

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	ND								
Object 10190 - CHANGE FUI 2063 - CHANGE FUND	03142016	CHANGE FUND INCREASE	Paid by Check # 333650		03/14/2016	03/07/2016	03/07/2016	03/16/2016	50.00
		MORENGE	" 333030	Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$50.00
Object 20110 - ACCOUNTS I	PAYABLE			-					
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE	Paid by Check # 333381		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(50.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/DEC15	REFUNDS ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333381		03/01/2016	03/03/2016	03/09/2016	03/09/2016	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333382		03/03/2016	03/03/2016	03/03/2016	03/09/2016	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333382		03/03/2016	03/03/2016	03/09/2016	03/09/2016	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333382		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 333382		03/01/2016	03/03/2016	03/09/2016	03/09/2016	100.00
1140 - ECOLAB INC	7370918	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 333406		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(64.17)
1140 - ECOLAB INC	7370918	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 333406		03/01/2016	03/03/2016	03/09/2016	03/09/2016	64.17
1298 - EKLUNDS APPLIANCE & TV INC	212341	ANIMAL SHELTER REPAIRS	Paid by Check # 333407		02/19/2016	03/03/2016	03/03/2016	03/09/2016	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	212341	ANIMAL SHELTER REPAIRS	Paid by Check # 333407		02/19/2016	03/03/2016	03/09/2016	03/09/2016	60.00
1298 - EKLUNDS APPLIANCE & TV INC	212440	ANIMAL SHELTER SUPPLIES	Paid by Check # 333407		02/22/2016	03/03/2016	03/03/2016	03/09/2016	(799.00)
1298 - EKLUNDS APPLIANCE & TV INC	212440	ANIMAL SHELTER SUPPLIES	Paid by Check # 333407		02/22/2016	03/03/2016	03/09/2016	03/09/2016	799.00
1810 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	GOSCMA/DOYO N	CONFERENCE REGISTRATION, MAY 2016 GREG DOYON	Paid by Check # 333526		02/29/2016	02/29/2016	02/29/2016	03/09/2016	(275.00)
1810 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	GOSCMA/DOYO N		Paid by Check # 333526		02/29/2016	02/29/2016	03/09/2016	03/09/2016	275.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I		CONFEDENCE	Dalal Ison Obrasila		00/00/001/	00/00/001/	00/00/001/	02/02/02/	(275.00)
1810 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	ELT ELT	REGISTRATION MAY	Paid by Check # 333526		02/29/2016	02/29/2016	02/29/2016	03/09/2016	(275.00)
CITT WINGWIT ASSOC.	ELI	2016, JENNIFER	# 333320						
		REICHELT							
1810 - GOSCMA GREAT OPEN SPACES	GOSCMA/REICH		Paid by Check		02/29/2016	02/29/2016	03/09/2016	03/09/2016	275.00
CITY MNGMT ASSOC.	ELT	REGISTRATION MAY	# 333526						
		2016, JENNIFER							
		REICHELT							
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB16	ANIMAL SHELTER	Paid by Check		02/25/2016	03/03/2016	03/03/2016	03/09/2016	(160.74)
		MONTHLY PET FOOD	# 333425						
1/00 LULIC DET NUTDITION CALECINO	70/F10/FFD1/	SUPPLY	Dalal Inc. Ob a als		00/05/004/	02/02/201/	02/00/201/	02/00/201/	1/0 7/
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB16	ANIMAL SHELTER	Paid by Check		02/25/2016	03/03/2016	03/09/2016	03/09/2016	160.74
		MONTHLY PET FOOD SUPPLY	# 333425						
2951 - KAREN HOCKENBERRY	REIMBURSE/02	ANIMAL SHELTER	Paid by Check		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(28.00)
2731 KAREN FIGORENBERKY	1816	CLEANING SUPPLIES	# 333426		02/10/2010	03/03/2010	03/03/2010	03/07/2010	(20.00)
2951 - KAREN HOCKENBERRY		ANIMAL SHELTER	Paid by Check		02/18/2016	03/03/2016	03/09/2016	03/09/2016	28.00
	1816	CLEANING SUPPLIES	# 333426						
2682 - MASTERCARD PROCESSING	3606/011416	5569633800043606/AN	Paid by Check		01/14/2016	02/19/2016	03/09/2016	03/09/2016	(1,397.98)
CENTER		IMALSHELTER	# 333446						
2682 - MASTERCARD PROCESSING	3606/011416	5569633800043606/AN	,		01/14/2016	02/19/2016	02/19/2016	03/09/2016	1,397.98
CENTER	45 (4 (00001 (IMALSHELTER	# 333446		00/00/001/	00/00/001/	00/00/001/	02/00/201/	(101 50)
2682 - MASTERCARD PROCESSING CENTER	4564/022916	5569632800044564, THINKSTOCK	Paid by Check		02/29/2016	02/29/2016	02/29/2016	03/09/2016	(101.58)
CENTER		MONTHLY CHARGES	# 333454						
2682 - MASTERCARD PROCESSING	4564/022916	5569632800044564,	Paid by Check		02/29/2016	02/29/2016	03/09/2016	03/09/2016	101.58
CENTER	4304/022/10	THINKSTOCK	# 333454		02/2//2010	02/2//2010	03/07/2010	03/07/2010	101.50
		MONTHLY CHARGES							
2682 - MASTERCARD PROCESSING	2010/022916	5569630500052010/AN	Paid by Check		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(106.22)
CENTER		IMALSHELTER	# 333447						
2682 - MASTERCARD PROCESSING	2010/022916	5569630500052010/AN			02/29/2016	03/03/2016	03/09/2016	03/09/2016	106.22
CENTER		IMALSHELTER	# 333447						/ >
2682 - MASTERCARD PROCESSING	3606/022916	5569633800043606/AN			02/29/2016	03/03/2016	03/03/2016	03/09/2016	(1,565.30)
CENTER 2682 - MASTERCARD PROCESSING	3606/022916	IMALSHELTER 5569633800043606/AN	# 333446		02/29/2016	03/03/2016	03/09/2016	03/09/2016	1,565.30
CENTER	3000/022910	IMALSHELTER	# 333446		02/29/2010	03/03/2010	03/09/2010	03/09/2010	1,303.30
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check		02/29/2016	03/01/2016	03/01/2016	03/09/2016	(87.98)
1070 FIORWIORS OFFIGE OFFI	37 10300	OTTTOE SOLTELES	# 333486		02/27/2010	03/01/2010	03/01/2010	03/07/2010	(07.70)
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check		02/29/2016	03/01/2016	03/09/2016	03/09/2016	87.98
			# 333486						
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA			02/21/2016	02/29/2016	02/29/2016	03/09/2016	(66.32)
		CHARGES FOR 1/22	# 333514						
		THRU 2/21/16							



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT		OFFI DITONE AND DATA	Detail by Observi		00/01/001/	00/00/001/	02/00/201/	02/00/201/	(/ 22
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA CHARGES FOR 1/22 THRU 2/21/16	# 333514		02/21/2016	02/29/2016	03/09/2016	03/09/2016	66.32
1062 - ADVANCED LITHO PRINTING	68644	EXTINGUISHER TAGS	Paid by Check # 333371		02/24/2016	03/03/2016	03/03/2016	03/09/2016	(520.00)
1062 - ADVANCED LITHO PRINTING	68644	EXTINGUISHER TAGS	Paid by Check # 333371		02/24/2016	03/03/2016	03/09/2016	03/09/2016	520.00
1062 - ADVANCED LITHO PRINTING	68707	ENVELOPES LETTERHEAD	Paid by Check # 333371		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(135.00)
1062 - ADVANCED LITHO PRINTING	68707	ENVELOPES LETTERHEAD	Paid by Check # 333371		02/29/2016	03/03/2016	03/09/2016	03/09/2016	135.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383616	AMKUS TOOL REPAIR	Paid by Check # 333383		02/17/2016	03/01/2016	03/01/2016	03/09/2016	(270.84)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383616	AMKUS TOOL REPAIR	Paid by Check # 333383		02/17/2016	03/01/2016	03/09/2016	03/09/2016	270.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383606	HELMET CRESCENTS	Paid by Check # 333383		02/16/2016	03/01/2016	03/01/2016	03/09/2016	(300.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383606	HELMET CRESCENTS	Paid by Check # 333383		02/16/2016	03/01/2016	03/09/2016	03/09/2016	300.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383682	FF GEAR BAGS	Paid by Check # 333383		03/03/2016	03/01/2016	03/01/2016	03/09/2016	(300.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383682	FF GEAR BAGS	Paid by Check # 333383		03/03/2016	03/01/2016	03/09/2016	03/09/2016	300.00
1298 - EKLUNDS APPLIANCE & TV INC	212303	MICROWAVE STA 2	Paid by Check # 333407		02/18/2016	03/01/2016	03/01/2016	03/09/2016	(129.00)
1298 - EKLUNDS APPLIANCE & TV INC	212303	MICROWAVE STA 2	Paid by Check # 333407		02/18/2016	03/01/2016	03/09/2016	03/09/2016	129.00
1142 - ENTENMANN-ROVIN COMPANY	0115892IN	BADGES	Paid by Check # 333409		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(3,795.00)
1142 - ENTENMANN-ROVIN COMPANY	0115892IN	BADGES	Paid by Check # 333409		02/24/2016	03/01/2016	03/09/2016	03/09/2016	3,795.00
1068 - GENERAL DISTRIBUTING CO	00412952	CYLINDER RENTAL	Paid by Check # 333415		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00412952	CYLINDER RENTAL	Paid by Check # 333415		02/29/2016	03/03/2016	03/09/2016	03/09/2016	43.40
1202 - GERBERS OF MONTANA INC	83387	RESCUE TOOL REPAIR	# 333416		02/10/2016	03/01/2016	03/01/2016	03/09/2016	(23.91)
1202 - GERBERS OF MONTANA INC	83387	RESCUE TOOL REPAIR	Paid by Check # 333416		02/10/2016	03/01/2016	03/09/2016	03/09/2016	23.91
1100 - GREAT FALLS ACE	3967193	MOTOR OIL	Paid by Check # 333417		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(21.95)
1100 - GREAT FALLS ACE	3967193	MOTOR OIL	Paid by Check # 333417		02/23/2016	03/01/2016	03/09/2016	03/09/2016	21.95
1100 - GREAT FALLS ACE	3964513	COUPLINGS	Paid by Check # 333417		02/10/2016	03/01/2016	03/01/2016	03/09/2016	(9.98)



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	3964513	COUPLINGS	Paid by Check		02/10/2016	03/01/2016	03/09/2016	03/09/2016	9.98
			# 333417						
1508 - CORY D HESSEL	21016	NEW RECRUIT EVALUATIONS	Paid by Check # 333424		02/10/2016	03/01/2016	03/01/2016	03/09/2016	(310.00)
1508 - CORY D HESSEL	21016	NEW RECRUIT	Paid by Check		02/10/2016	03/01/2016	03/09/2016	03/09/2016	310.00
1093 - IDENTITY SCREENPRINTING &	40480	EVALUATIONS VEST	# 333424 Paid by Check		02/01/2016	03/01/2016	03/01/2016	03/09/2016	(44.00)
EMBROIDERY INC	40400	VLST	# 333429		02/01/2010	03/01/2010		03/04/2010	(44.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40480	VEST	Paid by Check # 333429		02/01/2016	03/01/2016	03/09/2016	03/09/2016	44.00
1177 - K-MART	7634/030116	DVD PLAYER STA 2	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(59.99)
1177 - K-MART	7634/030116	DVD PLAYER STA 2	# 333435 Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	59.99
1177 - K-IVIAKT	70347030110	DVD FLATER STA 2	# 333435		03/01/2010	03/03/2010	03/09/2010	03/09/2010	37.77
1177 - K-MART	7635/030116	MIRROR STA 2	Paid by Check # 333435		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(19.99)
1177 - K-MART	7635/030116	MIRROR STA 2	Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	19.99
2949 - KWJ ENGINEERING INC	16094	TROOPER II FIRE	# 333435 Paid by Check		03/03/2016	03/03/2016	03/03/2016	03/09/2016	(1,700.00)
2747 KWS ENGINEERING ING	10074	ARSON DETECTOR	# 333439		03/03/2010	03/03/2010	03/03/2010	03/07/2010	(1,700.00)
2949 - KWJ ENGINEERING INC	16094	TROOPER II FIRE ARSON DETECTOR	Paid by Check # 333439		03/03/2016	03/03/2016	03/09/2016	03/09/2016	1,700.00
1416 - L N CURTIS & SONS	316725001	BOOTS	# 333439 Paid by Check		02/18/2016	03/01/2016	03/01/2016	03/09/2016	(2,103.61)
			# 333440						
1416 - L N CURTIS & SONS	316725001	BOOTS	Paid by Check # 333440		02/18/2016	03/01/2016	03/09/2016	03/09/2016	2,103.61
2682 - MASTERCARD PROCESSING	5359/030316	5569632400045359/03	Paid by Check		03/03/2016	03/03/2016	03/03/2016	03/09/2016	(1,604.54)
CENTER 2682 - MASTERCARD PROCESSING	5359/030316	0316 5569632400045359/03	# 333450		03/03/2016	03/03/2016	03/09/2016	03/09/2016	1,604.54
CENTER	5554/050510	0316	# 333450		03/03/2010	03/03/2010	03/09/2010	03/09/2010	1,004.54
1091 - MONTANA BROOM & BRUSH COMPANY	1124060	TURN TOWELS MOP HEADS	Paid by Check # 333468		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(290.40)
1091 - MONTANA BROOM & BRUSH	1124060	TURN TOWELS MOP	Paid by Check		03/02/2016	03/03/2016	03/09/2016	03/09/2016	290.40
COMPANY	((04704	HEADS	# 333468		00/00/004/	00/04/004/	00/04/004/	00/00/004/	(40.00)
1104 - NORTH 40 OUTFITTERS	6621731	LED LAMP E 1	Paid by Check # 333481		02/28/2016	03/01/2016	03/01/2016	03/09/2016	(19.98)
1104 - NORTH 40 OUTFITTERS	6621731	LED LAMP E 1	Paid by Check		02/28/2016	03/01/2016	03/09/2016	03/09/2016	19.98
1460 - POWER PRO EQUIPMENT CO	37933	SMALL ENGINE	# 333481 Paid by Check		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(71.15)
	07000	REPAIRS	# 333487		00/00/004/	00/04/004/	00/00/004/	00/00/004	
1460 - POWER PRO EQUIPMENT CO	37933	SMALL ENGINE REPAIRS	Paid by Check # 333487		02/23/2016	03/01/2016	03/09/2016	03/09/2016	71.15
2386 - SERVICE PLUMBERS	P2268	REPAIR LEAK STA 1	Paid by Check # 333493		02/11/2016	03/01/2016	03/01/2016	03/09/2016	(98.85)
			π JJJ47J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		DED. 15 11 0T. 1	5				00/00/004/	00/00/004	
2386 - SERVICE PLUMBERS	P2268	REPAIR LEAK STA 1	Paid by Check # 333493		02/11/2016	03/01/2016	03/09/2016	03/09/2016	98.85
1184 - SHERWIN WILLIAMS COMPANY	80098	PAINT CANS EVIDENCE COLLECTION	Paid by Check # 333494		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(32.57)
1184 - SHERWIN WILLIAMS COMPANY	80098	PAINT CANS EVIDENCE COLLECTION	Paid by Check # 333494		02/29/2016	03/03/2016	03/09/2016	03/09/2016	32.57
1082 - SHIP-IT	21116	SENSIT TECH	Paid by Check # 333495		02/11/2016	03/03/2016	03/03/2016	03/09/2016	(33.59)
1082 - SHIP-IT	21116	SENSIT TECH	# 333475 Paid by Check # 333495		02/11/2016	03/03/2016	03/09/2016	03/09/2016	33.59
1082 - SHIP-IT	21616	MATT HERSE	Paid by Check # 333495		02/16/2016	03/03/2016	03/03/2016	03/09/2016	(24.80)
1082 - SHIP-IT	21616	MATT HERSE	Paid by Check # 333495		02/16/2016	03/03/2016	03/09/2016	03/09/2016	24.80
1082 - SHIP-IT	22316	ECMS INTERMOUNTAIN	Paid by Check # 333495		02/23/2016	03/03/2016	03/03/2016	03/09/2016	(92.70)
1082 - SHIP-IT	22316	ECMS INTERMOUNTAIN	Paid by Check # 333495		02/23/2016	03/03/2016	03/09/2016	03/09/2016	92.70
1778 - DAVID FRANCIS SIMPSON DO	MARCH2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 333497		03/03/2016	03/03/2016	03/03/2016	03/09/2016	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	MARCH2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 333497		03/03/2016	03/03/2016	03/09/2016	03/09/2016	2,600.00
2181 - SUN CLEANERS	SA02000639	MEDICAL BAG CLEANING	# 333477 Paid by Check # 333503		02/23/2016	03/03/2016	03/03/2016	03/09/2016	(20.50)
2181 - SUN CLEANERS	SA02000639	MEDICAL BAG CLEANING	Paid by Check # 333503		02/23/2016	03/03/2016	03/09/2016	03/09/2016	20.50
1566 - SUPERIOR TIRE INC	141795	TIRE REPAIR TRUCK	Paid by Check # 333504		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(140.00)
1566 - SUPERIOR TIRE INC	141795	TIRE REPAIR TRUCK 10	Paid by Check # 333504		02/24/2016	03/01/2016	03/09/2016	03/09/2016	140.00
1566 - SUPERIOR TIRE INC	141898	TIRE REPAIR UNIT 4	Paid by Check # 333504		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(278.00)
1566 - SUPERIOR TIRE INC	141898	TIRE REPAIR UNIT 4	Paid by Check # 333504		03/02/2016	03/03/2016	03/09/2016	03/09/2016	278.00
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016	03/09/2016	(412.88)
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check # 333514		02/21/2016	03/03/2016	03/09/2016	03/09/2016	412.88
1076 - VERIZON WIRELESS	9760846059	MODATS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016	03/09/2016	(528.78)
1076 - VERIZON WIRELESS	9760846059	MODATS	Paid by Check # 333514		02/21/2016	03/03/2016	03/09/2016	03/09/2016	528.78
1221 - WILLIAMSON FENCING	16479A	FENCE REPAIR TRAINING CENTER	Paid by Check # 333515		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(780.75)



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Fund 1000 - GENERAL	THVOICE IVO.	mvoice Bescription	Status	Tield RedSoll	THVOICE Bute	Due Date	G/L Date	Received Bate	rayment bate	THYOICE /THOUTE
Object 20110 - ACCOUNTS	PAYABLE									
1221 - WILLIAMSON FENCING	16479A	FENCE REPAIR TRAINING CENTER	Paid by Check # 333515		02/24/2016	03/01/2016	03/09/2016		03/09/2016	780.75
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016		03/09/2016	(894.60)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016		03/09/2016	894.60
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(382.66)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	382.66
2307 - BOBBIE WIENCH	TRAVEL/021416 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 333522		01/25/2016	03/02/2016	03/02/2016		03/09/2016	(50.00)
2307 - BOBBIE WIENCH	TRAVEL/021416 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 333522		01/25/2016	03/02/2016	03/09/2016		03/09/2016	50.00
1258 - DAVIS BUSINESS MACHINES INC	192314	COPIES BLK-11,164; COLOR- 4,701	Paid by Check # 333399		02/25/2016	02/29/2016	02/29/2016	02/29/2016	03/09/2016	(411.63)
1258 - DAVIS BUSINESS MACHINES INC	192314	COPIES BLK-11,164; COLOR- 4,701	Paid by Check # 333399		02/25/2016	02/29/2016	03/09/2016	02/29/2016	03/09/2016	411.63
1145 - DE LAGE LANDEN	49103173	BIZHUB COPIER LEASE	Paid by Check # 333400		02/20/2016	02/29/2016	02/29/2016	02/26/2016	03/09/2016	(181.00)
1145 - DE LAGE LANDEN	49103173	BIZHUB COPIER LEASE	Paid by Check # 333400		02/20/2016	02/29/2016	03/09/2016	02/26/2016	03/09/2016	181.00
1329 - STATE BAR OF MONTANA	201617FYANTH ON	ANNUAL MEMBERSHIP RENEWALS ANTHON			03/01/2016	02/29/2016	02/29/2016	03/01/2016	03/09/2016	(395.00)
1329 - STATE BAR OF MONTANA		ANNUAL MEMBERSHIP RENEWALS ANTHON			03/01/2016	02/29/2016	03/09/2016	03/01/2016	03/09/2016	395.00
1329 - STATE BAR OF MONTANA	201617FYSARA	ANNUAL MEMBERSHIP RENEWAL SARA	Paid by Check # 333533		03/01/2016	02/29/2016	02/29/2016	03/01/2016	03/09/2016	(395.00)
1329 - STATE BAR OF MONTANA	201617FYSARA	ANNUAL MEMBERSHIP RENEWAL SARA			03/01/2016	02/29/2016	03/09/2016	03/01/2016	03/09/2016	395.00
1329 - STATE BAR OF MONTANA	201617FYBLOM GREN	ANNUAL RENEWAL MEMBERSHIP BLOMGREN	Paid by Check # 333533		03/01/2016	02/29/2016	02/29/2016	03/01/2016	03/09/2016	(395.00)
1329 - STATE BAR OF MONTANA	201617FYBLOM GREN	ANNUAL RENEWAL MEMBERSHIP BLOMGREN	Paid by Check # 333533		03/01/2016	02/29/2016	03/09/2016	03/01/2016	03/09/2016	395.00
1258 - DAVIS BUSINESS MACHINES INC	191249	CONTRACT RATE CHARGE 2-9-16 TO 3/8/16	Paid by Check # 333399		02/10/2016	03/11/2016	03/01/2016		03/09/2016	(98.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC	191249	CONTRACT RATE CHARGE 2-9-16 TO	Paid by Check # 333399		02/10/2016	03/11/2016	03/09/2016	03/09/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	191321	3/8/16 CONTRACT OVERAGE CHARGE 1/6/16 TO	Paid by Check # 333399		02/11/2016	03/12/2016	03/01/2016	03/09/2016	(26.85)
1258 - DAVIS BUSINESS MACHINES INC	191321	2/5/16 CONTRACT OVERAGE CHARGE 1/6/16 TO	Paid by Check # 333399		02/11/2016	03/12/2016	03/09/2016	03/09/2016	26.85
1977 - GREAT FALLS INTERPRETING SERVICES	2683	2/5/16 INTERPRETING SRV FOR ROBERT BERGER 1/5/16	Paid by Check # 333418		01/31/2016	03/01/2016	03/01/2016	03/09/2016	(50.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2683	INTERPRETING SRV	Paid by Check # 333418		01/31/2016	03/01/2016	03/09/2016	03/09/2016	50.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	02232016	CITY COMMUNITY SERVICE FOR FEB, 2016	Paid by Check # 333421		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02232016	CITY COMMUNITY SERVICE FOR FEB, 2016	Paid by Check # 333421		02/23/2016	03/01/2016	03/09/2016	03/09/2016	1,872.83
1078 - PICKWICKS OFFICE CITY	5710890	OFFICE SUPPLIES	Paid by Check # 333486		02/12/2016	03/01/2016	03/01/2016	03/09/2016	(17.47)
1078 - PICKWICKS OFFICE CITY	5710890	OFFICE SUPPLIES	Paid by Check # 333486		02/12/2016	03/01/2016	03/09/2016	03/09/2016	17.47
1078 - PICKWICKS OFFICE CITY	5715920	OFFICE SUPPLIES	Paid by Check # 333486		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(26.30)
1078 - PICKWICKS OFFICE CITY	5715920	OFFICE SUPPLIES	Paid by Check # 333486		02/24/2016	03/01/2016	03/09/2016	03/09/2016	26.30
1078 - PICKWICKS OFFICE CITY	5716000	OFFICE SUPPLIES	Paid by Check # 333486		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(4.46)
1078 - PICKWICKS OFFICE CITY	5716000	OFFICE SUPPLIES	Paid by Check # 333486		02/24/2016	03/01/2016	03/09/2016	03/09/2016	4.46
1062 - ADVANCED LITHO PRINTING	68644A	PRINTING GFPD COURTESY PARK TICK	Paid by Check		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(610.00)
1062 - ADVANCED LITHO PRINTING	68644A	PRINTING GFPD COURTESY PARK TICK	Paid by Check		02/24/2016	03/01/2016	03/09/2016	03/09/2016	610.00
1692 - ALERT SECURITY PROFESSIONALS	9722	ACCESS CONTROL EQUIP HRU DOOR	Paid by Check # 333373		10/28/2015	03/01/2016	03/01/2016	03/09/2016	(409.00)
1692 - ALERT SECURITY PROFESSIONALS	9722	ACCESS CONTROL EQUIP HRU DOOR	Paid by Check # 333373		10/28/2015	03/01/2016	03/09/2016	03/09/2016	409.00
1137 - BENEFIS HOSPITALS INC	D46761631/011 816	MEDICAL SERVICES CR16-1994	Paid by Check # 333380		01/23/2016	03/01/2016	03/01/2016	03/09/2016	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR16-1994	# 333360 Paid by Check # 333380		01/23/2016	03/01/2016	03/09/2016	03/09/2016	300.00



Fund 1000 - GENERAL Object 20110 - ACCOUNTS P 1137 - BENEFIS HOSPITALS INC	DAVADIE							
3	DAVADIE							
1137 - BENEFIS HOSPITALS INC								
		MEDICAL SERVICES	Paid by Check	01/25/2016	03/01/2016	03/01/2016	03/09/2016	(300.00)
	016	CR16-2230 MEDICAL SERVICES	# 333380 Paid by Check	01/25/2016	03/01/2016	03/09/2016	03/09/2016	300.00
	016	CR16-2230	# 333380	01/23/2010	03/01/2010	03/09/2010	03/09/2010	300.00
		MEDICAL SERVICES	Paid by Check	01/23/2016	03/01/2016	03/01/2016	03/09/2016	(300.00)
	816	CR16-1994	# 333380					, ,
		MEDICAL SERVICES	Paid by Check	01/23/2016	03/01/2016	03/09/2016	03/09/2016	300.00
	816	CR16-1994	# 333380	00/05/004/	00/00/004/	00/00/004/	00/00/004/	(44.04)
	0000333/MAR1 6	8313200710000333/M AR 16 GFPD TV	# 333524	02/25/2016	03/03/2016	03/03/2016	03/09/2016	(44.21)
	-	8313200710000333/M		02/25/2016	03/03/2016	03/09/2016	03/09/2016	44.21
	6	AR 16 GFPD TV	# 333524	02/23/2010	03/03/2010	03/07/2010	03/07/2010	77.21
2564 - DIGITAL DOLPHIN SUPPLIES	SIN058166	TONER 4700 BLK	Paid by Check	02/22/2016	03/01/2016	03/01/2016	03/09/2016	(160.99)
			# 333403					
2564 - DIGITAL DOLPHIN SUPPLIES	SIN058166	TONER 4700 BLK	Paid by Check	02/22/2016	03/01/2016	03/09/2016	03/09/2016	160.99
2042 CLACKEN AND ACCOCIATES	2/0500	DECICEDATION	# 333403	02/02/201/	02/01/201/	02/01/201/	02/00/201/	(520,00)
2842 - GLACKEN AND ASSOCIATES	2/GFPD	REGISTRATION GERHART & MAHLUM	Paid by Check # 333517	03/02/2016	03/01/2016	03/01/2016	03/09/2016	(530.00)
2842 - GLACKEN AND ASSOCIATES	2/GFPD	REGISTRATION	Paid by Check	03/02/2016	03/01/2016	03/09/2016	03/09/2016	530.00
	2, 3 5	GERHART & MAHLUM	# 333517	00,02,20.0	00,01,2010	00,07,2010	35/37/23:3	000.00
1299 - GREAT FALLS PAPER & SUPPLY	12058500	GFPD TOWELS	Paid by Check	03/03/2016	03/03/2016	03/03/2016	03/09/2016	(232.66)
COMPANY			# 333420					
	12058500	GFPD TOWELS	Paid by Check	03/03/2016	03/03/2016	03/09/2016	03/09/2016	232.66
COMPANY 2224 - LEADSONLINE LLC	235646	LEADS ON LINE	# 333420	02/01/2014	02/01/2014	02/01/2014	03/00/301/	(3,688.00)
2224 - LEADSUNLINE LLC	233040	LEADS ON LINE INVEST SYSTEM	Paid by Check # 333441	03/01/2016	03/01/2016	03/01/2016	03/09/2016	(3,088.00)
		5/15/16-5/14/17	# 333441					
2224 - LEADSONLINE LLC	235646	LEADS ON LINE	Paid by Check	03/01/2016	03/01/2016	03/09/2016	03/09/2016	3,688.00
		INVEST SYSTEM	# 333441					
		5/15/16-5/14/17						
1118 - LEHRKIND'S (BIG SPRING WATER)	95315	EQUIP RENTAL GFPD	Paid by Check	02/26/2016	03/01/2016	03/01/2016	03/09/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	95315	EQUIP RENTAL GFPD	# 333442 Paid by Check	02/26/2016	03/01/2016	03/09/2016	03/09/2016	22.00
1110 - LEHKKIND'S (BIG SPRING WATER)	90010	EQUIP RENTAL GPPD	# 333442	02/20/2010	03/01/2010	03/09/2010	03/09/2010	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284927	WATER FOR GFPD	Paid by Check	03/02/2016	03/01/2016	03/01/2016	03/09/2016	(58.65)
,			# 333442					, ,
1118 - LEHRKIND'S (BIG SPRING WATER)	1284927	WATER FOR GFPD	Paid by Check	03/02/2016	03/01/2016	03/09/2016	03/09/2016	58.65
			# 333442					
1144 - MASCO	5303	SUPPLIES GFPD	Paid by Check	03/01/2016	03/01/2016	03/01/2016	03/09/2016	(517.97)
1144 - MASCO	5303	SUPPLIES GFPD	# 333444 Paid by Check	03/01/2016	03/01/2016	03/09/2016	03/09/2016	517.97
I ITT - IVINOCO	3303	JOI I LILJ OI I D	# 333444	03/01/2010	03/01/2010	03/07/2010	03/07/2010	317.77
2682 - MASTERCARD PROCESSING	4262/030116	5569633100044262/03		03/01/2016	03/01/2016	03/01/2016	03/09/2016	(20.09)
CENTER		0116	# 333457					, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4262/030116	5569633100044262/03	Daid by Chack		03/01/2016	03/01/2016	03/09/2016	03/09/2016	20.09
CENTER	4202/030110	0116	# 333457		03/01/2010	03/01/2010	03/09/2010	03/09/2018	20.09
2682 - MASTERCARD PROCESSING	4138/022916	5569633300044138/02			02/29/2016	03/01/2016	03/01/2016	03/09/2016	(1,304.25)
CENTER		2916	# 333459						
2682 - MASTERCARD PROCESSING	4138/022916	5569633300044138/02	,		02/29/2016	03/01/2016	03/09/2016	03/09/2016	1,304.25
CENTER	(722/02221/	2916	# 333459		02/24/2014	02/01/2014	02/01/2014	03/00/2014	(211.01)
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/02 2316	# 333460		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(211.01)
2682 - MASTERCARD PROCESSING	6732/022316	5569632000046732/02			02/26/2016	03/01/2016	03/09/2016	03/09/2016	211.01
CENTER		2316	# 333460						
2682 - MASTERCARD PROCESSING	4038/022516	5569663400044038/02	,		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(380.48)
CENTER	1000/00054/	2516	# 333461		00/05/004/	00/04/004/	00/00/004/	00 (00 (004 (202 12
2682 - MASTERCARD PROCESSING CENTER	4038/022516	5569663400044038/02 2516	# 333461		02/25/2016	03/01/2016	03/09/2016	03/09/2016	380.48
2682 - MASTERCARD PROCESSING	6732/030316	5569632000046732/03			03/03/2016	03/03/2016	03/03/2016	03/09/2016	(738.98)
CENTER	07027000010	0316	# 333460		00/00/2010	00/00/2010	00/00/2010	00/07/2010	(700.70)
2682 - MASTERCARD PROCESSING	6732/030316	5569632000046732/03	Paid by Check		03/03/2016	03/03/2016	03/09/2016	03/09/2016	738.98
CENTER		0316	# 333460						
2048 - MONTANA DEAF/HARD OF		SERVICES CR16-675	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/09/2016	(379.82)
HEARING SERVICES 2048 - MONTANA DEAF/HARD OF	675	SERVICES CR16-675	# 333469 Paid by Check		03/01/2016	03/01/2016	03/09/2016	03/09/2016	379.82
HEARING SERVICES	675	SERVICES CICTO-075	# 333469		03/01/2010	03/01/2010	03/07/2010	03/04/2010	377.02
	0095388	SHREDDING SERVICES			03/01/2016	03/03/2016	03/03/2016	03/09/2016	(64.00)
LLP		FEB 16 GFPD	# 333471						
1831 - MONTANA RECORDS MANAGEMENT	0095388	SHREDDING SERVICES			03/01/2016	03/03/2016	03/09/2016	03/09/2016	64.00
LLP 1041 - NATIONAL LAUNDRY	76517	FEB 16 GFPD GFPD MATS AND DUST	# 333471		02/01/2014	02/01/2014	02/01/2014	03/00/2014	(120.04)
1061 - NATIONAL LAUNDRY	70017	MOP	# 333477		03/01/2016	03/01/2016	03/01/2016	03/09/2016	(130.86)
1061 - NATIONAL LAUNDRY	76517	GFPD MATS AND DUST			03/01/2016	03/01/2016	03/09/2016	03/09/2016	130.86
		MOP	# 333477						
2950 - RON SMITH & ASSOCIATES, INC	302FCS411	REGISTRATION	Paid by Check		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(1,200.00)
		MAHLUM & BURROW	# 333532						
DOEO DON SMITH & ASSOCIATES INC	302FCS411	041116 REGISTRATION	Daid by Chack		03/02/2016	03/03/2016	03/09/2016	03/09/2016	1,200.00
2950 - RON SMITH & ASSOCIATES, INC	302FC3411	MAHLUM & BURROW	Paid by Check # 333532		03/02/2016	03/03/2016	03/09/2016	03/09/2016	1,200.00
		041116	// JJJJJJZ						
1129 - STATE OF MONTANA	9261	CLASS REGISTRATION	Paid by Check		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(137.00)
		VALLIE	# 333501						
1129 - STATE OF MONTANA	9261	CLASS REGISTRATION			02/23/2016	03/01/2016	03/09/2016	03/09/2016	137.00
2947 - ULINE INC	74819450	VALLIE TOTES	# 333501		02/24/2014	02/01/2014	02/01/2014	03/00/2014	(250.74)
2947 - OLINE INC	74019430	TOTES	Paid by Check # 333511		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(358.74)
2947 - ULINE INC	74819450	TOTES	Paid by Check		02/24/2016	03/01/2016	03/09/2016	03/09/2016	358.74
		- 	# 333511					22.22010	223.7.1



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABL 1076 - VERIZON WIRELESS 976103 1076 - VERIZON WIRELESS 976103 1077 - A TO Z LOCK & KEY 39523	910 MAR 16 CELL PHONES GFPD	# 333514	02/23/2016	03/01/2016	03/01/2016	00/00/004/	(4.405.0()
1076 - VERIZON WIRELESS 976103 1076 - VERIZON WIRELESS 976103	910 MAR 16 CELL PHONES GFPD 910 MAR 16 CELL PHONES GFPD	# 333514 Paid by Check	02/23/2016	03/01/2016	03/01/2016	02/02/201/	(4.405.04)
1076 - VERIZON WIRELESS 976103	GFPD 910 MAR 16 CELL PHONES GFPD	# 333514 Paid by Check	02/23/2016	03/01/2016			
	910 MAR 16 CELL PHONES GFPD	Paid by Check			00/01/2010	03/09/2016	(1,185.06)
1077 - A TO Z LOCK & KEY 39523			02/23/2016	03/01/2016	03/09/2016	03/09/2016	1,185.06
		Paid by Check # 333369	03/02/2016	03/01/2016	03/01/2016	03/09/2016	(15.00)
1077 - A TO Z LOCK & KEY 39523	KEYS/HIDE A KEY	Paid by Check # 333369	03/02/2016	03/01/2016	03/09/2016	03/09/2016	15.00
1232 - ALARM SERVICE INC R79564	MARCH 16 - SERVICE & MONITORING - GIR PLAYHOUSE	Paid by Check	02/22/2016	03/01/2016	03/01/2016	03/09/2016	(50.00)
1232 - ALARM SERVICE INC R79564	MARCH 16 - SERVICE & MONITORING - GIR PLAYHOUSE	,	02/22/2016	03/01/2016	03/09/2016	03/09/2016	50.00
1293 - BOLT & ANCHOR SUPPLY INC 275296	CARRIAGE BOLT ZINC/TWO PLY THERMAL SEAMLESS	Paid by Check # 333386	02/25/2016	03/01/2016	03/01/2016	03/09/2016	(70.47)
1293 - BOLT & ANCHOR SUPPLY INC 275296	CARRIAGE BOLT ZINC/TWO PLY THERMAL SEAMLESS	Paid by Check # 333386	02/25/2016	03/01/2016	03/09/2016	03/09/2016	70.47
1066 - FASTENAL COMPANY MTGRE		Paid by Check # 333412	02/16/2016	03/01/2016	03/01/2016	03/09/2016	(4.22)
1066 - FASTENAL COMPANY MTGRE		Paid by Check # 333412	02/16/2016	03/01/2016	03/09/2016	03/09/2016	4.22
1100 - GREAT FALLS ACE 396894			03/01/2016	03/01/2016	03/01/2016	03/09/2016	(38.98)
1100 - GREAT FALLS ACE 396894		Paid by Check	03/01/2016	03/01/2016	03/09/2016	03/09/2016	38.98
1100 - GREAT FALLS ACE 008853	MONSTR 7OUT COMPTR SURGE - OFFICE - PATTY	Paid by Check # 333417	03/01/2016	03/01/2016	03/01/2016	03/09/2016	(19.99)
1100 - GREAT FALLS ACE 008853		Paid by Check # 333417	03/01/2016	03/01/2016	03/09/2016	03/09/2016	19.99
1100 - GREAT FALLS ACE 008433		// Paid by Check # 333417	02/19/2016	03/01/2016	03/01/2016	03/09/2016	(3.57)
1100 - GREAT FALLS ACE 008433			02/19/2016	03/01/2016	03/09/2016	03/09/2016	3.57
1100 - GREAT FALLS ACE 008605		Paid by Check	02/24/2016	03/01/2016	03/01/2016	03/09/2016	(8.23)
1100 - GREAT FALLS ACE 008605		Paid by Check	02/24/2016	03/01/2016	03/09/2016	03/09/2016	8.23



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	DAVABLE								
1105 - JOHNSON MADISON LUMBER CO	888732	8-POLY BRUSH 3" AND 2" - SIGNS	Paid by Check # 333434		03/03/2016	03/01/2016	03/01/2016	03/09/2016	(8.00)
1105 - JOHNSON MADISON LUMBER CO	888732	8-POLY BRUSH 3" AND 2" - SIGNS			03/03/2016	03/01/2016	03/09/2016	03/09/2016	8.00
1061 - NATIONAL LAUNDRY	76761/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333477		03/02/2016	03/01/2016	03/01/2016	03/09/2016	(8.50)
1061 - NATIONAL LAUNDRY	76761/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 333477		03/02/2016	03/01/2016	03/09/2016	03/09/2016	8.50
1104 - NORTH 40 OUTFITTERS	6623611	LUBRICANT ANTI- SEIZE BRUSH	Paid by Check # 333481		03/02/2016	03/01/2016	03/01/2016	03/09/2016	(11.99)
1104 - NORTH 40 OUTFITTERS	6623611	LUBRICANT ANTI- SEIZE BRUSH	Paid by Check # 333481		03/02/2016	03/01/2016	03/09/2016	03/09/2016	11.99
1224 - NORTHWEST PIPE FITTINGS INC	2597076	REPAIR KIT/SPRING/PRESSURE REDUCE PIOLOT/RELIEF	Paid by Check # 333483		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(496.27)
1224 - NORTHWEST PIPE FITTINGS INC	2597076	REPAIR KIT/SPRING/PRESSURE REDUCE PIOLOT/RELIEF	Paid by Check # 333483		02/23/2016	03/01/2016	03/09/2016	03/09/2016	496.27
1084 - PROBUILD	2060811	GLO LIME STAKE FLAGS/FLOUR PURPLE MARKERS	Paid by Check # 333488		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(20.96)
1084 - PROBUILD	2060811	GLO LIME STAKE FLAGS/FLOUR PURPLE MARKERS	Paid by Check # 333488		02/26/2016	03/01/2016	03/09/2016	03/09/2016	20.96
1084 - PROBUILD	2060851	1 bx 5/8 pn ph sms/1bx 3/4 pn ph sms- metal screws	Paid by Check # 333488		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(9.08)
1084 - PROBUILD	2060851	1 bx 5/8 pn ph sms/1bx 3/4 pn ph sms- metal screws	Paid by Check # 333488		02/26/2016	03/01/2016	03/09/2016	03/09/2016	9.08
1084 - PROBUILD	2061760	DOOR LOCK	Paid by Check # 333488		03/01/2016	03/04/2016	03/04/2016	03/09/2016	(22.99)
1084 - PROBUILD	2061760	DOOR LOCK	Paid by Check # 333488		03/01/2016	03/04/2016	03/09/2016	03/09/2016	22.99
1817 - TIFCO INDUSTRIES INC	71126696	LOCK NUT/WASHER/CAP SCREW/WASHER/ SPRAY PAINT FUSES	Paid by Check # 333506		02/10/2016	03/01/2016	03/01/2016	03/09/2016	(282.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1817 - TIFCO INDUSTRIES INC	71126696	LOCK NUT/WASHER/CAP SCREW/WASHER/	Paid by Check # 333506		02/10/2016	03/01/2016	03/09/2016	03/09/2016	282.70
1286 - TOOL BOX INC	223669	SPRAY PAINT FUSES AT 12" SPEED BAR EXT - IRRIGATION	Paid by Check # 333509		02/19/2016	03/01/2016	03/01/2016	03/09/2016	(7.40)
1286 - TOOL BOX INC	223669	AT 12" SPEED BAR EXT - IRRIGATION			02/19/2016	03/01/2016	03/09/2016	03/09/2016	7.40
1076 - VERIZON WIRELESS	9760846063	FEB CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016	03/09/2016	(182.99)
1076 - VERIZON WIRELESS	9760846063	FEB CELL PHONE SERV. PARK MNT	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016	03/09/2016	182.99
1076 - VERIZON WIRELESS	9760846064	STAFF FEB - CELL PHONE SERVICE - PARK	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016	03/09/2016	(121.87)
1076 - VERIZON WIRELESS	9760846064	MAINT STAFF FEB - CELL PHONE SERVICE - PARK	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016	03/09/2016	121.87
1076 - VERIZON WIRELESS	9760846065	MAINT STAFF FEB - CELL PHONE SERV. PARK MNT	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016	03/09/2016	(127.29)
1076 - VERIZON WIRELESS	9760846065	STAFF FEB - CELL PHONE SERV. PARK MNT	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016	03/09/2016	127.29
1217 - CASCADE COUNTY	1729	STAFF BUSINESS CARDS	Paid by Check # 333555		03/08/2016	03/08/2016	03/08/2016	03/16/2016	(74.00)
1217 - CASCADE COUNTY	1729	BUSINESS CARDS	# 333555 Paid by Check # 333555		03/08/2016	03/08/2016	03/16/2016	03/16/2016	74.00
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/08/2016	03/16/2016	(203.08)
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/16/2016	03/16/2016	203.08
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(10,000.93)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check # 333663		02/29/2016	03/07/2016	03/16/2016	03/16/2016	10,000.93
2682 - MASTERCARD PROCESSING CENTER	9139/030816	5569630700049139, ARMA SUBSCRIPTION AND PROFESSIONAL DUES	Paid by Check # 333590		03/08/2016	03/08/2016	03/08/2016	03/16/2016	(205.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	9139/030816	AND PROFESSIONAL	Paid by Check # 333590		03/08/2016	03/08/2016	03/16/2016	03/16/2016	205.00
1474 - MONTANA WASTE SYSTEMS INC	16943	DUES FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333667		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(52.95)
1474 - MONTANA WASTE SYSTEMS INC	16943	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333667		02/29/2016	03/07/2016	03/16/2016	03/16/2016	52.95
1061 - NATIONAL LAUNDRY	76370/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333612		03/01/2016	03/09/2016	03/09/2016	03/16/2016	(10.59)
1061 - NATIONAL LAUNDRY	76370/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333612		03/01/2016	03/09/2016	03/16/2016	03/16/2016	10.59
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(1,674.87)
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/16/2016	03/16/2016	1,674.87
JEFFREY SHAVER	RABIES/SHAVE R	RABIES REFUND VOUCHER # 16-00196	Paid by Check		02/26/2016	03/09/2016	03/09/2016	03/16/2016	(15.00)
JEFFREY SHAVER		RABIES REFUND VOUCHER # 16-00196	Paid by Check		02/26/2016	03/09/2016	03/16/2016	03/16/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check		03/02/2016	03/09/2016	03/09/2016	03/16/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333628		03/02/2016	03/09/2016	03/16/2016	03/16/2016	15.00
2063 - CHANGE FUND	03142016	CHANGE FUND INCREASE	Paid by Check # 333650		03/14/2016	03/07/2016	03/07/2016	03/16/2016	(50.00)
2063 - CHANGE FUND	03142016	CHANGE FUND INCREASE	Paid by Check # 333650		03/14/2016	03/07/2016	03/16/2016	03/16/2016	50.00
2165 - STEVE HESTER	TRAVEL/030216 R	MT FF TESTING MEETING/LOCKWOOD, MT	Paid by Check		03/11/2016	03/07/2016	03/07/2016	03/16/2016	(397.51)
2165 - STEVE HESTER	TRAVEL/030216 R	MT FF TESTING MEETING/LOCKWOOD, MT	Paid by Check # 333654		03/11/2016	03/07/2016	03/16/2016	03/16/2016	397.51
2165 - STEVE HESTER	TRAVEL/030516 R	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 333655		03/11/2016	03/07/2016	03/07/2016	03/16/2016	(198.72)
2165 - STEVE HESTER		MT MUTUAL AID MEETING/HELENA, MT	Paid by Check		03/11/2016	03/07/2016	03/16/2016	03/16/2016	198.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 2918 - BRIAN MCGRAW		MONTANA EXECUTIVE	Paid by Check		03/02/2016	03/07/2016	03/07/2016		03/16/2016	(182.00)
2710 - BRIAN MOGRAW	TRAVEL/32110	LEADERSHIP	# 333656		03/02/2010	03/07/2010	03/07/2010		03/10/2010	(102.00)
		INSTITUTE 3 OF 4								
2010 DDIANI MCCDANI	TDAVEL /2211/	HELENA, MT	Daid by Chaok		02/02/2014	02/07/2014	02/14/2014		02/14/2014	102.00
2918 - BRIAN MCGRAW	TRAVEL/32116	MONTANA EXECUTIVE LEADERSHIP	# 333656		03/02/2016	03/07/2016	03/16/2016		03/16/2016	182.00
		INSTITUTE 3 OF 4	" 000000							
		HELENA, MT								
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(21.59)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/16/2016		03/16/2016	21.59
	0.1.000,707	JANUARY 16 CHARGES			00/01/2010	00/0//2010	30, 10, 2010		00, 10, 20.0	21.07
1921 - JESSE SLAUGHTER	TRAVEL/032216	SEX TRAFFICKING	Paid by Check		02/02/2016	03/07/2016	03/07/2016		03/16/2016	(357.30)
		CONFERENCE/MISSOU LA, MT	# 333658							
1921 - JESSE SLAUGHTER	TRAVEL/032216	SEX TRAFFICKING	Paid by Check		02/02/2016	03/07/2016	03/16/2016		03/16/2016	357.30
		CONFERENCE/MISSOU	,							
1070 DIOWANGKO OFFICE OLTV	F701000	LA, MT	Dalal by Obsasta		02/07/201/	02/00/201/	02/00/201/	02/00/201/	02/1//201/	((5.00)
1078 - PICKWICKS OFFICE CITY	5721830	2 CASES PAPER	Paid by Check # 333619		03/07/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	(65.98)
1078 - PICKWICKS OFFICE CITY	5721830	2 CASES PAPER	Paid by Check		03/07/2016	03/08/2016	03/16/2016	03/08/2016	03/16/2016	65.98
			# 333619							
1076 - VERIZON WIRELESS	9761044358	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 333646		02/23/2016	03/08/2016	03/08/2016	03/07/2016	03/16/2016	(64.66)
1076 - VERIZON WIRELESS	9761044358		Paid by Check		02/23/2016	03/08/2016	03/16/2016	03/07/2016	03/16/2016	64.66
		PHONE 868-3407	# 333646							
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	Paid by Check		03/02/2016	03/08/2016	03/08/2016		03/16/2016	(470.00)
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	# 333546 Paid by Check		03/02/2016	03/08/2016	03/16/2016		03/16/2016	470.00
1730 - AFFLIED CONCEFTS INC	204770	LQUIFINILINI GIFD	# 333546		03/02/2010	03/06/2010	03/10/2010		03/10/2010	470.00
1546 - CENTRAL MONTANA LOCK & SAFE	9808	KEYS FOR RECORDS	Paid by Check		03/11/2016	03/14/2016	03/14/2016		03/16/2016	(8.50)
LLC	0000	WEVE FOR RECORDS	# 333556		02/11/2017	02/14/2017	02/1//201/		02/1//201/	0.50
1546 - CENTRAL MONTANA LOCK & SAFE	9808	KEYS FOR RECORDS	Paid by Check # 333556		03/11/2016	03/14/2016	03/16/2016		03/16/2016	8.50
1272 - CHEMSEARCH	2233579	CHEMICALS FOR PD	Paid by Check		03/02/2016	03/14/2016	03/14/2016		03/16/2016	(494.10)
			# 333559							
1272 - CHEMSEARCH	2233579	CHEMICALS FOR PD	Paid by Check # 333559		03/02/2016	03/14/2016	03/16/2016		03/16/2016	494.10
1228 - COGSWELL AGENCY	106473780/OT	NOTARY RENEWAL	Paid by Check		03/02/2016	03/08/2016	03/08/2016		03/16/2016	(110.00)
.225 000001227,02,00	TO	DOUGLAS OTTO	# 333561		00,02,20.0	00,00,20.0	00,00,20.0		00, 10, 20.0	(1.0.00)
1228 - COGSWELL AGENCY		NOTARY RENEWAL	Paid by Check		03/02/2016	03/08/2016	03/16/2016		03/16/2016	110.00
1287 - CRESCENT ELECTRIC SUPPLY	TO S501781736001	DOUGLAS OTTO	# 333561 Paid by Check		03/11/2016	03/14/2016	03/14/2016		03/16/2016	(88.19)
COMPANY	3301701730001	LAIVIES OFFD	# 333564		03/11/2010	03/14/2010	03/14/2010		03/10/2010	(00.19)



