Object <b>43420 -</b>	ELECTRIC U	TILITY Totals	Lov	oice Transactions		\$35.84
				Object <b>43420 -</b> Division <b>104 - S</b>				oice Transactions		\$35.84
				artment <b>00 - N</b> 0				oice Transactions oice Transactions		\$35.84
				SLD 1294 ALL				oice Transactions		\$35.84
			i uliu <b>0410 -</b>	3LD 1434 ALL	LI CONSULIL	NAILD TOTALS	IIIV	oice mansachons	J	ააა.64



<del></del>										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	NTIAL									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	30377303/DEC	ELECTRICTY -	Paid by Check		02/16/2016	02/17/2016	02/17/2016		02/24/2016	(18,688.49)
	15	TRANSMISSION	# 333151							
		CHARGES FOR DEC 15								
1139 - NORTHWESTERN ENERGY		ELECTRICTY -	Paid by Check		02/16/2016	02/17/2016	02/24/2016		02/24/2016	18,688.49
	15	TRANSMISSION	# 333151							
1139 - NORTHWESTERN ENERGY	MICCCLD/FFD1	CHARGES FOR DEC 15 MISC SLD CHARGES	Doid by Chook		02/00/2014	02/22/2014	02/22/2014		02/02/2014	(200, 40)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	FOR THE MONTH OF	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2016	(389.49)
	U	FEBRUARY 2016	π 333331							
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Check		02/08/2016	02/23/2016	03/02/2016		03/02/2016	389.49
THE THE TENT OF TH	6	FOR THE MONTH OF	# 333351		02,00,20.0	02,20,20.0	00,02,20.0		00,02,20.0	337117
		FEBRUARY 2016								
			0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPENS									
1139 - NORTHWESTERN ENERGY	30377303/DEC		Paid by Check		02/16/2016	02/17/2016	02/17/2016		02/24/2016	18,688.49
	15	TRANSMISSION	# 333151							
		CHARGES FOR DEC 15	011 188							+10 (00 10
			Object 20.	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions	1	\$18,688.49
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Check		02/08/2016	02/23/2016	02/23/2016		03/02/2016	389.49
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016		Object <b>43420</b> -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$389.49
				Division <b>104 - S</b>				pice Transactions		\$389.49
				artment 00 - NO				pice Transactions		\$389.49
				.9 - SLD 1213,				pice Transactions		\$19,077.98
Fund 8430 - SMLD 1302 MEADOWLAR	DK 283		1 unu <b>041</b>	.9 - 3LD 1213,	1230 KESIDE	ITIAL TOTALS	IIIV	)	U	φ17,U11.90
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MICC CLD CHADCEC	Doid by Chook		02/00/2014	02/22/2014	02/22/2014		03/02/2016	(22.02)
1139 - NORTHWESTERN ENERGY	6	MISC SLD CHARGES FOR THE MONTH OF	Paid by Check # 333351		02/08/2016	02/23/2016	02/23/2016		03/02/2010	(22.02)
	O	FEBRUARY 2016	# 333331							
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Check		02/08/2016	02/23/2016	03/02/2016		03/02/2016	22.02
	6	FOR THE MONTH OF	# 333351		12,00,2010	12, 20, 2010	10, 02, 2010		22. 02, 20.0	22.02
		FEBRUARY 2016								
			0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inve	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK	K 2&3									
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Chec	k	02/08/2016	02/23/2016	02/23/2016	)	03/02/2016	22.02
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016							-	
				Object <b>43420</b> -			Inv	oice Transactions	1	\$22.02
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$22.02
			De	partment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$22.02
			Fund <b>843</b>	0 - SMLD 1302	<b>MEADOWLAR</b>	K 2&3 Totals	Inv	oice Transactions	3	\$22.02
Fund 8432 - SMLD 1304 EAGLES CROS	SING 1									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Chec	k	02/08/2016	02/23/2016	02/23/2016	)	03/02/2016	(98.45)
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016								
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Chec	k	02/08/2016	02/23/2016	03/02/2016	)	03/02/2016	98.45
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016	(	Object <b>20110 - A</b>	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTA				object <b>20110 - A</b>	CCOONTS PA	IADLL TOtals	IIIV	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS	L									
	LITTLITY									
Object 43420 - ELECTRIC		MICO CLD CHADOEC	Detail in a Observa	1.	00/00/004/	00/00/001/	00/00/001/		02/02/201/	00.45
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES FOR THE MONTH OF	Paid by Chec # 333351	K	02/08/2016	02/23/2016	02/23/2016	)	03/02/2016	98.45
	O	FEBRUARY 2016	# 333331							
		TEDIOART 2010		Object <b>43420</b> -	FLECTRIC LIT	TI TTY Totals	Inv	oice Transactions	1	\$98.45
				Division <b>104 - S</b>				oice Transactions	-	\$98.45
			De	partment 00 - NO				oice Transactions	-	\$98.45
				- SMLD 1304 E				oice Transactions	-	\$98.45
Fund 8434 - SMLD 1306 MEADOWLARK	<i>(</i> Δ		1 dild 0-132	SI-IED 1304 E	AGEES CROSS	IIIO I TOtals	1110	OICC Transactions	3	Ψ70.43
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Chec	ν.	02/08/2016	02/23/2016	02/23/2016		03/02/2016	(22.02)
1139 - NORTHWESTERN ENERGT	6	FOR THE MONTH OF	# 333351	K	02/06/2010	02/23/2010	02/23/2010	)	03/02/2010	(22.02)
	O	FEBRUARY 2016	// 333331							
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Chec	k	02/08/2016	02/23/2016	03/02/2016	)	03/02/2016	22.02
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016							. <u>-</u>	_
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