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									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501781736001	LAMPS GFPD	Paid by Check # 333564		03/11/2016	03/14/2016	03/16/2016	03/16/2016	88.19
1258 - DAVIS BUSINESS MACHINES INC	192787	GFPD COPIES FOR MAR 2016	Paid by Check # 333567		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(483.88)
1258 - DAVIS BUSINESS MACHINES INC	192787	GFPD COPIES FOR MAR 2016	Paid by Check # 333567		03/07/2016	03/08/2016	03/16/2016	03/16/2016	483.88
1775 - EQUIFAX INFORMATION SERVICES	9619916	BACKGROUND CKS GFPD MAR 16	Paid by Check # 333571		03/07/2016	03/14/2016	03/14/2016	03/16/2016	(96.32)
1775 - EQUIFAX INFORMATION SERVICES	9619916	BACKGROUND CKS GFPD MAR 16	Paid by Check # 333571		03/07/2016	03/14/2016	03/16/2016	03/16/2016	96.32
1100 - GREAT FALLS ACE	3970013	PAINT FOR GFPD RECORDS	# 333571 Paid by Check # 333576		03/05/2016	03/08/2016	03/08/2016	03/16/2016	(95.97)
1100 - GREAT FALLS ACE	3970013	PAINT FOR GFPD RECORDS	Paid by Check # 333576		03/05/2016	03/08/2016	03/16/2016	03/16/2016	95.97
1889 - HYPERPAWS LLC	030916/GFPD	FOOD FOR K9S	# 333576 Paid by Check # 333579		03/09/2016	03/08/2016	03/08/2016	03/16/2016	(210.00)
1889 - HYPERPAWS LLC	030916/GFPD	FOOD FOR K9S	# 333579 Paid by Check # 333579		03/09/2016	03/08/2016	03/16/2016	03/16/2016	210.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1284981	WATER FOR PD	# 333579 Paid by Check # 333588		03/08/2016	03/08/2016	03/08/2016	03/16/2016	(64.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1284981	WATER FOR PD	Paid by Check # 333588		03/08/2016	03/08/2016	03/16/2016	03/16/2016	64.35
2682 - MASTERCARD PROCESSING CENTER	6732/030416	5569632000046732/03 0416			03/04/2016	03/08/2016	03/08/2016	03/16/2016	(322.11)
2682 - MASTERCARD PROCESSING CENTER	6732/030416	5569632000046732/03 0416			03/04/2016	03/08/2016	03/16/2016	03/16/2016	322.11
2682 - MASTERCARD PROCESSING CENTER	4262/030916	5569633100044262/03 0916			03/09/2016	03/08/2016	03/08/2016	03/16/2016	(352.67)
2682 - MASTERCARD PROCESSING CENTER	4262/030916	5569633100044262/03 0916			03/09/2016	03/08/2016	03/16/2016	03/16/2016	352.67
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/03 1116			03/11/2016	03/08/2016	03/08/2016	03/16/2016	(183.74)
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/03 1116			03/11/2016	03/08/2016	03/16/2016	03/16/2016	183.74
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/03 1416			03/14/2016	03/14/2016	03/14/2016	03/16/2016	(25.26)
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/03 1416			03/14/2016	03/14/2016	03/16/2016	03/16/2016	25.26
2067 - JASON MITCHELL	BIGLOTS/03051	REIMB FOR CLEANING SUPPLIES			03/05/2016	03/08/2016	03/08/2016	03/16/2016	(19.00)
2067 - JASON MITCHELL	BIGLOTS/03051	REIMB FOR CLEANING	Paid by Check		03/05/2016	03/08/2016	03/16/2016	03/16/2016	19.00
1078 - PICKWICKS OFFICE CITY	6 5723710	SUPPLIES BINDERS GFPD	# 333657 Paid by Check # 333619		03/10/2016	03/08/2016	03/08/2016	03/16/2016	(32.92)
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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 1000 - GENERAL									
Object 20110 - ACCOUNTS	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	5723710	BINDERS GFPD	Paid by Check # 333619		03/10/2016	03/08/2016	03/16/2016	03/16/2016	32.92
1078 - PICKWICKS OFFICE CITY	5723380	SHREDDER GFPD	Paid by Check # 333619		03/11/2016	03/08/2016	03/08/2016	03/16/2016	(127.49)
1078 - PICKWICKS OFFICE CITY	5723380	SHREDDER GFPD	Paid by Check # 333619		03/11/2016	03/08/2016	03/16/2016	03/16/2016	127.49
1749 - RADIOLOGY MONTANA PC	AR5000051451 01	PRE EMPLOYMENT 082415-DUNCAN	Paid by Check # 333622		08/24/2015	03/08/2016	03/08/2016	03/16/2016	(29.00)
1749 - RADIOLOGY MONTANA PC		PRE EMPLOYMENT 082415-DUNCAN	# 333622 Paid by Check # 333622		08/24/2015	03/08/2016	03/16/2016	03/16/2016	29.00
1129 - STATE OF MONTANA	106473780/OT TO	NOTARY RENEWAL DOUGLAS OTTO	# 333622 Paid by Check # 333659		03/02/2016	03/08/2016	03/08/2016	03/16/2016	(25.00)
1129 - STATE OF MONTANA	106473780/OT TO	NOTARY RENEWAL DOUGLAS OTTO	# 333659 Paid by Check # 333659		03/02/2016	03/08/2016	03/16/2016	03/16/2016	25.00
1100 - GREAT FALLS ACE	3969163		# 333039 Paid by Check # 333576		03/01/2016	03/01/2016	03/01/2016	03/16/2016	(9.99)
1100 - GREAT FALLS ACE	3969163		# 333576 Paid by Check # 333576		03/01/2016	03/01/2016	03/16/2016	03/16/2016	9.99
CASSIE MUNARI	1333193	CHANGED TO ANOTHER VENUE	# 333576 Paid by Check # 333673		03/07/2016	03/10/2016	03/10/2016	03/16/2016	(125.00)
CASSIE MUNARI	1333193	CHANGED TO ANOTHER VENUE	# 333673 Paid by Check # 333673		03/07/2016	03/10/2016	03/16/2016	03/16/2016	125.00
1535 - RAILROAD MANAGEMENT CO III LLC	327144A	LEASE EASEMENT SHARE WITH PUBLIC WORKS	# 333673 Paid by Check # 333623		12/22/2015	03/09/2016	03/09/2016	03/16/2016	(747.72)
1535 - RAILROAD MANAGEMENT CO III LLC	327144A	LEASE EASEMENT SHARE WITH PUBLIC WORKS	Paid by Check # 333623		12/22/2015	03/09/2016	03/16/2016	03/16/2016	747.72
1102 - CENTURYLINK	4542292/MAR1 6	4064542292416B/MAR 16	Paid by Check # 333719		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(90.65)
1102 - CENTURYLINK	4542292/MAR1	4064542292416B/MAR 16			03/01/2016	03/17/2016	03/23/2016	03/23/2016	90.65
1145 - DE LAGE LANDEN	49259486	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 333732		03/06/2016	03/17/2016	03/17/2016	03/23/2016	(180.00)
1145 - DE LAGE LANDEN	49259486	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 333732		03/06/2016	03/17/2016	03/23/2016	03/23/2016	180.00
2511 - INTERVET INC	241266140	ANIMAL SHELTER SUPPLIES	Paid by Check # 333757		02/26/2016	03/17/2016	03/17/2016	03/23/2016	(1,998.00)
2511 - INTERVET INC	241266140	ANIMAL SHELTER SUPPLIES	# 333757 Paid by Check # 333757		02/26/2016	03/17/2016	03/23/2016	03/23/2016	1,998.00
1771 - K-HEART VETERINARY SERVICE	RABIES/160229 15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check		03/03/2016	03/17/2016	03/17/2016	03/23/2016	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1771 - K-HEART VETERINARY SERVICE		ANIMAL CUELTED	Daid hu Chaal		02/02/201/	02/17/201/	02/22/201/	02/22/2017	15.00
1//I - K-HEART VETERINARY SERVICE	15	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 333759		03/03/2016	03/17/2016	03/23/2016	03/23/2016	15.00
	13	REFUNDS	# 333737						
2682 - MASTERCARD PROCESSING	2010/031016	ANIMAL SHELTER	Paid by Check		03/10/2016	03/17/2016	03/17/2016	03/23/2016	(186.84)
CENTER		SUPPLIES	# 333767						
2682 - MASTERCARD PROCESSING	2010/031016	ANIMAL SHELTER	Paid by Check		03/10/2016	03/17/2016	03/23/2016	03/23/2016	186.84
CENTER 1611 - MWI VETERINARY SUPPLY CO	3752082	SUPPLIES	# 333767		03/08/2016	03/17/2016	03/17/2016	03/23/2016	(E2.00)
1011 - WWW VETERINARY SUPPLY CO	3732002	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333794		03/06/2010	03/17/2010	03/17/2010	03/23/2010	(52.00)
1611 - MWI VETERINARY SUPPLY CO	3752082	ANIMAL SHELTER	Paid by Check		03/08/2016	03/17/2016	03/23/2016	03/23/2016	52.00
		VETERINARY SUPPLIES	,						
1061 - NATIONAL LAUNDRY	78186/2251	ANIMAL SHELTER	Paid by Check		03/08/2016	03/17/2016	03/17/2016	03/23/2016	(10.59)
		WEEKLY LOGO MAT	# 333796						
1061 - NATIONAL LAUNDRY	78186/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		03/08/2016	03/17/2016	03/23/2016	03/23/2016	10.59
1001 - NATIONAL LAUNDRI	70100/2231	WEEKLY LOGO MAT	# 333796		03/06/2010	03/17/2010	03/23/2010	03/23/2010	10.57
		MAINTENANCE	000770						
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER	Paid by Check		03/08/2016	03/17/2016	03/17/2016	03/23/2016	(10.59)
		WEEKLY LOGO MAT	# 333796						
10/1 NATIONAL LAUNDDV	70002/2251	MAINTENANCE	Daid hu Chaal		02/00/201/	02/17/201/	02/22/201/	02/22/2017	10.50
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 333796		03/08/2016	03/17/2016	03/23/2016	03/23/2016	10.59
		MAINTENANCE	# 333770						
1104 - NORTH 40 OUTFITTERS	6633171	ANIMAL SHELTER	Paid by Check		03/16/2016	03/17/2016	03/17/2016	03/23/2016	(40.00)
		SUPPLIES	# 333800						
1104 - NORTH 40 OUTFITTERS	6633171	ANIMAL SHELTER	Paid by Check		03/16/2016	03/17/2016	03/23/2016	03/23/2016	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2601848	SUPPLIES ANIMAL SHELTER	# 333800 Paid by Check		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(4.96)
1224 - NORTHWEST FIFE I ITTINGS INC	2001040	REPAIRS	# 333801		03/01/2010	03/17/2010	03/17/2010	03/23/2010	(4.70)
1224 - NORTHWEST PIPE FITTINGS INC	2601848	ANIMAL SHELTER	Paid by Check		03/01/2016	03/17/2016	03/23/2016	03/23/2016	4.96
		REPAIRS	# 333801						
2954 - SHELDON MASON	GFAS/030516	ANIMAL SHELTER	Paid by Check		03/05/2016	03/17/2016	03/17/2016	03/23/2016	(900.00)
20E4 CHELDON MACON	CEAC/020E14	SUPPLIES	# 333811		02/05/2014	02/17/2014	02/22/2014	02/22/2014	000.00
2954 - SHELDON MASON	GFAS/030516	ANIMAL SHELTER SUPPLIES	Paid by Check # 333811		03/05/2016	03/17/2016	03/23/2016	03/23/2016	900.00
1076 - VERIZON WIRELESS	9761584692	ANIMAL SHELTER	Paid by Check		03/04/2016	03/17/2016	03/17/2016	03/23/2016	(60.92)
		MONTHLY CELL PHONE	,						(/
		BILL							
1076 - VERIZON WIRELESS	9761584692	ANIMAL SHELTER	Paid by Check		03/04/2016	03/17/2016	03/23/2016	03/23/2016	60.92
		MONTHLY CELL PHONE BILL	# 333834						
1786 - WESTSIDE ANIMAL CLINIC	ALTR/RABIS/FF	ANIMAL SHELTER	Paid by Check		03/04/2016	03/17/2016	03/17/2016	03/23/2016	(65.00)
1700 WESTSIDE ANNIMAL SERVICE	B16	ALTER/ RABIES	# 333838		33/04/2010	33/1//2010	55/1//2010	33, 23, 2010	(00.00)
		CERTIFICATES							



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									
1786 - WESTSIDE ANIMAL CLINIC		ANIMAL SHELTER	Paid by Check		03/04/2016	03/17/2016	03/23/2016	03/23/2016	65.00
	B16	ALTER/ RABIES	# 333838						
		CERTIFICATES	5		00/05/004/	00/45/004/	00/45/004/	00/00/004	(10.01)
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/23/2016	(19.04)
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	# 333699 Paid by Check		02/25/2016	03/15/2016	03/23/2016	03/23/2016	19.04
1200 - AWERICAN WELDING & GAS INC	03000412	CILINDLK ILSTING	# 333699		02/23/2010	03/13/2010	03/23/2010	03/23/2010	17.04
1570 - CALVERT'S OVERHEAD DOOR	6351	OVERHEAD DOOR	Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/23/2016	(156.00)
SERVICE		REPAIR STA 3	# 333712					33, 23, 23, 2	(100.00)
1570 - CALVERT'S OVERHEAD DOOR	6351	OVERHEAD DOOR	Paid by Check		03/02/2016	03/15/2016	03/23/2016	03/23/2016	156.00
SERVICE		REPAIR STA 3	# 333712						
1102 - CENTURYLINK	7278070/MAR1	4067278070901B/MAR	Paid by Check		03/01/2016	03/15/2016	03/15/2016	03/23/2016	(194.21)
	6	16	# 333719						
1102 - CENTURYLINK	7278070/MAR1	4067278070901B/MAR	,		03/01/2016	03/15/2016	03/23/2016	03/23/2016	194.21
1100 OFNITUDALINIA	6	16	# 333719		00/01/001/	02/15/201/	02/15/201/	02/22/2017	(5 (2 ()
1102 - CENTURYLINK		4067278505902B/MAR 15	# 333719		03/01/2016	03/15/2016	03/15/2016	03/23/2016	(56.26)
1102 - CENTURYLINK	6 7278505/MAR1	4067278505902B/MAR			03/01/2016	03/15/2016	03/23/2016	03/23/2016	56.26
1102 - CENTORTEINK	6	15	# 333719		03/01/2010	03/13/2010	03/23/2010	03/23/2010	50.20
1102 - CENTURYLINK	-	4067278076193B/MAR			03/01/2016	03/15/2016	03/15/2016	03/23/2016	(53.16)
	6	16	# 333719					33, 23, 23, 3	(55.15)
1102 - CENTURYLINK	7278076/MAR1	4067278076193B/MAR	Paid by Check		03/01/2016	03/15/2016	03/23/2016	03/23/2016	53.16
	6	16	# 333719						
1102 - CENTURYLINK	7270538/MAR1	4067270538904B/MAR	,		03/01/2016	03/15/2016	03/15/2016	03/23/2016	(53.16)
	6	16	# 333719						
1102 - CENTURYLINK	7270538/MAR1	4067270538904B/MAR	,		03/01/2016	03/15/2016	03/23/2016	03/23/2016	53.16
1250 DAVIC BUCINECC MACHINEC INC	6	16	# 333719		02/11/201/	02/15/201/	02/15/201/	02/22/2017	(70.40)
1258 - DAVIS BUSINESS MACHINES INC	193155	COPIER MAINT	Paid by Check # 333731		03/11/2016	03/15/2016	03/15/2016	03/23/2016	(78.40)
1258 - DAVIS BUSINESS MACHINES INC	193155	COPIER MAINT	Paid by Check		03/11/2016	03/15/2016	03/23/2016	03/23/2016	78.40
1230 - DAVIS DOSINESS MACHINES INC	173133	COLIEK WAINT	# 333731		03/11/2010	03/13/2010	03/23/2010	03/23/2010	70.40
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	Paid by Check		03/20/2016	03/21/2016	03/21/2016	03/23/2016	(180.00)
			# 333732						(100100)
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	Paid by Check		03/20/2016	03/21/2016	03/23/2016	03/23/2016	180.00
			# 333732						
DUO SAFETY LADDER CORP	45489300	HEAT SENSOR LABELS			03/08/2016	03/14/2016	03/14/2016	03/23/2016	(85.80)
		- LADDER TESTING	# 333867						
DUO SAFETY LADDER CORP	45489300	HEAT SENSOR LABELS	,		03/08/2016	03/14/2016	03/23/2016	03/23/2016	85.80
1100 ODEAT FALLO AGE	2070002	- LADDER TESTING	# 333867		02/00/201/	02/14/2017	02/14/2017	02/22/2017	(22.04)
1100 - GREAT FALLS ACE	3970883	SCREWDRIVERS	Paid by Check # 333745		03/08/2016	03/14/2016	03/14/2016	03/23/2016	(23.94)
1100 - GREAT FALLS ACE	3970883	SCREWDRIVERS	Paid by Check		03/08/2016	03/14/2016	03/23/2016	03/23/2016	23.94
1100 - GIVENT FALLS AGE	3770003	JOINEWDINIVERS	# 333745		03/00/2010	03/14/2010	03/23/2010	03/23/2010	23.74
1100 - GREAT FALLS ACE	3972433	DOOR SWEEPS STA 4	Paid by Check		03/14/2016	03/15/2016	03/15/2016	03/23/2016	(80.84)
	57.2.30		# 333745		557 2010	20, .0, 2010	35, .5, 2010	33, 23, 23, 10	(55.54)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS		DOOD CWEEDS STA	Delel by Observe		02/14/2017	02/15/2017	02/22/201/	02/22/2017	00.04
1100 - GREAT FALLS ACE	3972433	DOOR SWEEPS STA 4	Paid by Check # 333745		03/14/2016	03/15/2016	03/23/2016	03/23/2016	80.84
1100 - GREAT FALLS ACE	3972163	CO DETECTOR STA 4	Paid by Check # 333745		03/12/2016	03/15/2016	03/15/2016	03/23/2016	(29.99)
1100 - GREAT FALLS ACE	3972163	CO DETECTOR STA 4	Paid by Check # 333745		03/12/2016	03/15/2016	03/23/2016	03/23/2016	29.99
1100 - GREAT FALLS ACE	3973383	EXT REPAIR PARTS	Paid by Check # 333745		03/17/2016	03/21/2016	03/21/2016	03/23/2016	(6.98)
1100 - GREAT FALLS ACE	3973383	EXT REPAIR PARTS	Paid by Check # 333745		03/17/2016	03/21/2016	03/23/2016	03/23/2016	6.98
1100 - GREAT FALLS ACE	3973673	HOOK, CLOCK STA 2	Paid by Check # 333745		03/18/2016	03/21/2016	03/21/2016	03/23/2016	(23.97)
1100 - GREAT FALLS ACE	3973673	HOOK, CLOCK STA 2	Paid by Check # 333745		03/18/2016	03/21/2016	03/23/2016	03/23/2016	23.97
1100 - GREAT FALLS ACE	3973683	5 GAL BUCKET AND LID STA 2	# 333743 Paid by Check # 333745		03/18/2016	03/21/2016	03/21/2016	03/23/2016	(7.78)
1100 - GREAT FALLS ACE	3973683	5 GAL BUCKET AND LID STA 2	Paid by Check # 333745		03/18/2016	03/21/2016	03/23/2016	03/23/2016	7.78
2827 - GREAT FALLS PORTABLES, INC	GFP16020	PORTABLE RESTROOMS STA 2	# 333743 Paid by Check # 333748		01/31/2016	03/14/2016	03/14/2016	03/23/2016	(190.00)
2827 - GREAT FALLS PORTABLES, INC	GFP16020	REMODEL PORTABLE RESTROOMS STA 2 REMODEL	Paid by Check # 333748		01/31/2016	03/14/2016	03/23/2016	03/23/2016	190.00
1167 - HEIMAN INC	0843867IN	SCBA CONSOLE HOSE REPAIR	Paid by Check # 333751		03/03/2016	03/21/2016	03/21/2016	03/23/2016	(711.60)
1167 - HEIMAN INC	0843867IN		Paid by Check # 333751		03/03/2016	03/21/2016	03/23/2016	03/23/2016	711.60
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	IAFC2016	ANNUAL MEMBERSHIPS	Paid by Check # 333756		03/14/2016	03/14/2016	03/14/2016	03/23/2016	(1,520.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	IAFC2016	ANNUAL MEMBERSHIPS	Paid by Check # 333756		03/14/2016	03/14/2016	03/23/2016	03/23/2016	1,520.00
1416 - L N CURTIS & SONS	316728200	SILVEX FOAM	Paid by Check # 333760		02/25/2016	03/15/2016	03/15/2016	03/23/2016	(4,640.00)
1416 - L N CURTIS & SONS	316728200	SILVEX FOAM	# 333760 Paid by Check # 333760		02/25/2016	03/15/2016	03/23/2016	03/23/2016	4,640.00
1416 - L N CURTIS & SONS	316725000	BOOTS	# 333760 Paid by Check # 333760		03/02/2016	03/15/2016	03/15/2016	03/23/2016	(426.33)
1416 - L N CURTIS & SONS	316725000	BOOTS	Paid by Check # 333760		03/02/2016	03/15/2016	03/23/2016	03/23/2016	426.33
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/03 1616			03/16/2016	03/14/2016	03/14/2016	03/23/2016	(268.15)
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/03 1616			03/16/2016	03/14/2016	03/23/2016	03/23/2016	268.15



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 20110 - ACCOUNT		AC BELT	Doid by Chook		02/04/2014	02/14/2014	02/14/2014	02/22/2014	(11 21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854862	AC BELT	Paid by Check # 333795		03/06/2016	03/14/2016	03/14/2016	03/23/2016	(11.31)
1039 - NAPA AUTO PARTS OF GREAT	854862	AC BELT	Paid by Check		03/06/2016	03/14/2016	03/23/2016	03/23/2016	11.31
FALLS			# 333795						
1039 - NAPA AUTO PARTS OF GREAT	860091	OIL & FILTER STA 1	Paid by Check		03/20/2016	03/21/2016	03/21/2016	03/23/2016	(20.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	860091	GENERATOR OIL & FILTER STA 1	# 333795 Paid by Check		03/20/2016	03/21/2016	03/23/2016	03/23/2016	20.99
FALLS	000071	GENERATOR	# 333795		03/20/2010	03/21/2010	03/23/2010	03/23/2010	20.77
1830 - NELSON ARCHITECTS LLC	1600901	STATION 2	Paid by Check		03/04/2016	03/14/2016	03/14/2016	03/23/2016	(2,860.00)
		BATHROOM PLANS	# 333798						
1830 - NELSON ARCHITECTS LLC	1600901	STATION 2 BATHROOM PLANS	Paid by Check # 333798		03/04/2016	03/14/2016	03/23/2016	03/23/2016	2,860.00
1104 - NORTH 40 OUTFITTERS	6630311	EQUIP TOTES - FF	Paid by Check		03/11/2016	03/14/2016	03/14/2016	03/23/2016	(179.97)
	5555511	TEST CONSORTIUM	# 333800		00/ 1.72010	00, 1 1, 2010	00/ 1 1/ 20 10	33,23,23.3	(,
1104 - NORTH 40 OUTFITTERS	6630311	EQUIP TOTES - FF	Paid by Check		03/11/2016	03/14/2016	03/23/2016	03/23/2016	179.97
1104 NODTH 40 OHTGITTEDS	6632341	TEST CONSORTIUM	# 333800		02/15/2014	02/15/2014	03/15/2016	03/23/2016	(44.00)
1104 - NORTH 40 OUTFITTERS	0032341	BAR & CHAIN OIL	Paid by Check # 333800		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(44.90)
1104 - NORTH 40 OUTFITTERS	6632341	BAR & CHAIN OIL	Paid by Check		03/15/2016	03/15/2016	03/23/2016	03/23/2016	44.90
			# 333800						
1104 - NORTH 40 OUTFITTERS	6627191	PVC PLUG	Paid by Check		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(1.19)
1104 - NORTH 40 OUTFITTERS	6627191	PVC PLUG	# 333800 Paid by Check		03/07/2016	03/15/2016	03/23/2016	03/23/2016	1.19
1104 - NORTH 40 COTTTTERS	0027171	1 10 1 200	# 333800		03/07/2010	03/13/2010	03/23/2010	03/23/2010	1.17
1078 - PICKWICKS OFFICE CITY	5722030	FILE FOLDERS	Paid by Check		03/09/2016	03/14/2016	03/14/2016	03/23/2016	(90.00)
		ACCORDIAN	# 333804						
1078 - PICKWICKS OFFICE CITY	5722030	FILE FOLDERS ACCORDIAN	Paid by Check # 333804		03/09/2016	03/14/2016	03/23/2016	03/23/2016	90.00
1078 - PICKWICKS OFFICE CITY	5723450	INDEX TABS	Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(31.80)
1070 11011111010 011102 0111	0720100	mezx mes	# 333804		007.0720.0	00, 1 1, 2010	00/ 1 1/ 20 10	33,23,23.3	(01.00)
1078 - PICKWICKS OFFICE CITY	5723450	INDEX TABS	Paid by Check		03/10/2016	03/14/2016	03/23/2016	03/23/2016	31.80
1070	F70F000	LECAL DADO	# 333804		00/15/001/	00/15/001/	02/15/201/	02/22/2017	(44.04)
1078 - PICKWICKS OFFICE CITY	5725090	LEGAL PADS	Paid by Check # 333804		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(41.91)
1078 - PICKWICKS OFFICE CITY	5725090	LEGAL PADS	Paid by Check		03/15/2016	03/15/2016	03/23/2016	03/23/2016	41.91
			# 333804						
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	(193.81)
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	# 333806 Paid by Check		03/02/2016	03/14/2016	03/23/2016	03/23/2016	193.81
1100 - FLAZA GINTLED FHARMACT	322010	ALS IVILUS	# 333806		03/02/2010	03/14/2010	03/23/2010	03/23/2010	173.01
1084 - PROBUILD	2062841	PLEAT FILTER AC	Paid by Check		03/06/2016	03/15/2016	03/15/2016	03/23/2016	(8.97)
		REPAIR STA 4	# 333808						
1084 - PROBUILD	2062841	PLEAT FILTER AC	Paid by Check		03/06/2016	03/15/2016	03/23/2016	03/23/2016	8.97
		REPAIR STA 4	# 333808						



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 20110 - ACCOUNT 2386 - SERVICE PLUMBERS	P2314	PIPE REPAIR STA 1	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	(121.05)
2300 - SERVICE FLUIVIBLES	F2314	MECH RM	# 333810		03/02/2010	03/14/2010	03/14/2010	03/23/2010	(121.03)
2386 - SERVICE PLUMBERS	P2314	PIPE REPAIR STA 1 MECH RM	Paid by Check # 333810		03/02/2016	03/14/2016	03/23/2016	03/23/2016	121.05
1566 - SUPERIOR TIRE INC	27078	FLAT REPAIR TK 4	Paid by Check # 333820		03/05/2016	03/15/2016	03/15/2016	03/23/2016	(115.50)
1566 - SUPERIOR TIRE INC	27078	FLAT REPAIR TK 4	Paid by Check # 333820		03/05/2016	03/15/2016	03/23/2016	03/23/2016	115.50
1103 - WCS TELECOM	21992578	LONG DISTANCE	Paid by Check # 333837		03/01/2016	03/15/2016	03/15/2016	03/23/2016	(55.26)
1103 - WCS TELECOM	21992578	LONG DISTANCE	Paid by Check # 333837		03/01/2016	03/15/2016	03/23/2016	03/23/2016	55.26
1854 - GREG DOYON	TRAVEL/030316 R	EXCUTIVE ACADEMY/BOZEMAN, MT	Paid by Check # 333845		03/14/2016	03/15/2016	03/15/2016	03/23/2016	(200.34)
1854 - GREG DOYON	TRAVEL/030316 R	EXCUTIVE ACADEMY/BOZEMAN,	Paid by Check # 333845		03/14/2016	03/15/2016	03/23/2016	03/23/2016	200.34
2119 - Brandon Jaraczeski	TRAVEL/030516 R	MT NATIONAL FIRE ACADEMY MULTI ALARM INCIDENTS/EMMITSBU RG. MD	Paid by Check # 333849		02/09/2016	03/15/2016	03/15/2016	03/23/2016	(50.00)
2119 - Brandon Jaraczeski	TRAVEL/030516 R	NATIONAL FIRE ACADEMY MULTI ALARM INCIDENTS/EMMITSBU RG, MD	Paid by Check # 333849		02/09/2016	03/15/2016	03/23/2016	03/23/2016	50.00
2431 - DIRK JOHNSON	TRAVEL/032816	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333850		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(369.69)
2431 - DIRK JOHNSON	TRAVEL/032816	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333850		03/07/2016	03/15/2016	03/23/2016	03/23/2016	369.69
2016 - RON MARTIN	TRAVEL/032820 16	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333851		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(369.69)
2016 - RON MARTIN	TRAVEL/032820 16	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333851		03/07/2016	03/15/2016	03/23/2016	03/23/2016	369.69
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(168.14)
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	# 333861 Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016	03/23/2016	168.14



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									
2228 - ADAM PRICE		DEFENDING THE	Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/23/2016	(168.00)
	16	FORENSIC INTERVIEW/SEATTLE,	# 333853						
		WA							
2228 - ADAM PRICE	TRAVEL/032920	DEFENDING THE	Paid by Check		03/02/2016	03/15/2016	03/23/2016	03/23/2016	168.00
	16	FORENSIC	# 333853						
		INTERVIEW/SEATTLE,							
2121 TROV WEIR	TDAVEL /020E1/	WA	Daid by Charle		02/00/201/	02/15/201/	02/15/201/	02/22/201/	(50.00)
2121 - TROY WEIR	1RAVEL/030516 R	NATIONAL FIRE ACADEMY SAFETY	Paid by Check # 333856		02/09/2016	03/15/2016	03/15/2016	03/23/2016	(50.00)
	K	OPS/EMMITSBURG,MD	# 333030						
2121 - TROY WEIR	TRAVEL/030516	NATIONAL FIRE	Paid by Check		02/09/2016	03/15/2016	03/23/2016	03/23/2016	50.00
	R	ACADEMY SAFETY	# 333856						
		OPS/EMMITSBURG,MD							
2771 - JIM WELLS	TRAVEL/033020		Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/23/2016	(56.00)
	16	COORDINATORS CONF/HELENA,MT	# 333857						
2771 - JIM WELLS	TRAVEL/033020	· ·	Paid by Check		03/02/2016	03/15/2016	03/23/2016	03/23/2016	56.00
	16	COORDINATORS	# 333857					53, 23, 23, 3	
		CONF/HELENA,MT							
2490 - CHARTER COMMUNICATIONS			Paid by Check		03/06/2016	03/16/2016	03/16/2016	03/23/2016	(65.00)
2490 - CHARTER COMMUNICATIONS	6 0937252/MAR1	16 GFPD INTERNET MAR	# 333858 Paid by Check		03/06/2016	03/16/2016	03/23/2016	03/23/2016	65.00
2490 - CHARTER COMMUNICATIONS	6	16	# 333858		03/06/2016	03/10/2010	03/23/2010	03/23/2010	05.00
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD	Paid by Check		03/17/2016	03/16/2016	03/16/2016	03/23/2016	(111.94)
		MAR 16	# 333736						,
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD	Paid by Check		03/17/2016	03/16/2016	03/23/2016	03/23/2016	111.94
1100 ODEAT FALLS AGE	2072202	MAR 16	# 333736		02/17/201/	02/1//201/	00/1//001/	02/22/201/	(27, 00)
1100 - GREAT FALLS ACE	3973303	CONVEX MIRROR	Paid by Check # 333745		03/17/2016	03/16/2016	03/16/2016	03/23/2016	(36.99)
1100 - GREAT FALLS ACE	3973303	CONVEX MIRROR	Paid by Check		03/17/2016	03/16/2016	03/23/2016	03/23/2016	36.99
			# 333745						
1093 - IDENTITY SCREENPRINTING &	40734	UNIFORM-VEST 911	Paid by Check		03/03/2016	03/16/2016	03/16/2016	03/23/2016	(33.00)
EMBROIDERY INC		CTR	# 333753				00/00/004	00/00/004	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40734	UNIFORM-VEST 911 CTR	Paid by Check # 333753		03/03/2016	03/16/2016	03/23/2016	03/23/2016	33.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1293228	WATER FOR GFPD	Paid by Check		03/17/2016	03/16/2016	03/16/2016	03/23/2016	(70.20)
TITO LETIKKIND 5 (DIG 51 KING WATER)	1273220	WILKTOROLLD	# 333763		03/1//2010	03/10/2010	03/10/2010	03/23/2010	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1293228	WATER FOR GFPD	Paid by Check		03/17/2016	03/16/2016	03/23/2016	03/23/2016	70.20
			# 333763						
1358 - LYNN PEAVEY COMPANY	314079	MARIJ AND METH KITS			02/13/2016	03/16/2016	03/16/2016	03/23/2016	(146.00)
1358 - LYNN PEAVEY COMPANY	314079	MARIJ AND METH KITS	# 333764		02/13/2016	03/16/2016	03/23/2016	03/23/2016	146.00
1330 - LIIVIN FLAVLI COMPANT	J14U/7	MINUTAIND METH VITO	# 333764		02/13/2010	03/10/2010	03/23/2010	03/23/2010	140.00
			300701						



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		FF (0 (220000 4 (722 (02	Details Object		02/1//201/	02/1//201/	00/1//001/	02/22/2017	(510.10)
2682 - MASTERCARD PROCESSING CENTER	6732/031616	5569632000046732/03 1616	# 333782		03/16/2016	03/16/2016	03/16/2016	03/23/2016	(512.10)
2682 - MASTERCARD PROCESSING	6732/031616	5569632000046732/03			03/16/2016	03/16/2016	03/23/2016	03/23/2016	512.10
CENTER	07327031010	1616	# 333782		03/10/2010	03/ 10/2010	03/23/2010	03/23/2010	312.10
2682 - MASTERCARD PROCESSING	4038/031416	5569663400044038/03	Paid by Check		03/14/2016	03/16/2016	03/16/2016	03/23/2016	(199.92)
CENTER		1416	# 333783						
2682 - MASTERCARD PROCESSING	4038/031416	5569663400044038/03	,		03/14/2016	03/16/2016	03/23/2016	03/23/2016	199.92
CENTER	40/0/00111/	1416	# 333783		02/11/201/	02/1//201/	02/1//201/	02/22/2017	(0.40, 0.4)
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/03 1116	# 333779		03/11/2016	03/16/2016	03/16/2016	03/23/2016	(842.86)
2682 - MASTERCARD PROCESSING	4262/031116	5569633100044262/03			03/11/2016	03/16/2016	03/23/2016	03/23/2016	842.86
CENTER	4202/031110	1116	# 333779		03/11/2010	03/10/2010	03/23/2010	03/23/2010	042.00
MONTANA DEPT OF JUSTICE MVD	01DODGE/GFP				03/16/2016	03/16/2016	03/16/2016	03/23/2016	(10.00)
	D	DODGE DURANGO	# 333870						
MONTANA DEPT OF JUSTICE MVD	01DODGE/GFP		Paid by Check		03/16/2016	03/16/2016	03/23/2016	03/23/2016	10.00
	D	DODGE DURANGO	# 333870						(
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	Paid by Check		03/14/2016	03/16/2016	03/16/2016	03/23/2016	(180.84)
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	# 333800 Paid by Check		03/14/2016	03/16/2016	03/23/2016	03/23/2016	180.84
1104 - NORTH 40 OUTTITLES	0031301	TIKU SUFFLILS	# 333800		03/14/2010	03/10/2010	03/23/2010	03/23/2010	100.04
2770 - RACHEL VALLIE	WALM/030716	REIMB FOR EVIDENCE			03/07/2016	03/14/2016	03/14/2016	03/23/2016	(114.00)
		WALMART	# 333855						(,
2770 - RACHEL VALLIE	WALM/030716	REIMB FOR EVIDENCE	Paid by Check		03/07/2016	03/14/2016	03/23/2016	03/23/2016	114.00
		WALMART	# 333855						
BRANDI CONVERSE	1333578	UNHAPPY WITH	Paid by Check		03/14/2016	03/11/2016	03/11/2016	03/23/2016	(30.00)
DDANIDI CONVEDCE	1222570	LESSONS	# 333866		02/14/2014	02/11/2014	02/22/2014	02/22/2014	20.00
BRANDI CONVERSE	1333578	UNHAPPY WITH LESSONS	Paid by Check # 333866		03/14/2016	03/11/2016	03/23/2016	03/23/2016	30.00
1068 - GENERAL DISTRIBUTING CO	00413714	ACETYLENE -WELDING			02/29/2016	03/15/2016	03/15/2016	03/23/2016	(98.60)
TOOG GENERALE PROTEINS OF	00110711	INDHP - FEB MONTH	# 333743		02/2//2010	00/10/2010	00/10/2010	00/20/2010	(70.00)
		RENTAL							
1068 - GENERAL DISTRIBUTING CO	00413714	ACETYLENE -WELDING	Paid by Check		02/29/2016	03/15/2016	03/23/2016	03/23/2016	98.60
		INDHP - FEB MONTH	# 333743						
	5040	RENTAL	5			20/45/2014	00/45/004/	00/00/004	((0.40)
1144 - MASCO	5318	MOPHEAD/PUMICE/HA			03/02/2016	03/15/2016	03/15/2016	03/23/2016	(62.10)
		NDY BRUSH/TAMER/DOODL	# 333766						
		EBUG PAD;/URNIAL							
		SCREEN SCREEN							
1144 - MASCO	5318	MOPHEAD/PUMICE/HA	Paid by Check		03/02/2016	03/15/2016	03/23/2016	03/23/2016	62.10
		NDY	# 333766						
		BRUSH/TAMER/DOODL							
		EBUG PAD;/URNIAL							
		SCREEN							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	S DAVARI F								
1091 - MONTANA BROOM & BRUSH COMPANY	1123930	30 CS TISSUE ROLLS	Paid by Check # 333789		03/02/2016	03/15/2016	03/15/2016	03/23/2016	(117.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1123930	30 CS TISSUE ROLLS	Paid by Check # 333789		03/02/2016	03/15/2016	03/23/2016	03/23/2016	117.00
1061 - NATIONAL LAUNDRY	73188/2581	LAUNDRY SERV. SHOP RAGS/DUST MOP			02/17/2016	03/15/2016	03/15/2016	03/23/2016	(7.15)
1061 - NATIONAL LAUNDRY	73188/2581	LAUNDRY SERV. SHOP RAGS/DUST MOP	Paid by Check # 333796		02/17/2016	03/15/2016	03/23/2016	03/23/2016	7.15
1061 - NATIONAL LAUNDRY	69552/2581	LAUNDRY CLEAN - RED RAGS/DUST MOP	Paid by Check # 333796		02/03/2016	03/15/2016	03/15/2016	03/23/2016	(18.97)
1061 - NATIONAL LAUNDRY	69552/2581	LAUNDRY CLEAN - RED RAGS/DUST MOP	Paid by Check # 333796		02/03/2016	03/15/2016	03/23/2016	03/23/2016	18.97
1104 - NORTH 40 OUTFITTERS	6627911	2- GLOVES/DIAMOND FENCE PLIERS/BARB WIRE	Paid by Check # 333800		03/08/2016	03/15/2016	03/15/2016	03/23/2016	(93.96)
1104 - NORTH 40 OUTFITTERS	6627911	2- GLOVES/DIAMOND FENCE PLIERS/BARB WIRE	Paid by Check # 333800		03/08/2016	03/15/2016	03/23/2016	03/23/2016	93.96
1078 - PICKWICKS OFFICE CITY	5721560	MARKSALOT/SHARPIE/ TAPE/BINDRS/STAPLE R	,		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(122.98)
1078 - PICKWICKS OFFICE CITY	5721560	MARKSALOT/SHARPIE/ TAPE/BINDRS/STAPLE R	,		03/07/2016	03/15/2016	03/23/2016	03/23/2016	122.98
1078 - PICKWICKS OFFICE CITY	5721561	SWI/STAPER DESK -	Paid by Check # 333804		03/08/2016	03/15/2016	03/15/2016	03/23/2016	(41.44)
1078 - PICKWICKS OFFICE CITY	5721561	SWI/STAPER DESK -	Paid by Check # 333804		03/08/2016	03/15/2016	03/23/2016	03/23/2016	41.44
1078 - PICKWICKS OFFICE CITY	5721570	UNV PROTECTOR SHTS			03/07/2016	03/15/2016	03/15/2016	03/23/2016	(8.29)
1078 - PICKWICKS OFFICE CITY	5721570	UNV PROTECTOR SHTS	Paid by Check # 333804		03/07/2016	03/15/2016	03/23/2016	03/23/2016	8.29
1454 - WINDSOR PLYWOOD	11752	DARK WALNUT COLR PUTTY	Paid by Check # 333840		02/18/2016	03/01/2016	03/01/2016	03/23/2016	(2.99)
1454 - WINDSOR PLYWOOD	11752	DARK WALNUT COLR PUTTY	Paid by Check # 333840		02/18/2016	03/01/2016	03/23/2016	03/23/2016	2.99
Object 20221 BARTES OF	EDITICATES		Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 454	\$0.00
Object 20321 - RABIES C I JEFFREY SHAVER		RABIES REFUND VOUCHER # 16-00196	Paid by Check		02/26/2016	03/09/2016	03/09/2016	03/16/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check		03/02/2016	03/09/2016	03/09/2016	03/16/2016	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20321 - RABIES CE			5		00/00/004/	00/47/004/	00/47/004/		00/00/00/	45.00
1771 - K-HEART VETERINARY SERVICE	RABIES/160229 15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333759		03/03/2016	03/17/2016	03/17/2016		03/23/2016	15.00
1786 - WESTSIDE ANIMAL CLINIC	ALTR/RABIS/FE B16	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 333838		03/04/2016	03/17/2016	03/17/2016		03/23/2016	15.00
			Obje	ct 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	ice Transactions	4	\$60.00
Object 20322 - SPAY/NEU										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333381		03/01/2016	03/03/2016	03/03/2016		03/09/2016	50.00
1786 - WESTSIDE ANIMAL CLINIC	ALTR/RABIS/FE B16	ANIMAL SHELTER ALTER/ RABIES	Paid by Check # 333838		03/04/2016	03/17/2016	03/17/2016		03/23/2016	50.00
	ыо	CERTIFICATES	# 333030							
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions	2	\$100.00
Object 20361 - RECTRAC F	REFUND									
CASSIE MUNARI	1333193	CHANGED TO ANOTHER VENUE	Paid by Check # 333673		03/07/2016	03/10/2016	03/10/2016		03/16/2016	125.00
BRANDI CONVERSE	1333578	UNHAPPY WITH LESSONS	Paid by Check # 333866		03/14/2016	03/11/2016	03/11/2016		03/23/2016	30.00
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions	2	\$155.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFI			D 111 OL 1		00/00/004/	00/04/004/	00/04/004/		00/00/004/	00.00
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	22.00
		Ohiert 4	# 333460 2190 - OTHE R	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	oice Transactions	1	\$22.00
Object 45320 - OFFICE EQ	UIPMENT RENT	,	ZIJO OTTILI	OTTICE SOTT	LIES & MATE	ICIALS TOTALS	IIIVC	ncc Transactions	•	Ψ22.00
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/08/2016		03/16/2016	50.77
		2, 1, 10 11110 2,2,7 10		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$50.77
			,	Division 091 -				oice Transactions		\$72.77
			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	2	\$72.77
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	21.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$21.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA	Paid by Check		02/21/2016	02/29/2016	02/29/201	6	03/09/2016	66.32
		CHARGES FOR 1/22	# 333514							
		THRU 2/21/16		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$66.32
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE		Object 4	3413 - CLLL F	TIONE Totals	1111	Tolce Transactions) I	φ00.32
1854 - GREG DOYON	TRAVEL/030316		Paid by Check		03/14/2016	03/15/2016	03/15/201	6	03/23/2016	200.34
	R	ACADEMY/BOZEMAN,	# 333845							
		MT								+
Object 42010 THITTON 9	MEETING BEGI		ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Lotals	Inv	oice Transactions	5 1	\$200.34
Object 43810 - TUITION & 1810 - GOSCMA GREAT OPEN SPACES			Paid by Check		02/29/2016	02/29/2016	02/20/201	4	03/09/2016	275.00
CITY MNGMT ASSOC.	N	REGISTRATION, MAY	# 333526		02/29/2010	02/29/2010	02/29/2010	U	03/09/2010	275.00
		2016 GREG DOYON								
1810 - GOSCMA GREAT OPEN SPACES			Paid by Check		02/29/2016	02/29/2016	02/29/2010	6	03/09/2016	275.00
CITY MNGMT ASSOC.	ELT	REGISTRATION MAY 2016, JENNIFER	# 333526							
		REICHELT								
			43810 - TUIT	ON & MEETIN	IG REGISTRAT	FIONS Totals	Inv	oice Transactions	5 2	\$550.00
Object 45320 - OFFICE EQ	JIPMENT RENTA									
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE			03/07/2016	03/08/2016	03/08/201	6	03/16/2016	50.77
		2/1/16 THRU 2/29/16		n - OFFICE EC	UIPMENT REI	NTALC Totals	In	oice Transactions	. 1	\$50.77
			Object 4552		L1 - CITY MAN			oice Transactions /oice Transactions		\$889.42
Division 114 - CITY CLERK				DIVISION 4	LI CITTIFIAN	AGEN TOTALS	1111	voice Transactions	, 0	Ψ007.42
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check		02/29/2016	03/01/2016	03/01/201	6	03/09/2016	22.00
			# 333486							
Ohio 422FO MEMBERGI	ITDS & DUES	Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$22.00
Object 43350 - MEMBERSH 2682 - MASTERCARD PROCESSING	9139/030816	EE40420700040120	Daid by Chark		02/09/2014	02/09/2014	02/00/201	4	02/14/2014	205.00
CENTER	9139/030816	5569630700049139, ARMA SUBSCRIPTION	Paid by Check		03/08/2016	03/08/2016	03/08/2010	5	03/16/2016	205.00
CENTER		AND PROFESSIONAL	" 333370							
		DUES								
			Objec	t 43350 - ME N	MBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$205.00
Object 45320 - OFFICE EQU			Date by Object		02/07/201/	02/00/2014	02/00/201	,	02/1//201/	F0 77
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/08/2010	5	03/16/2016	50.77
		Z/ 1/ 10 11 INU Z/Z9/ 10		0 - OFFICE EO	UIPMENT REI	NTALS Totals	Inv	oice Transactions	· 1	\$50.77
			,,		n 114 - CITY (oice Transactions		\$277.77



CENTER MALSHELTER										
Department 14 - ADMINISTRATION Division 141 - ADMINISTRATI		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display 141 - ANIMAL SHELTER Public 1421-0 - VOLUNTEER EXPENSES 2682 - MASTERCARD PROCESSING 3606/01141 5569633800043606/AN Paid by Check 02/9/2016 03/03/2016 03/03/2016 03/09/20										
Control Cont										
2682 - MASTERCARD PROCESSING 3606/01141 56696/33800004500/AN Paid by Check 0.714/2016 0.2719/2016 0.3709/2016 0.										
CENTER IMML SHELTER	-		== / 0 / 000000 / 0 / 0 / / 111	5			00/40/004/	00/40/004		
2682 - MASTERCARD PROCESSING 2010/032916 5569630500052010/M Paid by Check CENTER # 333447 2682 - MASTERCARD PROCESSING 2010/031016 AIMANEL SHELTER Paid by Check 03/10/2016 03/03/2016 03/		3606/011416		,		01/14/2016	02/19/2016	02/19/2016	03/09/2016	23.38
MALSHELTER # 33347 # 33445		2010/022916				02/29/2016	03/03/2016	03/03/2016	03/09/2016	106.22
CENTER MAISHELTER #333446 #3		2010/022/10				02/2//2010	00/00/2010	00/00/2010	30,07,2010	100.22
282 MASTERCARD PROCESSING 2010/031016 ANIMAL SHELTER Paid by Check 03/10/2016 03/17/2016 03/17/2016 03/17/2016 03/23/2016 03/2	2682 - MASTERCARD PROCESSING	3606/022916	5569633800043606/AN	Paid by Check		02/29/2016	03/03/2016	03/03/2016	03/09/2016	149.41
SUPPLIES										
104 - NORTH 40 OUTFITTERS		2010/031016		,		03/10/2016	03/17/2016	03/17/2016	03/23/2016	182.85
SHELDON MASON		4422171				02/14/2014	02/17/2014	02/17/201/	02/22/2014	40.00
Paid by Check Paid by Chec	1104 - NORTH 40 OUTFITTERS	0033171				03/10/2010	03/17/2016	03/17/2016	03/23/2010	40.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3606/011416 55569633900043606/AN Paid by Check 01/14/2016 02/19/2016 02/19/2016 03/09/2016 03/09/2016 34 2682 - MASTERCARD PROCESSING 2010/031016 AMIMAL SHELTER #333346 CENTER 333407 Object 42230 - JANITORIAL SUPPLIES Object 42230	2954 - SHELDON MASON	GFAS/030516				03/05/2016	03/17/2016	03/17/2016	03/23/2016	900.00
Compact A2190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3606/011416 5569633800043606/AN Paid by Check 03/10/2016 03/10/201										
2682 - MASTERCARD PROCESSING CENTER 3606/011416 5569633800043606/AN Paid by Check CENTER 4333446 (CENTER 433446 (CENTER 433446 (MALSHELTER 433346 (MALSHELTER 433446 (MALSHELTER 433346				Objec	et 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	roice Transactions 6	\$1,401.86
MALSHELTER MALSHELTER MALSHELTER MALSHELTER Paid by Check 03/10/2016 03/17/2016 03/17/2016 03/23/2016	Object 42190 - OTHER OF	FICE SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER 2010/031016		3606/011416				01/14/2016	02/19/2016	02/19/2016	03/09/2016	34.48
SUPPLIES SUPPLIES Wasterial Supplies		0040/00404/				00/40/004/	00/47/004/	00/47/004	00/00/004/	2.22
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$38		2010/031016				03/10/2016	03/17/2016	03/17/2016	03/23/2016	3.99
Object 42230 - JANITORIAL SUPPLIES 2951 - KAREN HOCKENBERRY REIMBURSE/02 1816 CLEANING SUPPLIES Object 42230 - JANITORIAL SUPPLIES Object 42270 - ADOPTION SUPPLIES 1611 - MWI VETERINARY SUPPLY CO Object 42290 - OTHER OPERATING SUPPLIES 1698 - EKLUNDS APPLIANCE & TV INC 1608 - HILL'S PET NUTRITION SALES INC OBJECT 42290 - MASTERCARD PROCESSING OBJECT 42290 - ADOPTION SUPPLIES Paid by Check OBJECT 42290 - ADOPTION SUPPLIES OBJECT 42290 - ADOPTION SUPPLIES OBJECT 42290 - OTHER OPERATING OBJORNAL SHELTER Paid by Check OBJORNAL SHELTER OBJORNAL SHELTER OBJORNAL SHELTER Paid by Check OBJORNAL SHELTER OBJORNAL SHELTER OBJORNAL SHELTER OBJORNAL SHELTER OBJORNAL SHELTER PAID BY CHECK OBJORNAL SHELTER OBJORN	CLIVIER				OFFICE SUPE	PLIES & MATE	RTALS Totals	Inv	roice Transactions 2	\$38.47
Paid by Check Paid by Chec	Object 42230 - JANITORIA	AL SUPPLIES	object i				Telescope i otals	****	olde Transactions 2	Ψ00.17
1816 CLEANING SUPPLIES # 333426 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 \$250	3		ANIMAL SHELTER	Paid by Check		02/18/2016	03/03/2016	03/03/2016	03/09/2016	28.00
Object 42270 - ADOPTION SUPPLIES 1611 - MWI VETERINARY SUPPLY CO 3752082 ANIMAL SHELTER VETERINARY SUPPLIES # 333794 Object 42270 - ADOPTION SUPPLIES Totals Invoice Transactions 1 S52 Object 42290 - OTHER OPERATING SUPPLIES 1298 - EKLUNDS APPLIANCE & TV INC 212440 ANIMAL SHELTER Supplies # 333407 1608 - HILL'S PET NUTRITION SALES INC 736513/FEB16 ANIMAL SHELTER Paid by Check 02/25/2016 03/03/2016 03/03/2016 03/03/2016 03/09/2016 160 MONTHLY PET FOOD # 3333425 SUPPLY 2682 - MASTERCARD PROCESSING 3606/011416 5569633800043606/AN Paid by Check 02/29/2016 03/03/2016 02/19/2016 03/03/2016 03/09/2016 (1,455. IMAL SHELTER # 333446 2682 - MASTERCARD PROCESSING 3606/022916 5569633800043606/AN Paid by Check 02/29/2016 03/03/2016 03/03/2016 03/03/2016 03/09/2016				,						
1611 - MWI VETERINARY SUPPLY CO 3752082 ANIMAL SHELTER VETERINARY SUPPLIES # 333794 Object 42290 - OTHER OPERATING SUPPLIES 1298 - EKLUNDS APPLIANCE & TV INC 212440 ANIMAL SHELTER SUPPLIES # 333407 1608 - HILL'S PET NUTRITION SALES INC 736513/FEB16 ANIMAL SHELTER Paid by Check O2/25/2016 03/03/2016 03/03/2016 03/03/2016 03/09				Objec	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$28.00
Object 42290 - OTHER OPERATING SUPPLIES # 333 ¹ 794	Object 42270 - ADOPTION	SUPPLIES								
Object 42270 - ADOPTION SUPPLIES Totals Invoice Transactions 1 \$52 1298 - EKLUNDS APPLIANCE & TV INC 212440 ANIMAL SHELTER SUPPLIES # 333407 333407 333407 333407 333407 333407 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333407 333425 333446 333446 333446 333446 333446 34324 333446 3334	1611 - MWI VETERINARY SUPPLY CO	3752082		,		03/08/2016	03/17/2016	03/17/2016	03/23/2016	52.00
Object 42290 - OTHER OPERATING SUPPLIES 1298 - EKLUNDS APPLIANCE & TV INC			VETERINARY SUPPLIES							
1298 - EKLUNDS APPLIANCE & TV INC 212440 ANIMAL SHELTER SUPPLIES 333407 1608 - HILL'S PET NUTRITION SALES INC ANIMAL SHELTER Paid by Check SUPPLIES 333407 ANIMAL SHELTER Paid by Check MONTHLY PET FOOD 333425 SUPPLY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 3606/011416 3606/022916 3606/	011 142200 071150 001		TE0	Obj	ject 42270 - Al	DOPTION SUP	PLIES Totals	Inv	oice Transactions 1	\$52.00
SUPPLIES				D 111 OL 1		00/00/004/	00/00/004/	00/00/004	00/00/004/	700.00
1608 - HILL'S PET NUTRITION SALES INC 736513/FEB16	1298 - EKLUNDS APPLIANCE & TV INC	212440				02/22/2016	03/03/2016	03/03/2016	03/09/2016	799.00
MONTHLY PET FOOD # 333425 SUPPLY 2682 - MASTERCARD PROCESSING CENTER IMALSHELTER # 333446 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING CENTER IMALSHELTER # 333446 2682 - MASTERCARD PROCESSING CENTER IMALSHELTER # 333446 2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check SUPPLIES # 333757 MONTHLY PET FOOD # 333425 SUPPLY 01/14/2016 02/19/2016 02/19/2016 03/03/2016 03/	1608 - HILL'S PET NUTRITION SALES INC.	736513/FFB16				02/25/2016	03/03/2016	03/03/2016	03/09/2016	160.74
SUPPLY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 3606/011416 5569633800043606/AN Paid by Check IMALSHELTER # 333446 2682 - MASTERCARD PROCESSING CENTER 1606/022916 5569633800043606/AN Paid by Check IMALSHELTER # 333446 2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check SUPPLIES # 333757	TOOL THEE STET NOTHITION ONLESS IN	700010712010		,		02/20/2010	00/00/2010	00/00/2010	30,07,2010	100.71
CENTER IMALSHELTER # 333446 2682 - MASTERCARD PROCESSING 3606/022916 5569633800043606/AN Paid by Check 02/29/2016 03/03/2016 03/03/2016 03/09/2016 1,415 CENTER # 333446 2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check 02/26/2016 03/17/2016 03/17/2016 03/23/2016 1,998 SUPPLIES # 333757										
2682 - MASTERCARD PROCESSING 3606/022916 5569633800043606/AN Paid by Check 02/29/2016 03/03/2016 03/03/2016 03/09/2016 1,415 CENTER # 333446 2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check 02/26/2016 03/17/2016 03/17/2016 03/23/2016 1,998 SUPPLIES # 333757		3606/011416		,		01/14/2016	02/19/2016	02/19/2016	03/09/2016	(1,455.84)
CENTER IMALSHELTER # 333446 2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check 02/26/2016 03/17/2016 03/17/2016 03/23/2016 1,998 SUPPLIES # 333757	v = · · · = · ·									
2511 - INTERVET INC 241266140 ANIMAL SHELTER Paid by Check 02/26/2016 03/17/2016 03/17/2016 03/23/2016 1,998 SUPPLIES # 333757		3606/022916				02/29/2016	03/03/2016	03/03/2016	03/09/2016	1,415.89
SUPPLIES # 333757		2/12661/0				02/26/2016	03/17/2014	03/17/2014	03/23/2016	1,998.00
	ZJII - IIVILKVLI IIVO	Z41Z00140				02/20/2010	03/17/2010	03/11/2010	03/23/2010	1,770.00
			5511 E1E0		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 5	\$2,917.79
				.,						



mostrati.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2601848	ANIMAL SHELTER	Paid by Check		03/01/2016	03/17/2016	03/17/2016	0.	3/23/2016	4.9
		REPAIRS	# 333801	DATE O MATRI	TENANCE CUE	DI TEC Totalo	Local	alaa Tuomaaakiana 1		\$4.9
Object 42412 FAV 9 OTI	LED TELEDUONE	,	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES TOTAIS	IIIVO	oice Transactions 1		\$4.5
Object 43412 - FAX & OTI			Daid by Charle		03/01/2016	02/17/201/	02/17/201/	0	3/23/2016	00
1102 - CENTURYLINK	4542292/MAR1 6	4064542292416B/MAR 16	# 333719		03/01/2016	03/17/2016	03/17/2016	Ű.	3/23/2010	90.6
1076 - VERIZON WIRELESS	9761584692	ANIMAL SHELTER	Paid by Check		03/04/2016	03/17/2016	03/17/2016	0′	3/23/2016	60.9
1070 VERIZON WIRELESS	7701304072	MONTHLY CELL PHONE			03/04/2010	03/1//2010	03/17/2010	0,	3/23/2010	00.7
		BILL								
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions 2	•	\$151.5
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016	0.0	3/09/2016	248.5
		MONTHLY CHARGES	# 333529						-	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1		\$248.5
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check		02/29/2016	03/07/2016	03/07/2016	0.	3/16/2016	1,035.5
		MONTHLY CHARGES	# 333663	011 1 4					-	+1.005.5
01: 140000 MATNITEN	4 N.CE 4 CREEKEN	ITC.		Object 43	8430 - GAS UT	ILITY lotals	Invo	oice Transactions 1		\$1,035.5
Object 43630 - MAINTEN			Datable Observe		02/01/201/	00/00/00/	02/02/201/	0	2/00/201/	
1140 - ECOLAB INC	7370918	ANIMAL SHELTER MONTHLY BUILDING	Paid by Check # 333406		03/01/2016	03/03/2016	03/03/2016	0.	3/09/2016	64.1
		PEST CONTROL	# 333400							
1061 - NATIONAL LAUNDRY	76370/2251	ANIMAL SHELTER	Paid by Check		03/01/2016	03/09/2016	03/09/2016	0	3/16/2016	10.5
TOOT TWITTOTALE ENOUGH	7007072201	WEEKLY LOGO MAT	# 333612		00/01/2010	00/07/2010	00/07/2010	0.	0/10/2010	10.0
		MAINTENANCE								
1145 - DE LAGE LANDEN	49259486	ANIMAL SHELTER	Paid by Check		03/06/2016	03/17/2016	03/17/2016	0.0	3/23/2016	180.0
		MONTHLY COPIER	# 333732							
	7040//0054	LEASE	5			00/47/004/	00/47/004/		0.100.1004.1	
1061 - NATIONAL LAUNDRY	78186/2251	ANIMAL SHELTER	Paid by Check		03/08/2016	03/1//2016	03/17/2016	0.	3/23/2016	10.5
		WEEKLY LOGO MAT MAINTENANCE	# 333796							
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER	Paid by Check		03/08/2016	03/17/2016	03/17/2016	0	3/23/2016	10.5
TOOT TWITTOWNE ENOUGH	7770372231	WEEKLY LOGO MAT	# 333796		03/00/2010	03/17/2010	03/17/2010	0,	3/23/2010	10.0
		MAINTENANCE	000170							
			Object 4363	O - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions 5	•	\$275.9
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	-							
1298 - EKLUNDS APPLIANCE & TV INC	212341	ANIMAL SHELTER	Paid by Check		02/19/2016	03/03/2016	03/03/2016	0:	3/09/2016	60.0
		REPAIRS	# 333407							



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								
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/FEB	ANIMAL SHELTER	Paid by Check		03/03/2016	03/03/2016	03/03/2016	1	03/09/2016	100.00
PC	15	GUARDIAN ANGEL	# 333382							
		PAYMENT								
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/DEC	ANIMAL SHELTER	Paid by Check		03/01/2016	03/03/2016	03/03/2016)	03/09/2016	100.00
PC	15	GUARDIAN ANGEL	# 333382							
		PAYMENT								
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	2	\$200.00
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	28	\$6,414.61
Division 192 - CITY 190										
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING	4564/022916	5569632800044564,	Paid by Check		02/29/2016	02/29/2016	02/29/2016	1	03/09/2016	101.58
CENTER		THINKSTOCK	# 333454							
		MONTHLY CHARGES								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$101.58
					sion 192 - CIT		Inv	oice Transactions	. 1	\$101.58
			D	epartment 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions	38	\$7,683.38
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER	ACCESSORIES									
1078 - PICKWICKS OFFICE CITY	5710890	OFFICE SUPPLIES	Paid by Check		02/12/2016	03/01/2016	03/01/2016	1	03/09/2016	17.47
			# 333486							
			Object 4	2120 - COMPU	ITER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$17.47
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5715920	OFFICE SUPPLIES	Paid by Check		02/24/2016	03/01/2016	03/01/2016)	03/09/2016	26.30
			# 333486							
1078 - PICKWICKS OFFICE CITY	5716000	OFFICE SUPPLIES	Paid by Check		02/24/2016	03/01/2016	03/01/2016	1	03/09/2016	4.46
		Ohioot	# 333486	OFFICE CURB	LIEC O MATE	DTALC Totals	Local	alaa Tuomaaatiana		\$30.76
Object 43F30 LECAL CER	VICEC	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	IIIV	oice Transactions	2	\$30.76
Object 43520 - LEGAL SER		INTERDRETING COV	Detail in Obsert		01/01/001/	02/01/201/	02/01/201/		02/00/201/	F0 00
1977 - GREAT FALLS INTERPRETING	2683	INTERPRETING SRV	Paid by Check		01/31/2016	03/01/2016	03/01/2016	1	03/09/2016	50.00
SERVICES		FOR ROBERT BERGER 1/5/16	# 333418							
		1/3/10		Ohiect 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	. 1	\$50.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		Object 43320	LLOAL SLK	TOLO TOTALS	IIIV			Ψ30.00
1258 - DAVIS BUSINESS MACHINES INC	191249	CONTRACT RATE	Paid by Check		02/10/2016	03/11/2016	02/01/2014		03/09/2016	98.00
1250 - DAVIS DUSTINESS INACTITIVES TINC	171247	CHARGE 2-9-16 TO	# 333399		02/10/2010	03/11/2010	03/01/2010	1	03/07/2010	70.00
		3/8/16	11 333377							
		•								



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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	191321	CONTRACT OVERAGE	Paid by Check		02/11/2016	03/12/2016	03/01/2016		03/09/2016	26.8
		CHARGE 1/6/16 TO 2/5/16	# 333399							
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	2	\$124.8
			-		Division 151 - C		Inve	oice Transactions	6	\$223.0
Division 155 - COURT JAIL ALTERNA	TIVES									
Object 43521 - PRE-RELEA	SE COMMUNITY	/ SERVICE								
1387 - GREAT FALLS PRERELEASE	02232016	CITY COMMUNITY	Paid by Check		02/23/2016	03/01/2016	03/01/2016		03/09/2016	1,872.83
SERVICES INC		SERVICE FOR FEB,	# 333421							
		2016								
		Obj∈	ect 43521 - PRI	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inve	oice Transactions	1	\$1,872.8
			Division:	155 - COURT J	AIL ALTERNA	TIVES Totals	Inve	oice Transactions	1	\$1,872.8
			De	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	oice Transactions	7	\$2,095.9
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check		02/29/2016	03/01/2016	03/01/2016		03/09/2016	21.99
			# 333486							
1078 - PICKWICKS OFFICE CITY	5721830	2 CASES PAPER	Paid by Check		03/07/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	65.98
			# 333619							+07.0
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Lotals	Invo	oice Transactions	: 2	\$87.9
Object 43350 - MEMBERSH										
1329 - STATE BAR OF MONTANA		ANNUAL MEMBERSHIP			03/01/2016	02/29/2016	02/29/2016	03/01/2016	03/09/2016	395.00
1220 CTATE DAD OF MONTANIA	ON 201/17FVCADA	RENEWALS ANTHON	# 333533		02/01/201/	02/20/201/	02/20/2017	02/01/201/	02/00/201/	205.0
1329 - STATE BAR OF MONTANA	20161/FYSARA	ANNUAL MEMBERSHIP RENEWAL SARA	# 333533		03/01/2016	02/29/2016	02/29/2016	03/01/2016	03/09/2016	395.00
1329 - STATE BAR OF MONTANA	201617EVRI OM	ANNUAL RENEWAL	# 333333 Paid by Check		03/01/2016	02/20/2016	02/29/2016	03/01/2016	03/09/2016	395.00
1327 - STATE BAIL OF MONTAINA	GREN	MEMBERSHIP	# 333533		03/01/2010	02/29/2010	02/29/2010	03/01/2010	03/09/2010	373.00
	OKEN	BLOMGREN	n 333333							
		DEG. HORLER	Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	oice Transactions	3	\$1,185.00
Object 43415 - CELL PHON	IE									. ,
1076 - VERIZON WIRELESS	9761044358	CITY ATTORNEY CELL	Paid by Check		02/23/2016	03/08/2016	03/08/2016	03/07/2016	03/16/2016	64.6
1070 TEMESIN MINELESS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE 868-3407	# 333646		02/20/20:0	00,00,20.0	00,00,20.0	00,07,20.0	00/10/2010	0110
				Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions	: 1	\$64.6
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		-						
		000150 011/ 44 4/4	5				00/00/004/	00/00/004/	02/00/201/	444 (
1258 - DAVIS BUSINESS MACHINES INC	192314	COPIES BLK-11,164;	Paid by Check		02/25/2016	02/29/2016	02/29/2016	02/29/2016	03/09/2016	411.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1145 - DE LAGE LANDEN	49103173	BIZHUB COPIER LEASE	Paid by Check # 333400		02/20/2016	02/29/2016	02/29/2016	02/26/2016	03/09/2016	181.00
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16	Paid by Check # 333567		03/07/2016	03/08/2016	03/08/2016		03/16/2016	50.77
			Object 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	3	\$643.40
			-	Division 17	1 - CITY ATTO	DRNEY Totals	Invo	ice Transactions	9	\$1,981.03
				De	partment 17 - I	LEGAL Totals		ice Transactions		\$1,981.03
Department 21 - POLICE				,	'					
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN058166	TONER 4700 BLK	Paid by Check # 333403		02/22/2016	03/01/2016	03/01/2016		03/09/2016	160.99
2682 - MASTERCARD PROCESSING	4262/030916	5569633100044262/03			03/09/2016	03/08/2016	03/08/2016		03/16/2016	352.67
CENTER	1202/000710	0916	# 333594		00/07/2010	00/00/2010	00/00/2010		00/10/2010	002.07
1078 - PICKWICKS OFFICE CITY	5723710	BINDERS GFPD	Paid by Check		03/10/2016	03/08/2016	03/08/2016		03/16/2016	32.92
			# 333619							
1078 - PICKWICKS OFFICE CITY	5723380	SHREDDER GFPD	Paid by Check		03/11/2016	03/08/2016	03/08/2016		03/16/2016	127.49
			# 333619							
2682 - MASTERCARD PROCESSING	4262/031116	5569633100044262/03			03/11/2016	03/16/2016	03/16/2016		03/23/2016	178.76
CENTER		1116	# 333779	OFFICE CURE	LIEC O MATE	DIALC Totals	Laure		_	#050.00
OLI LARROS OTHER ORIES		,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	oice Transactions	5	\$852.83
Object 42290 - OTHER OPE			5		00/05/004/	00/00/004/	00/00/004/		00/00/004/	
2490 - CHARTER COMMUNICATIONS	0000333/MAR1 6	8313200710000333/M AR 16 GFPD TV	# 333524		02/25/2016	03/03/2016	03/03/2016		03/09/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	95315	EQUIP RENTAL GFPD	Paid by Check		02/26/2016	03/01/2016	03/01/2016		03/09/2016	22.00
1110 LEUDVINDIC (DIC CDDING WATER)	1004007	WATER FOR CERR	# 333442		02/02/201/	00/01/001/	02/01/201/		02/00/201/	F0 / F
1118 - LEHRKIND'S (BIG SPRING WATER)	1284927	WATER FOR GFPD	Paid by Check # 333442		03/02/2016	03/01/2016	03/01/2016		03/09/2016	58.65
1118 - LEHRKIND'S (BIG SPRING WATER)	1284981	WATER FOR PD	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/16/2016	64.35
1110 - LEHIKKIND 3 (BIO 31 KINO WATEK)	1204701	WATERTORTD	# 333588		03/00/2010	03/00/2010	03/00/2010		03/10/2010	04.55
2490 - CHARTER COMMUNICATIONS	0937252/MAR1	GFPD INTERNET MAR	Paid by Check		03/06/2016	03/16/2016	03/16/2016		03/23/2016	65.00
	6	16	# 333858							
1118 - LEHRKIND'S (BIG SPRING WATER)	1293228	WATER FOR GFPD	Paid by Check		03/17/2016	03/16/2016	03/16/2016		03/23/2016	70.20
			# 333763							
			Object 4229 (- OTHER OP	ERATING SUP	PPLIES Totals	Invo	ice Transactions	6	\$324.41
Object 43210 - PRINTING,	FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	68644A	PRINTING GFPD	Paid by Check		02/24/2016	03/01/2016	03/01/2016		03/09/2016	610.00
		COURTESY PARK TICK							,	
			Object	43210 - PRIM	NTING, FORM	S, ETC Totals	Invo	ice Transactions	1	\$610.00



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 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSH		FF / 0 / / 0 4000 44000 /00	D : 1 1 0 1		00/44/004/	00/4//004/	00/4//004	,	00/00/004/	05.00
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/03 1416	# 333783		03/14/2016	03/16/2016	03/16/2010	b	03/23/2016	85.00
CLIVIER		1410		t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	. 1	\$85.00
Object 43415 - CELL PHON	IE		0.5,00			1010			•	\$00.00
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES	Paid by Check		02/23/2016	03/01/2016	03/01/201	5	03/09/2016	1,185.06
		GFPD	# 333514							,
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$1,185.06
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/JAN16	6 ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/02/201	5	03/09/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/JAN 16	16 ML JANUARY 16	# 333529 Paid by Check		02/18/2016	03/07/2016	02/07/201	,	03/16/2016	615.40
1139 - NORTHWESTERIN ENERGY	IVIL/JAIN 10	MONTHLY CHARGES	# 333668		02/18/2016	03/07/2016	03/07/2010	0	03/10/2010	013.40
		MONTHET OFFICE		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$626.19
Object 43430 - GAS UTILIT	ΓY			,						
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/201	5	03/16/2016	1,824.95
		MONTHLY CHARGES	# 333663							
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$1,824.95
Object 43590 - OTHER PRO					00/04/004/	00/00/004/	00/00/004		00/00/00/	
1831 - MONTANA RECORDS MANAGEMENT	0095388	SHREDDING SERVICES FEB 16 GFPD	# 333471		03/01/2016	03/03/2016	03/03/2010	5	03/09/2016	64.00
LLP		Object 43590 - OTH		NAI SERVICE	ES MISCELLAN	IFOUS Totals	Inv	oice Transactions	. 1	\$64.00
Object 43630 - MAINTENA	NCE AGREEMEN	,				in ordinate		rolog Transactions	•	Ψ01.00
1258 - DAVIS BUSINESS MACHINES INC	192787	GFPD COPIES FOR	Paid by Check		03/07/2016	03/08/2016	03/08/201	5	03/16/2016	483.88
		MAR 2016	# 333567							
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD	Paid by Check		03/17/2016	03/16/2016	03/16/201	5	03/23/2016	111.94
		MAR 16	# 333736						,	+505.00
Object 4F100 MTCCFILA	VEOLIC TRICLIDA	NCE	Object 4363	30 - MAINTEN	ANCE AGREEM	TENIS Totals	In\	oice Transactions	2	\$595.82
Object 45190 - MISCELLAN 1228 - COGSWELL AGENCY	106473780/OT		Paid by Check		03/02/2016	03/08/2016	02/00/201	<u>.</u>	03/16/2016	110.00
1228 - COGSWELL AGENCY	TO T	DOUGLAS OTTO	# 333561		03/02/2016	03/08/2016	03/08/2010	0	03/10/2010	110.00
1129 - STATE OF MONTANA	106473780/OT		Paid by Check		03/02/2016	03/08/2016	03/08/201	5	03/16/2016	25.00
	TO	DOUGLAS OTTO	# 333659							
			Object 4519	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Inv	oice Transactions	2	\$135.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	22	\$6,303.26
Division 312 - PATROL										
Object 42250 - FIREARM S										
2682 - MASTERCARD PROCESSING	4038/031116	5569633400044038/03	,		03/11/2016	03/08/2016	03/08/201	5	03/16/2016	47.60
CENTER		1116	# 333597							



INOIS LAUVE									
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 312 - PATROL									
Object 42250 - FIREARM									
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	Paid by Check		03/14/2016	03/16/2016	03/16/2016	03/23/2016	180.84
			# 333800	Object 42250 - I	ETDEADM SIID	DI TEC Totals	Inv	oice Transactions 2	\$228.44
Object 42290 - OTHER O	DEDATING SHIDDI	TES		Dbject 42230 - 1	FIRLARM 30F	PLILS TOtals	IIIV	oice Italisactions 2	\$220.44
1889 - HYPERPAWS LLC	030916/GFPD	FOOD FOR K9S	Paid by Check		03/09/2016	03/08/2016	03/08/2016	03/16/2016	210.00
1007 - TITLERI AWS LEG	030710/01110	100D 10K K75	# 333579		03/07/2010	03/00/2010	03/00/2010	03/10/2010	210.00
1100 - GREAT FALLS ACE	3973303	CONVEX MIRROR	Paid by Check		03/17/2016	03/16/2016	03/16/2016	03/23/2016	36.99
			# 333745						
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$246.99
Object 42390 - OTHER RI									
2682 - MASTERCARD PROCESSING	4038/031416	5569663400044038/03			03/14/2016	03/16/2016	03/16/2016	03/23/2016	25.95
CENTER		1416	# 333783	DATE O MATN	TENANCE CUD	DI TEC Totalo	Lov	olos Transactions 1	\$25.95
Object 43560 - MEDICAL	CEDVICEC	Object 423 :	90 - OTHER RE	EPAIR & MAIN	I ENANCE SUP	PLIES TOTAIS	ITIV	oice Transactions 1	\$25.95
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Daid by Chack		01/23/2016	03/01/2016	03/01/2016	03/09/2016	300.00
1137 - BENEFIS HOSPITALS INC	816	CR16-1994	Paid by Check # 333380		01/23/2010	03/01/2010	03/01/2010	03/09/2010	300.00
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		01/25/2016	03/01/2016	03/01/2016	03/09/2016	300.00
	016	CR16-2230	# 333380						
1137 - BENEFIS HOSPITALS INC	D46761771/011	MEDICAL SERVICES	Paid by Check		01/23/2016	03/01/2016	03/01/2016	03/09/2016	300.00
	816	CR16-1994	# 333380						
				Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 3	\$900.00
Object 43590 - OTHER PI									
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	02-GFPD CR16- 675	SERVICES CR16-675	Paid by Check # 333469		03/01/2016	03/01/2016	03/01/2016	03/09/2016	379.82
HEARING SERVICES	0/0	Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	JEOUS Totals	Inv	oice Transactions 1	\$379.82
		Object 43330 OTT	LK I KOI LSSI		ivision 312 - P			oice Transactions 9	\$1,781.20
Division 314 - POLICE SUPPORT SI	FRVICES			Di	IVISION JIZ I	TIKOL TOtals	1110	olec Transactions 7	Ψ1,701.20
Object 42230 - JANITOR									
1299 - GREAT FALLS PAPER & SUPPLY	12058500	GFPD TOWELS	Paid by Check		03/03/2016	03/03/2016	03/03/2016	03/09/2016	232.66
COMPANY	12000000	OIT D TOWELD	# 333420		00/00/2010	00/00/2010	00/00/2010	00/07/2010	202.00
1144 - MASCO	5303	SUPPLIES GFPD	Paid by Check		03/01/2016	03/01/2016	03/01/2016	03/09/2016	517.97
			# 333444						
2067 - JASON MITCHELL	BIGLOTS/03051				03/05/2016	03/08/2016	03/08/2016	03/16/2016	19.00
	6	SUPPLIES	# 333657	ot 42220 1AB	ITTODIAL CUD	DI TEC Totalo	Lov	olos Transactions 2	¢740.43
Object 42240 - CLOTHING	C & LINTEODM		Obje	ect 42230 - JAN	ITTORIAL SUP	PLIES TOTALS	ITIV	oice Transactions 3	\$769.63
Object 42240 - CLOTHIN 1093 - IDENTITY SCREENPRINTING &	40734	UNIFORM-VEST 911	Daid by Chack		02/02/2014	03/16/2016	02/14/2014	03/23/2016	33.00
EMBROIDERY INC	40734	CTR	Paid by Check # 333753		03/03/2016	03/10/2016	03/10/2010	03/23/2016	33.00
EMBROIDERT INC		OTI		ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$33.00
				020		101013	1710		Ψ00.00



months of										
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	VICES									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/03 1116	Paid by Check # 333597		03/11/2016	03/08/2016	03/08/2016		03/16/2016	136.1
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/03 1416			03/14/2016	03/14/2016	03/14/2016		03/16/2016	25.2
2682 - MASTERCARD PROCESSING	4262/031116	5569633100044262/03	Paid by Check		03/11/2016	03/16/2016	03/16/2016		03/23/2016	130.5
CENTER		1116	# 333779) - OTHER OPI	EDATING SUD	DI TEC Totals	In.	oice Transactions		\$291.9
Object 42390 - OTHER REP	ATD 9. MATNITER	NANCE CURRITES	Object 4229 () - OTHER OPI	RATING SUP	PLIES TOTALS	IIIV	JICE TTAITSACTIONS	3	\$291.9
1272 - CHEMSEARCH	2233579	CHEMICALS FOR PD	Paid by Check		03/02/2016	03/14/2016	03/14/2016		03/16/2016	494.10
	S501781736001	LAMPS GFPD	# 333559 Paid by Check		03/11/2016	03/14/2016	03/14/2016		03/16/2016	88.1
COMPANY		011 14884	# 333564							+500.0
OLI LADECO MEDICAL CE	:D\/T6E6	Object 4239	0 - OTHER REF	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$582.2
Object 43560 - MEDICAL SE		DDE EMDLOVMENT	Daid by Charle		00/24/2015	02/00/201/	02/00/201/		02/1//201/	20.0
1749 - RADIOLOGY MONTANA PC	AR5000051451 01	PRE EMPLOYMENT 082415-DUNCAN	Paid by Check # 333622		08/24/2015	03/08/2016			03/16/2016	29.0
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/03 1116	Paid by Check # 333779		03/11/2016	03/16/2016	03/16/2016		03/23/2016	533.6
			Ok	oject 43560 - N	MEDICAL SER	VICES Totals	Inve	oice Transactions	2	\$562.6
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1775 - EQUIFAX INFORMATION SERVICES	9619916	BACKGROUND CKS GFPD MAR 16	Paid by Check # 333571		03/07/2016	03/14/2016	03/14/2016		03/16/2016	96.3
1100 - GREAT FALLS ACE	3970013	PAINT FOR GFPD RECORDS	Paid by Check # 333576		03/05/2016	03/08/2016	03/08/2016		03/16/2016	95.9
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	2	\$192.29
Object 43620 - BUILDING R										
1692 - ALERT SECURITY PROFESSIONALS	9722	ACCESS CONTROL EQUIP HRU DOOR	Paid by Check # 333373		10/28/2015	03/01/2016	03/01/2016		03/09/2016	409.00
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	1	\$409.0
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	76517	GFPD MATS AND DUST MOP	Paid by Check # 333477		03/01/2016	03/01/2016	03/01/2016		03/09/2016	130.8
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$130.8
Object 43640 - MACHINERY	& EQUIPMENT	T REPAIR & MAINTEN	ANCE							
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	Paid by Check # 333546		03/02/2016	03/08/2016	03/08/2016		03/16/2016	470.0
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$470.0
Object 43790 - MISCELLAN	EOUS TRAVEL E									
,	2/GFPD	REGISTRATION	Paid by Check		03/02/2016	02/01/2014	03/01/2016		03/09/2016	530.00



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 21 - POLICE									
Division 314 - POLICE SUPPORT SE									
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	4138/022916	5569633300044138/02 2916	Paid by Check # 333459		02/29/2016	03/01/2016	03/01/2016	03/09/2016	301.20
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/02 2316	Paid by Check # 333460		02/26/2016	03/01/2016	03/01/2016	03/09/2016	12.95
2682 - MASTERCARD PROCESSING CENTER	4038/022516	5569663400044038/02 2516			02/25/2016	03/01/2016	03/01/2016	03/09/2016	380.48
2950 - RON SMITH & ASSOCIATES, INC	302FCS411	REGISTRATION MAHLUM & BURROW 041116	Paid by Check # 333532		03/02/2016	03/03/2016	03/03/2016	03/09/2016	1,200.00
1129 - STATE OF MONTANA	9261	CLASS REGISTRATION VALLIE	Paid by Check # 333501		02/23/2016	03/01/2016	03/01/2016	03/09/2016	137.00
2918 - BRIAN MCGRAW	TRAVEL/32116	MONTANA EXECUTIVE LEADERSHIP INSTITUTE 3 OF 4 HELENA, MT	Paid by Check # 333656		03/02/2016	03/07/2016	03/07/2016	03/16/2016	182.00
1921 - JESSE SLAUGHTER	TRAVEL/032216	SEX TRAFFICKING CONFERENCE/MISSOU LA. MT	Paid by Check # 333658		02/02/2016	03/07/2016	03/07/2016	03/16/2016	357.30
2228 - ADAM PRICE	TRAVEL/032920 16	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 333853		03/02/2016	03/15/2016	03/15/2016	03/23/2016	168.00
2771 - JIM WELLS	TRAVEL/033020 16	****	Paid by Check # 333857		03/02/2016	03/15/2016	03/15/2016	03/23/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/03 1416	Paid by Check # 333783		03/14/2016	03/16/2016	03/16/2016	03/23/2016	88.97
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 11	\$3,413.90
			Division 3:	14 - POLICE S	UPPORT SERV	VICES Totals	Invo	ice Transactions 27	\$6,855.47
Division 315 - INVESTIGATIVE SER	VICES								
Object 42120 - COMPUTEI	RACCESSORIES								
2224 - LEADSONLINE LLC	235646	LEADS ON LINE INVEST SYSTEM 5/15/16-5/14/17	Paid by Check # 333441		03/01/2016	03/01/2016	03/01/2016	03/09/2016	3,688.00
2682 - MASTERCARD PROCESSING CENTER	4138/022916	5569633300044138/02 2916	Paid by Check # 333459		02/29/2016	03/01/2016	03/01/2016	03/09/2016	1,003.05
922		27.0		2120 - COMPU	ITER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$4,691.05
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES	,						
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/02 2316	Paid by Check # 333460		02/26/2016	03/01/2016	03/01/2016	03/09/2016	198.06
2682 - MASTERCARD PROCESSING CENTER	6732/030316	5569632000046732/03 0316			03/03/2016	03/03/2016	03/03/2016	03/09/2016	738.98



VendorInvoice No.Invoice DescriptionStatusHeld ReasonFund 1000 - GENERAL	Invoice Date	Due Date	G/L Date R	eceived Date Payment Date	Invoice Amount
				econted Bate Taymont Bate	ITIVOICE AITIOUITE
Department 21 - POLICE					
Division 315 - INVESTIGATIVE SERVICES					
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES					
2947 - ULINE INC 74819450 TOTES Paid by Check # 333511	02/24/2016	03/01/2016	03/01/2016	03/09/2016	358.74
1546 - CENTRAL MONTANA LOCK & SAFE 9808 KEYS FOR RECORDS Paid by Check LLC # 333556	03/11/2016	03/14/2016	03/14/2016	03/16/2016	8.50
2682 - MASTERCARD PROCESSING 6732/030416 5569632000046732/03 Paid by Check CENTER 9416 # 333596	03/04/2016	03/08/2016	03/08/2016	03/16/2016	185.19
1358 - LYNN PEAVEY COMPANY 314079 MARIJ AND METH KITS Paid by Check # 333764	02/13/2016	03/16/2016	03/16/2016	03/23/2016	146.00
2682 - MASTERCARD PROCESSING 6732/031616 5569632000046732/03 Paid by Check CENTER 1616 # 333782	03/16/2016	03/16/2016	03/16/2016	03/23/2016	512.10
2770 - RACHEL VALLIE WALM/030716 REIMB FOR EVIDENCE Paid by Check WALMART # 333855	03/07/2016	03/14/2016	03/14/2016	03/23/2016	114.00
Object 42220 - CHEMICAL, LAB &	MEDICAL SUP	PI TES Totals	Invoice	Transactions 8	\$2,261.57
Object 42290 - OTHER OPERATING SUPPLIES	PIEDICAL SOI	I LILO TOTAIS	mvoice	Transactions 0	Ψ2,201.01
MONTANA DEPT OF JUSTICE MVD 01DODGE/GFP LICENSE PLATES 2001 Paid by Check D DODGE DURANGO # 333870	03/16/2016	03/16/2016	03/16/2016	03/23/2016	10.00
Object 42290 - OTHER OP	PERATING SUP	PLIES Totals	Invoice	Transactions 1	\$10.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS				Transactions 1	Ψ.0.00
2682 - MASTERCARD PROCESSING 6732/030416 5569632000046732/03 Paid by Check CENTER 0416 # 333596	03/04/2016	03/08/2016	03/08/2016	03/16/2016	136.92
Object 43590 - OTHER PROFESSIONAL SERVICE	ES MISCELLAN	IEOUS Totals	Invoice	Transactions 1	\$136.92
Object 43750 - INVESTIGATION TRAVEL					,
2682 - MASTERCARD PROCESSING 4262/030116 5569633100044262/03 Paid by Check CENTER 0116 # 333457	03/01/2016	03/01/2016	03/01/2016	03/09/2016	20.09
Object 43750 - INVE	STIGATION T	RAVEL Totals	Invoice	Transactions 1	\$20.09
Division 315 - INVES	TIGATIVE SER	VICES Totals	Invoice	Transactions 13	\$7,119.63
Der	partment 21 - Po	OLICE Totals	Invoice	Transactions 71	\$22,059.56
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42110 - PAPER & FORMS					
1217 - CASCADE COUNTY 1729 BUSINESS CARDS Paid by Check # 333555	03/08/2016	03/08/2016	03/08/2016	03/16/2016	68.00
	.0 - PAPER & F	ORMS Totals	Invoice	Transactions 1	\$68.00
Object 42120 - COMPUTER ACCESSORIES					
1177 - K-MART 7634/030116 DVD PLAYER STA 2 Paid by Check # 333435	03/01/2016	03/03/2016	03/03/2016	03/09/2016	59.99
2682 - MASTERCARD PROCESSING 5359/030316 5569632400045359/03 Paid by Check CENTER 0316 # 333450	03/03/2016	03/03/2016	03/03/2016	03/09/2016	379.00
Object 42120 - COMP	UTER ACCESSO	ORIES Totals	Invoice	Transactions 2	\$438.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	FETCE CURRITEC	O MATERIAL C							
Object 42190 - OTHER O I 1078 - PICKWICKS OFFICE CITY	5722030	FILE FOLDERS	Doid by Chook		03/09/2016	03/14/2016	02/14/2014	03/23/2016	90.0
1078 - PICKWICKS OFFICE CITY	5722030	ACCORDIAN	Paid by Check # 333804		03/09/2016	03/14/2016	03/14/2010	03/23/2016	90.0
				OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$90.0
Object 42220 - CHEMICA	L, LAB & MEDIC	AL SUPPLIES							
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	193.8
		Olatana	# 333806	ATCAL LABOR	MEDICAL CUE	DI TEC Tatala	Lance	alas Tarana addana 4	
Object 42230 - JANITOR	TAL CUIDDLIEC	Object	42220 - CHEI	ICAL, LAB & I	MEDICAL SUP	PLIES TOTAIS	Inv	oice Transactions 1	\$193.8
2682 - MASTERCARD PROCESSING	5359/030316	5569632400045359/03	Paid by Chack		03/03/2016	03/03/2016	03/03/2016	03/09/2016	123.1
CENTER	3337/030310	0316	# 333450		03/03/2010	03/03/2010	03/03/2010	03/09/2010	123.1
1091 - MONTANA BROOM & BRUSH	1124060	TURN TOWELS MOP	Paid by Check		03/02/2016	03/03/2016	03/03/2016	03/09/2016	290.4
COMPANY		HEADS	# 333468						
011 1 42240 CLOTHIN			Obje	ct 42230 - JAN	ITORIAL SUP	PPLIES Totals	Inv	oice Transactions 2	\$413.5
Object 42240 - CLOTHIN 1098 - BIG SKY FIRE		HELMET CRESCENTS	Doid by Chook		02/14/2014	02/01/2014	02/01/2014	03/09/2016	300.0
EQUIPMENT/AFFIRMED MEDICAL	0383606	HELINIET CRESCENTS	Paid by Check # 333383		02/16/2016	03/01/2016	03/01/2010	03/09/2016	300.0
1142 - ENTENMANN-ROVIN COMPANY	0115892IN	BADGES	Paid by Check		02/24/2016	03/01/2016	03/01/2016	03/09/2016	3,795.0
			# 333409						
1093 - IDENTITY SCREENPRINTING &	40480	VEST	Paid by Check		02/01/2016	03/01/2016	03/01/2016	03/09/2016	44.0
EMBROIDERY INC 1416 - L N CURTIS & SONS	316725001	BOOTS	# 333429 Paid by Check		02/18/2016	03/01/2016	03/01/2016	03/09/2016	2,103.6
1410 EN OOK113 & 30113	310723001	D0013	# 333440		02/10/2010	03/01/2010	03/01/2010	03/07/2010	2,103.0
2682 - MASTERCARD PROCESSING	5359/030316	5569632400045359/03	,		03/03/2016	03/03/2016	03/03/2016	03/09/2016	168.9
CENTER	04 / 705000	0316	# 333450		00/00/004/	00/45/004/	00/45/004/	00/00/00/	407.0
1416 - L N CURTIS & SONS	316725000	BOOTS	Paid by Check # 333760		03/02/2016	03/15/2016	03/15/2016	03/23/2016	426.3
				ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 6	\$6,837.8
Object 42260 - SAFETY E	QUIPMENT - MI	NOR							, , , , , ,
1098 - BIG SKY FIRE	0383682	FF GEAR BAGS	Paid by Check		03/03/2016	03/01/2016	03/01/2016	03/09/2016	300.0
EQUIPMENT/AFFIRMED MEDICAL			# 333383						
DUO SAFETY LADDER CORP	45489300		Paid by Check		03/08/2016	03/14/2016	03/14/2016	03/23/2016	85.8
1416 - L N CURTIS & SONS	316728200	- LADDER TESTING SILVEX FOAM	# 333867 Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/23/2016	4,640.0
1410 EN OOK113 & 30113	310720200	SILVEXTONIVI	# 333760		02/23/2010	03/ 13/ 2010	03/13/2010	03/23/2010	4,040.0
			Object 4226	0 - SAFETY EC	QUIPMENT - N	INOR Totals	Inv	oice Transactions 3	\$5,025.8
Object 42310 - GAS, OIL,	DIESEL FUEL, G	REASE, ETC							
1100 - GREAT FALLS ACE	3967193	MOTOR OIL	Paid by Check		02/23/2016	03/01/2016	03/01/2016	03/09/2016	21.9
1020 NADA ALITO DADTE OF CREAT	040001	OIL 0 FILTED CTA 1	# 333417		02/20/2017	02/21/201/	02/21/201/	02/22/2017	20.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	860091	OIL & FILTER STA 1 GENERATOR	Paid by Check # 333795		03/20/2016	03/21/2016	03/21/2016	03/23/2016	20.9



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42310 - GAS, OIL,	DIESEL FUEL, G	REASE, ETC							
1104 - NORTH 40 OUTFITTERS	6632341	BAR & CHAIN OIL	Paid by Check		03/15/2016	03/15/2016	03/15/2016	03/23/2016	44.90
			# 333800						
011 1 40000 144 611711	DV 0 F0117D14FN		ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions 3	\$87.84
Object 42330 - MACHINE	-		D : 1.1 OI 1		00/40/004/	00/04/004/	00/04/004/	00/00/00/	400.04
1298 - EKLUNDS APPLIANCE & TV INC	212303	MICROWAVE STA 2	Paid by Check # 333407		02/18/2016	03/01/2016	03/01/2016	03/09/2016	129.00
1100 - GREAT FALLS ACE	3964513	COUPLINGS	Paid by Check # 333417		02/10/2016	03/01/2016	03/01/2016	03/09/2016	9.98
1104 - NORTH 40 OUTFITTERS	6621731	LED LAMP E 1	Paid by Check		02/28/2016	03/01/2016	03/01/2016	03/09/2016	19.98
1100 - GREAT FALLS ACE	3972163	CO DETECTOR STA 4	# 333481 Paid by Check		03/12/2016	02/15/2016	03/15/2016	03/23/2016	29.99
1100 - GREAT FALLS ACE	3972103	CO DETECTOR STA 4	# 333745		03/12/2010	03/13/2010	03/13/2010	03/23/2010	27.7
1100 - GREAT FALLS ACE	3973383	EXT REPAIR PARTS	Paid by Check		03/17/2016	03/21/2016	03/21/2016	03/23/2016	6.98
1100 - GREAT FALLS ACE	3973673	HOOK, CLOCK STA 2	# 333745 Paid by Check		03/18/2016	03/21/2016	03/21/2016	03/23/2016	23.9
TIOO GREAT TALLS NOT	3773073	1100K, 0200K 317 2	# 333745		03/10/2010	03/21/2010	03/21/2010	03/23/2010	25.7
1100 - GREAT FALLS ACE	3973683	5 GAL BUCKET AND LID STA 2	Paid by Check # 333745		03/18/2016	03/21/2016	03/21/2016	03/23/2016	7.78
2682 - MASTERCARD PROCESSING	5359/031616	5569632400045359/03			03/16/2016	03/14/2016	03/14/2016	03/23/2016	53.1
CENTER		1616	# 333769						
1104 - NORTH 40 OUTFITTERS	6627191	PVC PLUG	Paid by Check # 333800		03/07/2016	03/15/2016	03/15/2016	03/23/2016	1.19
		Ok	# 333600 pject 42330 - M	IACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions 9	\$281.98
Object 42410 - SMALL TO	OLS		.,						,
1100 - GREAT FALLS ACE	3970883	SCREWDRIVERS	Paid by Check # 333745		03/08/2016	03/14/2016	03/14/2016	03/23/2016	23.94
			" 333743	Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions 1	\$23.94
Object 43110 - POSTAGE,	BOX RENT, ETC	**************************************		,					
1082 - SHIP-IT	21116	SENSIT TECH	Paid by Check # 333495		02/11/2016	03/03/2016	03/03/2016	03/09/2016	33.59
1082 - SHIP-IT	21616	MATT HERSE	# 333495 Paid by Check		02/16/2016	03/03/2016	03/03/2016	03/09/2016	24.80
			# 333495						
1082 - SHIP-IT	22316	ECMS INTERMOUNTAIN	Paid by Check # 333495		02/23/2016	03/03/2016	03/03/2016	03/09/2016	92.70
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 3	\$151.09
Object 43210 - PRINTING	G, FORMS, ETC								
1062 - ADVANCED LITHO PRINTING	68644	EXTINGUISHER TAGS	Paid by Check # 333371		02/24/2016	03/03/2016	03/03/2016	03/09/2016	520.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43210 - PRINTING										
1062 - ADVANCED LITHO PRINTING	68707	ENVELOPES	Paid by Check		02/29/2016	03/03/2016	03/03/2016	1	03/09/2016	135.00
		LETTERHEAD	# 333371	+ 42210 DDTI	NTING FORM	C ETC Totalo	Lov	oloo Tropocations	. 1	\$655.00
Object 423E0 MEMPERS	HIDE & DIJEC		Objec	t 43210 - PRI I	NIING, FORM	S, ETC TOTAIS	IIIV	oice Transactions	5 2	\$655.00
Object 43350 - MEMBERS 2953 - INTERNATIONAL ASSOCIATION OF		A N I N I I A I	Doid by Chook		02/14/2014	02/14/2014	02/14/2016		02/22/2014	1 520 00
FIRE CHIEFS	IAFC2016	ANNUAL MEMBERSHIPS	Paid by Check # 333756		03/14/2016	03/14/2016	03/14/2016	1	03/23/2016	1,520.00
TIKE GITTELS		MEMBERSI III 3		t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$1,520.00
Object 43410 - TELEPHON	IF		Objec			Totals			, .	Ψ1,020.00
1102 - CENTURYLINK	7278070/MAR1	4067278070901B/MAR	Paid by Check		03/01/2016	03/15/2016	03/15/2016		03/23/2016	194.21
1102 GENTONTEHVIN	6	16	# 333719		03/01/2010	03/13/2010	03/13/2010		03/23/2010	174.21
1102 - CENTURYLINK	7278505/MAR1				03/01/2016	03/15/2016	03/15/2016	l.	03/23/2016	56.26
	6	15	# 333719							
1102 - CENTURYLINK	7278076/MAR1	4067278076193B/MAR	,		03/01/2016	03/15/2016	03/15/2016	1	03/23/2016	53.16
	6	16	# 333719							
1102 - CENTURYLINK	7270538/MAR1				03/01/2016	03/15/2016	03/15/2016	1	03/23/2016	53.16
1103 - WCS TELECOM	6 21992578	16 LONG DISTANCE	# 333719 Paid by Check		03/01/2016	03/15/2016	02/15/2014		03/23/2016	55.26
1103 - WC3 TELECOIVI	21992370	LONG DISTANCE	# 333837		03/01/2010	03/13/2010	03/13/2010	1	03/23/2010	33.20
			# 333031	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	5 5	\$412.05
Object 43415 - CELL PHOI	NE			,						, =
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check		02/21/2016	03/03/2016	03/03/2016		03/09/2016	235.75
			# 333514							
1076 - VERIZON WIRELESS	9760846059	MODATS	Paid by Check		02/21/2016	03/03/2016	03/03/2016	ı	03/09/2016	528.78
			# 333514							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	5 2	\$764.53
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	1	03/16/2016	641.85
		MONTHLY CHARGES	# 333668	011 . 48488						****
				Object 43420 -	ELECTRIC UI	TILITY Totals	Inv	oice Transactions	5 1	\$641.85
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	1	03/16/2016	4,219.08
		MONTHLY CHARGES	# 333663	Object 45	3430 - GAS U1	TI TTV Totals	Inv	oice Transactions	. 1	\$4,219.08
Object 43535 - RECRUITM	ENT TESTING			Object 43	5430 - GAS 01	ILLIII TULAIS	IIIV	OICE TTAITSACTIONS) I	\$4,219.00
1508 - CORY D HESSEL	21016	NEW RECRUIT	Paid by Check		02/10/2016	03/01/2016	03/01/2016		03/09/2016	310.00
1306 - CORT D HESSEL	21010	EVALUATIONS	# 333424		02/10/2016	03/01/2010	03/01/2010	1	03/09/2010	310.00
1104 - NORTH 40 OUTFITTERS	6630311	EQUIP TOTES - FF	Paid by Check		03/11/2016	03/14/2016	03/14/2016	ı	03/23/2016	179.97
		TEST CONSORTIUM	# 333800			, 20.0				
				43535 - RECF	RUITMENT TE	STING Totals	Inv	oice Transactions	5 2	\$489.97



III III III III III III III III III II									
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 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43590 - OTHER PR	ROFESSIONAL SE	ERVICES MISCELLANEO	US						
1778 - DAVID FRANCIS SIMPSON DO	MARCH2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 333497		03/03/2016	03/03/2016	03/03/2016	03/09/2016	2,600.00
1830 - NELSON ARCHITECTS LLC	1600901	STATION 2 BATHROOM PLANS	Paid by Check # 333798		03/04/2016	03/14/2016	03/14/2016	03/23/2016	2,860.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$5,460.00
Object 43620 - BUILDING	REPAIR & MAI	NT							
1177 - K-MART	7635/030116	MIRROR STA 2	Paid by Check # 333435		03/01/2016	03/03/2016	03/03/2016	03/09/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/03 0316			03/03/2016	03/03/2016	03/03/2016	03/09/2016	837.34
2386 - SERVICE PLUMBERS	P2268	REPAIR LEAK STA 1	# 333430 Paid by Check # 333493		02/11/2016	03/01/2016	03/01/2016	03/09/2016	98.85
1221 - WILLIAMSON FENCING	16479A	FENCE REPAIR TRAINING CENTER	# 333443 Paid by Check # 333515		02/24/2016	03/01/2016	03/01/2016	03/09/2016	780.75
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6351	OVERHEAD DOOR REPAIR STA 3	# 333313 Paid by Check # 333712		03/02/2016	03/15/2016	03/15/2016	03/23/2016	156.00
1100 - GREAT FALLS ACE	3972433	DOOR SWEEPS STA 4	# 333712 Paid by Check # 333745		03/14/2016	03/15/2016	03/15/2016	03/23/2016	80.84
2827 - GREAT FALLS PORTABLES, INC	GFP16020	PORTABLE RESTROOMS STA 2 REMODEL	# 333743 Paid by Check # 333748		01/31/2016	03/14/2016	03/14/2016	03/23/2016	190.00
084 - PROBUILD	2062841	PLEAT FILTER AC REPAIR STA 4	Paid by Check # 333808		03/06/2016	03/15/2016	03/15/2016	03/23/2016	8.97
2386 - SERVICE PLUMBERS	P2314	PIPE REPAIR STA 1 MECH RM	Paid by Check # 333810		03/02/2016	03/14/2016	03/14/2016	03/23/2016	121.05
		WEGITIM		20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 9	\$2,293.79
Object 43630 - MAINTEN	ANCE AGREEME	NTS	,						7-7-1011
258 - DAVIS BUSINESS MACHINES INC	193155	COPIER MAINT	Paid by Check # 333731		03/11/2016	03/15/2016	03/15/2016	03/23/2016	78.40
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	# 333731 Paid by Check # 333732		03/20/2016	03/21/2016	03/21/2016	03/23/2016	180.00
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$258.40
Object 43640 - MACHINE	RY & FOUTPMEN	IT REPAIR & MAINTEN	,					2	\$200110
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383616	AMKUS TOOL REPAIR	Paid by Check # 333383		02/17/2016	03/01/2016	03/01/2016	03/09/2016	270.84
1068 - GENERAL DISTRIBUTING CO	00412952	CYLINDER RENTAL	# 333363 Paid by Check # 333415		02/29/2016	03/03/2016	03/03/2016	03/09/2016	43.40
1202 - GERBERS OF MONTANA INC	83387	RESCUE TOOL REPAIR			02/10/2016	03/01/2016	03/01/2016	03/09/2016	23.91
1460 - POWER PRO EQUIPMENT CO	37933	SMALL ENGINE REPAIRS	# 333416 Paid by Check # 333487		02/23/2016	03/01/2016	03/01/2016	03/09/2016	71.15



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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	DV 0 F0117D14F11								
Object 43640 - MACHINE	•				00/00/004/	00/00/004/	00/00/004/	00/00/004/	00.5
2181 - SUN CLEANERS	SA02000639	MEDICAL BAG CLEANING	Paid by Check # 333503		02/23/2016	03/03/2016		03/09/2016	20.5
1566 - SUPERIOR TIRE INC	141795	TIRE REPAIR TRUCK 10	Paid by Check # 333504		02/24/2016	03/01/2016	03/01/2016	03/09/2016	140.0
1566 - SUPERIOR TIRE INC	141898	TIRE REPAIR UNIT 4	Paid by Check # 333504		03/02/2016	03/03/2016	03/03/2016	03/09/2016	278.0
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	Paid by Check # 333699		02/25/2016	03/15/2016	03/15/2016	03/23/2016	19.0
1167 - HEIMAN INC	0843867IN	SCBA CONSOLE HOSE	Paid by Check		03/03/2016	03/21/2016	03/21/2016	03/23/2016	711.6
1039 - NAPA AUTO PARTS OF GREAT	854862	REPAIR AC BELT	# 333751 Paid by Check		03/06/2016	03/14/2016	03/14/2016	03/23/2016	11.3
FALLS 1566 - SUPERIOR TIRE INC	27078	FLAT REPAIR TK 4	# 333795 Paid by Check		03/05/2016	03/15/2016	03/15/2016	03/23/2016	115.5
		Object 42640 MACH	# 333820	DMENT DEDAT	D O MATRITER	ANCE Takala	Local	des Transcribers 44	¢1.70F.0
Object 43700 MISCELLA	NEOUS TRAVEL	Object 43640 - MACH	INEKY & EQUI	PMENI KEPAJ	IK & MAINTEN	IANCE Totals	Inve	pice Transactions 11	\$1,705.2
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	5359/030316		Doid by Chook		03/03/2016	02/02/2014	03/03/2016	03/09/2016	46.2
CENTER	5359/030316	5569632400045359/03 0316	# 333450		03/03/2016	03/03/2016	03/03/2010	03/09/2016	40.2
2307 - BOBBIE WIENCH	TRAVEL/021416 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI	Paid by Check # 333522		01/25/2016	03/02/2016	03/02/2016	03/09/2016	50.0
2165 - STEVE HESTER	TRAVEL/030216 R	TSBURG,MD MT FF TESTING MEETING/LOCKWOOD,	Paid by Check # 333654		03/11/2016	03/07/2016	03/07/2016	03/16/2016	397.5
2165 - STEVE HESTER	TRAVEL/030516	MT MT MUTUAL AID	Paid by Check		03/11/2016	03/07/2016	03/07/2016	03/16/2016	198.7
	R	MEETING/HELENA, MT							
2119 - BRANDON JARACZESKI	TRAVEL/030516 R	NATIONAL FIRE ACADEMY MULTI ALARM INCIDENTS/EMMITSBU	Paid by Check # 333849		02/09/2016	03/15/2016	03/15/2016	03/23/2016	50.0
2121 - TROY WEIR	TRAVEL/030516 R	RG, MD NATIONAL FIRE ACADEMY SAFETY	Paid by Check # 333856		02/09/2016	03/15/2016	03/15/2016	03/23/2016	50.0
	IX	OPS/EMMITSBURG,MD	# 333636 ject 43790 - M	TSCELL ANEOU	IS TDAVEL EVE	PENSE Totals	Inv	pice Transactions 6	\$792.4
Object 43810 - TUITION	& MEETING REGI	· ·	Ject 43/30 - M	ISCLLLAITEOU	3 IRAVLL EAR	LINGL TOTALS	11100	DICE ITALISACTIONS U	φ19Z.4
2682 - MASTERCARD PROCESSING	5359/031616	5569632400045359/03	,		03/16/2016	03/14/2016	03/14/2016	03/23/2016	126.8
CENTER		1616	# 333769 43810 - TUIT	ION & MEETIN	IC DECISTDAT	TONS Totals	Inv.	pice Transactions 1	\$126.8
		Object			· FIRE OPERAT			pice Transactions 77	\$32,952.0
				DIVIDIOII TII	I INL OF LINA	ILONG TOTALS	11100	JICC TTUTISUCTIONS 11	φυΖ, 70Ζ.0