			2						
Vendor Fund 8434 - SMLD 1306 MEADOWLARK	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC L									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	<	02/08/2016	02/23/2016	02/23/2016	03/02/2016	22.02
				Object <b>43420 -</b> Division <b>104 - S</b> Dartment <b>00 - NC 434 - SMLD 13</b>	PECIAL DIST	RICTS Totals ENTAL Totals	Inv Inv Inv Inv	\$22.02 \$22.02 \$22.02 \$22.02	
Fund 8436 - SMLD 1308 EAGLES CROSS									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	<	02/08/2016	02/23/2016	02/23/2016	03/02/2016	(133.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	(	02/08/2016	02/23/2016	03/02/2016	03/02/2016	133.62
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC L			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	(	02/08/2016	02/23/2016	02/23/2016	03/02/2016	133.62
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$133.62
				Division 104 - S				roice Transactions 1	\$133.62
				partment 00 - NC				oice Transactions 1	\$133.62
Fund <b>8438 - SMLD 1310 MEADOWLARK</b> Object <b>20110 - ACCOUNTS</b>			Fund <b>8436 - S</b>	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions 3	\$133.62
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	<	02/08/2016	02/23/2016	02/23/2016	03/02/2016	(91.48)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 6	MISC SLD CHARGES FOR THE MONTH OF FEBRUARY 2016	Paid by Checl # 333351	<	02/08/2016	02/23/2016	03/02/2016	03/02/2016	91.48
		I LUNOANI ZUIU	C	Object <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date   F	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Ched	ck	02/08/2016	02/23/2016	02/23/201	6 (	03/02/2016	91.48
	6	FOR THE MONTH OF FEBRUARY 2016	# 333351							
		TEDIOART 2010		Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions	- 1	\$91.48
				Division <b>104 - 9</b>			Invoice Transactions 1			\$91.48
			De	epartment <b>00 - N</b> (				voice Transactions	-	\$91.48
				8438 - SMLD 13			Invoice Transactions 3			\$91.48
Fund 8440 - SMLD 1303 BOOTLEGGER	RADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Ched	ck	02/08/2016	02/23/2016	02/23/201	6 (	03/02/2016	(54.22)
	6	FOR THE MONTH OF	# 333351							
1120 NODTHWESTERN ENERGY	MICOCL D/EED1	FEBRUARY 2016	Delel by Obser	.1.	00/00/001/	00/00/00/	02/02/201	,	22/02/201/	E 4 00
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES FOR THE MONTH OF	Paid by Chec # 333351	CK	02/08/2016	02/23/2016	03/02/201	6	03/02/2016	54.22
	U	FEBRUARY 2016	# 333331							
		TEBROTHET ZOTO		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	<b>-</b>	\$0.00
Department 00 - NON-DEPARTMENT	AL			•						
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Ched	ck	02/08/2016	02/23/2016	02/23/201	6 (	03/02/2016	54.22
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016		Object <b>43420</b> -	ELECTRIC UI	TI TTV Totalo	Lou	voice Transactions	<b>.</b>	\$54.22
				Division <b>104 - </b> \$				voice Transactions	-	\$54.22
			De	epartment <b>00 - N</b>				voice Transactions 1	-	\$54.22
				40 - SMLD 1303				voice Transactions 3	_	\$54.22
Fund 8442 - SMLD 1305 WATER TOWN	ER PARK ADD		r arra • I			TOTAL S		voice Transactions (	<u> </u>	ΨΟ 1.22
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Ched	ck	02/08/2016	02/23/2016	02/23/201	6 (	03/02/2016	(32.97)
	6	FOR THE MONTH OF	# 333351							(==::)
		FEBRUARY 2016								
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1		Paid by Ched	ck	02/08/2016	02/23/2016	03/02/201	6 (	03/02/2016	32.97
	6	FOR THE MONTH OF FEBRUARY 2016	# 333351							
		FEDKUAKT ZUIO		Object <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Inv	voice Transactions 2	·	\$0.00
				Object <b>Edito</b>		IO(dIS	1111	20100 11011300110113 2	_	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER	R PARK ADD									
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1	MISC SLD CHARGES	Paid by Check		02/08/2016	02/23/2016	02/23/2016		03/02/2016	32.97
	6	FOR THE MONTH OF	# 333351							
		FEBRUARY 2016							-	
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ce Transactions	1	\$32.97
				Division <b>104 - S</b>	PECIAL DIST	<b>RICTS</b> Totals	Invo	ice Transactions	1	\$32.97
			Depa	artment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	1	\$32.97
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invo	ice Transactions	3	\$32.97
						Grand Totals	Invo	ce Transactions	2422	\$1,897,720.25

#### **City of Great Falls**

#### **Payment Register**

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

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

#### **City of Great Falls**

#### **Payment Register**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Chec MASTER I	k Totals: JSB - MASTER U	JS BANK Totals			15 Transaction	าร		\$3,576.15	\$1,512.04	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$2,064.11		\$0.00	
					Reconciled	8	\$1,512.04		\$1,512.04	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$3,576.15		\$1,512.04	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$2,064.11		\$0.00	
					Reconciled	8	\$1,512.04		\$1,512.04	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tot	ale:				Total	15	\$3,576.15		\$1,512.04	
Grand Tot	ais.			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	7	\$2,064.11		\$0.00	
					Reconciled	8	\$1,512.04		\$1,512.04	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$3,576.15		\$1,512.04	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
				-	Open	7	\$2,064.11		\$0.00	
					Reconciled	8	\$1,512.04		\$1,512.04	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$3,576.15		\$1,512.04	