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 412 - FIRE PREVENTION										
Object 42110 - PAPER &	FORMS									
1078 - PICKWICKS OFFICE CITY	5725090	LEGAL PADS	Paid by Check		03/15/2016	03/15/2016	03/15/2016	ò	03/23/2016	41.9
			# 333804	Object 42110	- PAPER & F	ORMS Totals	Inv	oice Transactions	. 1	\$41.9
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS		Object FLIIO	I AI LICOIT	OKI-IO TOTAIS	1110	olco Transactions		Ψ 1.7
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/03 1616	Paid by Check # 333769		03/16/2016	03/14/2016	03/14/2016		03/23/2016	88.2
1078 - PICKWICKS OFFICE CITY	5723450	INDEX TABS	# 333704 Paid by Check # 333804		03/10/2016	03/14/2016	03/14/2016		03/23/2016	31.80
		Object 4	# 333604 1 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$120.0
Object 42260 - SAFETY E	QUIPMENT - MIN	OR								
2949 - KWJ ENGINEERING INC	16094	TROOPER II FIRE ARSON DETECTOR	Paid by Check # 333439		03/03/2016	03/03/2016	03/03/2016		03/09/2016	1,700.00
1184 - SHERWIN WILLIAMS COMPANY	80098	PAINT CANS EVIDENCE COLLECTION			02/29/2016	03/03/2016	03/03/2016	Ď	03/09/2016	32.5
		00122011011		0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Inv	oice Transactions	2	\$1,732.57
Object 43350 - MEMBERS	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/03 0316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	20.0
			Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$20.0
Object 43415 - CELL PHO										
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/03 0316	# 333450		03/03/2016	03/03/2016			03/09/2016	29.9
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016		03/09/2016	177.1
				Object 43	415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$207.03
Object 43790 - MISCELLA										
2431 - DIRK JOHNSON	TRAVEL/032816	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333850		03/07/2016	03/15/2016	03/15/2016		03/23/2016	369.69
2016 - RON MARTIN		BUILDING CODES	Paid by Check		03/07/2016	03/15/2016	03/15/2016		03/23/2016	369.69
	16	CONFERENCE/BOZEMA N,MT	# 333851							
		•	ject 43790 - M]	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Inv	oice Transactions	2	\$739.38
			,	Division 412 -			Inv	oice Transactions	10	\$2,860.92
					epartment 24 -			oice Transactions		\$35,812.97
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMIN										. ,
Object 42190 - OTHER O		& MATERIAI S								
1100 - GREAT FALLS ACE	0088531	MONSTR 70UT	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	19.99
TIOU GREAT TALLS AGE	0000001	COMPTR SURGE - OFFICE - PATTY	# 333417		03/01/2010	03/01/2010	03/01/2010	,	03/0//2010	17.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amour
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMIN									
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5721560	MARKSALOT/SHARPIE/ TAPE/BINDRS/STAPLE R			03/07/2016	03/15/2016	03/15/2016	03/23/2016	122.9
1078 - PICKWICKS OFFICE CITY	5721561	SWI/STAPER DESK -	Paid by Check # 333804		03/08/2016	03/15/2016	03/15/2016	03/23/2016	41.4
1078 - PICKWICKS OFFICE CITY	5721570	UNV PROTECTOR SHTS	Paid by Check # 333804		03/07/2016	03/15/2016	03/15/2016	03/23/2016	8.2
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$192.7
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	308.5
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016	03/16/2016	21.5
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$330.1
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016	03/16/2016	1,688.5
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$1,688.5
Object 43640 - MACHINE	RY & EQUIPMEN	Γ REPAIR & MAINTEN	ANCE						
1084 - PROBUILD	2061760	DOOR LOCK	Paid by Check # 333488			03/04/2016	03/04/2016	03/09/2016	22.9
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$22.9
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Inv	oice Transactions 8	\$2,234.3
Division 633 - PARK AREAS									
Object 42230 - JANITOR	IAL SUPPLIES								
1144 - MASCO	5318	MOPHEAD/PUMICE/HA NDY BRUSH/TAMER/DOODL EBUG PAD;/URNIAL SCREEN	Paid by Check # 333766		03/02/2016	03/15/2016	03/15/2016	03/23/2016	62.1
		20 CC TICCUE DOLLC	Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/23/2016	117.0
1091 - MONTANA BROOM & BRUSH COMPANY	1123930	30 CS TISSUE ROLLS	# 333789						
	1123930	30 C2 11220E KOLL2	# 333789	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$179.1
		30 CS 1155UE ROLLS	# 333789	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$179.1
COMPANY		CLEAN RED SHOP RAGS/DUST MOP - SHOP	# 333789	et 42230 - JAN	ITORIAL SUP 03/02/2016	PLIES Totals 03/01/2016			\$179.1 8.5



			0				0 // 5 /		
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS	-								
Object 42240 - CLOTHING	& UNIFORM								
1061 - NATIONAL LAUNDRY	69552/2581	LAUNDRY CLEAN - RED RAGS/DUST MOP	# 333796		02/03/2016	03/15/2016	03/15/2016	03/23/2016	18.9
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	vice Transactions 3	\$34.6
Object 42290 - OTHER OP									
1077 - A TO Z LOCK & KEY	39523	KEYS/HIDE A KEY	Paid by Check # 333369		03/02/2016	03/01/2016		03/09/2016	15.0
1293 - BOLT & ANCHOR SUPPLY INC	275296	CARRIAGE BOLT ZINC/TWO PLY THERMAL SEAMLESS	Paid by Check # 333386		02/25/2016	03/01/2016	03/01/2016	03/09/2016	70.4
1066 - FASTENAL COMPANY	MTGRE169655	10 - THRU HARD 5/8'/5/8 F/W - LIONS LIGHT POLE	Paid by Check # 333412		02/16/2016	03/01/2016	03/01/2016	03/09/2016	4.2
1100 - GREAT FALLS ACE	0084331	3 - PAINTBRUSH FOAM 3" - SIGN	Paid by Check # 333417		02/19/2016	03/01/2016	03/01/2016	03/09/2016	3.5
1100 - GREAT FALLS ACE	0086051	SAND PAPER/ - 150C/220C/100C/120C	Paid by Check # 333417		02/24/2016	03/01/2016	03/01/2016	03/09/2016	8.2
1105 - JOHNSON MADISON LUMBER CO INC	888732	8-POLY BRUSH 3" AND 2" - SIGNS	Paid by Check # 333434		03/03/2016	03/01/2016	03/01/2016	03/09/2016	8.0
1104 - NORTH 40 OUTFITTERS	6623611	LUBRICANT ANTI- SEIZE BRUSH	Paid by Check # 333481		03/02/2016	03/01/2016	03/01/2016	03/09/2016	11.9
1084 - PROBUILD	2060811	GLO LIME STAKE FLAGS/FLOUR PURPLE MARKERS	Paid by Check # 333488		02/26/2016	03/01/2016	03/01/2016	03/09/2016	20.9
1084 - PROBUILD	2060851	1 bx 5/8 pn ph sms/1bx 3/4 pn ph sms- metal screws	Paid by Check # 333488		02/26/2016	03/01/2016	03/01/2016	03/09/2016	9.0
1817 - TIFCO INDUSTRIES INC	71126696	LOCK NUT/WASHER/CAP SCREW/WASHER/ SPRAY PAINT FUSES	Paid by Check # 333506		02/10/2016	03/01/2016	03/01/2016	03/09/2016	282.7
1068 - GENERAL DISTRIBUTING CO	00413714	ACETYLENE -WELDING INDHP - FEB MONTH RENTAL	Paid by Check # 333743		02/29/2016	03/15/2016	03/15/2016	03/23/2016	98.6
1104 - NORTH 40 OUTFITTERS	6627911	2- GLOVES/DIAMOND FENCE PLIERS/BARB WIRE	Paid by Check # 333800		03/08/2016	03/15/2016	03/15/2016	03/23/2016	93.9
1454 - WINDSOR PLYWOOD	11752	DARK WALNUT COLR PUTTY	Paid by Check # 333840		02/18/2016	03/01/2016	03/01/2016	03/23/2016	2.9
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 13	\$629.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	NI.									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42330 - MACHINE	RY & FOUTPMEN	T PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2597076	REPAIR	Paid by Check		02/23/2016	03/01/2016	03/01/2016		03/09/2016	496.27
		KIT/SPRING/PRESSURE REDUCE PIOLOT/RELIEF	,							
		Ol	oject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$496.27
Object 42410 - SMALL TO										
1286 - TOOL BOX INC	223669	AT 12" SPEED BAR EXT - IRRIGATION	Paid by Check # 333509		02/19/2016	03/01/2016	03/01/2016		03/09/2016	7.40
		- IRRIGATION	# 333309	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$7.40
Object 43210 - PRINTING	, FORMS, ETC			,					•	*****
1217 - CASCADE COUNTY	1729	BUSINESS CARDS	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/16/2016	6.00
			# 333555							*
Object 4241E CELL DUOI	ME		Objec	t 43210 - PRI I	NIING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$6.00
Object 43415 - CELL PHOI 1076 - VERIZON WIRELESS	9760846063	FEB CELL PHONE	Paid by Check		02/21/2016	03/01/2016	03/01/2016		03/09/2016	182.99
1070 - VENIZON WINCEESS	7700040003	SERV. PARK MNT STAFF	# 333514		02/21/2010	03/01/2010	03/01/2010		03/07/2010	102.77
1076 - VERIZON WIRELESS	9760846064	FEB - CELL PHONE SERVICE - PARK MAINT STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016		03/09/2016	121.87
1076 - VERIZON WIRELESS	9760846065	FEB - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016		03/09/2016	127.29
		017111		Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions	3	\$432.15
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016		03/09/2016	646.08
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	371.87
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016		03/16/2016	109.08
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016		03/23/2016	168.14
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$1,295.17
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	1,232.90
		MONTHLY CHARGES	# 333663	Object 45	3430 - GAS UT	Totale	Inv	oice Transactions		\$1,232.90
				Object 4	7-30 - GA3 01	ILLE I IUIAIS	IIIV	JICC TTAITSACTIONS	1	ψ1,232.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS										
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	16943	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	52.95
		MONTHLY CHARGES	# 333667							
			,	PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions	1	\$52.95
Object 43590 - OTHER PR										
1232 - ALARM SERVICE INC	R79564	MARCH 16 - SERVICE	Paid by Check		02/22/2016	03/01/2016	03/01/2016		03/09/2016	50.00
		& MONITORING - GIRL	# 333372							
		PLAYHOUSE	ED DDOFFCCI	NIAL CERVICE	C MICCELLAN	IFOUS Tatala	Leave	alaa Tuomaaaklama		\$50.00
Object AFA10 TAVEC 0 A	CCCCMENTS	Object 43590 - OTH	EK PKOFESSI	JNAL SERVICE	S MISCELLAN	ieous rotais	Inv	oice Transactions	1	\$50.00
Object 45410 - TAXES & A		LEACE FACENTALE	D : 1 1 01 1		40/00/0045	00/00/004/	00/00/004/		00/4//004/	7.47.70
1535 - RAILROAD MANAGEMENT CO III	327144A	LEASE EASEMENT	Paid by Check		12/22/2015	03/09/2016	03/09/2016		03/16/2016	747.72
LLC		SHARE WITH PUBLIC WORKS	# 333623							
		WORKS	Ohiec	t 45410 - TAXI	S & ASSESSI	IFNTS Totals	Inv	oice Transactions	1	\$747.72
			Objec		633 - PARK			oice Transactions		\$5,164.05
Division 638 - TRAILS MAINTENAN	CF			DIVISION	033 TAKK	AREAS TOtals	1110	DICC Transactions	JZ	ψ5,104.05
Object 42290 - OTHER OP		TES								
1100 - GREAT FALLS ACE	3968943	CHIP BRUSH/REMOVE	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	38.98
TIOO GREAT TALLS AGE	3700743	PAINT ZIP STRIP - RET	,		03/01/2010	03/01/2010	03/01/2010		03/07/2010	30.70
		.,		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$38.98
Object 42410 - SMALL TO	OLS		,							
1100 - GREAT FALLS ACE	3969163	LEVEL #24 POLYCAST	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/16/2016	9.99
		ACE - RET	# 333576							
				Object 424	410 - SMALL T	FOOLS Totals	Inv	oice Transactions	1	\$9.99
			Div	ision 638 - TRA	ILS MAINTEN	NANCE Totals	Inv	oice Transactions	2	\$48.97
			Dep	artment 64 - P	RK & RECRE	ATION Totals	Inv	oice Transactions	42	\$7,447.34
				Fu	nd 1000 - GEI	NERAL Totals	Inv	oice Transactions	719	\$77,517.96
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING	6587030216	5569631000516587SA	Paid by Check		03/02/2016	03/04/2016	03/04/2016		03/09/2016	(567.70)
CENTER		MS CLUB	# 333455							, ,
2682 - MASTERCARD PROCESSING	6587030216	5569631000516587SA	Paid by Check		03/02/2016	03/04/2016	03/09/2016		03/09/2016	567.70
CENTER		MS CLUB	# 333455							
JIM SARGENT	2016EGGHUNT		Paid by Check		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(200.00)
HAA CADOENT	201/500111111	SOUND EQUIPMENT	# 333868		00/45/004/	00/15/001/	02/22/201/		02/22/2017	200.00
JIM SARGENT	2016EGGHUNT	EGG HUNT USE OF SOUND EQUIPMENT	Paid by Check # 333868		03/15/2016	03/15/2016	03/23/2016		03/23/2016	200.00
		SOUND EQUIPMENT		oiect 20110 - A	CCOLINTS DAY	VARI F Totals	Inv	oice Transactions		\$0.00
			O.	Joot Zollo - A	CCOOMISTA	I APEL TOTALS	1110	oloc Harisactions	7	Ψ0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42290 - OTHER OPE								_		
2682 - MASTERCARD PROCESSING CENTER	6587030216	5569631000516587SA	,		03/02/2016	03/04/2016	03/04/2016	0	3/09/2016	567.70
JIM SARGENT	2016EGGHUNT	MS CLUB EGG HUNT USE OF	# 333455 Paid by Check		03/15/2016	03/15/2016	03/15/2016	0	3/23/2016	200.00
JIW JAKOLIVI	2010L00110111	SOUND EQUIPMENT	# 333868		03/13/2010	03/13/2010	03/13/2010	0	3/23/2010	200.00
		200112 24011 1112111		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	-	\$767.70
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions 2	•	\$767.70
			Depa	artment 64 - P A	ARK & RECRE	ATION Totals	Inv	oice Transactions 2	•	\$767.70
			I	Fund 2210 - P A	ARK & RECRE	ATION Totals	Inve	oice Transactions 6	•	\$767.70
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/02/2016	0	3/09/2016	(34.98)
4400 NORTHWEATERN ENERGY	0.400705/14814/	16	# 333529		00/05/004/	00/00/004/	00/00/004/		0.100.1004.1	04.00
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	# 333529		02/25/2016	03/02/2016	03/09/2016	Ü	3/09/2016	34.98
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check		01/10/2016	02/29/2016	02/29/2016	0	3/09/2016	(928.86)
1303 - AIVIAZOIV.COIVI	3314/3AN13	AWAZON TONOHASES	# 333374		01/10/2010	02/2//2010	02/2//2010	O	3/0//2010	(720.00)
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check		01/10/2016	02/29/2016	03/09/2016	0	3/09/2016	928.86
			# 333374							
1379 - BAKER & TAYLOR INC	T29013740	MATERIAL PURCHASED	,		11/24/2015	02/29/2016	02/29/2016	0	3/09/2016	(18.37)
1379 - BAKER & TAYLOR INC	T29013740	MATERIAL PURCHASED	# 333375		11/24/2015	02/29/2016	03/09/2016	0	3/09/2016	18.37
13/9 - BAKER & TATLOR INC	129013740	MATERIAL PURCHASED	# 333375		11/24/2013	02/29/2010	03/09/2010	U	3/09/2010	10.37
1394 - BARNES & NOBLE BOOKSELLERS	3195812	BOOKS PURCHASED	Paid by Check		02/09/2016	02/25/2016	02/25/2016	0	3/09/2016	(59.95)
INC			# 333376							, ,
1394 - BARNES & NOBLE BOOKSELLERS	3195812	BOOKS PURCHASED	Paid by Check		02/09/2016	02/25/2016	03/09/2016	0	3/09/2016	59.95
INC			# 333376		2011/1001/	00/00/004/	00/00/004/		0.100.100.1	(4.4.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHSED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016	Ü	3/09/2016	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS	3199999	BOOKS PURCHSED	Paid by Check		02/16/2016	02/29/2016	03/09/2016	0	3/09/2016	14.39
INC	3177777	DOORS TORONSED	# 333376		02/10/2010	02/2//2010	03/07/2010	Ŭ	3/0//2010	14.57
1098 - BIG SKY FIRE	KS137869	FIL FIRST AID	Paid by Check		03/01/2016	02/29/2016	02/29/2016	0	3/09/2016	(35.00)
EQUIPMENT/AFFIRMED MEDICAL		CABINET	# 333383							
1098 - BIG SKY FIRE	KS137869	FIL FIRST AID	Paid by Check		03/01/2016	02/29/2016	03/09/2016	0	3/09/2016	35.00
EQUIPMENT/AFFIRMED MEDICAL 1210 - BRODART COMPANY	B4261995	CABINET BOOKS PURCHASED	# 333383		02/13/2016	02/25/2016	02/25/2016	0	3/09/2016	(1 000 41)
1210 - BRODART COMPANY	B4201995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	02/25/2016	U	3/09/2010	(1,009.41)
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check		02/13/2016	02/25/2016	03/09/2016	0	3/09/2016	1,009.41
			# 333388					Š		.,,
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check		02/20/2016	02/29/2016	02/29/2016	0	3/09/2016	(663.02)
			# 333388							
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check		02/20/2016	02/29/2016	03/09/2016	0	3/09/2016	663.02
			# 333388							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNT	TC DAVABIE								
CONSULTEE TURF	022416	4 LAWN	Paid by Check		02/24/2016	02/25/2016	02/25/2016	03/09/2016	(227.98)
SOMSSETEE TOWN	022110	APPLICATIONS	# 333539		02/21/2010	02/20/2010	02/20/2010	33/37/23/3	(227.70)
CONSULTEE TURF	022416	4 LAWN	Paid by Check		02/24/2016	02/25/2016	03/09/2016	03/09/2016	227.98
4047 DEMOC INC	500447	APPLICATIONS	# 333539		00/4//004/	00/05/004/	00/05/004/	00/00/004/	(4(0.00)
1247 - DEMCO INC	5804167	TECH SERVICES SUPPLIES	Paid by Check # 333402		02/16/2016	02/25/2016	02/25/2016	03/09/2016	(468.38)
1247 - DEMCO INC	5804167	TECH SERVICES	Paid by Check		02/16/2016	02/25/2016	03/09/2016	03/09/2016	468.38
		SUPPLIES	# 333402						
2212 - ENVISIONWARE INC	INVUS24798	ANNUAL	Paid by Check		02/19/2016	02/25/2016	02/25/2016	03/09/2016	(875.90)
2242 FAIVICIONIMADE INC	100/1100/4700	MAINTENANCE	# 333411		00/10/2017	00/05/001/	02/00/201/	02/00/201/	075.00
2212 - ENVISIONWARE INC	INVUS24798	ANNUAL MAINTENANCE	Paid by Check # 333411		02/19/2016	02/25/2016	03/09/2016	03/09/2016	875.90
1100 - GREAT FALLS ACE	3966533	MAINTENANCE	Paid by Check		02/19/2016	02/25/2016	02/25/2016	03/09/2016	(39.94)
		SUPPLIES	# 333417						, ,
1100 - GREAT FALLS ACE	3966533	MAINTENANCE	Paid by Check		02/19/2016	02/25/2016	03/09/2016	03/09/2016	39.94
INFORMATION SYSTEMS	161405	SUPPLIES ONSITE SYSTMES	# 333417 Paid by Check		02/19/2016	02/25/2016	02/25/2016	03/09/2016	(250.00)
INI ONWATION 3131EW3	101403	ENGINEER SUPPORT	# 333541		02/17/2010	02/23/2010	02/23/2010	03/04/2010	(230.00)
INFORMATION SYSTEMS	161405	ONSITE SYSTMES	Paid by Check		02/19/2016	02/25/2016	03/09/2016	03/09/2016	250.00
		ENGINEER SUPPORT	# 333541						
1144 - MASCO	5301	MAINTENANCE	Paid by Check		03/01/2016	02/29/2016	02/29/2016	03/09/2016	(18.90)
1144 - MASCO	5301	SUPPLIES MAINTENANCE	# 333444 Paid by Check		03/01/2016	02/29/2016	03/09/2016	03/09/2016	18.90
1144 1000	3301	SUPPLIES	# 333444		03/01/2010	02/27/2010	03/07/2010	03/07/2010	10.70
2682 - MASTERCARD PROCESSING	4280/022316	5569630400054280/W	Paid by Check		02/23/2016	02/29/2016	02/29/2016	03/09/2016	(339.96)
CENTER		ALMART	# 333453						
2682 - MASTERCARD PROCESSING CENTER	4280/022316	5569630400054280/W ALMART	Paid by Check # 333453		02/23/2016	02/29/2016	03/09/2016	03/09/2016	339.96
2682 - MASTERCARD PROCESSING	7896/012516	5569630300057896/ST			01/25/2016	02/29/2016	02/29/2016	03/09/2016	(254.19)
CENTER	70707012010	APLES	# 333452		01/20/2010	02/27/2010	02/27/2010	33/37/23/3	(201.17)
2682 - MASTERCARD PROCESSING	7896/012516	5569630300057896/ST			01/25/2016	02/29/2016	03/09/2016	03/09/2016	254.19
CENTER	700//04074/	APLES	# 333452		04/07/004/	00/00/004/	00/00/004/	00/00/004/	(7.53)
2682 - MASTERCARD PROCESSING CENTER	7896/012716	5569630300057896/ST APLES	# 333452		01/27/2016	02/29/2016	02/29/2016	03/09/2016	(7.57)
2682 - MASTERCARD PROCESSING	7896/012716	5569630300057896/ST			01/27/2016	02/29/2016	03/09/2016	03/09/2016	7.57
CENTER		APLES	# 333452						
2682 - MASTERCARD PROCESSING	7896/020116	5569630300057896/EN			02/01/2016	02/29/2016	02/29/2016	03/09/2016	(159.31)
CENTER	700//02011/	COMPASS	# 333452		02/01/201/	02/20/201/	02/00/201/	02/00/201/	150.21
2682 - MASTERCARD PROCESSING CENTER	7896/020116	5569630300057896/EN COMPASS	# 333452		02/01/2016	02/29/2016	03/09/2016	03/09/2016	159.31
2682 - MASTERCARD PROCESSING	7896/022916	5569630300057896/ST			02/29/2016	02/29/2016	02/29/2016	03/09/2016	(55.61)
CENTER		APLES	# 333452					22.22	()
2682 - MASTERCARD PROCESSING	7896/022916	5569630300057896/ST	,		02/29/2016	02/29/2016	03/09/2016	03/09/2016	55.61
CENTER		APLES	# 333452						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAWARIE								
Object 20110 - ACCOUNTS I 1888 - MIDWEST TAPE LLC		DOOKE DUDGIIACED	Daid by Charle		02/10/201/	02/20/201/	02/20/201/	03/00/201/	(20.00)
1888 - MIDWEST TAPE LLC	93695447	BOOKS PURCHASED	Paid by Check # 333465		02/18/2016	02/29/2016	02/29/2016	03/09/2016	(39.99)
1888 - MIDWEST TAPE LLC	93695447	BOOKS PURCHASED	Paid by Check		02/18/2016	02/29/2016	03/09/2016	03/09/2016	39.99
			# 333465						
1213 - MOSCH ELECTRIC MOTORS INC	97860	REPAIR PUM AND MOTOR	Paid by Check # 333474		02/18/2016	02/25/2016	02/25/2016	03/09/2016	(282.97)
1213 - MOSCH ELECTRIC MOTORS INC	97860	REPAIR PUM AND	Paid by Check		02/18/2016	02/25/2016	03/09/2016	03/09/2016	282.97
		MOTOR	# 333474						
1061 - NATIONAL LAUNDRY	757212	LAUNDRY	Paid by Check # 333477		02/24/2016	02/29/2016	02/29/2016	03/09/2016	(18.20)
1061 - NATIONAL LAUNDRY	757212	LAUNDRY	Paid by Check		02/24/2016	02/29/2016	03/09/2016	03/09/2016	18.20
			# 333477						/>
1143 - RYANS CASH & CARRY	156468	HAND WIPES-1 BOX	Paid by Check # 333490		02/24/2016	02/25/2016	02/25/2016	03/09/2016	(53.42)
1143 - RYANS CASH & CARRY	156468	HAND WIPES-1 BOX	Paid by Check		02/24/2016	02/25/2016	03/09/2016	03/09/2016	53.42
			# 333490						
	7307	WEBSITE HOSTING	Paid by Check		02/24/2016	02/29/2016	02/29/2016	03/09/2016	(200.00)
LLC	7007	FEE 3/1/16-3/1/17	# 333496		00/04/004/	00/00/004/	00/00/004/	00 (00 (004 (000.00
	7307	WEBSITE HOSTING	Paid by Check		02/24/2016	02/29/2016	03/09/2016	03/09/2016	200.00
LLC 1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEE 3/1/16-3/1/17 FEBRUARY 2016	# 333496 Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(3,145.60)
1207 - ENERGY WEST RESOURCES INC	002070/1 LB10	MONTHLY CHARGES	# 333663		02/29/2010	03/07/2010	03/07/2010	03/10/2010	(3,143.00)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/16/2016	03/16/2016	3,145.60
		MONTHLY CHARGES	# 333663						
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(716.76)
		MONTHLY CHARGES	# 333668			00/07/004/	00/4//004/	00/4//004/	74.7
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/16/2016	03/16/2016	716.76
1394 - BARNES & NOBLE BOOKSELLERS	3204610	MONTHLY CHARGES BOOKS PURCHASED	# 333668 Paid by Check		02/23/2016	03/17/2016	03/17/2016	03/23/2016	(14.39)
INC	3204010	DOOKS I OKCHASED	# 333701		02/23/2010	03/17/2010	03/17/2010	03/23/2010	(14.37)
1394 - BARNES & NOBLE BOOKSELLERS	3204610	BOOKS PURCHASED	Paid by Check		02/23/2016	03/17/2016	03/23/2016	03/23/2016	14.39
INC			# 333701						
1394 - BARNES & NOBLE BOOKSELLERS	3209624	BOOKS PURCHASED	Paid by Check		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(29.58)
INC	3209624	BOOKS PURCHASED	# 333701 Paid by Check		03/01/2016	03/17/2016	03/23/2016	03/23/2016	29.58
1394 - BARNES & NOBLE BOOKSELLERS INC	3209024	BOOKS PURCHASED	# 333701		03/01/2016	03/1//2010	03/23/2010	03/23/2016	29.58
1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	Paid by Check		03/05/2016	03/17/2016	03/17/2016	03/23/2016	(964.31)
			# 333710						, ,
1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	Paid by Check # 333710		03/05/2016	03/17/2016	03/23/2016	03/23/2016	964.31
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check		02/27/2016	03/17/2016	03/17/2016	03/23/2016	(618.81)
			# 333710				:	22.22.20.0	(=:=:51)
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check # 333710		02/27/2016	03/17/2016	03/23/2016	03/23/2016	618.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									,
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB1 6 TELEPHONE CHARGES	# 333719		03/19/2016	03/17/2016	03/17/2016	03/23/2016	(348.50)
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB1 6 TELEPHONE CHARGES	Paid by Check # 333719		03/19/2016	03/17/2016	03/23/2016	03/23/2016	348.50
2232 - CNA SURETY	61625754A	NOTARY ERRORS AND OMISSION POLICY-2 EMPLOYEES	Paid by Check # 333859		03/11/2016	03/17/2016	03/17/2016	03/23/2016	(26.00)
2232 - CNA SURETY	61625754A	NOTARY ERRORS AND OMISSION POLICY-2 EMPLOYEES	Paid by Check # 333859		03/11/2016	03/17/2016	03/23/2016	03/23/2016	26.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501708417001		Paid by Check # 333729		02/24/2016	03/17/2016	03/17/2016	03/23/2016	(205.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501708417001	MAINTENANCE SUPPLIES	Paid by Check # 333729		02/24/2016	03/17/2016	03/23/2016	03/23/2016	205.27
1746 - CRITELLI COURIERS	6600A	ILL COURIER FEES	Paid by Check # 333730		02/09/2016	03/17/2016	03/17/2016	03/23/2016	(276.00)
1746 - CRITELLI COURIERS	6600A	ILL COURIER FEES	Paid by Check # 333730		02/09/2016	03/17/2016	03/23/2016	03/23/2016	276.00
1258 - DAVIS BUSINESS MACHINES INC	193181	COPIER MAINTENANCE	Paid by Check # 333731		03/11/2016	03/17/2016	03/17/2016	03/23/2016	(172.20)
1258 - DAVIS BUSINESS MACHINES INC	193181	COPIER MAINTENANCE	Paid by Check # 333731		03/11/2016	03/17/2016	03/23/2016	03/23/2016	172.20
1258 - DAVIS BUSINESS MACHINES INC	192184	COPIER MAINTENANCE	Paid by Check # 333731		02/23/2016	03/17/2016	03/17/2016	03/23/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	192184	COPIER MAINTENANCE	Paid by Check # 333731		02/23/2016	03/17/2016	03/23/2016	03/23/2016	217.00
1247 - DEMCO INC	5816743	BOOKMARKS FOR KIDS PLACE	Paid by Check # 333734		03/02/2016	03/17/2016	03/17/2016	03/23/2016	(82.20)
1247 - DEMCO INC	5816743	BOOKMARKS FOR KIDS PLACE	Paid by Check # 333734		03/02/2016	03/17/2016	03/23/2016	03/23/2016	82.20
1100 - GREAT FALLS ACE	3970313	MAINTENANCE SUPPLIES	Paid by Check # 333745		03/07/2016	03/17/2016	03/17/2016	03/23/2016	(35.48)
1100 - GREAT FALLS ACE	3970313	MAINTENANCE SUPPLIES	Paid by Check # 333745		03/07/2016	03/17/2016	03/23/2016	03/23/2016	35.48
INTERLIBRARY LOAN DEPARTMENT	030816	LOST BOOK -THE TRUE STORY OF THE MANSON MURDERS	Paid by Check # 333872		03/08/2016	03/17/2016	03/17/2016	03/23/2016	(22.15)
INTERLIBRARY LOAN DEPARTMENT	030816	LOST BOOK -THE	Paid by Check # 333872		03/08/2016	03/17/2016	03/23/2016	03/23/2016	22.15
2682 - MASTERCARD PROCESSING CENTER	7896/012116	5569630300057896/SA MS CLUB	Paid by Check # 333775		01/21/2016	03/17/2016	03/17/2016	03/23/2016	(36.94)



110003 44 44 4									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	7896/012116	FF404202000F7004/CA	Daid by Chaok		01/21/2016	03/17/2016	03/23/2016	03/23/2016	36.94
CENTER	7690/012110	5569630300057896/SA MS CLUB	# 333775		01/21/2016	03/17/2010	03/23/2010	03/23/2010	30.94
2682 - MASTERCARD PROCESSING	4280/031416	5569630400054280/W			03/14/2016	03/17/2016	03/17/2016	03/23/2016	(125.00)
CENTER		EBSITE BROWSER RENEWAL	# 333776						
2682 - MASTERCARD PROCESSING	4280/031416	5569630400054280/W	Paid by Check		03/14/2016	03/17/2016	03/23/2016	03/23/2016	125.00
CENTER		EBSITE BROWSER	# 333776						
0705 - MAN BULLADING LL 0	750	RENEWAL	D : 11 OL 1		10/00/0015	00/47/004/	00/47/004/	00/00/004/	(4 (5, 00)
2795 - MW PLUMBING LLC	750	PLUMBING	Paid by Check # 333793		12/29/2015	03/17/2016	03/17/2016	03/23/2016	(165.00)
2795 - MW PLUMBING LLC	750	PLUMBING	Paid by Check		12/29/2015	03/17/2016	03/23/2016	03/23/2016	165.00
			# 333793						
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7228	WEBSITE MAINTENANCE	Paid by Check # 333813		01/15/2016	03/17/2016	03/17/2016	03/23/2016	(35.00)
1711 - SHORTGRASS WEB DEVELOPMENT	7228	WEBSITE	Paid by Check		01/15/2016	03/17/2016	03/23/2016	03/23/2016	35.00
LLC		MAINTENANCE	# 333813						
1489 - UNIQUE MANAGEMENT SERVICES	421925	LIBRARY PLACEMENTS	,		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(62.65)
INC 1489 - UNIQUE MANAGEMENT SERVICES	421925	LIBRARY PLACEMENTS	# 333831 Paid by Check		03/01/2016	03/17/2016	03/23/2016	03/23/2016	62.65
INC			# 333831						
1592 - VISION NET INC	25352	CREDIT	Paid by Check		03/11/2016	03/17/2016	03/23/2016	03/23/2016	(72.00)
1592 - VISION NET INC	25352	CREDIT	# 333835 Paid by Check		03/11/2016	03/17/2016	03/17/2016	03/23/2016	72.00
16/2 1.6.6.1.1.2	20002	0112511	# 333835		00, 11, 2010	00/1//2010	00/1//2010	30, 20, 20.0	,2,00
1592 - VISION NET INC	24986	INTERNET	Paid by Check		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(361.45)
1592 - VISION NET INC	24986	INTERNET	# 333835 Paid by Check		03/01/2016	03/17/2016	03/23/2016	03/23/2016	361.45
1372 VISION NET INC	24700	INTERNET	# 333835		03/01/2010	03/1//2010	03/23/2010	03/23/2010	
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 92	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	ODMC								
1247 - DEMCO INC	5804167	TECH SERVICES	Paid by Check		02/16/2016	02/25/2016	02/25/2016	03/09/2016	468.38
1217 DEMOG ING	0001107	SUPPLIES	# 333402		02/10/2010	02/20/2010	02/20/2010	00/07/2010	100.00
				Object 4211	O - PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$468.38
Object 42120 - COMPUTER			Dalal by Obsasta		00/10/2017	00/05/001/	00/05/001/	02/00/201/	250.00
INFORMATION SYSTEMS	161405	ONSITE SYSTMES ENGINEER SUPPORT	Paid by Check # 333541		02/19/2016	02/25/2016	02/25/2016	03/09/2016	250.00
2682 - MASTERCARD PROCESSING	4280/022316	5569630400054280/W			02/23/2016	02/29/2016	02/29/2016	03/09/2016	339.96
CENTER		ALMART	# 333453						
2682 - MASTERCARD PROCESSING CENTER	7896/012516	5569630300057896/ST APLES	Paid by Check # 333452		01/25/2016	02/29/2016	02/29/2016	03/09/2016	190.78
2682 - MASTERCARD PROCESSING	7896/022916	5569630300057896/ST			02/29/2016	02/29/2016	02/29/2016	03/09/2016	55.61
CENTER		APLES	# 333452						



Invoice No.									
mvoice no.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
D ACCECCODIEC									
	EE404204000E4200/M	Daid by Chack		02/14/2014	02/17/2014	02/17/2014		02/22/2014	125.00
4280/031410		,		03/14/2010	03/1//2010	03/17/2010	1	03/23/2010	125.00
	RENEWAL	<i>"</i> 000770							
		Object 421	L20 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions	5	\$961.35
5816743				03/02/2016	03/17/2016	03/17/2016)	03/23/2016	82.20
			LICTTONAL S	CAEETV CIID	DI TEC Totals	Inv	oico Transactions	1	\$82.20
FICE SLIDDI TES &	,	42140 - INSIR	OCTIONAL 6	CSAFETT SUP	PLIES TOTALS	IIIV	OICE ITAIISACTIONS	ı	\$02.20
		Paid by Check		03/01/2016	02/29/2016	02/29/2016	•	03/09/2016	35.00
	CABINET	# 333383							
7896/012516				01/25/2016	02/29/2016	02/29/2016	1	03/09/2016	63.4
700//01071/				01/07/001/	00/00/001/	00/00/001/		02/00/2017	7.5
/896/012/16				01/2//2016	02/29/2016	02/29/2016	1	03/09/2016	7.57
156468	HAND WIPES-1 BOX	Paid by Check		02/24/2016	02/25/2016	02/25/2016	1	03/09/2016	53.42
		# 333490							
7896/012116				01/21/2016	03/17/2016	03/17/2016	1	03/23/2016	36.94
			SEETCE CUIDE	I TEC 9. MATE	DTALC Totals	Inv	oico Transactions		\$196.34
DATE & MAINTEN	,	2190 - OTHER C	FFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	OICE ITAIISACTIONS	5	\$190.54
		Paid by Check		02/19/2016	02/25/2016	02/25/2016	•	03/09/2016	39.94
0700000	SUPPLIES	# 333417		02/17/2010	02/20/2010	02/20/2010		00/07/2010	07.7
5301	MAINTENANCE	Paid by Check		03/01/2016	02/29/2016	02/29/2016)	03/09/2016	18.90
				00/04/004/	20/20/201/	00/00/004		00/00/00/	450.0
/896/020116				02/01/2016	02/29/2016	02/29/2016)	03/09/2016	159.3
757212				02/24/2016	02/29/2016	02/29/2016	•	03/09/2016	18.20
7072.2	2.10.12.11	# 333477		02,2 1,20 .0	02,27,20.0	02,27,2010		00,07,2010	.0.2
S501708417001		Paid by Check		02/24/2016	03/17/2016	03/17/2016	•	03/23/2016	205.27
2070242				02/07/201/	02/17/2017	00/17/001/		02/02/001/	25.40
3970313		,		03/07/2016	03/17/2016	03/17/2016	1	03/23/2016	35.48
			AIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions	6	\$477.10
SUBSCRIPTIONS									
5514/JAN15	AMAZON PURCHASES	Paid by Check		01/10/2016	02/29/2016	02/29/2016	1	03/09/2016	928.86
		# 333374							
Т29013740	MATERIAL PURCHASED	Paid by Check # 333375		11/24/2015	02/29/2016	02/29/2016	1	03/09/2016	18.37
	5816743 FICE SUPPLIES 8 KS137869 7896/012516 7896/012716 156468 7896/012116 FPAIR & MAINTEN 3966533 5301 7896/020116 757212 S501708417001 3970313 SUBSCRIPTIONS	4280/031416 5569630400054280/W EBSITE BROWSER RENEWAL FIONAL & SAFETY SUPPLIES 5816743 BOOKMARKS FOR KIDS PLACE Object FICE SUPPLIES & MATERIALS KS137869 FIL FIRST AID CABINET 7896/012516 5569630300057896/ST APLES 7896/012716 5569630300057896/ST APLES 156468 HAND WIPES-1 BOX 7896/012116 5569630300057896/SA MS CLUB Object 4 EPAIR & MAINTENANCE SUPPLIES 3966533 MAINTENANCE SUPPLIES 5301 MAINTENANCE SUPPLIES 7896/020116 5569630300057896/EN COMPASS 757212 LAUNDRY S501708417001 MAINTENANCE SUPPLIES 3970313 MAINTENANCE SUPPLIES	### 4280/031416 5569630400054280/W EBSITE BROWSER # 333776 RENEWAL	### 4280/031416 5569630400054280/W Paid by Check # 333776 ### 333774 ### 333774 ### 333774 ### 333774 ### 333775 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333452 ### 333470 ### 333470 ### 333775 ### 333477 ###	### ### ### ### ### ### ### ### ### ##	A280/031416	### A280/031416 5569630400054280/W RESITE BROWSER RENEWAL	### A280/031416 5569630400054280/W Paid by Check #333776 Paid by Check #333776 Paid by Check #33374 Paid by Check #33384 Paid by Check #33384 Paid by Check #33384 Paid by Check #333344 Paid by Check #3333417 Paid by Check #333444 Paid by Check #333444 Paid by Check #333444 Paid by Check #333444 Paid by Check #333442 Paid by Check #333417 Paid by Check #333417 Paid by Check #333417 Paid by Check #333444 Paid by Check #333447 Paid by Check #333444 Paid by Check #333444 Paid by Check #33347 Paid by Check #333444 Paid by Check #33347 Paid by Check #333347 Paid by Check #333347 Paid by Chec	### ### ### ### ### ### ### ### ### ##



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY		•							
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS & S									
1394 - Barnes & Noble Booksellers Inc	3195812	BOOKS PURCHASED	Paid by Check # 333376		02/09/2016	02/25/2016	02/25/2016	03/09/2016	59.95
1394 - BARNES & NOBLE BOOKSELLERS	3199999	BOOKS PURCHSED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016	03/09/2016	14.39
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	02/25/2016	03/09/2016	1,009.41
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	02/29/2016	03/09/2016	663.02
1888 - MIDWEST TAPE LLC	93695447	BOOKS PURCHASED	Paid by Check # 333465		02/18/2016	02/29/2016	02/29/2016	03/09/2016	39.99
1394 - Barnes & Noble Booksellers Inc	3204610	BOOKS PURCHASED	Paid by Check # 333701		02/23/2016	03/17/2016	03/17/2016	03/23/2016	14.39
1394 - Barnes & Noble Booksellers Inc	3209624	BOOKS PURCHASED	Paid by Check # 333701		03/01/2016	03/17/2016	03/17/2016	03/23/2016	29.58
1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	Paid by Check # 333710		03/05/2016	03/17/2016	03/17/2016	03/23/2016	964.31
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	# 333710 Paid by Check # 333710		02/27/2016	03/17/2016	03/17/2016	03/23/2016	618.81
INTERLIBRARY LOAN DEPARTMENT	030816	LOST BOOK -THE TRUE STORY OF THE MANSON MURDERS	Paid by Check # 333872		03/08/2016	03/17/2016	03/17/2016	03/23/2016	22.15
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	pice Transactions 12	\$4,383.23
Object 43350 - MEMBERS	HIPS & DUES								
2232 - CNA SURETY	61625754A	NOTARY ERRORS AND OMISSION POLICY-2 EMPLOYEES	Paid by Check # 333859		03/11/2016	03/17/2016	03/17/2016	03/23/2016	26.00
			Objec	43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$26.00
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB1 6 TELEPHONE CHARGES	Paid by Check # 333719		03/19/2016	03/17/2016	03/17/2016	03/23/2016	348.50
		OT IT IT COLO		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$348.50
Object 43412 - FAX & OTH	IER TELEPHONE	LINES							,
1592 - VISION NET INC	25352	CREDIT	Paid by Check # 333835		03/11/2016	03/17/2016	03/17/2016	03/23/2016	(72.00)
1592 - VISION NET INC	24986	INTERNET	Paid by Check # 333835		03/01/2016	03/17/2016	03/17/2016	03/23/2016	361.45
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	pice Transactions 2	\$289.45
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	34.98



MONTANT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC U	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03/16/2016	716.76
		MONTHLY CHARGES	# 333668						
				Object 43420 -	· ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$751.74
Object 43430 - GAS UTILIT									
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	3,145.60
		MONTHLY CHARGES	# 333663	011 141		FT1 TT3/ T			D 445 (0
01: 142526 001150770	N. AGENOV GO			Object 4.	3430 - GAS U1	I ILIIY Totals	Inv	oice Transactions 1	\$3,145.60
Object 43526 - COLLECTIO			5		00/04/004/	00/47/004/	00/47/004/	00/00/004/	
	421925	LIBRARY PLACEMENTS	,		03/01/2016	03/17/2016	03/17/2016	03/23/2016	62.65
INC			# 333831	26 - COLLECT	ION ACENCY	COSTS Tatala	lov	oice Transactions 1	\$62.65
Object 43550 - COMPUTER	DDOCDAMMIN	ıc	Object 433	20 - COLLECT	ION AGENCY	cosis iolais	IIIV	oice Hallsactions I	\$02.03
2212 - ENVISIONWARE INC	INVUS24798	ANNUAL	Daid by Chack		02/19/2016	02/25/2016	02/25/2016	03/09/2016	875.90
2212 - ENVISIONWARE INC	1111/0324790	MAINTENANCE	Paid by Check # 333411		02/19/2010	02/23/2010	02/23/2010	03/09/2010	073.90
1711 - SHORTGRASS WEB DEVELOPMENT	7307	WEBSITE HOSTING	Paid by Check		02/24/2016	02/29/2016	02/29/2016	03/09/2016	200.00
LLC	7307	FEE 3/1/16-3/1/17	# 333496		02/24/2010	02/2//2010	02/27/2010	03/07/2010	200.00
1711 - SHORTGRASS WEB DEVELOPMENT	7228	WEBSITE	Paid by Check		01/15/2016	03/17/2016	03/17/2016	03/23/2016	35.00
LLC		MAINTENANCE	# 333813						
			Object 43	550 - COMPUT	ER PROGRAM	IMING Totals	Inv	oice Transactions 3	\$1,110.90
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
CONSULTEE TURF	022416	4 LAWN	Paid by Check		02/24/2016	02/25/2016	02/25/2016	03/09/2016	227.98
		APPLICATIONS	# 333539						
1746 - CRITELLI COURIERS	6600A	ILL COURIER FEES	Paid by Check		02/09/2016	03/17/2016	03/17/2016	03/23/2016	276.00
		Object 42500 OTH	# 333730	ONAL CERVICE	C MICCELL AN	IFOLIC Takala	Local	alaa Taasaastlana 2	\$503.98
Object 42620 BUT BING	DEDATE & MAT	Object 43590 - OTH	EK PKUFESSI	ONAL SERVICE	S MISCELLAN	ieous rotais	ITIV	oice Transactions 2	\$503.98
Object 43620 - BUILDING			D :		00/40/004/	00/05/004/	00/05/004/	00/00/00/	222.27
1213 - MOSCH ELECTRIC MOTORS INC	97860	REPAIR PUM AND MOTOR	Paid by Check # 333474		02/18/2016	02/25/2016	02/25/2016	03/09/2016	282.97
2795 - MW PLUMBING LLC	750	PLUMBING	Paid by Check		12/29/2015	03/17/2016	03/17/2016	03/23/2016	165.00
2773 - WW T EUWBING EEG	730	1 LOMBING	# 333793		12/2//2013	03/17/2010	03/17/2010	03/23/2010	103.00
				620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	\$447.97
Object 43630 - MAINTENA	NCE AGREEMEI	NTS	,						,
1258 - DAVIS BUSINESS MACHINES INC	193181	COPIER MAINTENANCE	Paid by Check		03/11/2016	03/17/2016	03/17/2016	03/23/2016	172.20
7200 271110 20011120 111101111120 11110	.,	00.12.1.1.1.1.1.2.1.1.1.02	# 333731		00/ 1.72010	00/1//2010	00, 1,,2010	33, 23, 23 13	.,2.20
1258 - DAVIS BUSINESS MACHINES INC	192184	COPIER MAINTENANCE	Paid by Check		02/23/2016	03/17/2016	03/17/2016	03/23/2016	217.00
			# 333731						
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 2	\$389.20
				Division 61:	1 - LIBRARY A	DMIN Totals	Inv	oice Transactions 47	\$13,644.59
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions 47	\$13,644.59



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	
Fired 2224 LIBRARY FOUNDATION				F	und 2220 - LIE	BRARY Totals	Invo	ice Transactions 139	\$13,644.59
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	SDAVARIE								
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check		01/10/2016	02/29/2016	02/29/2016	03/09/2016	(613.59)
71003 711017 (2014).00101	3314/3/11173	THE TOTAL STATE OF THE SECOND	# 333374		01/10/2010	02/27/2010	02/2//2010	03/07/2010	(013.37)
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check		01/10/2016	02/29/2016	03/09/2016	03/09/2016	613.59
1270 DAVED O TAVLOD INC	E012000021	DOOKE BUDGUACED	# 333374		02/17/201/	02/20/201/	02/20/201/	02/00/2017	(22.02)
1379 - BAKER & TAYLOR INC	5013999031	BOOKS PURCHASED	Paid by Check # 333375		02/17/2016	02/29/2016	02/29/2016	03/09/2016	(32.92)
1379 - BAKER & TAYLOR INC	5013999031	BOOKS PURCHASED	Paid by Check		02/17/2016	02/29/2016	03/09/2016	03/09/2016	32.92
			# 333375						
1394 - BARNES & NOBLE BOOKSELLERS	3203953	BOOKS PURCHASED	Paid by Check		02/22/2016	02/29/2016	02/29/2016	03/09/2016	(69.58)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3203953	BOOKS PURCHASED	# 333376 Paid by Check		02/22/2016	02/29/2016	03/09/2016	03/09/2016	69.58
INC	3203733	DOORS I ORGINSED	# 333376		02/22/2010	02/2//2010	03/07/2010	03/07/2010	07.50
1394 - BARNES & NOBLE BOOKSELLERS	3199999	BOOKS PURCHSED	Paid by Check		02/16/2016	02/29/2016	02/29/2016	03/09/2016	(51.10)
INC	0400000		# 333376		00/4//004/	00/00/004/	00/00/004/	00/00/004/	F4 40
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHSED	Paid by Check # 333376		02/16/2016	02/29/2016	03/09/2016	03/09/2016	51.10
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check		02/13/2016	02/25/2016	02/25/2016	03/09/2016	(2,876.91)
			# 333388						() /
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check		02/13/2016	02/25/2016	03/09/2016	03/09/2016	2,876.91
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	# 333388 Paid by Check		02/20/2016	02/29/2016	02/29/2016	03/09/2016	(1,366.14)
1210 - BRODART COMPANT	D4209712	BOOKS FUNCTIASED	# 333388		02/20/2010	02/29/2010	02/29/2010	03/04/2010	(1,300.14)
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check		02/20/2016	02/29/2016	03/09/2016	03/09/2016	1,366.14
			# 333388						
1591 - CENGAGE LEARNING	57588292	BOOKS PURCHASED	Paid by Check # 333392		02/18/2016	02/29/2016	02/29/2016	03/09/2016	(45.73)
1591 - CENGAGE LEARNING	57588292	BOOKS PURCHASED	# 333392 Paid by Check		02/18/2016	02/29/2016	03/09/2016	03/09/2016	45.73
	0,0002,2	DOUNG! ONO! II.OLD	# 333392		027 1072010	02,27,20.0	00/07/2010	00/07/2010	10170
1591 - CENGAGE LEARNING	57598231	BOOKS PURCHASED	Paid by Check		02/19/2016	02/29/2016	02/29/2016	03/09/2016	(19.46)
1EO1 CENCACE LEADNING	E7E00221	DOOKS DUDCHASED	# 333392		02/10/2014	02/20/2014	02/00/2014	03/09/2016	10.46
1591 - CENGAGE LEARNING	57598231	BOOKS PURCHASED	Paid by Check # 333392		02/19/2016	02/29/2016	03/09/2016	03/09/2016	19.46
1745 - CENTER POINT INC	1356252	BOOKS PURCHASED	Paid by Check		02/09/2016	02/29/2016	02/29/2016	03/09/2016	(42.74)
			# 333393						
1745 - CENTER POINT INC	1356252	BOOKS PURCHASED	Paid by Check		02/09/2016	02/29/2016	03/09/2016	03/09/2016	42.74
1862 - EASTER SEALS - GOODWILL	MA15236	MAILING FOR THE	# 333393 Paid by Check		01/13/2016	02/29/2016	02/29/2016	03/09/2016	(125.71)
NORTHERN ROCKY MTN	WA 13230	NEWSLETTER	# 333405		01/13/2010	02/2//2010	02/2//2010	03/07/2010	(123.71)
1862 - EASTER SEALS - GOODWILL	MA15236	MAILING FOR THE	Paid by Check		01/13/2016	02/29/2016	03/09/2016	03/09/2016	125.71
NORTHERN ROCKY MTN		NEWSLETTER	# 333405		00/47/005	00/00/00:	00/00/05::	00/00/57	(00 - :)
INFOBASE LEARNING	282360	THE WORLD ALMANAC & BK OF FACTS 2016	Paid by Check # 333540		02/17/2016	02/29/2016	02/29/2016	03/09/2016	(33.96)
INFOBASE LEARNING	282360	THE WORLD ALMANAC			02/17/2016	02/29/2016	03/09/2016	03/09/2016	33.96
OS. GE ELIMINIO	202000	& BK OF FACTS 2016	# 333540		32/11/2010	52/2//2010	53, 57, 2010	33,37,2010	33.70



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		FF/0/202000F700//CA	Daid by Charle		02/17/201/	02/20/201/	02/20/201/	02/00/201/	(150.00)
2682 - MASTERCARD PROCESSING CENTER	7896/021716	5569630300057896/CA SCADE COUNTY LAW	,		02/17/2016	02/29/2016	02/29/2016	03/09/2016	(150.00)
CENTER		CLINIC	// 33343Z						
2682 - MASTERCARD PROCESSING	7896/021716	5569630300057896/CA	,		02/17/2016	02/29/2016	03/09/2016	03/09/2016	150.00
CENTER		SCADE COUNTY LAW CLINIC	# 333452						
2682 - MASTERCARD PROCESSING	7896/030116	5569630300057896/ML	Paid by Check		03/01/2016	02/29/2016	02/29/2016	03/09/2016	(125.00)
CENTER	7070,0001.0	A KATHY MORA	# 333452		00,01,2010	02,27,20.0	02,27,20.0	36, 37, 23.3	(120100)
2682 - MASTERCARD PROCESSING	7896/030116	5569630300057896/ML	,		03/01/2016	02/29/2016	03/09/2016	03/09/2016	125.00
CENTER 2682 - MASTERCARD PROCESSING	7896/30116	A KATHY MORA 5569630300057896/ML	# 333452		03/01/2016	02/29/2016	02/29/2016	03/09/2016	(50.00)
CENTER	7090/30110	A DEA NOWELL	# 333452		03/01/2010	02/29/2010	02/29/2010	03/04/2010	(50.00)
2682 - MASTERCARD PROCESSING	7896/30116	5569630300057896/ML			03/01/2016	02/29/2016	03/09/2016	03/09/2016	50.00
CENTER	00/05/45	A DEA NOWELL	# 333452		00/40/004/	00/00/004/	00/00/004/	00/00/004/	(400.07)
1888 - MIDWEST TAPE LLC	93695445	BOOKS PURCHASED	Paid by Check # 333465		02/18/2016	02/29/2016	02/29/2016	03/09/2016	(129.97)
1888 - MIDWEST TAPE LLC	93695445	BOOKS PURCHASED	Paid by Check		02/18/2016	02/29/2016	03/09/2016	03/09/2016	129.97
			# 333465						(\
1888 - MIDWEST TAPE LLC	93705444	BOOKS PURCHASED	Paid by Check # 333465		02/24/2016	02/29/2016	02/29/2016	03/09/2016	(117.97)
1888 - MIDWEST TAPE LLC	93705444	BOOKS PURCHASED	Paid by Check		02/24/2016	02/29/2016	03/09/2016	03/09/2016	117.97
			# 333465						
1528 - RECORDED BOOKS LLC	75287017	FILM FESTIVAL DVD	Paid by Check		02/19/2016	02/29/2016	02/29/2016	03/09/2016	(41.60)
1528 - RECORDED BOOKS LLC	75287017	FILM FESTIVAL DVD	# 333489 Paid by Check		02/19/2016	02/29/2016	03/09/2016	03/09/2016	41.60
1020 REGORDED DOORG EEG	70207017	TIEM TEOTIVILE DVD	# 333489		02/17/2010	02/27/2010	00/07/2010	33/37/23/3	11.00
1379 - BAKER & TAYLOR INC	5014026279	BOOKS PURCHASED	Paid by Check		03/09/2016	03/17/2016	03/17/2016	03/23/2016	(25.12)
1379 - BAKER & TAYLOR INC	5014026279	BOOKS PURCHASED	# 333700 Paid by Check		03/09/2016	03/17/2016	03/23/2016	03/23/2016	25.12
1379 - BANER & TATLOR INC	3014020279	BOOKS PURCHASED	# 333700		03/09/2010	03/17/2010	03/23/2010	03/23/2010	23.12
1379 - BAKER & TAYLOR INC	5014007945	BOOKS PURCHASED	Paid by Check		02/24/2016	03/17/2016	03/17/2016	03/23/2016	(52.75)
1070 - 51455 - 7144 - 5144	5044007045		# 333700		00/04/004/		00/00/004	00/00/004	50.75
1379 - BAKER & TAYLOR INC	5014007945	BOOKS PURCHASED	Paid by Check # 333700		02/24/2016	03/17/2016	03/23/2016	03/23/2016	52.75
1394 - BARNES & NOBLE BOOKSELLERS	3208765	BOOKS PURCHASED	Paid by Check		02/29/2016	03/17/2016	03/17/2016	03/23/2016	(137.51)
INC			# 333701						, ,
1394 - BARNES & NOBLE BOOKSELLERS	3208765	BOOKS PURCHASED	Paid by Check		02/29/2016	03/17/2016	03/23/2016	03/23/2016	137.51
INC 1394 - BARNES & NOBLE BOOKSELLERS	3209624	BOOKS PURCHASED	# 333701 Paid by Check		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(27.20)
INC	0207021	BOOKO I OKOI WOLD	# 333701		00/01/2010	00/1//2010		33/23/23/3	(27.20)
1394 - BARNES & NOBLE BOOKSELLERS	3209624	BOOKS PURCHASED	Paid by Check		03/01/2016	03/17/2016	03/23/2016	03/23/2016	27.20
INC 1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	# 333701 Paid by Check		03/05/2016	03/17/2016	03/17/2016	03/23/2016	(2,132.92)
1210 - DRODART COMPANT	D4207203	DOOKS FORCHASED	# 333710		03/03/2010	03/11/2010	03/11/2010	03/23/2010	(2,132.72)



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 - ACCOUNT									
1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	Paid by Check # 333710		03/05/2016	03/17/2016	03/23/2016	03/23/2016	2,132.92
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check # 333710		02/27/2016	03/17/2016	03/17/2016	03/23/2016	(741.54)
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check # 333710		02/27/2016	03/17/2016	03/23/2016	03/23/2016	741.54
1591 - CENGAGE LEARNING	57624972	BOOKS PURCHASED	Paid by Check # 333715		02/23/2016	03/17/2016	03/17/2016	03/23/2016	(355.39)
1591 - CENGAGE LEARNING	57624972	BOOKS PURCHASED	# 333715 Paid by Check # 333715		02/23/2016	03/17/2016	03/23/2016	03/23/2016	355.39
1591 - CENGAGE LEARNING	57686815	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/17/2016	03/23/2016	(74.72)
1591 - CENGAGE LEARNING	57686815	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/23/2016	03/23/2016	74.72
1591 - CENGAGE LEARNING	57687586	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/17/2016	03/23/2016	(53.23)
1591 - CENGAGE LEARNING	57687586	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/23/2016	03/23/2016	53.23
1745 - CENTER POINT INC	1358944	BOOKS PURCHASED	# 333713 Paid by Check # 333716		03/01/2016	03/17/2016	03/17/2016	03/23/2016	(40.14)
1745 - CENTER POINT INC	1358944	BOOKS PURCHASED	# 333716 Paid by Check # 333716		03/01/2016	03/17/2016	03/23/2016	03/23/2016	40.14
2682 - MASTERCARD PROCESSING CENTER	4664/021716	5569632700044664/RI VERBEND PUBLISHING	Paid by Check		02/17/2016	03/17/2016	03/17/2016	03/23/2016	(60.51)
2682 - MASTERCARD PROCESSING CENTER	4664/021716	5569632700044664/RI VERBEND PUBLISHING	Paid by Check		02/17/2016	03/17/2016	03/23/2016	03/23/2016	60.51
2682 - MASTERCARD PROCESSING CENTER	7896/030916	5569630300057896/CO NSTANT CONTACT			03/09/2016	03/17/2016	03/17/2016	03/23/2016	(462.00)
2682 - MASTERCARD PROCESSING CENTER	7896/030916	5569630300057896/CO NSTANT CONTACT			03/09/2016	03/17/2016	03/23/2016	03/23/2016	462.00
2682 - MASTERCARD PROCESSING CENTER	7896/031616	5569630300057896/DE BBIESTEWART NOTARY CONFERENCE			03/16/2016	03/17/2016	03/17/2016	03/23/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	7896/031616	5569630300057896/DE BBIESTEWART NOTARY CONFERENCE	Paid by Check # 333775		03/16/2016	03/17/2016	03/23/2016	03/23/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/010716	5569630300057896/DI SCOUNT SCHOOL	Paid by Check # 333775		01/08/2016	03/17/2016	03/17/2016	03/23/2016	(228.96)
2682 - MASTERCARD PROCESSING CENTER	7896/010716	5569630300057896/DI SCOUNT SCHOOL			01/08/2016	03/17/2016	03/23/2016	03/23/2016	228.96
2682 - MASTERCARD PROCESSING CENTER	7896/0107162	5569630300057896/DI SCOUNT SCHOOL			01/07/2016	03/17/2016	03/17/2016	03/23/2016	(24.99)
2682 - MASTERCARD PROCESSING CENTER	7896/0107162	5569630300057896/DI SCOUNT SCHOOL			01/07/2016	03/17/2016	03/23/2016	03/23/2016	24.99



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
PAYABLE								
93763598	DVD COLLECTION	Paid by Check # 333787		03/10/2016	03/17/2016	03/17/2016	03/23/2016	(39.99)
93763598	DVD COLLECTION	Paid by Check		03/10/2016	03/17/2016	03/23/2016	03/23/2016	39.99
93738445	DVD COLLECTION	Paid by Check		03/02/2016	03/17/2016	03/17/2016	03/23/2016	(58.98)
93738445	DVD COLLECTION	Paid by Check		03/02/2016	03/17/2016	03/23/2016	03/23/2016	58.98
H0033067	HOSTING FEE FOR	Paid by Check		01/01/2016	03/17/2016	03/17/2016	03/23/2016	(15,000.00)
H0033067	HOSTING FEE FOR	Paid by Check		01/01/2016	03/17/2016	03/23/2016	03/23/2016	15,000.00
2414/031516	601110005272414 / PR	Paid by Check		03/15/2016	03/17/2016	03/17/2016	03/23/2016	(24.00)
2414/031516				03/15/2016	03/17/2016	03/23/2016	03/23/2016	24.00
0513142IN	022616	Paid by Check # 333825		02/26/2016	03/17/2016	03/17/2016	03/23/2016	(984.26)
0513142IN	022616	Paid by Check # 333825		02/26/2016	03/17/2016	03/23/2016	03/23/2016	984.26
		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 74	\$0.00
N ONAL & SAEETY	V CLIDDI TEC							
		D		04 /00 /004 /	00/47/004/	00/47/004/	00/00/004/	000.07
	SCOUNT SCHOOL	# 333775						228.96
7896/0107162	SCOUNT SCHOOL	# 333775						24.99
		t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	\$253.95
UBSCRIPTIONS	- NEWSPAPERS							
5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	02/29/2016	03/09/2016	613.59
5013999031	BOOKS PURCHASED	Paid by Check # 333375		02/17/2016	02/29/2016	02/29/2016	03/09/2016	32.92
3203953	BOOKS PURCHASED	Paid by Check # 333376		02/22/2016	02/29/2016	02/29/2016	03/09/2016	69.58
3199999	BOOKS PURCHSED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016	03/09/2016	51.10
B4261995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	02/25/2016	03/09/2016	2,876.91
B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	02/29/2016	03/09/2016	1,366.14
57588292	BOOKS PURCHASED	Paid by Check # 333392		02/18/2016	02/29/2016	02/29/2016	03/09/2016	45.73
	PAYABLE 93763598 93763598 93738445 93738445 H0033067 H0033067 2414/031516 2414/031516 0513142IN 0513142IN N ONAL & SAFET 7896/010716 7896/0107162 UBSCRIPTIONS 5514/JAN15 5013999031 3203953 3199999 B4261995 B4269712	PAYABLE 93763598 DVD COLLECTION 93763598 DVD COLLECTION 93738445 DVD COLLECTION 93738445 DVD COLLECTION H0033067 HOSTING FEE FOR MTLIBRARY2GO H0033067 HOSTING FEE FOR MTLIBRARY2GO 2414/031516 601110005272414 / PR SUPPLIES 2414/031516 601110005272414 / PR SUPPLIES 0513142IN 022616 0513142IN 022616 O513142IN 022616 ON ONAL & SAFETY SUPPLIES 7896/010716 5569630300057896/DI SCOUNT SCHOOL 7896/0107162 5569630300057896/DI SCOUNT SCHOOL 0bjec UBSCRIPTIONS - NEWSPAPERS 5514/JAN15 AMAZON PURCHASED 3203953 BOOKS PURCHASED 3199999 BOOKS PURCHASED B4261995 BOOKS PURCHASED	PAYABLE 93763598	PAYABLE 93763598 DVD COLLECTION	PAYABLE 93763598 DVD COLLECTION	PAYABLE	PAYABLE	PAYABLE 93763598 DVD COLLECTION



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION									
Object 43320 - BOOKS & S									
1591 - CENGAGE LEARNING	57598231	BOOKS PURCHASED	Paid by Check # 333392		02/19/2016	02/29/2016	02/29/2016	03/09/2016	19.46
1745 - CENTER POINT INC	1356252	BOOKS PURCHASED	Paid by Check # 333393		02/09/2016	02/29/2016	02/29/2016	03/09/2016	42.74
INFOBASE LEARNING	282360	THE WORLD ALMANAC & BK OF FACTS 2016			02/17/2016	02/29/2016	02/29/2016	03/09/2016	33.96
1888 - MIDWEST TAPE LLC	93695445	BOOKS PURCHASED	# 333340 Paid by Check # 333465		02/18/2016	02/29/2016	02/29/2016	03/09/2016	129.97
1888 - MIDWEST TAPE LLC	93705444	BOOKS PURCHASED	# 333465 Paid by Check # 333465		02/24/2016	02/29/2016	02/29/2016	03/09/2016	117.97
1528 - RECORDED BOOKS LLC	75287017	FILM FESTIVAL DVD	Paid by Check # 333489		02/19/2016	02/29/2016	02/29/2016	03/09/2016	41.60
1379 - BAKER & TAYLOR INC	5014026279	BOOKS PURCHASED	Paid by Check # 333700		03/09/2016	03/17/2016	03/17/2016	03/23/2016	25.12
1379 - BAKER & TAYLOR INC	5014007945	BOOKS PURCHASED	Paid by Check # 333700		02/24/2016	03/17/2016	03/17/2016	03/23/2016	52.75
1394 - BARNES & NOBLE BOOKSELLERS	3208765	BOOKS PURCHASED	Paid by Check # 333701		02/29/2016	03/17/2016	03/17/2016	03/23/2016	137.51
1394 - BARNES & NOBLE BOOKSELLERS	3209624	BOOKS PURCHASED	Paid by Check # 333701		03/01/2016	03/17/2016	03/17/2016	03/23/2016	27.20
1210 - BRODART COMPANY	B4289283	BOOKS PURCHASED	Paid by Check # 333710		03/05/2016	03/17/2016	03/17/2016	03/23/2016	2,132.92
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check # 333710		02/27/2016	03/17/2016	03/17/2016	03/23/2016	741.54
1591 - CENGAGE LEARNING	57624972	BOOKS PURCHASED	Paid by Check # 333715		02/23/2016	03/17/2016	03/17/2016	03/23/2016	355.39
1591 - CENGAGE LEARNING	57686815	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/17/2016	03/23/2016	74.72
1591 - CENGAGE LEARNING	57687586	BOOKS PURCHASED	Paid by Check # 333715		03/03/2016	03/17/2016	03/17/2016	03/23/2016	53.23
1745 - CENTER POINT INC	1358944	BOOKS PURCHASED	Paid by Check # 333716		03/01/2016	03/17/2016	03/17/2016	03/23/2016	40.14
2682 - MASTERCARD PROCESSING CENTER	4664/021716	5569632700044664/RI VERBEND PUBLISHING			02/17/2016	03/17/2016	03/17/2016	03/23/2016	60.51
1888 - MIDWEST TAPE LLC	93763598	DVD COLLECTION	Paid by Check # 333787		03/10/2016	03/17/2016	03/17/2016	03/23/2016	39.99
1888 - MIDWEST TAPE LLC	93738445	DVD COLLECTION	Paid by Check # 333787		03/02/2016	03/17/2016	03/17/2016	03/23/2016	58.98
1624 - OVERDRIVE INC	H0033067	HOSTING FEE FOR MTLIBRARY2GO	Paid by Check # 333802		01/01/2016	03/17/2016	03/17/2016	03/23/2016	15,000.00
1549 - THE PENWORTHY COMPANY	0513142IN	022616	Paid by Check # 333825		02/26/2016	03/17/2016	03/17/2016	03/23/2016	984.26



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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 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT	TION								
				SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 28	\$25,225.93
Object 43590 - OTHER P									
2682 - MASTERCARD PROCESSING	7896/021716	5569630300057896/CA			02/17/2016	02/29/2016	02/29/2016	03/09/2016	150.00
CENTER		SCADE COUNTY LAW CLINIC	# 333452						
2682 - MASTERCARD PROCESSING	7896/030916	5569630300057896/CO	Paid by Check		03/09/2016	03/17/2016	03/17/2016	03/23/2016	462.00
CENTER	7070,000710	NSTANT CONTACT	# 333775		00,07,20.0	00/1//2010	00, 1,,2010	33, 23, 23, 13	.02.00
2682 - MASTERCARD PROCESSING	7896/031616	5569630300057896/DE	Paid by Check		03/16/2016	03/17/2016	03/17/2016	03/23/2016	100.00
CENTER		BBIESTEWART	# 333775						
		NOTARY CONFERENCE							4710.00
Object 4204E CRONCO	DED EVENT ACT	Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$712.00
Object 43945 - SPONSO			Daid by Charle		01/12/2017	02/20/201/	02/20/2017	03/00/201/	105 71
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15236	MAILING FOR THE NEWSLETTER	Paid by Check # 333405		01/13/2016	02/29/2016	02/29/2016	03/09/2016	125.71
2682 - MASTERCARD PROCESSING	7896/030116	5569630300057896/ML			03/01/2016	02/29/2016	02/29/2016	03/09/2016	125.00
CENTER	7070,000110	A KATHY MORA	# 333452		00,01,2010	02, 27, 2010	02,27,20.0	33, 3, 7, 23, 13	.20.00
2682 - MASTERCARD PROCESSING	7896/30116	5569630300057896/ML	Paid by Check		03/01/2016	02/29/2016	02/29/2016	03/09/2016	50.00
CENTER		A DEA NOWELL	# 333452						
1046 - STAPLES CREDIT PLAN	2414/031516	601110005272414 / PR			03/15/2016	03/17/2016	03/17/2016	03/23/2016	24.00
		SUPPLIES	# 333817	- SPONSOREI	FVENT - ACT	TVITV Totals	Inv	oice Transactions 4	\$324.71
			,	sion 613 - LIB				oice Transactions 37	\$26,516.59
			DIVI		tment 61 - LIB			oice Transactions 37	\$26,516.59
			Fu	nd 2221 - LIB I				oice Transactions 111	\$26,516.59
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т							420/010107
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check		02/10/2016	03/04/2016	03/04/2016	03/09/2016	(19.99)
CENTER			# 333456						, ,
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check		02/10/2016	03/04/2016	03/09/2016	03/09/2016	19.99
CENTER	2251/222/11	== / 0 / 0 0 / 0 0 0 = 0 0 = 1	# 333456		00/0//004/	00/01/001/	00/04/004/	00/00/00/	(7.40)
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check		02/26/2016	03/04/2016	03/04/2016	03/09/2016	(7.10)
2682 - MASTERCARD PROCESSING	0351/022616	5569630600050351	# 333448 Paid by Check		02/26/2016	03/04/2016	03/09/2016	03/09/2016	7.10
CENTER	0331/022010	3307030000030331	# 333448		02/20/2010	03/04/2010	03/07/2010	03/07/2010	7.10
1225 - SLETTEN CONSTRUCTION	121715	ATTN MICHAEL PRATT			03/04/2016	03/04/2016	03/04/2016	03/09/2016	(556.20)
COMPANY		UGF STUDENT	# 333498						, ,
		HOUSING							
122E CLETTEN CONCEDUCTION	101715	LANDSCAPING BOND	Doid by Charle		02/04/2017	02/04/2014	02/00/201/	02/00/2017	FF/ 00
1225 - SLETTEN CONSTRUCTION COMPANY	121715	ATTN MICHAEL PRATT UGF STUDENT	# 333498		03/04/2016	03/04/2016	03/09/2016	03/09/2016	556.20
COMI AIVI		HOUSING	// JJJ470						
		LANDSCAPING BOND							



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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 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS		555 004 (MONETURY)	5		00/00/004/	00/07/004/	00/07/004/			(455.54)
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY CHARGES ACCT	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	(03/16/2016	(155.76)
		#004704	# 333000							
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY	Paid by Check		02/28/2016	03/07/2016	03/16/2016	(03/16/2016	155.76
		CHARGES ACCT	# 333666							
		#004704								
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN	Paid by Check		02/02/2016	03/15/2016	03/15/2016	(03/23/2016	(16.71)
	K	LAND USE INSTITUTE CONF/DENVER, CO	# 333843							
1952 - GALEN AMY STEFFENS	TRAVEL/030816	ROCKY MOUNTAIN	Paid by Check		02/02/2016	03/15/2016	03/23/2016	(03/23/2016	16.71
	R		# 333843							
		CONF/DENVER, CO								
2682 - MASTERCARD PROCESSING	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016	(03/23/2016	(931.57)
CENTER 2682 - MASTERCARD PROCESSING	030416	5569631000539423	# 333778 Paid by Check		03/04/2016	03/18/2016	03/23/2016	(03/23/2016	931.57
CENTER	030410	3307031000337423	# 333778		03/04/2010	03/10/2010	03/23/2010	`	03/23/2010	751.57
1837 - MONTANA INTERACTIVE	950758	ANNUAL	Paid by Check		02/29/2016	03/18/2016	03/18/2016	(03/23/2016	(111.99)
		SUBSCRIPTION &	# 333790							
1027 MONITANIA INTERACTIVE	050750	VEHICLE SEARCH	Doid by Chook		02/20/2014	02/10/2014	02/22/2014	,	02/22/2014	111.99
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION &	Paid by Check # 333790		02/29/2016	03/18/2016	03/23/2016	(03/23/2016	111.99
		VEHICLE SEARCH	<i>"</i> 333770							
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES &	Paid by Check		03/15/2016	03/18/2016	03/18/2016	(03/23/2016	(39.75)
		BINDER DIVIDERS	# 333804							
1078 - PICKWICKS OFFICE CITY	5725230		Paid by Check		03/15/2016	03/18/2016	03/23/2016	(03/23/2016	39.75
		BINDER DIVIDERS	# 333804	ject 20110 - A (COUNTS PAY	ARI F Totals	Invo	ice Transactions	- 16	\$0.00
Object 20300 - MISCELLAN	EOUS SUSPENS	E		,001 =0==0		Trotais	11110	ioo manaaations	10	ψ0.00
1225 - SLETTEN CONSTRUCTION	121715	ATTN MICHAEL PRATT	Paid by Check		03/04/2016	03/04/2016	03/04/2016	(03/09/2016	556.20
COMPANY		UGF STUDENT	# 333498							
		HOUSING								
		LANDSCAPING BOND	Object 202	00 - MISCELLA	NEOUS SUST	ENCE Totals	Invo	ice Transactions	<u>-</u>	\$556.20
Department 71 - PLANNING & COMMUI	NITY DEVELOR	/FNT	Object 203	00 - MISCELLA	AINEOUS SUSP	ENSE TOTALS	IIIVO	ice fransactions	ı	\$330.20
Division 711 - PLANNING OPERATIO		ILIVI								
Object 42190 - OTHER OFF		MATERIALS								
2682 - MASTERCARD PROCESSING	030416	5569631000539423	Paid by Check		03/04/2016	03/18/2016	03/18/2016	(03/23/2016	387.99
CENTER			# 333778							
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES &	Paid by Check		03/15/2016	03/18/2016	03/18/2016	(03/23/2016	39.75
		BINDER DIVIDERS	# 333804	OFFICE CURP	ITEC O MATE	DTALC Totals	l,ee.	ioo Tropogoticas 1	_	\$427.74
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	XIALS TOTALS	INVO	ice Transactions 2	<u> </u>	\$421.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Г								
Department 71 - PLANNING & COM	MUNITY DEVELOP	MENT								
Division 711 - PLANNING OPERA	TIONS									
Object 43210 - PRINTIN	IG, FORMS, ETC									
2682 - MASTERCARD PROCESSING	0351/022616	5569630600050351	Paid by Check		02/26/2016	03/04/2016	03/04/201	5	03/09/2016	7.10
CENTER			# 333448	o+ 42210 DDTI	NTING FORM	C ETC Totale	Lou	volos Transportions	. 1	\$7.10
Object 42210 DUBLICA	TTON FORMAL 9	LECAL NOTICES	Obje	ct 43210 - PRI I	NIING, FORM	S, EIC TOTAIS	111/	oice Transactions	5 I	\$7.10
Object 43310 - PUBLICA 1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY	Paid by Check		02/28/2016	03/07/2016	02/07/201	۷.	03/16/2016	155.76
1200 - GREAT FALLS TRIBUINE	0002322890	CHARGES ACCT #004704	# 333666		02/26/2010	03/07/2016	03/07/2010)	03/10/2010	155.76
			310 - PUBLIC	ATION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	· 1	\$155.76
Object 43350 - MEMBER	RSHIPS & DUES									
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check		02/10/2016	03/04/2016	03/04/201	5	03/09/2016	19.99
CENTER			# 333456		00/01/001/		00/40/004		00/00/004/	40.00
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/201	5	03/23/2016	19.99
CENTER				ect 43350 - MEN	MRFRSHTPS &	DUES Totals	Inv	oice Transactions	. 2	\$39.98
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANE	,	CC 45555 FILI	IDENOTIE O G	rotais	1111	roice Transactions		ψ37.70
1837 - MONTANA INTERACTIVE	950758	ANNUAL	Paid by Check		02/29/2016	03/18/2016	03/18/201	5	03/23/2016	111.99
		SUBSCRIPTION & VEHICLE SEARCH	# 333790							
		Object 43590 - OTH	HER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	· 1	\$111.99
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
1952 - GALEN AMY STEFFENS		6 ROCKY MOUNTAIN	Paid by Check		02/02/2016	03/15/2016	03/15/201	5	03/23/2016	16.71
	R	LAND USE INSTITUTE	# 333843							
2682 - MASTERCARD PROCESSING	030416	CONF/DENVER, CO 5569631000539423	Paid by Check		03/04/2016	03/18/2016	02/10/201	۷.	03/23/2016	523.59
CENTER	030410	5507051000557425	# 333778	•	03/04/2010	03/16/2010	03/10/201	J	03/23/2010	525.59
CENTER		Ol		ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	. 2	\$540.30
			-	sion 711 - PLAN			Inv	oice Transactions	. 9	\$1,282.87
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	. 9	\$1,282.87
		Fund 2	251 - PLANNI	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions	. 26	\$1,839.07
Fund 2394 - PERMITS										
Object 20110 - ACCOUN	ITS PAYABLE									
2202 - CRAIG RAYMOND	TRAVEL/03141	6 CEU TRAINING FOR	Paid by Check		01/14/2016	03/02/2016	03/02/201	5	03/09/2016	(420.00)
		CERTIFICATIONS/LEAV								
2202 - CRAIG RAYMOND	TDA\/EL/02141	ENWORTH/LAS VEGAS 6 CEU TRAINING FOR			01/14/2016	03/02/2016	02/00/201	4	03/09/2016	420.00
ZZUZ - CKAIG KATIVIUNU	IKAVEL/U3141	6 CEU TRAINING FOR CERTIFICATIONS/LEAV	Paid by Check / # 333520		01/14/2016	03/02/2016	03/09/201	ט	03/09/2016	420.00
		ENWORTH/LAS VEGAS								



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									
2210 - CHARLES SHEETS	TRAVEL/31516	ASSOC. OF MONTANA FLOODPLAIN MANAGERS CONFERENCE/FAIRMO NT, MT	Paid by Check # 333521		02/16/2016	03/02/2016	03/02/2016	03/09/2016	(285.02)
2210 - CHARLES SHEETS	TRAVEL/31516	ASSOC. OF MONTANA FLOODPLAIN MANAGERS CONFERENCE/FAIRMO NT, MT	Paid by Check # 333521		02/16/2016	03/02/2016	03/09/2016	03/09/2016	285.02
CB HUTCHINSON'S ELECTRICIANS	030416	REFUND FOR CANCELLED PERMIT	Paid by Check # 333538		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(41.24)
CB HUTCHINSON'S ELECTRICIANS	030416	REFUND FOR CANCELLED PERMIT	Paid by Check # 333538		03/04/2016	03/04/2016	03/09/2016	03/09/2016	41.24
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016	03/09/2016	(22.96)
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/09/2016	03/09/2016	22.96
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016	03/09/2016	(327.79)
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/09/2016	03/09/2016	327.79
2206 - WOMER & ASSOCIATES INC	10592	USDA, BENEFIS PHARM, CASCADE RIDGE, HELENA CHEM	Paid by Check # 333649		03/02/2016	03/09/2016	03/09/2016	03/16/2016	(1,800.00)
2206 - WOMER & ASSOCIATES INC	10592	USDA, BENEFIS PHARM, CASCADE RIDGE, HELENA CHEM	Paid by Check # 333649		03/02/2016	03/09/2016	03/16/2016	03/16/2016	1,800.00
2206 - WOMER & ASSOCIATES INC	10591	FEDEX GROUND	Paid by Check # 333649		03/02/2016	03/09/2016	03/09/2016	03/16/2016	(1,150.00)
2206 - WOMER & ASSOCIATES INC	10591	FEDEX GROUND	Paid by Check # 333649		03/02/2016	03/09/2016	03/16/2016	03/16/2016	1,150.00
2217 - JOHN DIXON	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN .MT	Paid by Check # 333844		02/29/2016	03/15/2016	03/15/2016	03/23/2016	(84.00)
2217 - JOHN DIXON	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN .MT	Paid by Check # 333844		02/29/2016	03/15/2016	03/23/2016	03/23/2016	84.00
2201 - DAVE FAUTH	TRAVEL/032716	BUILDING CODES EDUCATION	Paid by Check # 333846		02/29/2016	03/15/2016	03/15/2016	03/23/2016	(21.00)
2201 - DAVE FAUTH	TRAVEL/032716	BUILDING CODES EDUCATION	Paid by Check # 333846		02/29/2016	03/15/2016	03/23/2016	03/23/2016	21.00
2665 - BRUCE HAMAN	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN ,MT	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/23/2016	(84.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	11110100 110.	THY GIGG BOSON PRION	Otatas	riola reason	mvoice Bate	Due Dute	O/ E Dato	Noorvoa Bate Taymont Bate	mvoice / imean
Object 20110 - ACCOUNT	S PAYABLE								
2665 - BRUCE HAMAN	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN ,MT	Paid by Check # 333848		02/29/2016	03/15/2016	03/23/2016	03/23/2016	84.00
2216 - LARRY REID	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN ,MT	Paid by Check # 333854		02/29/2016	03/15/2016	03/15/2016	03/23/2016	(84.00)
2216 - LARRY REID	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN ,MT	Paid by Check # 333854		02/29/2016	03/15/2016	03/23/2016	03/23/2016	84.00
1337 - ENTERPRISE ELECTRIC INC	160350	REFUND FOR CANCELLED PERMIT	Paid by Check # 333739		03/07/2016	03/18/2016	03/18/2016	03/23/2016	(283.34)
1337 - ENTERPRISE ELECTRIC INC	160350	REFUND FOR CANCELLED PERMIT	Paid by Check # 333739		03/07/2016	03/18/2016	03/23/2016	03/23/2016	283.34
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016	03/23/2016	(272.23)
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/23/2016	03/23/2016	272.23
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016	03/23/2016	(255.09)
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/23/2016	03/23/2016	255.09
OLIVIER.				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 32310 - BUILDING	5	IENT							
CB HUTCHINSON'S ELECTRICIANS	030416	REFUND FOR	Paid by Check		03/04/2016	03/04/2016	03/04/2016	03/09/2016	41.24
1337 - ENTERPRISE ELECTRIC INC	160350	CANCELLED PERMIT REFUND FOR	# 333538 Paid by Check					03/23/2016	283.34
1337 - EINTERPRISE ELECTRIC INC	100330	KEFUND FUK	Palu by Check					03/23/2010	
		CANCELLED PERMIT	# 333739	in at 22210 B	03/07/2016		03/18/2016	ina Tananantiana 2	
Object 42290 - OTHER O	DEDATING SUDDI		# 333739	oject 32310 - B				ice Transactions 2	\$324.58
Object 42290 - OTHER O I 2682 - MASTERCARD PROCESSING	PERATING SUPPLI 9423/021016		# 333739 Ob Paid by Check	oject 32310 - E				ice Transactions 2 03/09/2016	
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING		IES	# 333739 Ob Paid by Check # 333456 Paid by Check	oject 32310 - B	UILDING PER	RMITS Totals	Invo		\$324.58
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	9423/021016	TES 5569631000539423	# 333739 Ob Paid by Check # 333456 Paid by Check # 333448 Paid by Check	oject 32310 - B	UILDING PER 02/10/2016	RMITS Totals 03/04/2016	03/04/2016 03/04/2016	03/09/2016	\$324.58 22.96
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	9423/021016 0351/022616	5569631000539423 5569630600050351	# 333739 Ob Paid by Check # 333456 Paid by Check # 333448 Paid by Check # 333768 Paid by Check	oject 32310 - B	UILDING PER 02/10/2016 02/26/2016	03/04/2016 03/04/2016	03/04/2016 03/04/2016 03/18/2016	03/09/2016 03/09/2016	\$324.58 22.96 77.79
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	9423/021016 0351/022616 0351/030416	5569630600050351 5569630600050351	# 333739 Ob Paid by Check # 333456 Paid by Check # 333448 Paid by Check # 333768 Paid by Check # 333778	oject 32310 - B	02/10/2016 02/26/2016 03/04/2016 03/04/2016	03/04/2016 03/04/2016 03/18/2016 03/18/2016	03/04/2016 03/04/2016 03/18/2016 03/18/2016	03/09/2016 03/09/2016 03/23/2016	\$324.58 22.96 77.79 95.00
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	9423/021016 0351/022616 0351/030416 030416	5569631000539423 5569630600050351 5569630600050351 5569631000539423	# 333739 Ob Paid by Check # 333456 Paid by Check # 333448 Paid by Check # 333768 Paid by Check # 333778		02/10/2016 02/26/2016 03/04/2016 03/04/2016	03/04/2016 03/04/2016 03/18/2016 03/18/2016	03/04/2016 03/04/2016 03/18/2016 03/18/2016	03/09/2016 03/09/2016 03/23/2016 03/23/2016	\$324.58 22.96 77.79 95.00 255.09



Vandan	Invalor No	Invales Description	Chatus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Descined Date Daymont Date	Imagina Amanasah
Vendor Fund 2394 - PERMITS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 71 - PLANNING & COMM	IUNITY DEVELOP	MENT							
Division 728 - BUILDING PERMITS	5								
Object 43390 - OTHER R	EFERENCE, PUBL	CITY, TAX, DUES							
2682 - MASTERCARD PROCESSING	0351/030416	5569630600050351	Paid by Check		03/04/2016	03/18/2016	03/18/2016	03/23/2016	80.00
CENTER		Object 433	# 333768 90 - OTHER RE	EEDENCE DIII	RITCITY TAY	DIJES Totals	Inv	pice Transactions 2	\$110.00
Object 43590 - OTHER PI	ROFESSIONAL SE	_		i EKENCE, i Oi	JEICH I, IAA,	DOLS Totals	11100	order Transactions 2	Ψ110.00
2206 - WOMER & ASSOCIATES INC	10592	USDA, BENEFIS	Paid by Check		03/02/2016	03/09/2016	03/09/2016	03/16/2016	1,800.00
		PHARM, CASCADE	# 333649						
000/ WOMED & ACCOUNTED INC	40504	RIDGE, HELENA CHEM	D : 1 1 01 1		00/00/004/	00/00/004/	00/00/004/	00/4//004/	4.450.00
2206 - WOMER & ASSOCIATES INC	10591	FEDEX GROUND	Paid by Check # 333649		03/02/2016	03/09/2016	03/09/2016	03/16/2016	1,150.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$2,950.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE							
2202 - CRAIG RAYMOND	TRAVEL/031416	CEU TRAINING FOR	Paid by Check		01/14/2016	03/02/2016	03/02/2016	03/09/2016	420.00
		CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	# 333520						
2210 - CHARLES SHEETS	TRAVEL/31516	ASSOC. OF MONTANA	Paid by Check		02/16/2016	03/02/2016	03/02/2016	03/09/2016	285.02
		FLOODPLAIN	# 333521						
		MANAGERS							
		CONFERENCE/FAIRMO NT, MT							
2682 - MASTERCARD PROCESSING	0351/022616	5569630600050351	Paid by Check		02/26/2016	03/04/2016	03/04/2016	03/09/2016	220.00
CENTER			# 333448						
2217 - JOHN DIXON	TRAVEL/032716	BUILDING CODES	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/23/2016	84.00
		EDUCATION/BOZEMAN ,MT	# 333844						
2201 - DAVE FAUTH	TRAVEL/032716	BUILDING CODES	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/23/2016	21.00
		EDUCATION	# 333846						
2665 - BRUCE HAMAN	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/23/2016	84.00
		.MT	# 333040						
2216 - LARRY REID	TRAVEL/032716	BUILDING CODES	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/23/2016	84.00
		EDUCATION/BOZEMAN	# 333854						
2682 - MASTERCARD PROCESSING	0351/030416	,MT 5569630600050351	Paid by Check		03/04/2016	03/18/2016	03/18/2016	03/23/2016	97.23
CENTER	03317030410	3307030000030331	# 333768		03/04/2010	03/10/2010	03/10/2010	03/23/2010	77.23
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 8	\$1,295.25
				Division 728 - E				pice Transactions 18	\$5,130.67
		Department	71 - PLANNIN					pice Transactions 18	\$5,130.67
				Ft	ınd 2394 - PEF	KM1TS Totals	Invo	pice Transactions 46	\$5,130.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(286.63)
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/23/2016		03/23/2016	286.63
SENTEN				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICAT Object 42290 - OTHER OPI	TE ADMIN			,						
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	286.63
				- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$286.63
			Division 727	- LICENSE/CI	ERTIFICATE A	DMIN Totals	Inv	oice Transactions	1	\$286.63
		Departmer	nt 71 - PLANNIN				Inv	oice Transactions	1	\$286.63
		·		Fui	nd 2398 - LIC I	ENSES Totals	Inv	oice Transactions	3	\$286.63
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9760846067	FEB - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016		03/09/2016	(125.44)
1076 - VERIZON WIRELESS	9760846067	FEB - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016		03/09/2016	125.44
1100 - GREAT FALLS ACE	0091851	MAINT SUPPLIES	Paid by Check # 333576		03/09/2016	03/10/2016	03/10/2016		03/16/2016	(13.98)
1100 - GREAT FALLS ACE	0091851	MAINT SUPPLIES	Paid by Check # 333576		03/09/2016	03/10/2016	03/16/2016		03/16/2016	13.98
1884 - GREAT FALLS MEDICAL SERVICES	13144	PHYSICAL J SCHAAK	Paid by Check # 333577		03/07/2016	03/10/2016	03/10/2016		03/16/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13144	PHYSICAL J SCHAAK	Paid by Check # 333577		03/07/2016	03/10/2016	03/16/2016		03/16/2016	160.00
1100 - GREAT FALLS ACE	0094601	MAINT REPAIRS	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016		03/23/2016	(5.99)
1100 - GREAT FALLS ACE	0094601	MAINT REPAIRS	Paid by Check # 333745		03/16/2016	03/11/2016	03/23/2016		03/23/2016	5.99
1100 - GREAT FALLS ACE	0094691	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016		03/23/2016	(58.72)
1100 - GREAT FALLS ACE	0094691	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/23/2016		03/23/2016	58.72
1100 - GREAT FALLS ACE	3973113	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016		03/23/2016	(40.46)
1100 - GREAT FALLS ACE	3973113	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/23/2016		03/23/2016	40.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1884 - GREAT FALLS MEDICAL SERVICES	13174	DOT PHYSICAL K PERMANN	Paid by Check # 333746		03/10/2016	03/11/2016	03/11/2016	03/23/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13174	DOT PHYSICAL K PERMANN	Paid by Check # 333746		03/10/2016	03/11/2016	03/23/2016	03/23/2016	160.00
1104 - NORTH 40 OUTFITTERS	6630421	OPERATING SUPPLIES			03/11/2016	03/11/2016	03/11/2016	03/23/2016	(6.99)
1104 - NORTH 40 OUTFITTERS	6630421	OPERATING SUPPLIES	Paid by Check # 333800		03/11/2016	03/11/2016	03/23/2016	03/23/2016	6.99
1224 - NORTHWEST PIPE FITTINGS INC	2604266	MAINT SUPPLIES	Paid by Check # 333801		03/07/2016	03/11/2016	03/11/2016	03/23/2016	(6.72)
1224 - NORTHWEST PIPE FITTINGS INC	2604266	MAINT SUPPLIES	Paid by Check # 333801		03/07/2016	03/11/2016	03/23/2016	03/23/2016	6.72
1500 - STEEL ETC	536207	MAINT SUPPLIES	Paid by Check # 333819		03/16/2016	03/11/2016	03/11/2016	03/23/2016	(48.25)
1500 - STEEL ETC	536207	MAINT SUPPLIES	Paid by Check # 333819		03/16/2016	03/11/2016	03/23/2016	03/23/2016	48.25
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 20	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 42290 - OTHER OPE	RATING SUPP		D.: 01 . 1		00/44/004/	00/44/004/	00/44/004/	00/00/004	0.50
1104 - NORTH 40 OUTFITTERS	6630421	OPERATING SUPPLIES	# 333800		03/11/2016			03/23/2016	3.50
Object 42390 - OTHER REP	ATD & MATNITE	NANCE CUIDDI TEC	Object 4229 0	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$3.50
1100 - GREAT FALLS ACE	0091851	MAINT SUPPLIES	Paid by Check # 333576		03/09/2016	03/10/2016	03/10/2016	03/16/2016	6.99
1100 - GREAT FALLS ACE	0094601	MAINT REPAIRS	# 333376 Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016	03/23/2016	3.00
1100 - GREAT FALLS ACE	0094691	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016	03/23/2016	29.36
1100 - GREAT FALLS ACE	3973113	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016	03/23/2016	20.23
1500 - STEEL ETC	536207	MAINT SUPPLIES	Paid by Check # 333819		03/16/2016	03/11/2016	03/11/2016	03/23/2016	24.13
		Object 423	90 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 5	\$83.71
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS	9760846067	FEB - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/01/2016	03/09/2016	62.72
		JIMI		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$62.72
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS	-					
1884 - GREAT FALLS MEDICAL SERVICES	13144	PHYSICAL J SCHAAK	Paid by Check # 333577		03/07/2016	03/10/2016	03/10/2016	03/16/2016	80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 43590 - OTHER PR		ERVICES MISCELLANE	OUS							
1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL K	Paid by Check		03/10/2016	03/11/2016	03/11/2014		03/23/2016	80.00
1004 - GREAT FALLS MEDICAL SERVICES	13174	PERMANN	# 333746		03/10/2010	03/11/2010	03/11/2010	,	03/23/2010	00.00
		Object 43590 - OTI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$160.00
			Divis	sion 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	9	\$309.93
Division 635 - NATURAL RESOURCE	S - BOULEVAR	D								
Object 42290 - OTHER OP	ERATING SUPF	PLIES								
1104 - NORTH 40 OUTFITTERS	6630421	OPERATING SUPPLIES	Paid by Check # 333800		03/11/2016	03/11/2016	03/11/2016)	03/23/2016	3.49
			Object 42290	- OTHER OPI	RATING SUP	PI TES Totals	Inv	oice Transactions	: 1	\$3.49
Object 42390 - OTHER RE	PATR & MATNT	FNANCE SUPPLIES	Object 42250	OTTIER OF		retais	1110	olee Transactions		Ψ3. τ 7
1100 - GREAT FALLS ACE	0091851	MAINT SUPPLIES	Paid by Check		03/09/2016	03/10/2016	03/10/2016	1	03/16/2016	6.99
THOS GREAT TALLS NOT	0071001	WWW. COLLEGE	# 333576		00/07/2010	00/10/2010	00/10/2010	,	00/10/2010	0.77
1100 - GREAT FALLS ACE	0094601	MAINT REPAIRS	Paid by Check		03/16/2016	03/11/2016	03/11/2016)	03/23/2016	2.99
			# 333745							
1100 - GREAT FALLS ACE	0094691	MAINT SUPPLIES	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016)	03/23/2016	29.36
1100 - GREAT FALLS ACE	3973113	MAINT SUPPLIES	Paid by Check		03/16/2016	03/11/2016	03/11/2016)	03/23/2016	20.23
			# 333745							
1224 - NORTHWEST PIPE FITTINGS INC	2604266	MAINT SUPPLIES	Paid by Check # 333801		03/07/2016	03/11/2016	03/11/2016)	03/23/2016	6.72
1500 - STEEL ETC	536207	MAINT SUPPLIES	Paid by Check		03/16/2016	03/11/2016	03/11/2016	1	03/23/2016	24.12
1000 01222 210	000207	WWW. COLLEGE	# 333819		00/10/2010	00/11/2010	00/11/2010	,	00/20/2010	21.12
		Object 423	90 - OTHER REP	AIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	6	\$90.41
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9760846067	FEB - CELL PHONE	Paid by Check		02/21/2016	03/01/2016	03/01/2016)	03/09/2016	62.72
		SERV - FORESTRY	# 333514							
		STAFF				LIGHT T			4	* (0.70
Object 42F00 OTHER BR	OFFICETONIAL C	EDVICES MISSELLANE	OUG	Object 4.	3415 - CELL P	HONE Totals	Inv	oice Transactions	5-1	\$62.72
Object 43590 - OTHER PR					00/07/001/	02/10/201/	00/10/1001		02/1//201/	00.00
1884 - GREAT FALLS MEDICAL SERVICES	13144	PHYSICAL J SCHAAK	Paid by Check # 333577		03/07/2016	03/10/2016	03/10/2016)	03/16/2016	80.00
1884 - GREAT FALLS MEDICAL SERVICES	13174	DOT PHYSICAL K	Paid by Check		03/10/2016	03/11/2016	03/11/2016)	03/23/2016	80.00
		PERMANN	# 333746							
		Object 43590 - OTI	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$160.00
		D	ivision 635 - NAT l	JRAL RESOUI	RCES - BOULE	VARD Totals	Inv	oice Transactions	10	\$316.62
			Depar	tment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions	19	\$626.55
			Fui	nd 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	39	\$626.55
Fund 2520 - STREET DISTRICT										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Check		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(32.73)
	6	CHARGES ACCT	# 333529						
1139 - NORTHWESTERN ENERGY	04102919/FEB1	#04102919	Paid by Check		02/25/2016	03/02/2016	03/09/2016	03/09/2016	32.73
1139 - NORTHWESTERN ENERGT	6	CHARGES ACCT	# 333529		02/23/2010	03/02/2010	03/09/2010	03/04/2010	32.73
	· ·	#04102919	" 000027						
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016	03/09/2016	(21.00)
		02/01/16 - 02/29/16	# 333523						
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/09/2016	03/09/2016	21.00
	000/1111/	02/01/16 - 02/29/16	# 333523			20/20/201/	00/00/004	00/00/004	(0.15.44)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(315.44)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	MONTHLY CHARGES ODD JANUARY 2016	# 333529 Paid by Check		02/18/2016	03/02/2016	03/09/2016	03/09/2016	315.44
1139 - NORTHWESTERN ENERGT	ODD/JANTO	MONTHLY CHARGES	# 333529		02/16/2010	03/02/2010	03/09/2010	03/04/2010	313.44
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(387.76)
		16	# 333529					33,31,231	(555)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/09/2016	03/09/2016	387.76
		16	# 333529						
1098 - BIG SKY FIRE	KS137878	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(33.95)
EQUIPMENT/AFFIRMED MEDICAL	VC127070	MEDICAL CURRILEC	# 333383		02/01/201/	02/02/201/	02/00/201/	03/00/201/	22.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137878	MEDICAL SUPPLIES	Paid by Check # 333383		03/01/2016	03/03/2016	03/09/2016	03/09/2016	33.95
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/02/2016	03/09/2016	(22.50)
1001 B00 B0010K	0072	TEST SONTINGE	# 333389		02/20/2010	00/02/2010	00/02/2010	00/07/2010	(22.00)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/09/2016	03/09/2016	22.50
			# 333389						
1199 - CONSOLIDATED ELECTRICAL	2808691028	SC GTTR N1-NK WWY	Paid by Check		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(34.80)
DISTRIBUTORS INC		END	# 333396			20/20/201/	00/00/004	00/00/004	0.4.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691028	SC GTTR N1-NK WWY END	Paid by Check # 333396		02/25/2016	03/02/2016	03/09/2016	03/09/2016	34.80
1884 - GREAT FALLS MEDICAL SERVICES	13104TR	DOT PHYSICAL-	# 333396 Paid by Check		02/24/2016	03/02/2016	03/02/2016	03/09/2016	(160.00)
1004 - GREAT FALLS WILDTONE SERVICES	13104110	JEFFERY BUTLER	# 333419		02/24/2010	03/02/2010	03/02/2010	03/04/2010	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	13104TR	DOT PHYSICAL-	Paid by Check		02/24/2016	03/02/2016	03/09/2016	03/09/2016	160.00
		JEFFERY BUTLER	# 333419						
1884 - GREAT FALLS MEDICAL SERVICES	13104ST	DOT PHYSICAL-	Paid by Check		02/24/2016	03/02/2016	03/02/2016	03/09/2016	(160.00)
		CLAYTON CARPER	# 333419						
1884 - GREAT FALLS MEDICAL SERVICES	13104ST	DOT PHYSICAL-	Paid by Check		02/24/2016	03/02/2016	03/09/2016	03/09/2016	160.00
1004 CDEAT FALLS MEDICAL SERVICES	10101	CLAYTON CARPER	# 333419		02/02/201/	02/02/201/	02/02/201/	02/00/201/	(1(0.00)
1884 - GREAT FALLS MEDICAL SERVICES	13131	DOT PHYSICAL- AUSTIN SCHULTZ	Paid by Check # 333419		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13131	DOT PHYSICAL-	Paid by Check		03/02/2016	03/03/2016	03/09/2016	03/09/2016	160.00
Chem mediate services	.0101	AUSTIN SCHULTZ	# 333419		30,02,2010	30, 30, 2010	33/37/2010	03/07/2010	100.00
1299 - GREAT FALLS PAPER & SUPPLY	12055400	TOILET PAPER	Paid by Check		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(71.10)
COMPANY			# 333420						, ,,



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	C DAVABLE								
Object 20110 - ACCOUNT 1299 - GREAT FALLS PAPER & SUPPLY		TOU ET DADED	Doid by Chook		02/25/2014	02/02/2014	02/00/2014	03/00/2014	71 10
COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/09/2016	03/09/2016	71.10
1069 - INDUSTRIAL TOWEL & COVER	70127/1723	WHITE SHOP TOWEL,	Paid by Check		01/19/2016	03/03/2016	03/03/2016	03/09/2016	(14.12)
SUPPLY CO		LAUNDRY BAG	# 333431						
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	70127/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333431		01/19/2016	03/03/2016	03/09/2016	03/09/2016	14.12
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72910/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333431		02/16/2016	03/03/2016	03/03/2016	03/09/2016	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72910/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333431		02/16/2016	03/03/2016	03/09/2016	03/09/2016	14.12
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(17.76)
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/09/2016	03/09/2016	17.76
1324 - MOUNTAIN VIEW CO-OP	385003434	PRESSURE QUICK CONNECT CLAMPS	Paid by Check # 333475		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(98.00)
1324 - MOUNTAIN VIEW CO-OP	385003434	PRESSURE QUICK CONNECT CLAMPS	Paid by Check # 333475		02/29/2016	03/03/2016	03/09/2016	03/09/2016	98.00
1061 - NATIONAL LAUNDRY	74588/2510		# 333473 Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(12.71)
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	# 333477 Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	12.71
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/02/2016	03/09/2016	(36.11)
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/09/2016	03/09/2016	36.11
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(15.01)
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016	03/09/2016	15.01
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/01/2016	03/09/2016	(379.23)
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/09/2016	03/09/2016	379.23
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(18.40)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	18.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	# 333000 Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(22.42)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	# 333546 Paid by Check # 333548		03/01/2016	03/07/2016	03/16/2016	03/16/2016	22.42



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		MONTHLYLINE	Doid by Chook		02/15/2014	02/07/2014	02/07/2014	02/14/2014	(2.72)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(3.73)
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/16/2016	03/16/2016	3.73
		CHARGE	# 333558		00/40/004/		00/00/004	00/1//001/	(40.00)
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	# 333557		02/19/2016	03/09/2016	03/09/2016	03/16/2016	(13.02)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2016	03/09/2016	03/16/2016	03/16/2016	13.02
	6	16	# 333557						
1199 - CONSOLIDATED ELECTRICAL	2808690765	COND/EMT CLAMP	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(10.25)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808690765	COND/EMT CLAMP	# 333562 Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/16/2016	10.25
DISTRIBUTORS INC	2000070700	00113721111 02711111	# 333562		02,22,20.0	00,00,20.0	00, 10, 2010	36, 16, 20.10	.0.20
1199 - CONSOLIDATED ELECTRICAL	2808690784	GTTR N1-NK WWY	Paid by Check		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(62.97)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808690784	END GALV STEEL GTTR N1-NK WWY	# 333562 Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/16/2016	62.97
DISTRIBUTORS INC	2000070704	END GALV STEEL	# 333562		02/22/2010	03/00/2010	03/10/2010	03/10/2010	02.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH	Paid by Check		02/19/2016	03/07/2016	03/07/2016	03/16/2016	(109.87)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	CONN COND BODY, BUSH	# 333575		02/19/2016	03/07/2016	03/16/2016	03/16/2016	109.87
1203 - GLACIER STATE ELECTRIC SUPPLY	2010401390	COND BODT, BOSH	Paid by Check # 333575		02/19/2010	03/07/2010	03/10/2010	03/10/2016	109.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(410.00)
1000 OLAGIED STATE ELEGEDIO GUDDIV	0040404400	DIDEAT BUDY OAT SE	# 333575		00/04/004/	00/07/004/	00/4//004/	00/4//004/	440.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check # 333575		02/24/2016	03/07/2016	03/16/2016	03/16/2016	410.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER,	Paid by Check		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(46.27)
		COMP EMT CONN	# 333575						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/16/2016	03/16/2016	46.27
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	Paid by Check		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(28.23)
			# 333575					21.11.21.1	(==:==)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/16/2016	28.23
1144 - MASCO	5190	THERMO CLEAN,	# 333575 Paid by Check		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(21.73)
1144 - MASCO	3170	FIXTURE CLEAN	# 333589		02/24/2010	03/07/2010	03/07/2010	03/10/2010	(21.73)
		GLOVES							
1144 - MASCO	5190	THERMO CLEAN,	Paid by Check		02/24/2016	03/07/2016	03/16/2016	03/16/2016	21.73
		FIXTURE CLEAN GLOVES	# 333589						
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(8.98)
			# 333589						
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/16/2016	03/16/2016	8.98
2631 - MCCAIN INC	INV0201992	2016-197	Paid by Check		02/29/2016	03/09/2016	03/09/2016	03/16/2016	(14,400.00)
			# 333601		,_, _ , , 0 , 0		22.2.720.0	33, 13, 23 10	(,)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVARIE								
2631 - MCCAIN INC	INV0201992	2016-197	Paid by Check # 333601		02/29/2016	03/09/2016	03/16/2016	03/16/2016	14,400.00
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/07/2016	03/16/2016	(64.50)
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/16/2016	03/16/2016	64.50
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(13.03)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/16/2016	03/16/2016	13.03
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST, SAFETY	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(36.11)
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST, SAFETY	Paid by Check # 333612		03/08/2016	03/09/2016	03/16/2016	03/16/2016	36.11
1061 - NATIONAL LAUNDRY	78185/2510	*· ·· = · ·	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(13.03)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/16/2016	03/16/2016	13.03
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(8.28)
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016	03/16/2016	8.28
1104 - NORTH 40 OUTFITTERS	6625621	ROPE	Paid by Check # 333615		03/04/2016	03/09/2016	03/09/2016	03/16/2016	(14.99)
1104 - NORTH 40 OUTFITTERS	6625621	ROPE	Paid by Check # 333615		03/04/2016	03/09/2016	03/16/2016	03/16/2016	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016	03/16/2016	(6.47)
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	Paid by Check # 333617		02/17/2016	03/07/2016	03/16/2016	03/16/2016	6.47
1224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION			02/17/2016	03/07/2016	03/07/2016	03/16/2016	(29.79)
1224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION			02/17/2016	03/07/2016	03/16/2016	03/16/2016	29.79
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	(8.78)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/16/2016	03/16/2016	8.78
1078 - PICKWICKS OFFICE CITY	5720691	BINDERS, COUNTERS	Paid by Check # 333619		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(53.29)
1078 - PICKWICKS OFFICE CITY	5720691	BINDERS, COUNTERS	Paid by Check # 333619		03/07/2016	03/08/2016	03/16/2016	03/16/2016	53.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		DINDEDC FILEC	Daid by Chad		02/04/201/	02/11/201/	02/11/201/	02/1//201/	((2.22)
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check # 333619		03/04/2016	03/11/2016	03/11/2016	03/16/2016	(62.22)
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES,	Paid by Check		03/04/2016	03/11/2016	03/16/2016	03/16/2016	62.22
		STAPLER TRASH LINER							
1084 - PROBUILD	2062503	DUCT TAPE	Paid by Check # 333621		03/04/2016	03/09/2016	03/09/2016	03/16/2016	(13.96)
1084 - PROBUILD	2062503	DUCT TAPE	Paid by Check		03/04/2016	03/09/2016	03/16/2016	03/16/2016	13.96
			# 333621						
1107 - SMITH EQUIPMENT CO	269921	CORE BIT, STARTER	Paid by Check		03/10/2016	03/11/2016	03/11/2016	03/16/2016	(360.00)
1107 - SMITH EQUIPMENT CO	269921	BIT CORE BIT, STARTER	# 333629 Paid by Check		03/10/2016	03/11/2016	03/16/2016	03/16/2016	360.00
1107 - SWITTI EQUITMENT CO	207721	BIT	# 333629		03/10/2010	03/11/2010	03/10/2010	03/10/2010	300.00
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND	,		03/01/2016	03/08/2016	03/08/2016	03/16/2016	(15.62)
1102 MCS TELECOM	21993044	LINE CHARGES	# 333648		02/01/2014	02/00/2014	02/14/2014	02/14/2014	15 (2)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	# 333648		03/01/2016	03/08/2016	03/16/2016	03/16/2016	15.62
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016	Paid by Check		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(33.09)
4400 NORTHWESTERN ENERGY	0.400540/5504/	MONTHLY CHARGES	# 333861		00/45/004/	00/45/004/	00/00/004/	00/00/004/	00.00
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016	03/23/2016	33.09
1553 - BREEN OIL COMPANY	254583	LP GAS	Paid by Check		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(45.00)
			# 333708						, ,
1553 - BREEN OIL COMPANY	254583	LP GAS	Paid by Check # 333708		03/15/2016	03/16/2016	03/23/2016	03/23/2016	45.00
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS			02/26/2016	03/16/2016	03/16/2016	03/23/2016	(153.00)
THE SHOONE ELECTRIC OF INC	1010	THURSES CONTRECTORS	# 333713		02/20/2010	00/10/2010	00/10/2010	36, 26, 26, 16	(100.00)
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	,		02/26/2016	03/16/2016	03/23/2016	03/23/2016	153.00
1102 - CENTURYLINK	7278637/MAR1	4067278637935B/MAR	# 333713		03/01/2016	03/16/2016	03/16/2016	03/23/2016	(53.68)
1102 - CLIVIORILINK	6	16	# 333719		03/01/2010	03/10/2010	03/10/2010	03/23/2010	(55.06)
1102 - CENTURYLINK	7278637/MAR1	4067278637935B/MAR	Paid by Check		03/01/2016	03/16/2016	03/23/2016	03/23/2016	53.68
	6	16	# 333719		00/40/004/		00/44/004/	00/00/00/	(4.700.00)
1990 - COOPER CONSTRUCTION INC	OF1455.8FINAL	OF 1455.8 SURVEY ROOM REPAIR	Paid by Check # 333728		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(4,780.00)
		EMERGENCY	# JJJ720						
1990 - COOPER CONSTRUCTION INC	OF1455.8FINAL	OF 1455.8 SURVEY	Paid by Check		03/10/2016	03/14/2016	03/23/2016	03/23/2016	4,780.00
		ROOM REPAIR	# 333728						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	EMERGENCY THHN ALCU 1H TERM	Paid by Check		03/04/2016	03/21/2016	03/21/2016	03/23/2016	(129.69)
1203 GENOIER STATE ELECTRIC SOLTET	2010401074	THINK ALOO III TERM	# 333744		03/04/2010	03/21/2010	03/21/2010	03/23/2010	(127.07)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	THHN ALCU 1H TERM	Paid by Check		03/04/2016	03/21/2016	03/23/2016	03/23/2016	129.69
1202 CLACIED STATE ELECTRIC SURRI V	2010401022	MINIDAVIAMD	# 333744		02/07/2014	02/21/2014	02/21/2014	02/22/2014	(12.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401922	MINBAY LAMP	Paid by Check # 333744		03/07/2016	03/21/2016	03/21/2016	03/23/2016	(12.40)
			3007.11						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		A A I NID A V I A A A D	D : 1 1 0 1		00/07/004/	00/04/004/	00/00/004/	00/00/004/	10.10
1203 - GLACIER STATE ELECTRIC SUPPLY		MINBAY LAMP	Paid by Check # 333744		03/07/2016	03/21/2016	03/23/2016	03/23/2016	12.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401878	HNGD CVR ENCL, MINBAY LMP	Paid by Check # 333744		03/03/2016	03/21/2016	03/21/2016	03/23/2016	(160.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401878	HNGD CVR ENCL, MINBAY LMP	Paid by Check # 333744		03/03/2016	03/21/2016	03/23/2016	03/23/2016	160.44
1884 - GREAT FALLS MEDICAL SERVICES	13150A	DOT PHYSICAL-DAVID O'NEILL	Paid by Check # 333746		03/08/2016	03/16/2016	03/16/2016	03/23/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13150A	DOT PHYSICAL-DAVID O'NEILL			03/08/2016	03/16/2016	03/23/2016	03/23/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13181	DOT PHYSICAL-TRAVIS MANSFIELD			03/14/2016	03/16/2016	03/16/2016	03/23/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13181	DOT PHYSICAL-TRAVIS MANSFIELD			03/14/2016	03/16/2016	03/23/2016	03/23/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034406IN	2016-1	Paid by Check # 333749		02/26/2016	03/21/2016	03/21/2016	03/23/2016	(426.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034406IN	2016-1	# 333749 Paid by Check # 333749		02/26/2016	03/21/2016	03/23/2016	03/23/2016	426.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75689/1723	WHITE SHOP TOWEL, LAUNDRY BAG	# 333749 Paid by Check # 333754		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(14.12)
1069 - INDUSTRIAL TOWEL & COVER	75689/1723	WHITE SHOP TOWEL, LAUNDRY BAG	# 333754 Paid by Check # 333754		03/15/2016	03/16/2016	03/23/2016	03/23/2016	14.12
SUPPLY CO 2296 - MACON SUPPLY	677930	2016-209	# 333754 Paid by Check # 333765		03/18/2016	03/21/2016	03/21/2016	03/23/2016	(10,625.00)
2296 - MACON SUPPLY	677930	2016-209	Paid by Check # 333765		03/18/2016	03/21/2016	03/23/2016	03/23/2016	10,625.00
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(36.11)
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/23/2016	36.11
1104 - NORTH 40 OUTFITTERS	6632191	HAMMER DEWALT IMPACT	Paid by Check # 333800		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(249.97)
1104 - NORTH 40 OUTFITTERS	6632191	HAMMER DEWALT IMPACT	Paid by Check # 333800		03/15/2016	03/16/2016	03/23/2016	03/23/2016	249.97
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/16/2016	03/23/2016	(18.75)
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	# 333604 Paid by Check # 333804		03/11/2016	03/16/2016	03/23/2016	03/23/2016	18.75
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	# 333804 Paid by Check # 333805		02/24/2016	03/16/2016	03/16/2016	03/23/2016	(4.61)
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	# 333805 Paid by Check # 333805		02/24/2016	03/16/2016	03/23/2016	03/23/2016	4.61
2760 - PLATT ELECTRIC SUPPLY	1871643	BUFFER RISER FIBER	# 333805 Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016	03/23/2016	(153.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
2760 - PLATT ELECTRIC SUPPLY	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/23/2016		03/23/2016	153.97
1184 - SHERWIN WILLIAMS COMPANY	56810	PAINT	Paid by Check # 333812		03/18/2016	03/21/2016	03/21/2016		03/23/2016	(130.28)
1184 - SHERWIN WILLIAMS COMPANY	56810	PAINT	# 333612 Paid by Check # 333812		03/18/2016	03/21/2016	03/23/2016		03/23/2016	130.28
1500 - STEEL ETC	535017	HOT ROLL SHEET	# 333612 Paid by Check # 333819		03/03/2016	03/16/2016	03/16/2016		03/23/2016	(9.10)
1500 - STEEL ETC	535017	HOT ROLL SHEET	# 333819 Paid by Check # 333819		03/03/2016	03/16/2016	03/23/2016		03/23/2016	9.10
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y10 6	SHIPPING CHARGE	# 333619 Paid by Check # 333832		03/05/2016	03/16/2016	03/16/2016		03/23/2016	(15.68)
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	# 333632 Paid by Check # 333832		03/05/2016	03/16/2016	03/23/2016		03/23/2016	15.68
	0			ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	oice Transactions	13/	\$0.00
Department 31 - PUBLIC WORKS			Obj	Jeet Zollo A	CCOONISTA	ADEL TOtals	IIIVC	ACC Transactions	134	Ψ0.00
Division 531 - STREET MAINTENANC	SE.									
Object 42190 - OTHER OFF										
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/07/2016		03/16/2016	64.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$64.50
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137878	MEDICAL SUPPLIES	Paid by Check # 333383		03/01/2016	03/03/2016	03/03/2016		03/09/2016	33.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/07/2016	03/07/2016			
			# 333548		00/01/2010		00/07/2010		03/16/2016	11.21
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016		03/16/2016	11.21 4.39
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5718000 5720691		Paid by Check # 333619 Paid by Check			03/07/2016 03/08/2016				
		BINDERS, COUNTERS BINDERS FILES,	Paid by Check # 333619 Paid by Check # 333619 Paid by Check		03/01/2016		03/07/2016		03/16/2016	4.39
1078 - PICKWICKS OFFICE CITY	5720691	BINDERS, COUNTERS	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619 Paid by Check		03/01/2016	03/08/2016	03/07/2016 03/08/2016		03/16/2016 03/16/2016	4.39 53.29
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5720691 5720690	BINDERS, COUNTERS BINDERS FILES, STAPLER TRASH LINER	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619		03/01/2016 03/07/2016 03/04/2016	03/08/2016 03/11/2016	03/07/2016 03/08/2016 03/11/2016		03/16/2016 03/16/2016 03/16/2016	4.39 53.29 31.11
1078 - PICKWICKS OFFICE CITY1078 - PICKWICKS OFFICE CITY1553 - BREEN OIL COMPANY1078 - PICKWICKS OFFICE CITY	5720691 5720690 254583 5724200	BINDERS, COUNTERS BINDERS FILES, STAPLER TRASH LINER LP GAS PAPER, PENS NOT STICK IT	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333708 Paid by Check # 333804) - OTHER OPE	03/01/2016 03/07/2016 03/04/2016 03/15/2016 03/11/2016	03/08/2016 03/11/2016 03/16/2016 03/16/2016	03/07/2016 03/08/2016 03/11/2016 03/16/2016 03/16/2016	oice Transactions	03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016	4.39 53.29 31.11 45.00
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1553 - BREEN OIL COMPANY 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER REF	5720691 5720690 254583 5724200	BINDERS, COUNTERS BINDERS FILES, STAPLER TRASH LINER LP GAS PAPER, PENS NOT STICK IT	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333708 Paid by Check # 333804 Object 42290) - OTHER OPE	03/01/2016 03/07/2016 03/04/2016 03/15/2016 03/11/2016	03/08/2016 03/11/2016 03/16/2016 03/16/2016 PLIES Totals	03/07/2016 03/08/2016 03/11/2016 03/16/2016 03/16/2016	oice Transactions	03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016 7	4.39 53.29 31.11 45.00 9.38 \$188.33
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1553 - BREEN OIL COMPANY 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER REF 1211 - GREAT FALLS SAND & GRAVEL INC	5720691 5720690 254583 5724200 PAIR & MAINTER 0034406IN	BINDERS, COUNTERS BINDERS FILES, STAPLER TRASH LINER LP GAS PAPER, PENS NOT STICK IT NANCE SUPPLIES 2016-1	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333708 Paid by Check # 333804 Object 42290 Paid by Check # 333749) - OTHER OPE	03/01/2016 03/07/2016 03/04/2016 03/15/2016 03/11/2016 ERATING SUP 02/26/2016	03/08/2016 03/11/2016 03/16/2016 03/16/2016 PLIES Totals 03/21/2016	03/07/2016 03/08/2016 03/11/2016 03/16/2016 03/16/2016 Invo	oice Transactions	03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016 7	4.39 53.29 31.11 45.00 9.38 \$188.33 426.00
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1553 - BREEN OIL COMPANY 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER REF	5720691 5720690 254583 5724200	BINDERS, COUNTERS BINDERS FILES, STAPLER TRASH LINER LP GAS PAPER, PENS NOT STICK IT NANCE SUPPLIES 2016-1 2016-209	Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333619 Paid by Check # 333708 Paid by Check # 333804 Object 42290		03/01/2016 03/07/2016 03/04/2016 03/15/2016 03/11/2016 ERATING SUP 02/26/2016 03/18/2016	03/08/2016 03/11/2016 03/16/2016 03/16/2016 PLIES Totals 03/21/2016 03/21/2016	03/07/2016 03/08/2016 03/11/2016 03/16/2016 03/16/2016 Invo	oice Transactions	03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016 7 03/23/2016 03/23/2016	4.39 53.29 31.11 45.00 9.38 \$188.33



11000 3 21 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amou
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	CF.								
Object 42410 - SMALL TOO									
1104 - NORTH 40 OUTFITTERS	6632191	HAMMER DEWALT	Paid by Check		03/15/2016	03/16/2016	03/16/2016	03/23/2016	249.9
		IMPACT	# 333800	011 145	440 614411				
Object 43410 - TELEPHON I	=			Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$249.9
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016	03/16/2016	1.7
1102 GENTORTEIN	1300723700	CHARGE	# 333558		02/10/2010	03/07/2010	03/07/2010	03/10/2010	1.,
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2016	03/09/2016	03/09/2016	03/16/2016	6.2
1102 WCC TELECOM	6 21993044	16 FEBRUARY 2016 LAND	# 333557 Paid by Check		02/01/2014	02/00/2014	02/00/2016	02/14/2014	7 (
1103 - WCS TELECOM	21993044	LINE CHARGES	# 333648		03/01/2016	03/08/2016	03/08/2010	03/16/2016	7.8
1102 - CENTURYLINK	7278637/MAR1	4067278637935B/MAR	Paid by Check		03/01/2016	03/16/2016	03/16/2016	03/23/2016	53.6
	6	16	# 333719						+10
Object 4241E CELL DUON	E			Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 4	\$69.4
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/01/2016	03/09/2016	258.1
1070 - VERIZON WIRELESS	7700320733	PHONE CHARGES	# 333514		02/13/2010	03/01/2010	03/01/2010	03/07/2010	230.
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$258.1
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	FEB 2016 SLD CHARGES ACCT	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	32.7
	O	#04102919	# 333329						
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016	03/09/2016	7.8
	0.400707.414.4	MONTHLY CHARGES	# 333529		00/05/004/	00/00/004/	00/00/004	22/22/22/	007
1139 - NORTHWESTERN ENERGY	0409/25/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	387.7
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	18.4
		JANUARY 16 CHARGES	# 333668						
011 1 10000 110000				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 4	\$446.7
Object 43560 - MEDICAL S	13104ST	DOT DUVCION	Delal by Observe		00/04/001/	00/00/004/	00/00/00/	02/02/2017	1/0/
1884 - GREAT FALLS MEDICAL SERVICES	1310451	DOT PHYSICAL- CLAYTON CARPER	Paid by Check # 333419		02/24/2016	03/02/2016	03/02/2016	03/09/2016	160.0
1884 - GREAT FALLS MEDICAL SERVICES	13150A	DOT PHYSICAL-DAVID	Paid by Check		03/08/2016	03/16/2016	03/16/2016	03/23/2016	160.0
		O'NEILL	# 333746						
1884 - GREAT FALLS MEDICAL SERVICES	13181	DOT PHYSICAL-TRAVIS MANSFIELD	Paid by Check # 333746		03/14/2016	03/16/2016	03/16/2016	03/23/2016	160.0
		IVIAINSFIELD		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 3	\$480.0
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ţ.30.C
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016	03/09/2016	21.0
		02/01/16 - 02/29/16	# 333523						
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$21.0



11(01) 41 61 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 43620 - BUILDING I		NT							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691028	SC GTTR N1-NK WWY END	Paid by Check # 333396		02/25/2016	03/02/2016	03/02/2016	03/09/2016	34.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690765	COND/EMT CLAMP	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	10.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690784	GTTR N1-NK WWY END GALV STEEL	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	62.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH	Paid by Check # 333575		02/19/2016	03/07/2016	03/07/2016	03/16/2016	109.87
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608		Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	205.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	# 333575 Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	46.27
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	# 333575 Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	28.23
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE	Paid by Check		02/17/2016	03/07/2016	03/07/2016	03/16/2016	6.47
1224 - NORTHWEST PIPE FITTINGS INC	2596708	90 ELBOW BLACK NIPPLE, UNION			02/17/2016	03/07/2016	03/07/2016	03/16/2016	29.79
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS			02/26/2016	03/16/2016	03/16/2016	03/23/2016	153.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	THHN ALCU 1H TERM	# 333713 Paid by Check		03/04/2016	03/21/2016	03/21/2016	03/23/2016	129.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401922	MINBAY LAMP	# 333744 Paid by Check		03/07/2016	03/21/2016	03/21/2016	03/23/2016	12.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401878	HNGD CVR ENCL,	# 333744 Paid by Check		03/03/2016	03/21/2016	03/21/2016	03/23/2016	160.44
2760 - PLATT ELECTRIC SUPPLY	1846199	MINBAY LMP SEALANT BUFFER	# 333744 Paid by Check		02/24/2016	03/16/2016	03/16/2016	03/23/2016	4.61
2760 - PLATT ELECTRIC SUPPLY	I871643	RISER FIBER BUFFER RISER FIBER	# 333805 Paid by Check		02/25/2016	03/16/2016	03/16/2016	03/23/2016	153.97
1500 - STEEL ETC	535017	HOT ROLL SHEET	# 333805 Paid by Check		03/03/2016	03/16/2016	03/16/2016	03/23/2016	9.10
			# 333819	20 - BUILDIN	C DEDATE & M	INTNT Totals	Invo	ice Transactions 16	\$1,156.86
Object 43630 - MAINTENA	NCE AGDEEME	NTC	Object 430	ZO - DOILDIN	O WILMIN OF I	intivi TUtalS	11100	ice mansactions 10	φ1,100.00
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/02/2016	03/09/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY	12055400	TOILET PAPER	# 333389 Paid by Check		02/25/2016	03/02/2016	03/02/2016	03/09/2016	35.55
COMPANY 1144 - MASCO	5267	REPAIR VACUUM,	# 333420 Paid by Check		02/29/2016	03/03/2016	03/03/2016	03/09/2016	14.21
		WHEEL KIT SUPPORT BRUSH	# 333444		22,27,2010	22, 33, 23 10	23, 33, 2310	33, 3 // 2010	. 1.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	NOT								
Division 531 - STREET MAINTENA		INTC							
Object 43630 - MAINTEN 1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Doid by Chook		02/23/2016	03/02/2016	03/02/2016	03/09/2016	12.1
1001 - NATIONAL LAUNDRY	7438872310	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2010	03/02/2016	03/02/2010	03/09/2016	12.1
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST,	Paid by Check		03/01/2016	03/02/2016	03/02/2016	03/09/2016	36.1
		SAFETY	# 333477						
1144 - MASCO	5190	THERMO CLEAN,	Paid by Check		02/24/2016	03/07/2016	03/07/2016	03/16/2016	10.8
		FIXTURE CLEAN GLOVES	# 333589						
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	4.4
1144 1000	3371	DOOK STOL WEDGES	# 333589		03/00/2010	03/11/2010	03/11/2010	03/10/2010	7.7
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	12.4
			# 333612						
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST,	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	36.1
1061 - NATIONAL LAUNDRY	78185/2510	SAFETY DUST MOP, WET MOP	# 333612 Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	12.4
1001 - NATIONAL LAUNDRI	70103/2310	DOST WOL, WET WOL	# 333612		03/00/2010	03/11/2010	03/11/2010	03/10/2010	12.4
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	4.1
		TUB/TILE, SPRAYWAY	# 333615						
10/1 NATIONAL LAUNDDY	70000/0051	CLEANER	Detail in or Observing		02/15/2017	00/1//001/	00/1//001/	02/22/2017	2/ 4
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	36.1
		SALLII		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 12	\$225.8
			,	ision 531 - STR			Inv	oice Transactions 52	\$14,211.8
Division 536 - TRAFFIC									
Object 42290 - OTHER O	PERATING SUP	PLIES							
1069 - INDUSTRIAL TOWEL & COVER	70127/1723	WHITE SHOP TOWEL,	Paid by Check		01/19/2016	03/03/2016	03/03/2016	03/09/2016	14.1
SUPPLY CO	7004044700	LAUNDRY BAG	# 333431		00/4//004/	00/00/00/	00/00/004/	00/00/00/	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72910/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check		02/16/2016	03/03/2016	03/03/2016	03/09/2016	14.1
1098 - BIG SKY FIRE	KSA137879	MEDICAL SUPPLIES	# 333431 Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	11.2
EQUIPMENT/AFFIRMED MEDICAL	10/1107077	WEDTONE SOTT ETES	# 333548		03/01/2010	03/07/2010	03/07/2010	03/10/2010	11.2
1104 - NORTH 40 OUTFITTERS	6625621	ROPE	Paid by Check		03/04/2016	03/09/2016	03/09/2016	03/16/2016	14.9
			# 333615						
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	4.3
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES,	# 333619 Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	31.1
1076 - FICKWICKS OFFICE CITT	3720090	STAPLER TRASH LINER			03/04/2010	03/11/2010	03/11/2010	03/10/2010	31.1
1084 - PROBUILD	2062503	DUCT TAPE	Paid by Check		03/04/2016	03/09/2016	03/09/2016	03/16/2016	13.9
			# 333621						
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75689/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333754		03/15/2016	03/16/2016	03/16/2016	03/23/2016	14.1



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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 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42290 - OTHER OP	PERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/16/2016)	03/23/2016	9.37
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	9	\$127.39
Object 42310 - GAS, OIL,	-	REASE, ETC								
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519			03/04/2016		1	03/09/2016	15.01
		Objec	ct 42310 - GA	S, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	: 1	\$15.01
Object 42420 - SIGN PAR										
1107 - SMITH EQUIPMENT CO	269921	CORE BIT, STARTER BIT	Paid by Check # 333629		03/10/2016			1	03/16/2016	360.00
			Object	42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	: 1	\$360.00
Object 42430 - TRAFFIC S										
2631 - MCCAIN INC	INV0201992	2016-197	Paid by Check # 333601		02/29/2016	03/09/2016			03/16/2016	14,400.00
			Object 4	2430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	: 1	\$14,400.00
Object 42435 - PAVEMENT										
1324 - MOUNTAIN VIEW CO-OP	385003434	PRESSURE QUICK CONNECT CLAMPS	Paid by Check # 333475		02/29/2016	03/03/2016			03/09/2016	98.00
1184 - SHERWIN WILLIAMS COMPANY	56810	PAINT	Paid by Check # 333812		03/18/2016	03/21/2016	03/21/2016	1	03/23/2016	130.28
			Object 42435	- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	2	\$228.28
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016)	03/16/2016	1.95
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016	ı	03/16/2016	6.81
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648	(03/01/2016	03/08/2016	03/08/2016)	03/16/2016	7.81
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$16.57
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514	ζ.	02/15/2016	03/01/2016	03/01/2016	,	03/09/2016	121.10
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	: 1	\$121.10
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	,	03/09/2016	307.60
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016)	03/23/2016	33.09
		212_9		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$340.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43560 - MEDICAL S		DOT DUNGLOAL	D : 1.1 OI 1		00/04/004/	00/00/004/	00/00/004/		00/00/004/	440.00
1884 - GREAT FALLS MEDICAL SERVICES	13104TR	DOT PHYSICAL- JEFFERY BUTLER	Paid by Check # 333419		02/24/2016	03/02/2016	03/02/2016		03/09/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13131	DOT PHYSICAL-	Paid by Check		03/02/2016	03/03/2016	03/03/2016		03/09/2016	160.00
		AUSTIN SCHULTZ	# 333419	bject 43560 - I	MEDICAL SERV	VICEC Tatala	lov	oloo Troponations	- -	\$320.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEC		bject 43360 - 1	MEDICAL SER	VICES TOTALS	IIIV	oice Transactions :	Z	\$320.00
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/02/2016		03/09/2016	11.25
1001 DOG DOGTON	0072	1 LOT GONTHOL	# 333389		02/20/2010	00/02/2010	00/02/2010		-	
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$11.25
Object 43620 - BUILDING	REPAIR & MAIN									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016		03/16/2016	205.00
1990 - COOPER CONSTRUCTION INC	OF1455.8FINAL	OF 1455.8 SURVEY	Paid by Check		03/10/2016	03/14/2016	03/14/2016		03/23/2016	4,780.00
		ROOM REPAIR EMERGENCY	# 333728							
		LIVILITOLING	Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	-	\$4,985.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								, ,,
1299 - GREAT FALLS PAPER & SUPPLY	12055400	TOILET PAPER	Paid by Check		02/25/2016	03/02/2016	03/02/2016		03/09/2016	35.55
COMPANY			# 333420							
1144 - MASCO	5267	REPAIR VACUUM,	Paid by Check		02/29/2016	03/03/2016	03/03/2016		03/09/2016	3.5
		WHEEL KIT SUPPORT BRUSH	# 333444							
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check		02/23/2016	03/02/2016	03/02/2016		03/09/2016	.58
			# 333477							
1144 - MASCO	5190	THERMO CLEAN,	Paid by Check		02/24/2016	03/07/2016	03/07/2016		03/16/2016	10.86
		FIXTURE CLEAN GLOVES	# 333589							
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check		03/08/2016	03/11/2016	03/11/2016		03/16/2016	4.49
			# 333589							
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP			03/01/2016	03/07/2016	03/07/2016		03/16/2016	.60
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	# 333612 Paid by Check		03/08/2016	03/11/2016	03/11/2016		03/16/2016	.60
1001 - NATIONAL LAUNDRI	70103/2310	DOST WOL, WELL WOL	# 333612		03/00/2010	03/11/2010	03/11/2010	•	03/10/2010	.00
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.14
		TUB/TILE, SPRAYWAY	# 333615							
		CLEANER	Obj 4 43.65		ANCE ACREEN	ENTS Takala	Local	oto o Torono o ettoro o	_	* (0.0)
Object 43640 - MACHINER	V 9. EOUTDMEN	T DEDATO & MATNITEN		30 - MAINTEN	ANCE AGREEM	IENIS LOTAIS	Inv	oice Transactions	g	\$60.3
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check		03/05/2014	03/16/2016	03/16/2014		03/23/2016	15.68
1423 - UNITED FARGEL SERVICE INC		SHIFFING CHARGE	# 333832		03/03/2010	03/10/2010	03/10/2010	'	03/23/2010	13.00
	6		# .5.5.50.57							



months of										
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										
				Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	34	\$21,001.34
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	86	\$35,213.17
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	220	\$35,213.17
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016		03/16/2016	(401.23)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/16/2016		03/16/2016	401.23
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 16 TAX DIST	TAX DISTRIBUTION FOR JANUARY 16	Paid by Check # 333664		03/09/2016	03/07/2016	03/07/2016		03/16/2016	(11,942.85)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 16 TAX DIST	TAX DISTRIBUTION FOR JANUARY 16	Paid by Check # 333664		03/09/2016	03/07/2016	03/16/2016		03/16/2016	11,942.85
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN 16 TAX DIST	TAX DISTRIBUTION FOR JANUARY 16	Paid by Check # 333665		03/09/2016	03/07/2016	03/07/2016		03/16/2016	(6,446.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN 16 TAX DIST	TAX DISTRIBUTION FOR JANUARY 16	Paid by Check # 333665		03/09/2016	03/07/2016	03/16/2016		03/16/2016	6,446.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTAL Division 106 - TOURISM BID Object 47850 - COMPONEN		RT								
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN 16 TAX DIST	TAX DISTRIBUTION FOR JANUARY 16	Paid by Check # 333665		03/09/2016	03/07/2016	03/07/2016		03/16/2016	6,446.00
			Object 478	50 - COMPONI	ENT UNIT SUF	PPORT Totals	Inv	oice Transactions	1	\$6,446.00
Division 108 - BID Object 47850 - COMPONE	AT LIMIT SUDDO	DT		Division:	LO6 - TOURIS	M BID Totals	Inv	oice Transactions	1	\$6,446.00
1291 - GREAT FALLS BUSINESS	JAN 16 TAX	TAX DISTRIBUTION	Paid by Check		03/09/2016	03/07/2016	03/07/2016		03/16/2016	11,942.85
IMPROVEMENT DISTRICT	DIST	FOR JANUARY 16	# 333664		03/09/2010	03/07/2010	03/07/2010		03/10/2010	11,742.03
				50 - COMPONI	ENT UNIT SUF	PPORT Totals	Inv	oice Transactions	1	\$11,942.85
			-		Division 108	B - BID Totals	Inv	oice Transactions	1	\$11,942.85
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$18,388.85
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 43430 - GAS UTILIT	ITY ADMIN	MENT								
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016		03/16/2016	401.23
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$401.23
			Division 761 ·	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	1	\$401.23
		Departmen	nt 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	1	\$401.23
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Inv	oice Transactions	9	\$18,790.08



Paid by Check 20/18/2016 03/09/2016										
Chiplest 20110 - ACCOUNTS PAYABLE 1399 - NORTHWESTERN ENERGY ODDI/AIN16 ODD			Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTHWESTERN ENERGY										
MONTHLY CHARGES Paid by Check 02/18/2016 03/09/20	,		ODD JANUADY 2017	Delal less Obsession		00/10/2017	02/02/201/	02/02/201/	02/00/201/	(7.77)
1339 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	ODD/JAN 16		,		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(7.66)
216 - FEDERAL EXPRESS CORPORATION 533049686 SHIPPING GFPD Paid by Check 22/24/2016 03/01/2016 03/01/2016 03/09/2016 0	1139 - NORTHWESTERN ENERGY	ODD/JAN16				02/18/2016	03/02/2016	03/09/2016	03/09/2016	7.66
# 333413 # 334										/
2682 - MASTERCARD PROCESSING 4262/03016 5669633100044262/03 Paid by Check 333413 33457 33457 3462/03016 5669633100044262/03 Paid by Check 03/01/2016 0	1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	,		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(382.16)
2682 - MASTERCARD PROCESSING 4620/30216 5569633100044262/03 Paid by Check 03/01/2016 03/01/2016 03/09/2016 03/	1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD			02/24/2016	03/01/2016	03/09/2016	03/09/2016	382.16
CENTER										4
2622 - MASTERCARD PROCESSING		4262/030116		,		03/01/2016	03/01/2016	03/01/2016	03/09/2016	(149.97)
2682 - MASTERCARD PROCESSING 4262/030216 5569633100044262/03 Paid by Check 03/02/2016 03/03/2016 03/03/2016 03/09/2016 0216 0216 556963310004426207 Paid by Check 03/02/2016 03/03/2016 03/09/2016 03/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 03/		4262/030116				03/01/2016	03/01/2016	03/09/2016	03/09/2016	149.97
CENTER 0.216	CENTER		0116	# 333457						
2682 - MASTERCARD PROCESSING 4262/030216 5569633100044262/03 Paid by Check CENTER 1747 - MONTANA WASTE SYSTEMS INC 385832 WASTE PICKUP RANGE Paid by Check 20/01/2016 03/03/2016 03/03/2016 03/03/2016 03/09/2016 (5 21/21/2016) # 333472		4262/030216		,		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(49.99)
CENTER 0.216		4262/030216				03/02/2016	03/03/2016	03/09/2016	03/09/2016	49.99
2/1-2/29/16	CENTER	1202, 0002.0				00, 02, 20.0	00,00,20.0	00/0//2010	36, 6,7, 23.13	.,,,,
1474 - MONTANA WASTE SYSTEMS INC	1474 - MONTANA WASTE SYSTEMS INC	385832		,		02/01/2016	03/03/2016	03/03/2016	03/09/2016	(58.19)
2/1-2/29/16	1474 - MONTANA WASTE SYSTEMS INC	385833				02/01/2016	03/03/2016	03/09/2016	03/09/2016	58.19
REMODEL	1474 - MONTANA WASTE STSTEMS INC	30303 <u>2</u>				02/01/2010	03/03/2010	03/07/2010	03/07/2010	30.17
1084 - PROBUILD	1084 - PROBUILD	2056122				02/04/2016	03/03/2016	03/03/2016	03/09/2016	(52.18)
REMODEL # 333 ³ 488 1076 - VERIZON WIRELESS 9761033910 MAR 16 CELL PHONES GFPD # 333514 1076 - VERIZON WIRELESS 9761033910 MAR 16 CELL PHONES GFPD # 333514 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2016 03/08/2016 03/08/2016 03/16	1004 DDODUUD	205/122				00/04/001/	02/02/201/	02/00/201/	02/02/02/	F2 10
1076 - VERIZON WIRELESS 9761033910 MAR 16 CELL PHONES GFPD # 333514 1076 - VERIZON WIRELESS 9761033910 MAR 16 CELL PHONES GFPD # 333514 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2018 03/08/2018 03/08/2018 03/08/2018 03/08/2018 03/0	1084 - PROBUILD	2056122		,		02/04/2016	03/03/2016	03/09/2016	03/09/2016	52.18
1076 - VERIZON WIRELESS 9761033910 MAR 16 CELL PHONES GFPD # 333514 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 CELL PHONES GFPD # 333514 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Plick WP RANGE # 333606 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Plick WP RANGE # 333606 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check 933606 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check 933736 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check 9333736 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016 03/09/2016	1076 - VERIZON WIRELESS	9761033910				02/23/2016	03/01/2016	03/01/2016	03/09/2016	(50.00)
GFPD # 333514 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2016 03/08/2016 03/16/2016 (5 PICKUP RANGE # 333606 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/23/2016 (6 # 333736 05/140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check 03/16/2016 03/16/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 05/2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016										
1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Plick by Check 933606 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Plaid by Check 03/01/2016 03/08/2016 03/08/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/23/2016 (6 # 333736	1076 - VERIZON WIRELESS	9761033910				02/23/2016	03/01/2016	03/09/2016	03/09/2016	50.00
PICKUP RANGE # 333006 1474 - MONTANA WASTE SYSTEMS INC 389939 MAR 16 WASTE Plad by Check 03/01/2016 03/08/2016 03/16/2016 03/16/2016 93/16/201	1474 - MONTANA WASTE SYSTEMS INC	389939				03/01/2016	03/08/2016	03/08/2016	03/16/2016	(58.19)
PICKUP RANGE # 333606 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check 03/16/2016 03/16/2016 03/16/2016 03/23/2016 (6 # 333736		007707				00,01,2010	00,00,20.0	00,00,20.0	337.137.23.13	(55.17)
1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check # 333736 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check # 333736 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check # 333736 Object 20110 - ACCOUNTS PAYABLE Totals Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 03/16/2016 03	1474 - MONTANA WASTE SYSTEMS INC	389939		,		03/01/2016	03/08/2016	03/16/2016	03/16/2016	58.19
# 333736 1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check # 333736 Object 20110 - ACCOUNTS PAYABLE Totals Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016	1140 FOOLAR INC	2544722				02/14/2014	02/14/2014	02/14/2014	02/22/2014	(40.00)
1140 - ECOLAB INC 2566732 PEST CONTROL RANGE Paid by Check # 333736 Object 20110 - ACCOUNTS PAYABLE Totals Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016 03/23/2016	1140 - ECOLAB INC	2000/32	PEST CONTROL RANGE	,		03/10/2010	03/10/2010	03/10/2010	03/23/2016	(60.00)
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016	1140 - ECOLAB INC	2566732	PEST CONTROL RANGE			03/16/2016	03/16/2016	03/23/2016	03/23/2016	60.00
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016							/ADIE T			40.00
Division 311 - POLICE ADMIN Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016	Donortmont 21 - DOLICE			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	oice Transactions 18	\$0.00
Object 42290 - OTHER OPERATING SUPPLIES 1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016	•									
1139 - NORTHWESTERN ENERGY ODD/JAN16 ODD JANUARY 2016 Paid by Check 02/18/2016 03/02/2016 03/02/2016 03/09/2016		FRATING SUPP	ITES							
,	3			Paid by Check		02/18/2016	03/02/2016	03/02/2016	03/09/2016	7.66
				,					22.21.20.0	7.00
y	1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	,		02/24/2016	03/01/2016	03/01/2016	03/09/2016	382.16
# 333413				# 333413						



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
9761033910		,		02/23/2016	03/01/2016	03/01/2016		03/09/2016	50.00
389939				03/01/2016	03/08/2016	03/08/2016		03/16/2016	58.19
007707	PICKUP RANGE	# 333606		00/01/2010	00/00/2010	00/00/2010		00/10/2010	00.17
		Object 4229 (- OTHER OP	RATING SUP	PLIES Totals	Inve	oice Transactions	4	\$498.0
FESSIONAL SEI	RVICES MISCELLANEO	US							
385832	WASTE PICKUP RANGE	Paid by Check		02/01/2016	03/03/2016	03/03/2016		03/09/2016	58.19
	2/1-2/29/16	# 333472							
2566732	PEST CONTROL RANGE	,		03/16/2016	03/16/2016	03/16/2016		03/23/2016	60.00
	Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	IFOLIS Totals	Inv	nice Transactions	,	\$118.19
	Object 45556 OTT	-							\$616.20
			DIVISION 91	i i oliol A	Di-IZIV Totals	1110	olec Transactions	· ·	ψ010.20
TTVF FUNDS									
	5569633100044262/03	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	149.97
12027000110	0116	# 333457		00,01,2010	00,01,2010	00,01,2010		00,07,2010	
4262/030216	5569633100044262/03	Paid by Check		03/02/2016	03/03/2016	03/03/2016		03/09/2016	49.99
	0216	# 333457							
2056122				02/04/2016	03/03/2016	03/03/2016		03/09/2016	52.18
	REWODEL		43950 - TNVI	STIGATIVE F	UNDS Totals	Inve	nice Transactions	3	\$252.14
		-							\$252.14
									\$868.34
		Fund 2							\$868.34
PAYABLE									
4525818/MARC	4064525818336B/MAR	Paid by Check		02/19/2016	03/01/2016	03/01/2016		03/09/2016	(446.20)
H16	16	# 333395							
				02/19/2016	03/01/2016	03/09/2016		03/09/2016	446.20
				02/25/201/	02/02/201/	02/02/201/		02/00/201/	(04.00)
				02/25/2016	03/03/2016	03/03/2016		03/09/2016	(84.90)
O		# 333324							
0814832/02251		Paid by Check		02/25/2016	03/03/2016	03/09/2016		03/09/2016	84.90
6	TERNET FOR HIDTA	# 333524							
	MAR 16								
533049686	SHIPPING GFPD	,		02/24/2016	03/01/2016	03/01/2016		03/09/2016	(25.75)
533049686	SHIPPING GFPD	# 333413 Paid by Check		02/24/2016	03/01/2016	02/00/2014		03/09/2016	25.75
								U3/U9//UID	75 75
	PAYABLE 4525818/MARC H16 0814832/02251 6 0814832/02251	PAYABLE 4525818/MARC 4525818/MARC 4525818/MARC 460814832/02251 6 9761033910 MAR 16 CELL PHONES GFPD MAR 16 WASTE PICKUP RANGE WASTE PICKUP RANGE 2/1-2/29/16 PEST CONTROL RANGE Object 43590 - OTHI 5569633100044262/03 0116 2056122 SUPPLIES FOR SCOMM REMODEL PAYABLE 4064525818336B/MAR 16 0814832/02251 8313200710814832/IN TERNET FOR HIDTA MAR 16 0814832/02251 6 8313200710814832/IN TERNET FOR HIDTA MAR 16	### Paid by Check GFPD ### 333514 ### 333500 ### 333500 ### 333606 Object ### 333472 ### 333472 ### 333472 ### 333472 ### 333472 ### 333736 Object ### 333472 ### 333472 ### 333473 ### 333473 ### 333457 ### 3333524 ### 333395 ### 333395 ### 333395 ### 333395 ### 333395 ### 333300710814832/IN ### 3333524 ### 333524 ### 333524 ### 33300710814832/IN ### 333524 ### 333457 ### 333524 ### 33300710814832/IN ### 333524 ### 333457 ### 333457 ### 333524 ### 33300710814832/IN ### 333524 ### 333457 ### 333524 ### 33300710814832/IN ### 333524 ### 333457 ### 333457 ### 333457 ### 33300710814832/IN ### 333524 ### 33300710814832/IN ### 333524 ### 333413 ### 333413	### State	### Provided Research ### Provided Research	RATING SUPPLIES 9761033910 MAR 16 CELL PHONES GFPD #333514 389939 MAR 16 WASTE Paid by Check 03/01/2016 03/08/2016 PICKUP RANGE #333504 Object 42290 - OTHER OPERATING SUPPLIES Totals FESSIONAL SERVICES MISCELLANEOUS 385832 WASTE PICKUP RANGE Paid by Check 02/01/2016 03/03/2016 2/1-2/29/16 #333472 2566732 PEST CONTROL RANGE Paid by Check 03/16/2016 03/16/2016 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TUPE FUNDS 4262/030116 5569633100044262/03 0116 4262/030216 5569633100044262/03 0216 4262/030216 5569633100044262/03 Paid by Check 03/01/2016 03/01/2016 4262/030216 5569633100044262/03 Paid by Check 03/02/2016 03/03/2016 4262/030216 5569633100044262/03 Paid by Check 03/02/2016 03/03/2016 4262/030216 5569633100044262/03 Paid by Check 03/02/2016 03/03/2016 4262/030216 5569633100044262/03 Paid by Check 02/04/2016 03/03/2016 4262/030216 5569633100044262/03 Paid by Check 02/19/2016 03/01/2016 4262/030216 5569633100044262/03 Paid by Check 02/19/2016 03/01/2016 4252818/MARC 4064525818336B/MAR 7 Paid by Check 02/19/2016 03/01/2016 4525818/MARC 4064525818336B/MAR Paid by Check 02/19/2016 03/01/2016 4525818/MARC 4064525818336B/MAR Paid by Check 02/25/2016 03/03/2016 6 FERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/25/2016 03/03/2016 6 TERNET FOR HIDTA 7 Paid by Check 02/24/2016 03/03/2016	### RATING SUPPLIES 9761033910 MAR 16 CELL PHONES GPPD # 333514 389939 MAR 16 WASTE Pid by Check 03/01/2016 03/08/2016 03/08/2016 PICKUP RANGE # 333606 Object 42290 - OTHER OPERATING SUPPLIES Totals Investigation of the company	### RATING SUPPLIES 9761033910 MAR 16 CELL PHONES GFPD # 333514	### RATING SUPPLIES 9761033910



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	DAWARI								
Object 20110 - ACCOUNTS I 2682 - MASTERCARD PROCESSING	PAYABLE 0946/022516	5569631000430946/02	Daid by Chack		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(45.00)
CENTER	0940/022310	2516	# 333458		02/23/2010	03/01/2010	03/01/2010	03/09/2016	(45.00)
2682 - MASTERCARD PROCESSING	0946/022516	5569631000430946/02			02/25/2016	03/01/2016	03/09/2016	03/09/2016	45.00
CENTER		2516	# 333458						
2946 - PONDERA COUNTY	7522/HIDTA	TOWING OF T.LEONARD HIDTA VEHICLE	Paid by Check # 333531		01/05/2016	03/03/2016	03/03/2016	03/09/2016	(200.00)
2946 - PONDERA COUNTY	7522/HIDTA	TOWING OF T.LEONARD HIDTA VEHICLE	Paid by Check # 333531		01/05/2016	03/03/2016	03/09/2016	03/09/2016	200.00
2761 - US BANK EQUIPMENT FINANCE	298602822	COPIER LEASE MARCH 16	Paid by Check # 333513		03/01/2016	03/01/2016	03/01/2016	03/09/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	298602822	COPIER LEASE MARCH 16	Paid by Check # 333513		03/01/2016	03/01/2016	03/09/2016	03/09/2016	197.44
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD			02/23/2016	03/01/2016	03/01/2016	03/09/2016	(702.11)
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD			02/23/2016	03/01/2016	03/09/2016	03/09/2016	702.11
1217 - CASCADE COUNTY	02272016/HIDT A	HIDTA OT HINCHMAN 2/14-2/27/16			03/08/2016	03/08/2016	03/08/2016	03/16/2016	(71.14)
1217 - CASCADE COUNTY			Paid by Check # 333554		03/08/2016	03/08/2016	03/16/2016	03/16/2016	71.14
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/03 1416			03/14/2016	03/14/2016	03/14/2016	03/16/2016	(94.26)
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/03 1416			03/14/2016	03/14/2016	03/16/2016	03/16/2016	94.26
	FBN2970516	MAR16 VEHICLE LEASE HIDTA			03/03/2016	03/16/2016	03/16/2016	03/23/2016	(1,256.76)
	FBN2970516	MAR16 VEHICLE LEASE HIDTA			03/03/2016	03/16/2016	03/23/2016	03/23/2016	1,256.76
2682 - MASTERCARD PROCESSING CENTER	4138/120315B	5569633300044138/12 0315			12/03/2015	03/16/2016	03/16/2016	03/23/2016	(14.70)
2682 - MASTERCARD PROCESSING CENTER	4138/120315B	5569633300044138/12 0315			12/03/2015	03/16/2016	03/23/2016	03/23/2016	14.70
2682 - MASTERCARD PROCESSING CENTER	0946/031116	5569631000430946/03 1116			03/11/2016	03/16/2016	03/16/2016	03/23/2016	(186.39)
	0946/031116	5569631000430946/03 1116			03/11/2016	03/16/2016	03/23/2016	03/23/2016	186.39
	011916/HIDTA	REIMB FOR HIDTA 9/2/15-1/19/16 LEONARD	Paid by Check # 333862		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(872.20)
2946 - PONDERA COUNTY	011916/HIDTA	REIMB FOR HIDTA 9/2/15-1/19/16 LEONARD	Paid by Check # 333862		03/15/2016	03/16/2016	03/23/2016	03/23/2016	872.20



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 REVEN										
Object 20110 - ACCOU	NTS PAYABLE									
2146 - TIGER SPRING PROPERTIES	MAR16/HIDTA	MARCH 16 BLDGE LEASE HIDTA	Paid by Check # 333826		03/16/2016	03/16/2016	03/16/2016)	03/23/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	MAR16/HIDTA	MARCH 16 BLDGE LEASE HIDTA	Paid by Check # 333826		03/16/2016	03/16/2016	03/23/2016)	03/23/2016	2,874.11
2146 - TIGER SPRING PROPERTIES	APR16/HIDTA	APRIL 16 BLDGE LEASE HIDTA			03/16/2016	03/16/2016	03/16/2016)	03/23/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	APR16/HIDTA	APRIL 16 BLDGE LEASE HIDTA			03/16/2016	03/16/2016	03/23/2016		03/23/2016	2,874.11
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	30	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				,						
	ODED ATTING CUIDDI	TEC								
Object 42290 - OTHER 2946 - PONDERA COUNTY	7522/HIDTA	TOWING OF	Doid by Chook		01/05/2014	02/02/2014	02/02/201/		02/00/2014	200.00
2946 - PONDERA COUNTY	/522/HIDTA	T.LEONARD HIDTA VEHICLE	Paid by Check # 333531		01/05/2016	03/03/2016	03/03/2010)	03/09/2016	200.00
		VLITICLL	Ohiect 4229	0 - OTHER OP	FRATING SUP	PI TES Totals	Inv	oice Transactions	: 1	\$200.00
Object 43750 - INVES	TGATION TRAVEL		Object IIII			Totals	1110			Ψ200.00
2682 - MASTERCARD PROCESSING	4138/120315B	5569633300044138/12			12/03/2015	03/16/2016	03/16/2016)	03/23/2016	14.70
CENTER 2682 - MASTERCARD PROCESSING	0946/031116	0315 5569631000430946/03	# 333781		03/11/2016	03/16/2016	02/16/2014		03/23/2016	14.89
CENTER	0940/031110	1116	# 333780							
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	2	\$29.59
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	3	\$229.59
Division 363 - HIDTA GRANT										
Object 41210 - OVERT	ME - PERMANENT	FULL-TIME								
1217 - CASCADE COUNTY	02272016/HIDT A	HIDTA OT HINCHMAN 2/14-2/27/16	Paid by Check # 333554		03/08/2016	03/08/2016	03/08/2016		03/16/2016	71.14
2946 - PONDERA COUNTY	011916/HIDTA	REIMB FOR HIDTA 9/2/15-1/19/16 LEONARD	Paid by Check # 333862		03/15/2016	03/16/2016	03/16/2016)	03/23/2016	872.20
		Obje	ct 41210 - OVE	RTIME - PERM	MANENT FULL	-TIME Totals	Inv	oice Transactions	2	\$943.34
Object 42290 - OTHER	OPERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0946/022516	5569631000430946/02 2516	Paid by Check # 333458		02/25/2016	03/01/2016	03/01/2016)	03/09/2016	45.00
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/03 1416			03/14/2016	03/14/2016	03/14/2016)	03/16/2016	94.26
CENTER		1410		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$139.26
Object 43110 - POSTA	GE, BOX RENT, ETC.									Ţ.I.7.120
1216 - FEDERAL EXPRESS CORPORATI		SHIPPING GFPD	Paid by Check # 333413		02/24/2016	03/01/2016	03/01/2016		03/09/2016	25.75
				3110 - POSTA	GE ROY PENT	FTC Totals	Inv	oice Transactions	1	\$25.75
			Object 4)110 - FOSTA	CL, DOX KLINI	, LIC. TOTALS	IIIV		1	Ψ23.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 363 - HIDTA GRANT	_								
Object 43410 - TELEPHONI									
1102 - CENTURYLINK		4064525818336B/MAR	,		02/19/2016	03/01/2016	03/01/2016	03/09/2016	446.20
2490 - CHARTER COMMUNICATIONS	H16	16 8313200710814832/IN	# 333395		02/25/2016	02/02/2014	03/03/2016	03/09/2016	84.90
2490 - CHARTER COMMUNICATIONS	6	TERNET FOR HIDTA	# 333524		02/23/2010	03/03/2010	03/03/2010	03/04/2010	04.70
	O	MAR 16	# 333324						
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$531.10
Object 43415 - CELL PHON	E			,					
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES	Paid by Check		02/23/2016	03/01/2016	03/01/2016	03/09/2016	702.11
		GFPD	# 333514						
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$702.11
Object 43750 - INVESTIGA	TION TRAVEL								
2682 - MASTERCARD PROCESSING	0946/031116	5569631000430946/03	,		03/11/2016	03/16/2016	03/16/2016	03/23/2016	171.50
CENTER		1116	# 333780						
			Object 4	13750 - INVES	STIGATION TR	RAVEL Totals	Invo	ice Transactions 1	\$171.50
Object 45320 - OFFICE EQ			5		00/04/004/	00/04/004/	00/04/004/	00/00/004/	
2761 - US BANK EQUIPMENT FINANCE	298602822	COPIER LEASE MARCH 16	# 333513		03/01/2016	03/01/2016	03/01/2016	03/09/2016	197.44
		10		- OFFICE EQ	IITDMENT DEN	Plata PIATE	Invo	ice Transactions 1	\$197.44
Object 45390 - MISCELLAN	IFOLIS OTHER R	FNTALS	Object 4332	office Eq.	OII PILITI KLI	TALS TOtals	11100	ice Transactions i	Ψ177.44
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2970516	MAR16 VEHICLE LEASE	Paid by Check		03/03/2016	03/16/2016	03/16/2016	03/23/2016	1,256.76
TRUST	15112770010	HIDTA	# 333860		00/00/2010	00/10/2010	00/10/2010	00/20/2010	1,200.70
2146 - TIGER SPRING PROPERTIES	MAR16/HIDTA	MARCH 16 BLDGE	Paid by Check		03/16/2016	03/16/2016	03/16/2016	03/23/2016	2,874.11
		LEASE HIDTA	# 333826						
2146 - TIGER SPRING PROPERTIES	APR16/HIDTA	APRIL 16 BLDGE LEASE			03/16/2016	03/16/2016	03/16/2016	03/23/2016	2,874.11
		HIDTA	# 333826			ITALO TAL			*7.004.00
		Ok	oject 45390 - M					ice Transactions 3	\$7,004.98
					63 - HIDTA G			ice Transactions 13	\$9,715.48
			E d		artment 21 - PO			ice Transactions 16	\$9,945.07
First 2000 FIRE CRECIAL REVENUE			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	ice Transactions 46	\$9,945.07
Fund 2890 - FIRE SPECIAL REVENUE	DAWARIE								
Object 20110 - ACCOUNTS		EENOINO MATERIALO	D		00/47/004/	00/45/004/	00/45/004/	00/00/004/	(100 55)
1115 - PACIFIC STEEL & RECYCLING	5901928	FENCING MATERIALS - TC	# 333803		02/17/2016	03/15/2016	03/15/2016	03/23/2016	(433.55)
1115 - PACIFIC STEEL & RECYCLING	5901928	FENCING MATERIALS -			02/17/2016	03/15/2016	03/23/2016	03/23/2016	433.55
TAGILIO STELL & REGIOLINO	3701720	TC	# 333803		02/11/2010	00/ 10/2010	55/25/2010	03/23/2010	733.33
2919 - RKL CONSTRUCTION LLC	2252016	TRAINING CENTER	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/23/2016	(2,061.06)
		ROOF PROP SAFETY	# 333809						,
		REPAIRS							



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
2919 - RKL CONSTRUCTION LLC	2252016	TRAINING CENTER	Paid by Check		02/25/2016	03/15/2016	03/23/2016		03/23/2016	2,061.06
		ROOF PROP SAFETY	# 333809							
		REPAIRS	Ok	sicot 20110 A	CCOUNTS DAY	VADI E Totalo	Inv	oice Transactions		\$0.00
Demontracent 34 FIRE			ÜL	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice transactions	4	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PR	OFESSIONAL SI									
1115 - PACIFIC STEEL & RECYCLING	5901928	FENCING MATERIALS - TC	Paid by Check # 333803		02/17/2016	03/15/2016	03/15/2016)	03/23/2016	433.55
2919 - RKL CONSTRUCTION LLC	2252016	TRAINING CENTER	# 333803 Paid by Check		02/25/2016	03/15/2016	03/15/2016		03/23/2016	2,061.06
2919 - RKL CONSTRUCTION LLC	2232010	ROOF PROP SAFETY	# 333809		02/23/2010	03/13/2010	03/13/2010)	03/23/2010	2,001.00
		REPAIRS	# 333009							
		Object 43590 - OTH	ED DDOEECCI	NIAL SERVICE	EC MICCELLAN	JEOUS Totals	Inv	oice Transactions	2	\$2,494.61
		Object 43390 - OTH	EK PKUFESSI							
					· FIRE OPERA			oice Transactions		\$2,494.61
					Department 24		Inv	oice Transactions	2	\$2,494.61
			Fur	nd 2890 - FIRE	SPECIAL REV	VENUE Totals	Inv	oice Transactions	6	\$2,494.61
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016)	03/09/2016	(28.00)
.2., 0,100,122 000,111	0227.0	02/01/16 - 02/29/16	# 333523		02/2//2010	00,02,20.0	00,02,2010		00/07/2010	(20.00)
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/09/2016)	03/09/2016	28.00
.2., 0,100,122 000,111	0227.0	02/01/16 - 02/29/16	# 333523		02/2//2010	00,02,20.0	00,07,2010		00/07/2010	20.00
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check		02/22/2016	03/04/2016	03/04/2016)	03/09/2016	(4,390.00)
2000 511 671111 2111111	22220.0	r mar command racera	# 333387		02,22,20.0	00/01/2010	00,0.,20.0		00/07/2010	(1/0/0.00)
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check		02/22/2016	03/04/2016	03/09/2016)	03/09/2016	4,390.00
2000 Bit of the Either	22220.0	r mar command racera	# 333387		02,22,20.0	00/01/2010	00,07,2010		00/07/2010	1,070.00
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check		02/10/2016	03/04/2016	03/04/2016)	03/09/2016	(774.49)
CENTER			# 333456							(,
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check		02/10/2016	03/04/2016	03/09/2016)	03/09/2016	774.49
CENTER			# 333456							
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES			08/09/2015	03/04/2016	03/04/2016)	03/09/2016	(22,837.63)
1270 METOLIBORITORINO OREZATI TALEBO	0220.0	7.2015	# 333478		00/07/2010	00/01/2010	00,0.,20.0		00/07/2010	(22/00/100)
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES			08/09/2015	03/04/2016	03/09/2016)	03/09/2016	22,837.63
1270 HETOLIBOTHTOTHE ONE.TT TALES	0220.0	7.2015	# 333478		00/07/2010	00/01/2010	00,07,2010		00/07/2010	22,007.00
2883 - BR CARPENTRY	022216	GUTTERS &	Paid by Check		02/22/2016	03/18/2016	03/18/2016)	03/23/2016	(1,300.00)
2000 BIC OF ICC	022210	DOWNSPOUTS	# 333707		02/22/2010	00/10/2010	00/10/2010		00/20/2010	(1,000.00)
2883 - BR CARPENTRY	022216	GUTTERS &	Paid by Check		02/22/2016	03/18/2016	03/23/2016	1	03/23/2016	1,300.00
2000 Bit Office Environ	322210	DOWNSPOUTS	# 333707		32/22/2010	33/10/2010	30, 20, 2010	•	33, 20, 2010	1,000.00
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE	Paid by Check		03/17/2016	03/18/2016	03/18/2016)	03/23/2016	(4,292.02)
2 SENTIME PERINGEOGIES EES	507	CONCEPTS CAMERA	# 333717		23/11/2010	33/10/2010	35/ 15/2010	•	00, 20, 2010	(1,2,2.02)
		SYSTEMS	555717							
		O TO TEINIO								



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	C DAVADI E								
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE	Paid by Check		03/17/2016	03/18/2016	03/23/2016	03/23/2016	4,292.02
2444 - GENTIME TECHNOLOGIES ELG	007	CONCEPTS CAMERA	# 333717		03/17/2010	03/10/2010	03/23/2010	03/23/2010	4,272.02
		SYSTEMS							
1766 - CITY OF GREAT FALLS	DEC15/JAN16	AFTER SCHOOL	Paid by Check		03/06/2016	03/18/2016	03/18/2016	03/23/2016	(368.75)
		PROGRAM	# 333724						
1766 - CITY OF GREAT FALLS	DEC15/JAN16	SCHOLARSHIP AFTER SCHOOL	Paid by Check		03/06/2016	03/18/2016	03/23/2016	03/23/2016	368.75
1700 OTT OF CITETY THEES	DE010/3/1110	PROGRAM	# 333724		00/00/2010	00/10/2010	00/20/2010	00,20,2010	000.70
		SCHOLARSHIP							
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL	Paid by Check		03/09/2016	03/18/2016	03/18/2016	03/23/2016	(137.50)
		PROGRAM SCHOLARSHIP	# 333724						
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL	Paid by Check		03/09/2016	03/18/2016	03/23/2016	03/23/2016	137.50
.,	. 2520.0	PROGRAM	# 333724		00,07,20.0	00, 10, 2010	00,20,20.0	33, 23, 23.3	.07.00
		SCHOLARSHIP							
1766 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL	Paid by Check		03/09/2016	03/18/2016	03/18/2016	03/23/2016	(325.00)
		PROGRAM SCHOLARSHIP	# 333723						
1766 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL	Paid by Check		03/09/2016	03/18/2016	03/23/2016	03/23/2016	325.00
		PROGRAM	# 333723						
		SCHOLARSHIP							
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES & BINDER DIVIDERS	Paid by Check # 333804		03/15/2016	03/18/2016	03/18/2016	03/23/2016	(44.94)
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES &	Paid by Check		03/15/2016	03/18/2016	03/23/2016	03/23/2016	44.94
		BINDER DIVIDERS	# 333804						
1078 - PICKWICKS OFFICE CITY	5725231	USB FLASH DRIVE	Paid by Check		03/17/2016	03/18/2016	03/18/2016	03/23/2016	(7.49)
1070 DICKWICKS OFFICE CITY	E70E001	LICD EL ACLI DDIVE	# 333804		02/17/201/	02/10/201/	02/22/201/	02/22/2017	7.40
1078 - PICKWICKS OFFICE CITY	5725231	USB FLASH DRIVE	Paid by Check # 333804		03/17/2016	03/18/2016	03/23/2016	03/23/2016	7.49
1332 - YOUNG PARENTS' EDUCATION	FEB2016	PARENTING	Paid by Check		03/09/2016	03/18/2016	03/18/2016	03/23/2016	(1,496.85)
CENTER		EDUCATION-DEV	# 333841						,
		CHILD CARE							
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB2016	PARENTING EDUCATION-DEV	Paid by Check # 333841		03/09/2016	03/18/2016	03/23/2016	03/23/2016	1,496.85
CENTER		CHILD CARE	# 333041						
		OTTLE OTTLE	Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT							
Division 741 - BLOCK GRANT ADM									
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES &	Paid by Check		03/15/2016	03/18/2016	03/18/2016	03/23/2016	44.94
1078 - PICKWICKS OFFICE CITY	5725231	BINDER DIVIDERS USB FLASH DRIVE	# 333804 Paid by Check		03/17/2016	03/18/2016	03/18/2016	03/23/2016	7.49
1070 TIONWICKS OFFICE OFFI	J12J2J1	OOD I LAOIT DICIVE	# 333804		03/17/2010	03/10/2010	03/10/2010	03/23/2010	7.47
		Object 4	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	vice Transactions 2	\$52.43



IIION LAUVE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMM		PMENT								
Division 741 - BLOCK GRANT ADMI	IN .									
Object 43210 - PRINTING	G, FORMS, ETC									
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check	(02/10/2016	03/04/2016	03/04/2016		03/09/2016	17.29
CENTER			# 333456							
			Obje	ct 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$17.29
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	9423/021016	5569631000539423	Paid by Check	(02/10/2016	03/04/2016	03/04/2016		03/09/2016	757.20
CENTER		Oh	# 333456	ATCCELL ANEOU	C TD AVEL EVI	DENCE Totals	Lov	oloo Tropopotiono		\$757.20
		OD	-	MISCELLANEOU				oice Transactions		
Division 742 PLOCK CRANT PRO1	FCTC		L	Pivision 741 - BL	OCK GRANT A	IDMIN TOTALS	IIIV	oice Transactions	4	\$826.92
Division 742 - BLOCK GRANT PROJ Object 43590 - OTHER PR		DVICES MISSELLANDS	NIC							
3				,	02/20/2014	02/02/2014	03/02/2016		02/00/2014	28.00
1217 - CASCADE COUNTY	022916	RECORDING FEES 02/01/16 - 02/29/16	Paid by Check # 333523		02/29/2016	03/02/2016	03/02/2010		03/09/2016	28.00
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check	•	02/22/2016	03/04/2016	03/04/2016		03/09/2016	4,390.00
			# 333387							.,
2883 - BR CARPENTRY	022216	GUTTERS &	Paid by Check	(02/22/2016	03/18/2016	03/18/2016		03/23/2016	1,300.00
		DOWNSPOUTS	# 333707						-	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$5,718.00
Object 47330 - DEVELOP										
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES		(08/09/2015	03/04/2016	03/04/2016		03/09/2016	22,837.63
2444 CENTRAL TECHNICLOCIEC II C	//0	7.2015	# 333478		02/17/201/	02/10/201/	02/10/201/		02/22/2017	4 202 02
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE CONCEPTS CAMERA	Paid by Check # 333717		03/17/2016	03/18/2016	03/18/2016		03/23/2016	4,292.02
		SYSTEMS	# 333/1/							
1766 - CITY OF GREAT FALLS	DEC15/JAN16	AFTER SCHOOL	Paid by Check	(03/06/2016	03/18/2016	03/18/2016		03/23/2016	368.75
		PROGRAM	# 333724							
		SCHOLARSHIP								
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL	Paid by Check	(03/09/2016	03/18/2016	03/18/2016		03/23/2016	137.50
		PROGRAM	# 333724							
1766 - CITY OF GREAT FALLS	MADOLI2017	SCHOLARSHIP	Daid by Chaal		02/00/201/	02/10/201/	03/18/2016		02/22/2017	225.00
1/00 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL PROGRAM	Paid by Check # 333723		03/09/2016	03/18/2016	03/18/2010		03/23/2016	325.00
		SCHOLARSHIP	# 333723							
1332 - YOUNG PARENTS' EDUCATION	FEB2016	PARENTING	Paid by Check	(03/09/2016	03/18/2016	03/18/2016		03/23/2016	1,496.85
CENTER		EDUCATION-DEV	# 333841							,
		CHILD CARE								
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	6	\$29,457.75
				ion 742 - BLOC I				oice Transactions		\$35,175.75
		Department		NG & COMMUN				oice Transactions		\$36,002.67
			Fu	ınd 2940 - FEDI	ERAL BLOCK G	GRANT Totals	Inv	oice Transactions	37	\$36,002.67



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	C DAVABLE								
Object 20110 - ACCOUNT 2769 - GREGORY GORDOS		UPCS TRAINING	Paid by Check		03/15/2016	03/15/2016	02/15/2014	03/23/2016	(31.38)
2709 - GREGORT GORDOS	R	HOMKE/HELENA, MT	# 333847		03/13/2016	03/13/2010	03/13/2010	03/23/2010	(31.30)
2769 - GREGORY GORDOS	TRAVEL/030716	UPCS TRAINING HOMKE/HELENA, MT	Paid by Check # 333847		03/15/2016	03/15/2016	03/23/2016	03/23/2016	31.38
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016	03/23/2016	(125.12)
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	# 333776 Paid by Check # 333778		03/04/2016	03/18/2016	03/23/2016	03/23/2016	125.12
CENTER				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 71 - PLANNING & COMM Division 751 - HOME GRANT ADMI Object 43790 - MISCELLA	N			,					****
2769 - GREGORY GORDOS		UPCS TRAINING HOMKE/HELENA, MT	Paid by Check # 333847		03/15/2016	03/15/2016	03/15/2016	03/23/2016	31.38
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016	03/23/2016	125.12
CENTER		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions 2	\$156.50
			-	ivision 751 - H 0			Inv	oice Transactions 2	\$156.50
Division 752 - HOME GRANT PROJI									
Object 47330 - DEVELOP	SUBSIDIES MISC	CELLANEOUS							
2674 - ACCESSIBLE SPACE INC	1112016/17406	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 57115		02/08/2016	03/04/2016	03/04/2016	03/04/2016	3,000.00
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$3,000.00
				on 752 - HOM I			Inv	oice Transactions 1	\$3,000.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 3	\$3,156.50
				Fund 2	945 - HOME G	FRANT Totals	Inv	oice Transactions 7	\$3,156.50
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNT		NON FEDERAL MATOU	D : 1 1 01 1		00/00/004/	00/04/004/	00/04/004	00/00/004/	(5.004.00)
1129 - STATE OF MONTANA	11681	NON FEDERAL MATCH FOR CTEP FUNDS	# 333502		02/23/2016	03/04/2016	03/04/2016	03/09/2016	(5,094.39)
1129 - STATE OF MONTANA	11681	NON FEDERAL MATCH FOR CTEP FUNDS			02/23/2016	03/04/2016	03/09/2016	03/09/2016	5,094.39
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY CHARGES ACCT	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	03/16/2016	(910.32)
		#004704	# 333000						
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 333666		02/28/2016	03/07/2016	03/16/2016	03/16/2016	910.32
1540 - NCI ENGINEERING CO	5	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 333797		03/07/2016	03/18/2016	03/18/2016	03/23/2016	(16,757.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT	S PAYABLE									
1540 - NCI ENGINEERING CO	5	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 333797		03/07/2016	03/18/2016	03/23/2016		03/23/2016	16,757.80
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS	UNITY DEVELOR	PMENT								
Object 49310 - IMPROVE	MENTS OTHER 1	THAN BUILDINGS								
1129 - STATE OF MONTANA	11681	NON FEDERAL MATCH FOR CTEP FUNDS	Paid by Check # 333502		02/23/2016	03/04/2016	03/04/2016		03/09/2016	5,094.39
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016		03/16/2016	910.32
1540 - NCI ENGINEERING CO	5	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 333797		03/07/2016	03/18/2016	03/18/2016		03/23/2016	16,757.80
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	oice Transactions	3	\$22,762.51
		,		Division 71	2 - CTEP PRO	JECTS Totals	Invo	oice Transactions	3	\$22,762.51
		Department	71 - PLANNII	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	3	\$22,762.51
					6 - CTEP PRO			oice Transactions		\$22,762.51
Fund 3101 - WEST BANK TID BONDS										,, ·
Object 20110 - ACCOUNT	S PAYABLE									
1479 - CTA ARCHITECTS ENGINEERS	121112	PO 16-1270F 1585.2 W BANK PK RR - PO 16 -55 CLOSED OPENING NEW PO	Paid by Check # 333397		02/19/2016	03/01/2016	03/01/2016		03/09/2016	(1,750.09)
1479 - CTA ARCHITECTS ENGINEERS	121112	PO 16-1270F 1585.2 W BANK PK RR - PO 16 -55 CLOSED OPENING NEW PO	Paid by Check # 333397		02/19/2016	03/01/2016			03/09/2016	1,750.09
			OI	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE	L									
Object 49310 - IMPROVEM	IENTS OTHER	THAN BUILDINGS								
1479 - CTA ARCHITECTS ENGINEERS	121112	PO 16-1270F 1585.2 W BANK PK RR - PO 16 -55 CLOSED OPENING NEW PO	Paid by Check # 333397		02/19/2016	03/01/2016	03/01/2016	•	03/09/2016	1,750.0
			310 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	1	\$1,750.09
				Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$1,750.0
			1	artment 00 - NO				oice Transactions		\$1,750.0
			Fu	nd 3101 - WES	T BANK TID B	BONDS Totals	Inv	oice Transactions	3	\$1,750.0
Fund 4001 - GENERAL CAPITAL PROJEC										
Object 20110 - ACCOUNTS		DEIMBLIDGEMENT OF	Daid by Chack		02/01/2014	02/20/2014	02/20/2014		03/09/2016	(40.01
PATRICK CARROLL	030116	REIMBURSEMENT OF MATERIALS FOR LITTLE LIBRARY FOR GRANDE VISTA	Paid by Check # 333537		03/01/2016	02/29/2016	02/29/2016		03/09/2016	(48.81)
PATRICK CARROLL	030116	REIMBURSEMENT OF MATERIALS FOR LITTLE LIBRARY FOR GRANDE VISTA	Paid by Check # 333537		03/01/2016	02/29/2016	03/09/2016	1	03/09/2016	48.8
1426 - LIVELY TIMES	00023116	ANIMAL SHELTER ADVERTISING	Paid by Check # 333443		02/26/2016	03/03/2016	03/03/2016	1	03/09/2016	(456.20)
1426 - LIVELY TIMES	00023116	ANIMAL SHELTER ADVERTISING	Paid by Check # 333443		02/26/2016	03/03/2016	03/09/2016	1	03/09/2016	456.20
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.0
Department 14 - ADMINISTRATION Division 112 - NEIGHBORHOOD COU Object 43590 - OTHER PRO		ERVICES MISCELLANEO	OUS							
PATRICK CARROLL	030116	REIMBURSEMENT OF MATERIALS FOR LITTLE LIBRARY FOR GRANDE VISTA	Paid by Check # 333537		03/01/2016	02/29/2016	02/29/2016	•	03/09/2016	48.8
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$48.8
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	oice Transactions	1	\$48.8
Division 141 - ANIMAL SHELTER Object 43590 - OTHER PRO	OFESSIONAL S	ERVICES MISCELLANFO	ous							
1426 - LIVELY TIMES	00023116	ANIMAL SHELTER ADVERTISING	Paid by Check # 333443		02/26/2016	03/03/2016	03/03/2016		03/09/2016	456.20
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$456.20
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	1	\$456.20
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	2	\$505.01
			Fund 40	01 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	6	\$505.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 10190 - CHANGE FU	IND								
2063 - CHANGE FUND	GOLF2016	EAGLE FALLS ANACONDA HILLS	Paid by Check # 333542		03/11/2016	03/11/2016	03/11/2016	03/14/2016	1,600.00
		CHANGE FUND		Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$1,600.00
Object 15121 - FOR RESAL	E MISCELLANEC	OUS							7.755555
1741 - BRIDGESTONE GOLF INC	1002474409	RESALE MERCHANDISE	Paid by Check # 333709		03/14/2016	03/15/2016	03/15/2016	03/23/2016	276.00
1741 - BRIDGESTONE GOLF INC	1002474667	RESALE MERCHANDISE	Paid by Check # 333709		03/15/2016	03/15/2016	03/15/2016	03/23/2016	776.70
1616 - CLEVELAND GOLF	4647100SO	RESALE	Paid by Check # 333725		02/25/2016	03/15/2016	03/15/2016	03/23/2016	734.16
2682 - MASTERCARD PROCESSING CENTER	8064/031116	5569630800048064/M VPSPORT	Paid by Check # 333771		03/11/2016	03/15/2016	03/15/2016	03/23/2016	250.00
			Object 1512 :	L - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 4	\$2,036.86
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(84.40)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	84.40
1139 - NORTHWESTERN ENERGY	0409725/JAN16		Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016	03/09/2016	7.55
1232 - ALARM SERVICE INC	R79563	MARCH 16 - SERVICE & MONITORING - EAGLE FALLS PRO SHOP	Paid by Check # 333372		02/22/2016	03/01/2016	03/01/2016	03/09/2016	(50.00)
1232 - ALARM SERVICE INC	R79563	MARCH 16 - SERVICE & MONITORING - EAGLE FALLS PRO SHOP	Paid by Check # 333372		02/22/2016	03/01/2016	03/09/2016	03/09/2016	50.00
1232 - ALARM SERVICE INC	R79565	MARCH16 - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 333372		02/22/2016	03/01/2016	03/01/2016	03/09/2016	(50.00)
1232 - ALARM SERVICE INC	R79565	MARCH16 - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 333372		02/22/2016	03/01/2016	03/09/2016	03/09/2016	50.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034329IN	28 TONS 3/4 ROAD MIX - EF GOLF	Paid by Check # 333422		02/11/2016	03/01/2016	03/01/2016	03/09/2016	(387.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0034329IN	28 TONS 3/4 ROAD MIX - EF GOLF	Paid by Check # 333422		02/11/2016	03/01/2016	03/09/2016	03/09/2016	387.34
1091 - MONTANA BROOM & BRUSH COMPANY	1122089	1 cs TISSUE ROLLS/1 CS ROLL TOWEL -AMC MNT	Paid by Check		02/23/2016	03/01/2016	03/01/2016	03/09/2016	(75.00)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5010 - GOLF COURSES									
Object 20110 - ACCOUNT	S PAYABLE								
091 - MONTANA BROOM & BRUSH	1122089	1 cs TISSUE ROLLS/1	Paid by Check		02/23/2016	03/01/2016	03/09/2016	03/09/2016	75.00
OMPANY		CS ROLL TOWEL -AMC	# 333468						
OVA OLIANOE FUND	00150047	MNT	5 1 1 0 1		00/44/004/	00/44/004/	00/44/004/	00/44/004/	(4, (00, 00)
063 - CHANGE FUND	GOLF2016	EAGLE FALLS ANACONDA HILLS	Paid by Check # 333542		03/11/2016	03/11/2016	03/11/2016	03/14/2016	(1,600.00)
		CHANGE FUND	# 333342						
063 - CHANGE FUND	GOLF2016	EAGLE FALLS	Paid by Check		03/11/2016	03/11/2016	03/14/2016	03/14/2016	1,600.00
		ANACONDA HILLS	# 333542						.,
		CHANGE FUND							
209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(567.61)
		MONTHLY CHARGES	# 333663						
209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check		02/29/2016	03/07/2016	03/16/2016	03/16/2016	567.61
120 NODTHWESTERN ENERGY	0401002/FFD1/	MONTHLY CHARGES	# 333663		02/01/201/	02/07/201/	02/07/201/	02/1//201/	((40,40)
139 - NORTHWESTERN ENERGY	U481982/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(648.49)
		ACCT #0481982	# 333000						
139 - NORTHWESTERN ENERGY	0481982/FEB16	FEBRUARY 2016	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	648.49
.o,o	0101702712310	MONTHLY CHARGES	# 333668		00/01/2010	00/0//2010	00, 10, 2010	007.107.2010	0.0
		ACCT #0481982							
139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(66.40)
		JANUARY 16 CHARGES							
139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	66.40
744 DDIDOECTONE COLE INO	1000474400	JANUARY 16 CHARGES			02/14/2017	00/15/001/	02/15/2017	02/22/2017	(27, 00)
741 - BRIDGESTONE GOLF INC	1002474409	RESALE MERCHANDISE	# 333709		03/14/2016	03/15/2016	03/15/2016	03/23/2016	(276.00)
741 - BRIDGESTONE GOLF INC	1002474409	RESALE MERCHANDISE			03/14/2016	03/15/2016	03/23/2016	03/23/2016	276.00
741 - BRIDGESTONE GOLF ING	1002474407	RESALE MEROHANDISE	# 333709		03/14/2010	03/13/2010	03/23/2010	03/23/2010	270.00
741 - BRIDGESTONE GOLF INC	1002474667	RESALE MERCHANDISE			03/15/2016	03/15/2016	03/15/2016	03/23/2016	(776.70)
			# 333709						` ,
741 - BRIDGESTONE GOLF INC	1002474667	RESALE MERCHANDISE	Paid by Check		03/15/2016	03/15/2016	03/23/2016	03/23/2016	776.70
			# 333709						
616 - CLEVELAND GOLF	4647100SO	RESALE	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/23/2016	(734.16)
(1) CLEVELAND COLE	4/ 4710000	DECALE	# 333725		02/25/201/	02/15/201/	02/22/201/	02/22/2017	704.17
616 - CLEVELAND GOLF	4647100SO	RESALE	Paid by Check # 333725		02/25/2016	03/15/2016	03/23/2016	03/23/2016	734.16
325 - FORSYTH PAINT & DECORATING	86196	TEE MARKERS PAINT -			03/11/2016	03/15/2016	03/15/2016	03/23/2016	(81.05)
JPPLY INC	00170	ACM GOLF	# 333742		03/11/2010	03/13/2010	03/13/2010	03/23/2010	(01.03)
325 - FORSYTH PAINT & DECORATING	86196	TEE MARKERS PAINT -			03/11/2016	03/15/2016	03/23/2016	03/23/2016	81.05
JPPLY INC		ACM GOLF	# 333742						
100 - GREAT FALLS ACE	0090531	CAULK ALEX	Paid by Check		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(4.97)
		WHT/PAINTBRUSH	# 333745						
100 ODEAT EALLO 10E	0000504	FOAM - EF MENSROOM			00/07/006	00/45/0037	00/00/00:	00/00/00/	
100 - GREAT FALLS ACE	0090531	CAULK ALEX	Paid by Check		03/07/2016	03/15/2016	03/23/2016	03/23/2016	4.97
		WHT/PAINTBRUSH FOAM - EF MENSROOM	# 333745						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		FF/0/200000400/4/M	Daid by Chade		02/11/201/	02/15/201/	02/15/201/	02/22/2017	(250,00)
2682 - MASTERCARD PROCESSING CENTER	8064/031116	5569630800048064/M VPSPORT	# 333771		03/11/2016	03/15/2016	03/15/2016	03/23/2016	(250.00)
2682 - MASTERCARD PROCESSING	8064/031116	5569630800048064/M			03/11/2016	03/15/2016	03/23/2016	03/23/2016	250.00
CENTER		VPSPORT	# 333771						
1104 - NORTH 40 OUTFITTERS	6615971	PAINT/ENG OIL/AIR COOL/DEWALT WHEEL/PLUG	Paid by Check # 333800		02/18/2016	03/15/2016	03/15/2016	03/23/2016	(95.40)
1104 - NORTH 40 OUTFITTERS	6615971	PAINT/ENG OIL/AIR COOL/DEWALT WHEEL/PLUG	Paid by Check # 333800		02/18/2016	03/15/2016	03/23/2016	03/23/2016	95.40
1084 - PROBUILD	2063687	100Z WHT LTY CAULK- ACM CLUBHOUSE	Paid by Check # 333808		03/09/2016	03/15/2016	03/15/2016	03/23/2016	(2.59)
1084 - PROBUILD	2063687	100Z WHT LTY CAULK- ACM CLUBHOUSE			03/09/2016	03/15/2016	03/23/2016	03/23/2016	2.59
1084 - PROBUILD	2064113	TAPE/SPRAY GRIP/ROLLER/RUST/PA INTBRUSH	Paid by Check # 333808		03/11/2016	03/15/2016	03/15/2016	03/23/2016	(82.90)
1084 - PROBUILD	2064113	TAPE/SPRAY GRIP/ROLLER/RUST/PA INTBRUSH	Paid by Check # 333808		03/11/2016	03/15/2016	03/23/2016	03/23/2016	82.90
1084 - PROBUILD	2063091	4PK CORK TILE - ACM PRO	Paid by Check # 333808		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(25.96)
1084 - PROBUILD	2063091	4PK CORK TILE - ACM PRO			03/07/2016	03/15/2016	03/23/2016	03/23/2016	25.96
1084 - PROBUILD	2062494	GRT GRAY- MENS ROOM EF	Paid by Check # 333808		03/04/2016	03/15/2016	03/15/2016	03/23/2016	(8.99)
1084 - PROBUILD	2062494	GRT GRAY- MENS ROOM EF	Paid by Check # 333808		03/04/2016	03/15/2016	03/23/2016	03/23/2016	8.99
1084 - PROBUILD	2062014	4x4 DOUG FIR SPIKE - ACM TEE MARKERS			03/02/2016	03/15/2016	03/15/2016	03/23/2016	(30.51)
1084 - PROBUILD	2062014	4x4 DOUG FIR SPIKE - ACM TEE MARKERS	Paid by Check # 333808		03/02/2016	03/15/2016	03/23/2016	03/23/2016	30.51
2375 - WALLY'S OVERDOOR COMPANY	26575	SERVICE CALL MNT SHOP/SPRINGS/CENTE R BRACKET EFMNT	Paid by Check # 333836		02/26/2016	03/15/2016	03/15/2016	03/23/2016	(215.65)
2375 - WALLY'S OVERDOOR COMPANY	26575	SERVICE CALL MNT SHOP/SPRINGS/CENTE R BRACKET EFMNT	Paid by Check # 333836		02/26/2016	03/15/2016	03/23/2016	03/23/2016	215.65
WESTERN RANCH SUPPLY	K111712	9 PKG PIG RING SIZE 1	Paid by Check # 333869		03/09/2016	03/15/2016	03/15/2016	03/23/2016	(20.25)
WESTERN RANCH SUPPLY	K111712	9 PKG PIG RING SIZE 1			03/09/2016	03/15/2016	03/23/2016	03/23/2016	20.25
1269 - WILBUR ELLIS COMPANY LLC	9680889	2 PAILS - RAMIK GREEN - PESTCONTROL	Paid by Check # 333839		03/03/2016	03/15/2016	03/15/2016	03/23/2016	(90.00)



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNT	S PAYABLE									
1269 - WILBUR ELLIS COMPANY LLC	9680889	2 PAILS - RAMIK GREEN - PESTCONTROL	Paid by Check # 333839		03/03/2016	03/15/2016	03/23/2016		03/23/2016	90.00
1269 - WILBUR ELLIS COMPANY LLC	9650401RI	2 PAILS RAMIK GREEN - PEST CONTROL	Paid by Check # 333839		02/18/2016	03/15/2016	03/15/2016		03/23/2016	(90.00)
1269 - WILBUR ELLIS COMPANY LLC	9650401RI	2 PAILS RAMIK GREEN - PEST CONTROL	# 333839		02/18/2016	03/15/2016			03/23/2016	90.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	52	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO	OP									
Object 42290 - OTHER OF										
1084 - PROBUILD	2063687	100Z WHT LTY CAULK- ACM CLUBHOUSE	# 333808		03/09/2016				03/23/2016	2.59
			Object 4229	O - OTHER OP	ERATING SUP	PPLIES Totals	Inve	oice Transactions	1	\$2.59
Object 42350 - BUILDING										
1084 - PROBUILD	2063091	4PK CORK TILE - ACM PRO	Paid by Check # 333808			03/15/2016			03/23/2016	25.96
				Object 42350	- BUILDING	PARTS Totals	Inve	pice Transactions	1	\$25.96
Object 43430 - GAS UTIL I										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663	011 145		03/07/2016			03/16/2016	68.00
OLI LABRIA ALABIA CE	DVCC			Object 43	3430 - GAS U1	ILLITY Totals	Invo	oice Transactions	1	\$68.00
Object 43510 - ALARM SE			5		00/00/004/	00/04/004/	00/04/004/		00/00/004/	50.00
1232 - ALARM SERVICE INC	R79565	MARCH16 - SERVICE & MONITORING - ACM PRO SHOP	# 333372		02/22/2016	03/01/2016	03/01/2016		03/09/2016	50.00
		1110 31101		Object 4351	0 - ALARM SE	RVICE Totals	Inve	oice Transactions	1	\$50.00
			Div	ision 651 - AN				oice Transactions		\$146.55
Division 652 - ANACONDA MAINTE	NANCE								•	, , , , , ,
Object 42230 - JANITORI										
1091 - MONTANA BROOM & BRUSH	1122089	1 cs TISSUE ROLLS/1	Paid by Check		02/23/2016	03/01/2016	03/01/2016		03/09/2016	75.00
COMPANY		CS ROLL TOWEL -AMC	,							
			Objec	t 42230 - JAN	IITORIAL SUP	PPLIES Totals	Inve	oice Transactions	1	\$75.00
Object 42290 - OTHER OF	PERATING SUPPL	_IES								
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86196	TEE MARKERS PAINT - ACM GOLF	Paid by Check # 333742		03/11/2016	03/15/2016	03/15/2016		03/23/2016	81.05
1084 - PROBUILD	2064113	TAPE/SPRAY GRIP/ROLLER/RUST/PA INTBRUSH	Paid by Check # 333808		03/11/2016	03/15/2016	03/15/2016		03/23/2016	82.90
1084 - PROBUILD	2062014	4x4 DOUG FIR SPIKE - ACM TEE MARKERS	Paid by Check # 333808		03/02/2016	03/15/2016	03/15/2016		03/23/2016	30.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 652 - ANACONDA MAINTE	NANCE									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
WESTERN RANCH SUPPLY	K111712	9 PKG PIG RING SIZE 1	Paid by Check		03/09/2016	03/15/2016	03/15/2016		03/23/2016	20.25
			# 333869							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$214.71
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016		03/09/2016	26.42
1100 NORTHWEATERN ENERGY	0.400705/14444	MONTHLY CHARGES	# 333529		00/05/004/	00/00/004/	00/00/004		00/00/004/	
1139 - NORTHWESTERN ENERGY	0409725/JAN16		Paid by Check		02/25/2016	03/02/2016	03/02/2016)	03/09/2016	7.55
1120 NODTHWESTERN ENERGY	0401000/FFD14	16	# 333529		02/01/2014	02/07/2014	02/07/201/		02/14/2014	4E 00
1139 - NORTHWESTERN ENERGY	U481982/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016)	03/16/2016	65.88
		ACCT #0481982	# 333000							
		71001 // 0401702		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$99.85
Object 43430 - GAS UTILI	TY			0.0000 10 120				0.00		477100
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	137.29
1207 ENERGY WEST RESOURCES INC	002070712010	MONTHLY CHARGES	# 333663		02/2//2010	00/07/2010	00/07/2010	,	00/10/2010	107.27
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$137.29
			Division	652 - ANACOI				oice Transactions	9	\$526.85
Division 653 - EAGLE FALLS PRO SH	ЮР									
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	0090531	CAULK ALEX	Paid by Check		03/07/2016	03/15/2016	03/15/2016		03/23/2016	4.97
		WHT/PAINTBRUSH	# 333745							
		FOAM - EF MENSROOM								
1084 - PROBUILD	2062494	GRT GRAY- MENS	Paid by Check		03/04/2016	03/15/2016	03/15/2016		03/23/2016	8.99
		ROOM EF	# 333808							
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$13.96
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	362.32
		MONTHLY CHARGES	# 333663						_	
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$362.32
Object 43510 - ALARM SE										
1232 - ALARM SERVICE INC	R79563	MARCH 16 - SERVICE	Paid by Check		02/22/2016	03/01/2016	03/01/2016		03/09/2016	50.00
		& MONITORING -	# 333372							
		EAGLE FALLS PRO								
		SHOP		Object 42E1	0 - ALARM SE	DVICE Totals	Inv	oice Transactions	1	\$50.00
			Divie	ion 653 - EAGI				oice Transactions		\$426.28
			אועו	1011 033 - EAGI	LL PALLS PRO	SHOP TOTALS	IIIV	VICE ITALISACTIONS	4	\$420.28



Vendor Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTEL Object 42220 - CHEMICAL, 1269 - WILBUR ELLIS COMPANY LLC		Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Division 654 - EAGLE FALLS MAINTE Object 42220 - CHEMICAL ,	LAB & MEDICA	I SUDDITES							
Object 42220 - CHEMICAL,	LAB & MEDICA	I SUIDDITES							
		I SLIDDITES							
1269 - WILBUR ELLIS COMPANY LLC	9680889								
	7000007	2 PAILS - RAMIK GREEN - PESTCONTROL	Paid by Check # 333839		03/03/2016	03/15/2016	03/15/2016	03/23/2016	90.00
1269 - WILBUR ELLIS COMPANY LLC	9650401RI	2 PAILS RAMIK GREEN - PEST CONTROL	# 333839		02/18/2016	03/15/2016	03/15/2016	03/23/2016	90.00
		_	42220 - CHEM	ICAL, LAB & M	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$180.00
Object 42290 - OTHER OPE									
1211 - GREAT FALLS SAND & GRAVEL INC		28 TONS 3/4 ROAD MIX - EF GOLF	Paid by Check # 333422		02/11/2016	03/01/2016		03/09/2016	387.34
1104 - NORTH 40 OUTFITTERS	6615971	PAINT/ENG OIL/AIR COOL/DEWALT WHEEL/PLUG	Paid by Check # 333800		02/18/2016	03/15/2016	03/15/2016	03/23/2016	95.40
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$482.74
Object 42350 - BUILDING F	PARTS								
2375 - WALLY'S OVERDOOR COMPANY	26575	SERVICE CALL MNT SHOP/SPRINGS/CENTE R BRACKET EFMNT	Paid by Check # 333836		02/26/2016	03/15/2016	03/15/2016	03/23/2016	215.65
			(Object 42350 -	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$215.65
Object 43420 - ELECTRIC U	ITILITY								
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	57.98
1139 - NORTHWESTERN ENERGY	0481982/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0481982	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016	03/16/2016	582.61
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016	03/16/2016	66.40
			0	bject 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 3	\$706.99
			Division 65	4 - EAGLE FAI	LLS MAINTEN	IANCE Totals	Invo	ice Transactions 8	\$1,585.38
			Depar	tment 64 - PA			Invo	ice Transactions 25	\$2,685.06
				Fund 501	0 - GOLF COL	JRSES Totals	Invo	ice Transactions 82	\$6,321.92
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(68.59)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	68.59
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46962	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 333370		01/31/2016	03/01/2016	03/01/2016	03/09/2016	(219.81)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1734 - ADVANCED ENGINEERING &	46962	PO 13-236 CHNG TO	Paid by Check		01/31/2016	03/01/2016	03/09/2016	03/09/2016	219.81
ENVIRONMENTAL SERVICES INC	40702	PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	# 333370		01/31/2010	03/01/2010	03/09/2010	03/07/2010	217.01
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46880	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP	Paid by Check # 333370		01/31/2016	03/01/2016	03/01/2016	03/09/2016	(1,461.60)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46880	APP 04/21/15 PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 333370		01/31/2016	03/01/2016	03/09/2016	03/09/2016	1,461.60
1089 - BATTERIES PLUS	826262122	3V BATTERIES	Paid by Check # 333377		02/05/2016	03/03/2016	03/03/2016	03/09/2016	(239.20)
1089 - BATTERIES PLUS	826262122	3V BATTERIES	Paid by Check # 333377		02/05/2016	03/03/2016	03/09/2016	03/09/2016	239.20
1396 - DANA KEPNER COMPANY INC	403800302	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 333398		02/08/2016	03/03/2016	03/03/2016	03/09/2016	(13,280.00)
1396 - DANA KEPNER COMPANY INC	403800302	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 333398		02/08/2016	03/03/2016	03/09/2016	03/09/2016	13,280.00
1396 - DANA KEPNER COMPANY INC	403794403	1" IPERL METERS	Paid by Check # 333398		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(2,030.00)
1396 - DANA KEPNER COMPANY INC	403794403	1" IPERL METERS	Paid by Check # 333398		02/18/2016	03/03/2016	03/09/2016	03/09/2016	2,030.00
1396 - DANA KEPNER COMPANY INC	403805401	BATTERY FOR 5000 HHD	Paid by Check # 333398		02/22/2016	03/03/2016	03/03/2016	03/09/2016	(170.45)
1396 - DANA KEPNER COMPANY INC	403805401	BATTERY FOR 5000 HHD	Paid by Check # 333398		02/22/2016	03/03/2016	03/09/2016	03/09/2016	170.45
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85877	STAIN, GLOSS, COVERS, BRUSHES	Paid by Check # 333414		02/10/2016	03/03/2016	03/03/2016	03/09/2016	(51.35)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85877	STAIN, GLOSS, COVERS, BRUSHES	Paid by Check # 333414		02/10/2016	03/03/2016	03/09/2016	03/09/2016	51.35
1100 - GREAT FALLS ACE	3966063	DUCK TAPE, ROLLERS, ROLLER HANDLE	Paid by Check # 333417		02/17/2016	03/03/2016	03/03/2016	03/09/2016	(27.24)
1100 - GREAT FALLS ACE	3966063	DUCK TAPE, ROLLERS, ROLLER HANDLE	Paid by Check # 333417		02/17/2016	03/03/2016	03/09/2016	03/09/2016	27.24
1100 - GREAT FALLS ACE	3964323	CAULK, SOLDER	Paid by Check # 333417		02/10/2016	03/03/2016	03/03/2016	03/09/2016	(31.44)
1100 - GREAT FALLS ACE	3964323	CAULK, SOLDER	Paid by Check # 333417		02/10/2016	03/03/2016	03/09/2016	03/09/2016	31.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE								
1069 - INDUSTRIAL TOWEL & COVER	70126	SHOP TOWELS, CLEAN	Paid by Check		01/19/2016	03/03/2016	03/03/2016	03/09/2016	(113.69)
SUPPLY CO	70120	MATS	# 333431		01/17/2010	00/00/2010	00/00/2010	33/37/23/3	(110.07)
1069 - INDUSTRIAL TOWEL & COVER	70126	SHOP TOWELS, CLEAN	,		01/19/2016	03/03/2016	03/09/2016	03/09/2016	113.69
SUPPLY CO	72000	MATS	# 333431		02/1//201/	02/02/201/	02/02/201/	02/00/201/	(112 (0)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72909	SHOP TOWELS, CLEAN MATS	# 333431		02/16/2016	03/03/2016	03/03/2016	03/09/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER	72909	SHOP TOWELS, CLEAN			02/16/2016	03/03/2016	03/09/2016	03/09/2016	113.69
SUPPLY CO		MATS	# 333431						
1729 - INTERSTATE ALL BATTERY CENTER	1917602005916	6V BATTERIES	Paid by Check # 333433		02/05/2016	03/03/2016	03/03/2016	03/09/2016	(16.56)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005916	6V BATTERIES	Paid by Check # 333433		02/05/2016	03/03/2016	03/09/2016	03/09/2016	16.56
1729 - INTERSTATE ALL BATTERY CENTER	1917602005911	6 V BATTERIES	Paid by Check # 333433		02/04/2016	03/03/2016	03/03/2016	03/09/2016	(33.12)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005911	6 V BATTERIES	Paid by Check # 333433		02/04/2016	03/03/2016	03/09/2016	03/09/2016	33.12
1105 - JOHNSON MADISON LUMBER CO	886502	PREMIX CONCRETE	Paid by Check		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(139.50)
1105 - JOHNSON MADISON LUMBER CO	886502	PREMIX CONCRETE	# 333434 Paid by Check		02/18/2016	03/03/2016	03/09/2016	03/09/2016	139.50
INC 1105 - JOHNSON MADISON LUMBER CO	884782	2 X 4S FOR CONCRETE	# 333434 Paid by Check		02/08/2016	03/03/2016	03/03/2016	03/09/2016	(11.41)
INC	004702	POUR	# 333434		02/00/2010	03/03/2010	03/03/2010	03/07/2010	(11.41)
1105 - JOHNSON MADISON LUMBER CO INC	884782	2 X 4S FOR CONCRETE POUR	Paid by Check # 333434		02/08/2016	03/03/2016	03/09/2016	03/09/2016	11.41
2682 - MASTERCARD PROCESSING	5462/030416	5569631000465462,	Paid by Check		03/03/2016	03/04/2016	03/04/2016	03/09/2016	(35.00)
CENTER	0.1027.000.110	BOILER LICENSE J	# 333462		00/00/2010	00/01/2010	00/01/2010	00/07/2010	(00.00)
2682 - MASTERCARD PROCESSING	5462/030416	5569631000465462,	Paid by Check		03/03/2016	03/04/2016	03/09/2016	03/09/2016	35.00
CENTER		BOILER LICENSE J	# 333462						
1039 - NAPA AUTO PARTS OF GREAT	843529	KLINE LIGHT BULBS,	Paid by Check		02/04/2016	03/03/2016	03/03/2016	03/09/2016	(35.14)
FALLS	010027	GRINDING WHEELS	# 333476		02/01/2010	00/00/2010	00/00/2010	33/37/23/3	(00.11)
1039 - NAPA AUTO PARTS OF GREAT	843529	LIGHT BULBS,	Paid by Check		02/04/2016	03/03/2016	03/09/2016	03/09/2016	35.14
FALLS 1061 - NATIONAL LAUNDRY	74588/2510	GRINDING WHEELS DUST MOP, WET MOP	# 333476 Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(2.69)
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	# 333477 Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	2.69
1181 - NORMONT EQUIPMENT CO	10698	12 V LIGHT BULBS	# 333477 Paid by Check # 333480		02/12/2016	03/03/2016	03/03/2016	03/09/2016	(23.10)
1181 - NORMONT EQUIPMENT CO	10698	12 V LIGHT BULBS	# 333460 Paid by Check # 333480		02/12/2016	03/03/2016	03/09/2016	03/09/2016	23.10
1104 - NORTH 40 OUTFITTERS	6610581	REPLACEMENT HOSE	# 333480 Paid by Check # 333481		02/10/2016	03/03/2016	03/03/2016	03/09/2016	(14.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	ITC DAVABLE								
Object 20110 - ACCOU! 1104 - NORTH 40 OUTFITTERS	6610581	REPLACEMENT HOSE	Paid by Check # 333481		02/10/2016	03/03/2016	03/09/2016	03/09/2016	14.99
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	# 333461 Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(56.13)
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016	03/09/2016	56.13
1078 - PICKWICKS OFFICE CITY	5711880	DESK CALENDAR	Paid by Check # 333486		02/11/2016	03/03/2016	03/03/2016	03/09/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5711880	DESK CALENDAR	Paid by Check # 333486		02/11/2016	03/03/2016	03/09/2016	03/09/2016	8.49
1078 - PICKWICKS OFFICE CITY	5712450	CASTER FOR OFFICE CHAIR	Paid by Check # 333486		02/12/2016	03/03/2016	03/03/2016	03/09/2016	(6.00)
1078 - PICKWICKS OFFICE CITY	5712450	CASTER FOR OFFICE CHAIR	Paid by Check # 333486		02/12/2016	03/03/2016	03/09/2016	03/09/2016	6.00
1084 - PROBUILD	2057340	MASONRY BIT, WASHER, SCREWS	Paid by Check # 333488		02/10/2016	03/03/2016	03/03/2016	03/09/2016	(14.68)
1084 - PROBUILD	2057340	MASONRY BIT, WASHER, SCREWS	Paid by Check # 333488		02/10/2016	03/03/2016	03/09/2016	03/09/2016	14.68
1082 - SHIP-IT	01142016	SHIPPING TO SENSUS			01/14/2016	03/03/2016	03/03/2016	03/09/2016	(32.50)
1082 - SHIP-IT	01142016	SHIPPING TO SENSUS			01/14/2016	03/03/2016	03/09/2016	03/09/2016	32.50
1107 - SMITH EQUIPMENT CO	269211	AIR HOSE, BRASS HOSE ENDS, HOSE FERRULE, SWIVEL	Paid by Check # 333499		02/10/2016	03/03/2016	03/03/2016	03/09/2016	(20.50)
1107 - SMITH EQUIPMENT CO	269211	AIR HOSE, BRASS HOSE ENDS, HOSE FERRULE, SWIVEL	Paid by Check # 333499		02/10/2016	03/03/2016	03/09/2016	03/09/2016	20.50
1067 - SODERS FLEET SUPPLY	219305	TIRE SEALANT	Paid by Check # 333500		02/12/2016	03/03/2016	03/03/2016	03/09/2016	(8.75)
1067 - SODERS FLEET SUPPLY	219305	TIRE SEALANT	Paid by Check # 333500		02/12/2016	03/03/2016	03/09/2016	03/09/2016	8.75
1067 - SODERS FLEET SUPPLY	213958CR	CREDIT FOR OVERCHARGE ON HOOKS	Paid by Check # 333500		11/18/2015	03/03/2016	03/09/2016	03/09/2016	(7.75)
1067 - SODERS FLEET SUPPLY	213958CR	CREDIT FOR OVERCHARGE ON HOOKS	Paid by Check # 333500		11/18/2015	03/03/2016	03/03/2016	03/09/2016	7.75
1214 - TD&H ENGINEERING	5296	PO 14-2420F 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 333505		02/09/2016	03/01/2016	03/01/2016	03/09/2016	(1,872.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1214 - TD&H ENGINEERING	5296	PO 14-2420F 1625.3	Paid by Check		02/09/2016	03/01/2016	03/09/2016		03/09/2016	1,872.20
		CONT APPON 05/06/14	# 333505							
		FOR HILL 57 PUMP UPGRADES								
1072 - UNITED MATERIALS OF GREAT	109392	CONCRETE FOR	Paid by Check		02/09/2016	03/03/2016	03/03/2016		03/09/2016	(1,336.75)
FALLS INC		SMELTER AVE & 8 ST	# 333512							(1/222112)
1072 - UNITED MATERIALS OF GREAT	109392	CONCRETE FOR	Paid by Check		02/09/2016	03/03/2016	03/09/2016		03/09/2016	1,336.75
FALLS INC		SMELTER AVE & 8 ST	# 333512							
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL			02/15/2016	03/01/2016	03/01/2016		03/09/2016	(107.01)
1076 - VERIZON WIRELESS	9760528757	PHONE CHARGES FEBRUARY 2016 CELL	# 333514		02/15/2014	03/01/2016	03/09/2016		02/00/2014	107.01
10/0 - VERIZON WIRELESS	9/00328/3/	PHONE CHARGES	# 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	107.01
1076 - VERIZON WIRELESS	9760528756	FEBRUARY 2016 CELL			02/15/2016	03/01/2016	03/01/2016		03/09/2016	(201.03)
		PHONE CHARGES	# 333514							(
1076 - VERIZON WIRELESS	9760528756	FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/09/2016		03/09/2016	201.03
		PHONE CHARGES	# 333514							
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	(7,539.78)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	MONTHLY CHARGES FEBRUARY 2016	# 333663 Paid by Check		02/29/2016	03/07/2016	03/16/2016		03/16/2016	7,539.78
1209 - ENERGY WEST RESOURCES INC	002070/FED10	MONTHLY CHARGES	# 333663		02/29/2010	03/07/2010	03/10/2010		03/10/2010	1,039.10
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016		03/16/2016	(7,467.28)
		MONTHLY CHARGES	# 333668							(.,,
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/16/2016		03/16/2016	7,467.28
		MONTHLY CHARGES	# 333668							
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016	Paid by Check		02/28/2016	03/07/2016	03/07/2016		03/16/2016	(171.12)
		MONTHLY CHARGES ACCT #004642	# 333666							
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016	Paid by Check		02/28/2016	03/07/2016	03/16/2016		03/16/2016	171.12
1200 OKEM TALES TRIBONE	0002322002	MONTHLY CHARGES	# 333666		02/20/2010	03/07/2010	03/10/2010		03/10/2010	171.12
		ACCT #004642								
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(27.06)
		JANUARY 16 CHARGES								
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/16/2016		03/16/2016	27.06
1098 - BIG SKY FIRE	030116	JANUARY 16 CHARGES MEDICAL & SCREEN	# 333668 Paid by Check		03/01/2016	03/08/2016	02/00/2014	03/01/2016	03/16/2016	(84.41)
EQUIPMENT/AFFIRMED MEDICAL	030110	WIPES	# 333548		03/01/2010	03/06/2010	03/06/2010	03/01/2010	03/10/2010	(04.41)
1098 - BIG SKY FIRE	030116	MEDICAL & SCREEN	Paid by Check		03/01/2016	03/08/2016	03/16/2016	03/01/2016	03/16/2016	84.41
EQUIPMENT/AFFIRMED MEDICAL		WIPES	# 333548							
1293 - BOLT & ANCHOR SUPPLY INC	274039	WASHERS, SCREWS,	Paid by Check		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(91.18)
		ROD & PAINT	# 333550							
1293 - BOLT & ANCHOR SUPPLY INC	274039	WASHERS, SCREWS,	Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	91.18
1102 - CENTURYLINK	1366723700	ROD & PAINT MONTHLY LINE	# 333550 Paid by Check		02/15/2016	03/07/2016	03/07/2016		03/16/2016	(2.04)
1102 - GLIVIONILIIVIN	1300723700	CHARGE	# 333558		02/13/2010	03/07/2010	03/07/2010		03/10/2010	(2.04)
			300000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS F	DAVABLE									
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016		03/16/2016	2.04
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(7.10)
1102 - CENTURYLINK	6 7711401/MAR1	16 4067711401510B/MAR			02/19/2016	03/09/2016	03/16/2016		03/16/2016	7.10
1396 - DANA KEPNER COMPANY INC	6 403800701	16 3/4" & 1" METER HORNS	# 333557 Paid by Check # 333566		01/14/2016	03/04/2016	03/04/2016		03/16/2016	(2,974.20)
1396 - DANA KEPNER COMPANY INC	403800701	3/4" & 1" METER HORNS	# 333566 Paid by Check # 333566		01/14/2016	03/04/2016	03/16/2016		03/16/2016	2,974.20
1396 - DANA KEPNER COMPANY INC	403799200	30" CAST IRON METER PIT W/LID, INSUL			01/14/2016	03/04/2016	03/04/2016		03/16/2016	(450.00)
1396 - DANA KEPNER COMPANY INC	403799200	BLANKET 30" CAST IRON METER PIT W/LID, INSUL	Paid by Check # 333566		01/14/2016	03/04/2016	03/16/2016		03/16/2016	450.00
1109 - ENERGY LABORATORIES INC	360251561	BLANKET TESTING	Paid by Check # 333570		02/26/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	(87.00)
1109 - ENERGY LABORATORIES INC	360251561	TESTING	# 333570 Paid by Check # 333570		02/26/2016	03/08/2016	03/16/2016	02/26/2016	03/16/2016	87.00
1109 - ENERGY LABORATORIES INC	360251081	TESTING	Paid by Check # 333570		02/18/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360251081	TESTING	Paid by Check # 333570		02/18/2016	03/08/2016	03/16/2016	03/08/2016	03/16/2016	97.00
1109 - ENERGY LABORATORIES INC	360251682	TESTING	Paid by Check # 333570		02/29/2016	03/08/2016	03/08/2016	02/29/2016	03/16/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360251682	TESTING	Paid by Check # 333570		02/29/2016	03/08/2016	03/16/2016	02/29/2016	03/16/2016	97.00
1066 - FASTENAL COMPANY	MTGRE169422	CLAMPS	Paid by Check # 333572		02/08/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(4.79)
1066 - FASTENAL COMPANY	MTGRE169422	CLAMPS	Paid by Check # 333572		02/08/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	4.79
1068 - GENERAL DISTRIBUTING CO	00413712	CYLINDER REFILLS	Paid by Check # 333573		02/29/2016	03/04/2016	03/04/2016		03/16/2016	(52.78)
1068 - GENERAL DISTRIBUTING CO	00413712	CYLINDER REFILLS	Paid by Check # 333573		02/29/2016	03/04/2016	03/16/2016		03/16/2016	52.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401187	THHN WIRE	Paid by Check # 333575		02/01/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	(28.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401187	THHN WIRE	Paid by Check # 333575		02/01/2016	03/08/2016	03/16/2016	02/26/2016	03/16/2016	28.30
1100 - GREAT FALLS ACE	3969583	HEADLAMPS	Paid by Check # 333576		03/03/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(21.98)
1100 - GREAT FALLS ACE	3969583	HEADLAMPS	Paid by Check # 333576		03/03/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	21.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT		VACUUM DECULATOR	Dalal Ison Olsanda		00/00/001/	02/00/201/	02/00/201/	02/02/201/	02/1//201/	(474.04)
2333 - INDUSTRIAL SYSTEMS INC	37773	VACUUM REGULATOR MAINT KITS	# 333581		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(471.24)
2333 - INDUSTRIAL SYSTEMS INC	37773		Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	471.24
		MAINT KITS	# 333581							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74286/1723	SHOP TOWELS	Paid by Check # 333582		03/01/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	(41.45)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74286/1723	SHOP TOWELS	Paid by Check # 333582		03/01/2016	03/08/2016	03/16/2016	03/01/2016	03/16/2016	41.45
1412 - KENCO SECURITY AND TECHNOLOGY	1285530	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1285530	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1285529	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1285529	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	43.50
1412 - KENCO SECURITY AND	1285532	ALARM MONITORING	Paid by Check		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(39.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1285532	ALARM MONITORING	# 333587 Paid by Check		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	39.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1285531	ALARM MONITORING	# 333587 Paid by Check		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1285531	ALARM MONITORING	# 333587 Paid by Check		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	43.50
TECHNOLOGY	E400	THERMO OF EARL	# 333587		00/04/004/	00/07/004/	00/07/004/		00/4//004/	(4 (05)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016		03/16/2016	(16.85)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016		03/16/2016	16.85
2682 - MASTERCARD PROCESSING CENTER	3613/022516	5569633900043613, AWWA	Paid by Check # 333600		02/25/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	(73.50)
2682 - MASTERCARD PROCESSING CENTER	3613/022516	5569633900043613, AWWA	Paid by Check # 333600		02/25/2016	03/08/2016	03/16/2016	03/01/2016	03/16/2016	73.50
2865 - NALCO COMPANY	64038228	PO-2016-198-ULTRION #8156 ALUM/POLY BLEND			02/21/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(69,856.80)
2865 - NALCO COMPANY	64038228	PO-2016-198-ULTRION #8156 ALUM/POLY BLEND	Paid by Check # 333609		02/21/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	69,856.80
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(2.76)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/16/2016		03/16/2016	2.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Passived Data	Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice No.	mvoice Description	Status	неш кеаѕоп	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice amount
Object 20110 - ACCOUNTS	PAYABLE									
1061 - NATIONAL LAUNDRY	69105/84	MATS & DUST MOPS	Paid by Check # 333612		02/02/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	(120.29)
1061 - NATIONAL LAUNDRY	69105/84	MATS & DUST MOPS	Paid by Check # 333612		02/02/2016	03/08/2016	03/16/2016	03/08/2016	03/16/2016	120.29
1061 - NATIONAL LAUNDRY	76298/84	MATS & DUST MOPS	Paid by Check # 333612		03/01/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	(120.29)
1061 - NATIONAL LAUNDRY	76298/84	MATS & DUST MOPS	Paid by Check # 333612		03/01/2016	03/08/2016	03/16/2016	03/01/2016	03/16/2016	120.29
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016		03/16/2016	(2.76)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/16/2016		03/16/2016	2.76
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(6.42)
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016		03/16/2016	6.42
1224 - NORTHWEST PIPE FITTINGS INC	2596345	PVC FLANGE	Paid by Check # 333617		02/24/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(52.41)
1224 - NORTHWEST PIPE FITTINGS INC	2596345	PVC FLANGE	Paid by Check # 333617		02/24/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	52.41
1224 - NORTHWEST PIPE FITTINGS INC	2599248	GASKETS	Paid by Check # 333617		02/23/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(2.48)
1224 - NORTHWEST PIPE FITTINGS INC	2599248	GASKETS	Paid by Check # 333617		02/23/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	2.48
1224 - NORTHWEST PIPE FITTINGS INC	2597750	CLEVIS HANGERS	Paid by Check # 333617		02/19/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(4.26)
1224 - NORTHWEST PIPE FITTINGS INC	2597750	CLEVIS HANGERS	Paid by Check # 333617		02/19/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	4.26
2760 - PLATT ELECTRIC SUPPLY	1437287	ROTARY HAMMER	Paid by Check # 333620		02/16/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(273.35)
2760 - PLATT ELECTRIC SUPPLY	1437287	ROTARY HAMMER	Paid by Check # 333620		02/16/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	273.35
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	022616/KLINE	PLUMBERS CONTINUING ED	Paid by Check # 333626		02/26/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(50.00)
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	022616/KLINE	PLUMBERS CONTINUING ED	Paid by Check # 333626		02/26/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	50.00
1107 - SMITH EQUIPMENT CO	269653	SCAFFOLD RENTAL	Paid by Check # 333629		02/29/2016	03/08/2016	03/08/2016	02/29/2016	03/16/2016	(62.00)
1107 - SMITH EQUIPMENT CO	269653	SCAFFOLD RENTAL	Paid by Check # 333629		02/29/2016	03/08/2016	03/16/2016	02/29/2016	03/16/2016	62.00
1067 - SODERS FLEET SUPPLY	220613	KNCO GLOVES	Paid by Check # 333630		03/03/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(17.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER									,	
Object 20110 - ACCOUNTS										
1067 - SODERS FLEET SUPPLY	220613	KNCO GLOVES	Paid by Check # 333630		03/03/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	17.85
1500 - STEEL ETC	535697	SQ TUBE & ALUM ANGLE	Paid by Check # 333632		02/26/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	(37.80)
1500 - STEEL ETC	535697	SQ TUBE & ALUM ANGLE	Paid by Check # 333632		02/26/2016	03/08/2016	03/16/2016	02/26/2016	03/16/2016	37.80
1409 - UTILITY SPECIALTIES INC	6438	OXYGEN SENSOR	Paid by Check # 333644		02/22/2016	03/04/2016	03/04/2016		03/16/2016	(213.55)
1409 - UTILITY SPECIALTIES INC	6438	OXYGEN SENSOR	Paid by Check # 333644		02/22/2016	03/04/2016	03/16/2016		03/16/2016	213.55
1409 - UTILITY SPECIALTIES INC	6436	MPRO & MPLUS LEL SENSOR	Paid by Check # 333644		02/18/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(273.20)
1409 - UTILITY SPECIALTIES INC	6436	MPRO & MPLUS LEL SENSOR	Paid by Check # 333644		02/18/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	273.20
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/08/2016		03/16/2016	(7.81)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/16/2016		03/16/2016	7.81
1476 - DELL MARKETING LP	XJWW9FXW9	ADDED LATITUDE E6540 FOR WATERPLANT	Paid by Check # 333733		03/16/2016	03/18/2016	03/18/2016		03/23/2016	(1,499.49)
1476 - DELL MARKETING LP	XJWW9FXW9	ADDED LATITUDE E6540 FOR WATERPLANT	Paid by Check # 333733		03/16/2016	03/18/2016	03/23/2016		03/23/2016	1,499.49
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(62.44)
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016		03/23/2016	62.44
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47387	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016		03/23/2016	(699.30)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47387	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 333697		02/29/2016	03/14/2016	03/23/2016		03/23/2016	699.30
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47330	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016		03/23/2016	(1,827.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47330	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 333697		02/29/2016	03/14/2016	03/23/2016		03/23/2016	1,827.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47417	PO 16-172 OF 1698 WT PLANT SLUDGE	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016		03/23/2016	(2,325.00)
1734 - ADVANCED ENGINEERING &	47417	SCREW PRESS APP 12/15/15 PO 16-172 OF 1698	Paid by Check		02/29/2016	03/14/2016	03/23/2016		03/23/2016	2,325.00
ENVIRONMENTAL SERVICES INC		WT PLANT SLUDGE SCREW PRESS APP 12/15/15	# 333697							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47331	I & C SERVICES 2/1/16 -2/29/16	Paid by Check # 333697		02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(616.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47331	I & C SERVICES 2/1/16 -2/29/16	Paid by Check # 333697		02/29/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	616.00
1206 - AMERICAN WELDING & GAS INC	03906003	CYLINDER RENTAL 3/2016-2/2017	Paid by Check # 333699		03/08/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(108.00)
1206 - AMERICAN WELDING & GAS INC	03906003	CYLINDER RENTAL 3/2016-2/2017	Paid by Check # 333699		03/08/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	108.00
1206 - AMERICAN WELDING & GAS INC	03883174	CYLINDER RENTAL FEB	Paid by Check # 333699		02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(4.50)
1206 - AMERICAN WELDING & GAS INC	03883174	CYLINDER RENTAL FEB	Paid by Check # 333699		02/29/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	4.50
1206 - AMERICAN WELDING & GAS INC	03905030	EXHAUST EXTRACTION ARM	Paid by Check # 333699		03/08/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(1,568.49)
1206 - AMERICAN WELDING & GAS INC	03905030	EXHAUST EXTRACTION ARM	Paid by Check # 333699		03/08/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	1,568.49
1206 - AMERICAN WELDING & GAS INC	03872131	BRAZING FLUX/ELECTRODES	Paid by Check # 333699		02/29/2016	03/17/2016	03/15/2016	03/14/2016	03/23/2016	(60.91)
1206 - AMERICAN WELDING & GAS INC	03872131	BRAZING FLUX/ELECTRODES	Paid by Check # 333699		02/29/2016	03/17/2016	03/23/2016	03/14/2016	03/23/2016	60.91
2235 - BEARING DISTRIBUTORS INC - BDI	5013687	ROLLER BEARINGS	Paid by Check # 333702		02/25/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(182.44)
2235 - BEARING DISTRIBUTORS INC - BDI	5013687	ROLLER BEARINGS	Paid by Check # 333702		02/25/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	182.44
2235 - BEARING DISTRIBUTORS INC - BDI	5013686	OIL SEALS	Paid by Check # 333702		02/25/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(155.34)
2235 - BEARING DISTRIBUTORS INC - BDI	5013686	OIL SEALS	Paid by Check # 333702		02/25/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	155.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383671	FACEMASKS	Paid by Check # 333703		03/02/2016	03/15/2016	03/15/2016	03/02/2016	03/23/2016	(31.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383671	FACEMASKS	Paid by Check # 333703		03/02/2016	03/15/2016	03/23/2016	03/02/2016	03/23/2016	31.80
1064 - BIG SKY HYDRAULIC & MACHINING	081873	ORINGS	Paid by Check # 333704		02/25/2016	03/18/2016	03/18/2016		03/23/2016	(4.16)
1064 - BIG SKY HYDRAULIC & MACHINING	081873	ORINGS	Paid by Check # 333704		02/25/2016	03/18/2016	03/23/2016		03/23/2016	4.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUN		DITC A LIGHT CANA	Delal less Obsession		00/00/001/	00/15/001/	02/15/2017	02/04/201/	00/00/004/	(07.45)
1293 - BOLT & ANCHOR SUPPLY INC	275433	BITS & HOLE SAW BLADES	Paid by Check # 333706		02/29/2016	03/15/2016	03/15/2016	03/04/2016	03/23/2016	(87.45)
1293 - BOLT & ANCHOR SUPPLY INC	275433	BITS & HOLE SAW BLADES	Paid by Check # 333706		02/29/2016	03/15/2016	03/23/2016	03/04/2016	03/23/2016	87.45
1293 - BOLT & ANCHOR SUPPLY INC	275691	THREAD CUTTING SCREW	# 333706 Paid by Check # 333706		03/03/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(24.92)
1293 - BOLT & ANCHOR SUPPLY INC	275691	THREAD CUTTING SCREW	Paid by Check # 333706		03/03/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	24.92
1554 - BUG DOCTOR	10940	PEST CONTROL	Paid by Check # 333711		03/08/2016	03/15/2016	03/15/2016	03/08/2016	03/23/2016	(50.00)
1554 - BUG DOCTOR	10940	PEST CONTROL	Paid by Check # 333711		03/08/2016	03/15/2016	03/23/2016	03/08/2016	03/23/2016	50.00
1102 - CENTURYLINK	7271325/MAR2 016	4067271325907B/MAR 2016			03/01/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(146.00)
1102 - CENTURYLINK	7271325/MAR2 016	4067271325907B/MAR 2016			03/01/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	146.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691997	OUTLET COVER	Paid by Check # 333726		03/11/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(2.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691997	OUTLET COVER	Paid by Check # 333726		03/11/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	2.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691297	ELECTRICAL RECEPTACLE	Paid by Check # 333726		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(14.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691297	ELECTRICAL RECEPTACLE	Paid by Check # 333726		03/01/2016	03/18/2016	03/23/2016		03/23/2016	14.18
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501601875001	EMERGENCY LAMPS	Paid by Check # 333729		03/02/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(33.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501601875001	EMERGENCY LAMPS	Paid by Check # 333729		03/02/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	33.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501747367001	BATTERIES	Paid by Check # 333729		03/03/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(32.51)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501747367001	BATTERIES	Paid by Check # 333729		03/03/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	32.51
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501725957001	FANUC CPU BATTERIES	Paid by Check # 333729		03/04/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(277.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501725957001		Paid by Check # 333729		03/04/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	277.42
1109 - ENERGY LABORATORIES INC	360350413	TESTING	Paid by Check # 333738		03/08/2016	03/15/2016	03/15/2016	03/08/2016	03/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360350413	TESTING	Paid by Check # 333738		03/08/2016	03/15/2016	03/23/2016	03/08/2016	03/23/2016	97.00
1109 - ENERGY LABORATORIES INC	360350609	TESTING	Paid by Check # 333738		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	(192.00)
1109 - ENERGY LABORATORIES INC	360350609	TESTING	Paid by Check # 333738		03/10/2016	03/15/2016	03/23/2016	03/10/2016	03/23/2016	192.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1109 - ENERGY LABORATORIES INC	360350893	TESTING	Paid by Check # 333738		03/15/2016	03/16/2016	03/16/2016	03/15/2016	03/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360350893	TESTING	Paid by Check # 333738		03/15/2016	03/16/2016	03/23/2016	03/15/2016	03/23/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0250850	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0250850	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/23/2016	03/16/2016	03/23/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0248904	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0248904	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/23/2016	03/16/2016	03/23/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0244383	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0244383	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/23/2016	03/16/2016	03/23/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0243174	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	(790.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0243174	LT2 TESTING	# 333740 Paid by Check # 333740		03/16/2016	03/16/2016	03/23/2016	03/16/2016	03/23/2016	790.00
1066 - FASTENAL COMPANY	MTGRE169895	KEYSTOCK/CAP SCREWS	# 333740 Paid by Check # 333741		02/23/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(11.72)
1066 - FASTENAL COMPANY	MTGRE169895		# 333741 Paid by Check # 333741		02/23/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	11.72
1066 - FASTENAL COMPANY	MTGRE169844		Paid by Check # 333741		02/22/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(25.81)
1066 - FASTENAL COMPANY	MTGRE169844	UNISTRUT	Paid by Check # 333741		02/22/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	25.81
1066 - FASTENAL COMPANY	MTGRE169904	CALBE TIES, BOLTS FOR 2"	Paid by Check # 333741		02/23/2016	03/18/2016	03/18/2016		03/23/2016	(25.33)
1066 - FASTENAL COMPANY	MTGRE169904		Paid by Check # 333741		02/23/2016	03/18/2016	03/23/2016		03/23/2016	25.33
1066 - FASTENAL COMPANY	MTGRE170153	NUTS FOR METERS	Paid by Check # 333741		03/02/2016	03/18/2016	03/18/2016		03/23/2016	(33.28)
1066 - FASTENAL COMPANY	MTGRE170153	NUTS FOR METERS	Paid by Check # 333741		03/02/2016	03/18/2016	03/23/2016		03/23/2016	33.28
1100 - GREAT FALLS ACE	3970823	EXTRACTOR SCREW SET, DRILL BIT	Paid by Check # 333745		03/08/2016	03/18/2016	03/18/2016		03/23/2016	(31.98)
1100 - GREAT FALLS ACE	3970823	EXTRACTOR SCREW SET, DRILL BIT	Paid by Check # 333745		03/08/2016	03/18/2016	03/23/2016		03/23/2016	31.98
1100 - GREAT FALLS ACE	3970833	EXCHANGE CREDIT FOR RETURNED DRILL BITS	Paid by Check		03/08/2016	03/18/2016	03/23/2016		03/23/2016	(5.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3970833	EXCHANGE CREDIT	Paid by Check		03/08/2016	03/18/2016	03/18/2016		03/23/2016	5.00
		FOR RETURNED DRILL BITS	# 333745							
1100 - GREAT FALLS ACE	3969043	SPRAYER, GOO GONE	Paid by Check # 333745		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(11.98)
1100 - GREAT FALLS ACE	3969043	SPRAYER, GOO GONE	Paid by Check # 333745		03/01/2016	03/18/2016	03/23/2016		03/23/2016	11.98
1100 - GREAT FALLS ACE	3967113	CLEANER, GOOF OFF	Paid by Check # 333745		02/23/2016	03/18/2016	03/18/2016		03/23/2016	(15.98)
1100 - GREAT FALLS ACE	3967113	CLEANER, GOOF OFF	Paid by Check # 333745		02/23/2016	03/18/2016	03/23/2016		03/23/2016	15.98
1100 - GREAT FALLS ACE	0091351	NIPPLE	Paid by Check # 333745		03/08/2016	03/18/2016	03/18/2016		03/23/2016	(2.89)
1100 - GREAT FALLS ACE	0091351	NIPPLE	Paid by Check # 333745		03/08/2016	03/18/2016	03/23/2016		03/23/2016	2.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12063300	C-FOLD TOWELS/TP	Paid by Check # 333747		03/11/2016	03/15/2016	03/15/2016	03/11/2016	03/23/2016	(81.42)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12063300	C-FOLD TOWELS/TP	Paid by Check # 333747		03/11/2016	03/15/2016	03/23/2016	03/11/2016	03/23/2016	81.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055900	CAN LINERS	Paid by Check # 333747		02/25/2016	03/18/2016	03/18/2016		03/23/2016	(57.58)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055900	CAN LINERS	# 333747 Paid by Check # 333747		02/25/2016	03/18/2016	03/23/2016		03/23/2016	57.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048200	CREDIT FOR RETURNED CAN LINERS WRONG SIZE	# 333747 Paid by Check # 333747		02/04/2016	03/18/2016	03/23/2016		03/23/2016	(53.30)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12048200	CREDIT FOR RETURNED CAN LINERS WRONG SIZE	Paid by Check # 333747		02/04/2016	03/18/2016	03/18/2016		03/23/2016	53.30
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74273/1723	CLEAN MATS	Paid by Check # 333754		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74273/1723	CLEAN MATS	Paid by Check # 333754		03/01/2016	03/18/2016	03/23/2016		03/23/2016	43.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75688/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 333754		03/15/2016	03/18/2016	03/18/2016		03/23/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75688/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 333754		03/15/2016	03/18/2016	03/23/2016		03/23/2016	113.69
1105 - JOHNSON MADISON LUMBER CO	890117	CREDIT FOR RETURNED PALLET	Paid by Check # 333758		03/11/2016	03/10/2016	03/23/2016		03/23/2016	(15.00)
1105 - JOHNSON MADISON LUMBER CO	890117	CREDIT FOR RETURNED PALLET	Paid by Check # 333758		03/11/2016	03/10/2016	03/10/2016		03/23/2016	15.00
1105 - JOHNSON MADISON LUMBER CO INC	886502A	PALLET CHARGE (CREDIT HAS BEEN ISSUED)	Paid by Check # 333758		02/18/2016	03/10/2016	03/10/2016		03/23/2016	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	886502A	PALLET CHARGE	Daid by Chack		02/18/2016	03/10/2016	03/23/2016		03/23/2016	15.00
INC	6603UZA	(CREDIT HAS BEEN ISSUED)	Paid by Check # 333758		02/16/2016	03/10/2010	03/23/2010		03/23/2010	15.00
1105 - JOHNSON MADISON LUMBER CO	890404	CONCRETE PATCH	Paid by Check # 333758		03/14/2016	03/18/2016	03/18/2016		03/23/2016	(16.49)
1105 - JOHNSON MADISON LUMBER CO	890404	CONCRETE PATCH	Paid by Check # 333758		03/14/2016	03/18/2016	03/23/2016		03/23/2016	16.49
1144 - MASCO	5207	BRUSH SHOE KIT	Paid by Check # 333766		02/24/2016	03/18/2016	03/18/2016		03/23/2016	(9.80)
1144 - MASCO	5207	BRUSH SHOE KIT	Paid by Check # 333766		02/24/2016	03/18/2016	03/23/2016		03/23/2016	9.80
2682 - MASTERCARD PROCESSING CENTER	3613/022916	5569633900043613,ZO RO	Paid by Check # 333785		02/29/2016	03/15/2016	03/15/2016	03/07/2016	03/23/2016	(1,313.89)
2682 - MASTERCARD PROCESSING CENTER	3613/022916	5569633900043613,ZO RO	Paid by Check # 333785		02/29/2016	03/15/2016	03/23/2016	03/07/2016	03/23/2016	1,313.89
2682 - MASTERCARD PROCESSING CENTER	3613/022416A	5569633900043613,ME GADEPOT	Paid by Check # 333785		02/24/2016	03/15/2016	03/15/2016	03/03/2016	03/23/2016	(118.96)
2682 - MASTERCARD PROCESSING CENTER	3613/022416A	5569633900043613,ME GADEPOT			02/24/2016	03/15/2016	03/23/2016	03/03/2016	03/23/2016	118.96
2682 - MASTERCARD PROCESSING CENTER	3613/030316	5569633900043613,ST APLES			03/03/2016	03/15/2016	03/15/2016	03/07/2016	03/23/2016	(107.94)
2682 - MASTERCARD PROCESSING CENTER	3613/030316	5569633900043613,ST APLES			03/03/2016	03/15/2016	03/23/2016	03/07/2016	03/23/2016	107.94
2682 - MASTERCARD PROCESSING CENTER	3613/030916	5569633900043613,CE LLULAR PLUS			03/09/2016	03/15/2016	03/15/2016	03/09/2016	03/23/2016	(31.99)
2682 - MASTERCARD PROCESSING CENTER	3613/030916	5569633900043613,CE LLULAR PLUS			03/09/2016	03/15/2016	03/23/2016	03/09/2016	03/23/2016	31.99
2682 - MASTERCARD PROCESSING CENTER	5462/03072016	5569631000465462, LATCH KIT NW INDUST	Paid by Check # 333784		03/07/2016	03/18/2016	03/18/2016		03/23/2016	(9.40)
2682 - MASTERCARD PROCESSING CENTER	5462/03072016	5569631000465462, LATCH KIT NW INDUST	Paid by Check # 333784		03/07/2016	03/18/2016	03/23/2016		03/23/2016	9.40
1656 - MT WATERWORKS	AR19789	6'6" HYDRANT, 6'0" HYDRANT	Paid by Check # 333792		02/29/2016	03/18/2016	03/18/2016		03/23/2016	(3,880.00)
1656 - MT WATERWORKS	AR19789	6'6" HYDRANT, 6'0" HYDRANT	Paid by Check # 333792		02/29/2016	03/18/2016	03/23/2016		03/23/2016	3,880.00
1061 - NATIONAL LAUNDRY	79913/84	MATS & DUST MOPS	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/15/2016	03/23/2016	(120.29)
1061 - NATIONAL LAUNDRY	79913/84	MATS & DUST MOPS	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/15/2016	03/23/2016	120.29
1104 - NORTH 40 OUTFITTERS	6628901	VISE	Paid by Check # 333800		03/09/2016	03/15/2016	03/15/2016	03/09/2016	03/23/2016	(129.99)
1104 - NORTH 40 OUTFITTERS	6628901	VISE	Paid by Check # 333800		03/09/2016	03/15/2016	03/23/2016	03/09/2016	03/23/2016	129.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1104 - NORTH 40 OUTFITTERS	6629051	RETURN VISE	Paid by Check # 333800		03/10/2016	03/15/2016	03/23/2016	03/10/2016	03/23/2016	(129.99)
1104 - NORTH 40 OUTFITTERS	6629051	RETURN VISE	Paid by Check # 333800		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	129.99
1224 - NORTHWEST PIPE FITTINGS INC	25943191	GARTE VALVE	Paid by Check # 333801		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(594.67)
1224 - NORTHWEST PIPE FITTINGS INC	25943191	GARTE VALVE	Paid by Check # 333801		03/04/2016	03/18/2016	03/23/2016		03/23/2016	594.67
1224 - NORTHWEST PIPE FITTINGS INC	2604555	6" & 12" BOLT PAK SETS	Paid by Check # 333801		03/07/2016	03/18/2016	03/18/2016		03/23/2016	(175.94)
1224 - NORTHWEST PIPE FITTINGS INC	2604555	6" & 12" BOLT PAK SETS	Paid by Check # 333801		03/07/2016	03/18/2016	03/23/2016		03/23/2016	175.94
1224 - NORTHWEST PIPE FITTINGS INC	2605061	UNION, ADAPTER, ELBOW, NIPPLE, REDUCER, CLAMPS	Paid by Check # 333801		03/08/2016	03/18/2016	03/18/2016		03/23/2016	(154.82)
1224 - NORTHWEST PIPE FITTINGS INC	2605061	UNION, ADAPTER, ELBOW, NIPPLE, REDUCER, CLAMPS	Paid by Check # 333801		03/08/2016	03/18/2016	03/23/2016		03/23/2016	154.82
1078 - PICKWICKS OFFICE CITY	5720720	BUSINESS CARD FILE CASE	Paid by Check # 333804		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(14.41)
1078 - PICKWICKS OFFICE CITY	5720720	BUSINESS CARD FILE CASE	Paid by Check # 333804		03/04/2016	03/18/2016	03/23/2016		03/23/2016	14.41
2760 - PLATT ELECTRIC SUPPLY	1850136	BENDER ROLLER- FOLLOW BAR	Paid by Check # 333805		02/24/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(81.09)
2760 - PLATT ELECTRIC SUPPLY	I850136	BENDER ROLLER- FOLLOW BAR	Paid by Check # 333805		02/24/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	81.09
2760 - PLATT ELECTRIC SUPPLY	1849528	WET DRY VAC	Paid by Check # 333805		02/24/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(98.82)
2760 - PLATT ELECTRIC SUPPLY	1849528	WET DRY VAC	Paid by Check # 333805		02/24/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	98.82
2760 - PLATT ELECTRIC SUPPLY	1836087	FLUTE BIT	Paid by Check # 333805		02/23/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(22.20)
2760 - PLATT ELECTRIC SUPPLY	1836087	FLUTE BIT	Paid by Check # 333805		02/23/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	22.20
2760 - PLATT ELECTRIC SUPPLY	1892808	VOLTAGE DETECTOR/FLASH LITE	Paid by Check # 333805		03/01/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(34.99)
2760 - PLATT ELECTRIC SUPPLY	1892808	VOLTAGE DETECTOR/FLASH LITE	Paid by Check		03/01/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	34.99
1460 - POWER PRO EQUIPMENT CO	38028	GAUGE FILE, HANDLE, 3/16 FILES			03/03/2016	03/18/2016	03/18/2016		03/23/2016	(14.94)
1460 - POWER PRO EQUIPMENT CO	38028	GAUGE FILE, HANDLE, 3/16 FILES			03/03/2016	03/18/2016	03/23/2016		03/23/2016	14.94
1084 - PROBUILD	2064333	STOPS, ANCHOR, FASTENERS	Paid by Check # 333808		03/11/2016	03/18/2016	03/18/2016		03/23/2016	(42.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUN		CTODE ANGLIOD	Daid by Charle		02/11/201/	02/10/201/	02/22/201/		02/22/201/	42.70
1084 - PROBUILD	2064333	STOPS, ANCHOR, FASTENERS	Paid by Check # 333808		03/11/2016	03/18/2016	03/23/2016		03/23/2016	42.68
1107 - SMITH EQUIPMENT CO	269755	SCAFFOLD RENTAL	Paid by Check		03/03/2016	03/15/2016	03/15/2016	03/04/2016	03/23/2016	(25.00)
4407 CAUTH FOUNDMENT OO	0/0755	COAFFOLD DENITAL	# 333815		00/00/004/	00/45/004/	00/00/004/	00/04/004/	00/00/004/	05.00
1107 - SMITH EQUIPMENT CO	269755	SCAFFOLD RENTAL	Paid by Check # 333815		03/03/2016	03/15/2016	03/23/2016	03/04/2016	03/23/2016	25.00
1107 - SMITH EQUIPMENT CO	270003	SCAFFOLD RENTAL	Paid by Check		03/14/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(72.00)
			# 333815							
1107 - SMITH EQUIPMENT CO	270003	SCAFFOLD RENTAL	Paid by Check # 333815		03/14/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	72.00
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN	Paid by Check		02/22/2016	03/18/2016	03/18/2016		03/23/2016	(45.00)
		MARKING PAINT	# 333815							, ,
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN MARKING PAINT	Paid by Check # 333815		02/22/2016	03/18/2016	03/23/2016		03/23/2016	45.00
1067 - SODERS FLEET SUPPLY	172295	HANDLE	Paid by Check		02/29/2016	03/18/2016	03/18/2016		03/23/2016	(2.95)
			# 333816							(=:-5)
1067 - SODERS FLEET SUPPLY	172295	HANDLE	Paid by Check		02/29/2016	03/18/2016	03/23/2016		03/23/2016	2.95
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	# 333816 Paid by Check		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(19.95)
	172010	0.12,102,001	# 333816		00,01,2010	00, 10, 2010	00/ 10/2010		00/20/2010	(17170)
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	Paid by Check		03/01/2016	03/18/2016	03/23/2016		03/23/2016	19.95
1129 - STATE OF MONTANA	LIMS309868	TESTING	# 333816 Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(32.75)
TIZY STATE OF MONTAINA	E11/10007000	12311110	# 333818		03/02/2010	03/ 13/2010	03/13/2010	03/ 14/ 2010	03/23/2010	(32.73)
1129 - STATE OF MONTANA	LIMS309868	TESTING	Paid by Check		03/02/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	32.75
1500 - STEEL ETC	536050	FLAT BAR, STOCK	# 333818 Paid by Check		03/11/2016	03/18/2016	03/18/2016		03/23/2016	(93.40)
1300 - STEEL ETC	330030	ANGLE PCS	# 333819		03/11/2010	03/10/2010	03/10/2010		03/23/2010	(73.40)
1500 - STEEL ETC	536050	FLAT BAR, STOCK	Paid by Check		03/11/2016	03/18/2016	03/23/2016		03/23/2016	93.40
1214 TOOLI ENGINEEDING	EE22	ANGLE PCS	# 333819		02/00/2014	02/14/2014	02/14/2016		02/22/2014	(2.444.40)
1214 - TD&H ENGINEERING	5533	PO 14-242 OF 1625.3 APPRVD ON 05/06/14	Paid by Check # 333823		03/09/2016	03/14/2016	03/14/2016		03/23/2016	(2,466.40)
		FOR HILL 57 PUMP	000020							
	5500	UPGRADES	5		00/00/004/		00/00/004		00/00/004	
1214 - TD&H ENGINEERING	5533	PO 14-242 OF 1625.3 APPRVD ON 05/06/14	Paid by Check # 333823		03/09/2016	03/14/2016	03/23/2016		03/23/2016	2,466.40
		FOR HILL 57 PUMP	# 333023							
		UPGRADES								
1168 - THATCHER CO OF MONTANA	342060	SODIUM	Paid by Check		02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(1,423.40)
1168 - THATCHER CO OF MONTANA	342060	METABISULFITE SODIUM	# 333824 Paid by Check		02/29/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	1,423.40
	0.2000	METABISULFITE	# 333824		,,	23/ 10/ 2010	23, 23, 2310		11, 20, 20.0	.,.23.10
1286 - TOOL BOX INC	224392	VISE	Paid by Check		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	(149.00)
			# 333828							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT			5			00/45/004/	00/00/004		00/00/00/	
1286 - TOOL BOX INC	224392	VISE	Paid by Check # 333828		03/10/2016	03/15/2016	03/23/2016	03/10/2016	03/23/2016	149.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	304	\$0.00
Department 31 - PUBLIC WORKS				.,						, , , , ,
Division 553 - WATER LAB & TESTI	ING									
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	360251561	TESTING	Paid by Check		02/26/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	87.00
4400 FNEDOVI ADODATORIEGINO	0.40054004	TECTINO	# 333570		00/40/004/	00/00/004/	00/00/004/	00/00/004/	00/4//004/	07.00
1109 - ENERGY LABORATORIES INC	360251081	TESTING	Paid by Check # 333570		02/18/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	97.00
1109 - ENERGY LABORATORIES INC	360251682	TESTING	Paid by Check		02/29/2016	03/08/2016	03/08/2016	02/29/2016	03/16/2016	97.00
	00020.002	. 2011110	# 333570		02,27,20.0	00,00,20.0	00,00,20.0	02/2//2010	00, 10, 20.0	,,,,,,
1109 - ENERGY LABORATORIES INC	360350413	TESTING	Paid by Check		03/08/2016	03/15/2016	03/15/2016	03/08/2016	03/23/2016	97.00
4400 ENERGY LARGEST ORIGINA	0,0050,00	TECTINO	# 333738		00/40/004/	00/45/004/	00/45/004/	00/40/004/	00/00/004/	100.00
1109 - ENERGY LABORATORIES INC	360350609	TESTING	Paid by Check # 333738		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	192.00
1109 - ENERGY LABORATORIES INC	360350893	TESTING	Paid by Check		03/15/2016	03/16/2016	03/16/2016	03/15/2016	03/23/2016	97.00
			# 333738							
2778 - EUROFINS EATON ANALYTICAL,	L0250850	LT2 TESTING	Paid by Check		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	395.00
INC.	1.0040004	LT2 TESTING	# 333740		02/1//201/	02/1//201/	02/1//201/	02/1//201/	02/22/2017	205.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0248904	LIZ IESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/10/2010	03/16/2016	03/23/2016	395.00
2778 - EUROFINS EATON ANALYTICAL,	L0244383	LT2 TESTING	Paid by Check		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	395.00
INC.			# 333740							
2778 - EUROFINS EATON ANALYTICAL,	L0243174	LT2 TESTING	Paid by Check		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	790.00
INC.	LIMC20004.0	TECTING	# 333740		02/02/2014	02/15/2014	02/15/2014	02/14/2014	02/22/2014	22.75
1129 - STATE OF MONTANA	LIMS309868	TESTING	Paid by Check # 333818		03/02/2016	03/15/2016	03/15/2016	03/14/2010	03/23/2016	32.75
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	11	\$2,674.75
		•	Div	ision 553 - WA	TER LAB & TES	STING Totals	Invo	ice Transactions	11	\$2,674.75
Division 555 - WATER PURIFICATI										
Object 42140 - INSTRUC										
2682 - MASTERCARD PROCESSING	3613/022516	5569633900043613,	Paid by Check		02/25/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	73.50
CENTER 2682 - MASTERCARD PROCESSING	3613/022416A	AWWA 5569633900043613,ME	# 333600		02/24/2016	03/15/2016	02/15/2014	03/03/2016	03/23/2016	118.96
CENTER	3013/022410A	GADEPOT	# 333785		02/24/2010	03/13/2010	03/13/2010	03/03/2010	03/23/2010	110.90
				TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$192.46
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/030316	5569633900043613,ST			03/03/2016	03/15/2016	03/15/2016	03/07/2016	03/23/2016	107.94
CENTER		APLES	# 333785		N TEC 0 MATE	DIALCE		to a Toronto ak		#107.01
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	ice Transactions	I	\$107.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
2865 - NALCO COMPANY	64038228	PO-2016-198-ULTRION #8156 ALUM/POLY BLEND	Paid by Check # 333609		02/21/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	69,856.8
1168 - THATCHER CO OF MONTANA	342060	SODIUM METABISULFITE	Paid by Check # 333824		02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	1,423.4
		,	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	2	\$71,280.2
Object 42290 - OTHER OP										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	030116	MEDICAL & SCREEN WIPES	Paid by Check # 333548		03/01/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	84.4
1293 - BOLT & ANCHOR SUPPLY INC	274039	WASHERS, SCREWS, ROD & PAINT	Paid by Check # 333550		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	91.1
1066 - FASTENAL COMPANY	MTGRE169422	CLAMPS	Paid by Check # 333572		02/08/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	4.7
1100 - GREAT FALLS ACE	3969583	HEADLAMPS	Paid by Check # 333576		03/03/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	21.9
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74286/1723	SHOP TOWELS	Paid by Check # 333582		03/01/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	41.4
1061 - NATIONAL LAUNDRY	69105/84	MATS & DUST MOPS	Paid by Check # 333612		02/02/2016	03/08/2016	03/08/2016	03/08/2016	03/16/2016	120.2
1061 - NATIONAL LAUNDRY	76298/84	MATS & DUST MOPS	# 333612 Paid by Check # 333612		03/01/2016	03/08/2016	03/08/2016	03/01/2016	03/16/2016	120.2
1067 - SODERS FLEET SUPPLY	220613	KNCO GLOVES	# 333612 Paid by Check # 333630		03/03/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	17.8
1500 - STEEL ETC	535697	SQ TUBE & ALUM ANGLE	Paid by Check # 333632		02/26/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	37.8
1206 - AMERICAN WELDING & GAS INC	03906003	CYLINDER RENTAL 3/2016-2/2017	Paid by Check # 333699		03/08/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	108.0
1206 - AMERICAN WELDING & GAS INC	03883174	CYLINDER RENTAL FEB			02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	4.5
1206 - AMERICAN WELDING & GAS INC	03872131	BRAZING FLUX/ELECTRODES	Paid by Check # 333699		02/29/2016	03/17/2016	03/15/2016	03/14/2016	03/23/2016	60.9
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383671	FACEMASKS	# 333044 Paid by Check # 333703		03/02/2016	03/15/2016	03/15/2016	03/02/2016	03/23/2016	31.8
1554 - BUG DOCTOR	10940	PEST CONTROL	Paid by Check		03/08/2016	03/15/2016	03/15/2016	03/08/2016	03/23/2016	50.0
1287 - CRESCENT ELECTRIC SUPPLY	S501747367001	BATTERIES	# 333711 Paid by Check # 333729		03/03/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	32.5
1066 - FASTENAL COMPANY	MTGRE169844	UNISTRUT	# 333727 Paid by Check # 333741		02/22/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	25.8
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12063300	C-FOLD TOWELS/TP	# 333741 Paid by Check # 333747		03/11/2016	03/15/2016	03/15/2016	03/11/2016	03/23/2016	81.4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1061 - NATIONAL LAUNDRY	79913/84	MATS & DUST MOPS	Paid by Check		03/15/2016	03/16/2016	03/16/2016	03/15/2016	03/23/2016	120.29
			# 333796							
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	18	\$1,055.28
Object 42330 - MACHINER	Y & EOUIPMEN	Γ PARTS	,							
1203 - GLACIER STATE ELECTRIC SUPPLY	-	THHN WIRE	Paid by Check		02/01/2016	03/08/2016	03/08/2016	02/26/2016	03/16/2016	28.30
1203 GENOIER STATE ELECTRIC SOFTET	2010401107	THIN WILL	# 333575		02/01/2010	03/00/2010	03/00/2010	02/20/2010	03/10/2010	20.50
2333 - INDUSTRIAL SYSTEMS INC	37773	VACUUM REGULATOR	Paid by Check		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	471.24
		MAINT KITS	# 333581							
1224 - NORTHWEST PIPE FITTINGS INC	2596345	PVC FLANGE	Paid by Check		02/24/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	52.41
			# 333617							
1224 - NORTHWEST PIPE FITTINGS INC	2599248	GASKETS	Paid by Check		02/23/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	2.48
			# 333617							
1224 - NORTHWEST PIPE FITTINGS INC	2597750	CLEVIS HANGERS	Paid by Check		02/19/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	4.26
			# 333617							
1409 - UTILITY SPECIALTIES INC	6436	MPRO & MPLUS LEL	Paid by Check		02/18/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	273.20
		SENSOR	# 333644							
2235 - BEARING DISTRIBUTORS INC -	5013687	ROLLER BEARINGS	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	182.44
BDI			# 333702							
2235 - BEARING DISTRIBUTORS INC -	5013686	OIL SEALS	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	155.34
BDI			# 333702							
1287 - CRESCENT ELECTRIC SUPPLY	S501725957001		Paid by Check		03/04/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	277.42
COMPANY		BATTERIES	# 333729							
1066 - FASTENAL COMPANY	MTGRE169895	KEYSTOCK/CAP	Paid by Check		02/23/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	11.72
		SCREWS	# 333741							
		0	bject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	10	\$1,458.81
Object 42350 - BUILDING	PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808691997	OUTLET COVER	Paid by Check		03/11/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	2.37
DISTRIBUTORS INC			# 333726							
1287 - CRESCENT ELECTRIC SUPPLY	S501601875001	EMERGENCY LAMPS	Paid by Check		03/02/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	33.40
COMPANY			# 333729							
				Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	2	\$35.77
Object 42380 - MINOR EQU	UIPMENT									
1476 - DELL MARKETING LP	XJWW9FXW9	ADDED LATITUDE	Paid by Check		03/16/2016	03/18/2016	03/18/2016		03/23/2016	1,499.49
		E6540 FOR	# 333733							
		WATERPLANT								
1206 - AMERICAN WELDING & GAS INC	03905030	EXHAUST EXTRACTION	I Paid by Check		03/08/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	1,568.49
		ARM	# 333699							
			C	bject 42380 - I	MINOR EQUIP	MENT Totals	Invo	oice Transactions	2	\$3,067.98



Vendor Fund 5210 - WATER	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 555 - WATER PURIFICATION	ON									
Object 42390 - OTHER RE		NANCE SUPPLIES								
1107 - SMITH EQUIPMENT CO	269653	SCAFFOLD RENTAL	Paid by Check # 333629		02/29/2016	03/08/2016	03/08/2016	02/29/2016	03/16/2016	62.00
1107 - SMITH EQUIPMENT CO	269755	SCAFFOLD RENTAL	Paid by Check # 333815		03/03/2016	03/15/2016	03/15/2016	03/04/2016	03/23/2016	25.00
1107 - SMITH EQUIPMENT CO	270003	SCAFFOLD RENTAL	Paid by Check # 333815		03/14/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	72.00
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$159.00
Object 42410 - SMALL TO	OLS									
2760 - PLATT ELECTRIC SUPPLY	1437287	ROTARY HAMMER	Paid by Check # 333620		02/16/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	273.35
1293 - BOLT & ANCHOR SUPPLY INC	275433	BITS & HOLE SAW BLADES	Paid by Check # 333706		02/29/2016	03/15/2016	03/15/2016	03/04/2016	03/23/2016	87.45
1293 - BOLT & ANCHOR SUPPLY INC	275691	THREAD CUTTING SCREW	Paid by Check # 333706		03/03/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	24.92
1104 - NORTH 40 OUTFITTERS	6628901	VISE	Paid by Check # 333800		03/09/2016	03/15/2016	03/15/2016	03/09/2016	03/23/2016	129.99
1104 - NORTH 40 OUTFITTERS	6629051	RETURN VISE	Paid by Check # 333800		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	(129.99)
2760 - PLATT ELECTRIC SUPPLY	1850136	BENDER ROLLER- FOLLOW BAR	Paid by Check # 333805		02/24/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	81.09
2760 - PLATT ELECTRIC SUPPLY	1849528	WET DRY VAC	Paid by Check # 333805		02/24/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	98.82
2760 - PLATT ELECTRIC SUPPLY	1836087	FLUTE BIT	Paid by Check # 333805		02/23/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	22.20
2760 - PLATT ELECTRIC SUPPLY	1892808	VOLTAGE DETECTOR/FLASH LITE	Paid by Check		03/01/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	34.99
1286 - TOOL BOX INC	224392	VISE	Paid by Check # 333828		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	149.00
			# 333020	Object 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions	10	\$771.82
Object 43350 - MEMBERS	HIPS & DUES			,						
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	022616/KLINE	PLUMBERS CONTINUING ED	Paid by Check # 333626		02/26/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	50.00
				t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$50.00
Object 43410 - TELEPHON	ΙE		-							
1102 - CENTURYLINK	7271325/MAR2 016	4067271325907B/MAR 2016	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	146.00
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$146.00
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9760528756	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	201.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	N.									
Division 555 - WATER PURIFICATIO										
Object 43415 - CELL PHON 2682 - MASTERCARD PROCESSING		FF/0/22000042/12 0F	Daid by Chade		02/00/201/	02/15/201/	02/15/201/	02/00/201/	02/22/201/	21.00
CENTER	3613/030916	5569633900043613,CE LLULAR PLUS	# 333785		03/09/2016	03/15/2016	03/15/2016	03/09/2016	03/23/2016	31.99
CENTER		LLULAN I LUS	# 333703	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 2	\$233.02
Object 43420 - ELECTRIC U	JTILITY			0.0,000				noo manaaatione	_	4200.02
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016		03/09/2016	68.59
		MONTHLY CHARGES	# 333529							
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016		03/16/2016	7,467.28
		MONTHLY CHARGES	# 333668							
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	27.06
1139 - NORTHWESTERN ENERGY	0408513/EER16	JANUARY 16 CHARGES FEBRUARY 2016	# 333668 Paid by Check		03/15/2016	03/15/2016	03/15/2016		03/23/2016	62.44
1139 - NORTHWESTERN ENERGY	0400313/1 LB10	MONTHLY CHARGES	# 333861		03/13/2010	03/13/2010	03/13/2010		03/23/2010	02.44
		MONTHET OF MICEO		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	. 4	\$7,625.37
Object 43430 - GAS UTILIT	Υ			,						
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	7,539.78
		MONTHLY CHARGES	# 333663							
				Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions	: 1	\$7,539.78
Object 43690 - OTHER REP		NANCE SERVICES								
1412 - KENCO SECURITY AND	1285530	ALARM MONITORING	Paid by Check		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	43.50
TECHNOLOGY	1005500	AL ADM MONITODING	# 333587		02/01/201/	02/00/201/	02/00/201/	02/02/201/	02/1//201/	42.50
1412 - KENCO SECURITY AND TECHNOLOGY	1285529	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	43.50
1412 - KENCO SECURITY AND	1285532	ALARM MONITORING	Paid by Check		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	39.00
TECHNOLOGY	.200002	7.2	# 333587		00,01,2010	00,00,20.0	00,00,20.0	00,00,20.0	00/10/2010	07.00
1412 - KENCO SECURITY AND	1285531	ALARM MONITORING	Paid by Check		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	43.50
TECHNOLOGY			# 333587							
1734 - ADVANCED ENGINEERING &	47331	I & C SERVICES 2/1/16	,		02/29/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	616.00
ENVIRONMENTAL SERVICES INC		-2/29/16	# 333697	DATE O MATRI	TENANCE CED	VICES Totals	Leave	ina Tuomaaatiana		\$785.50
Object 4022E DDOEESSIO	NAL CEDVICES	,	0 - OTHER RE	PAIR & MAIN	I ENANCE SEK	VICES TOTAIS	INVC	ice Transactions	5	\$785.50
Object 49325 - PROFESSIO 1734 - ADVANCED ENGINEERING &	46962	PO 13-236 CHNG TO	Paid by Check		01/31/2016	03/01/2016	03/01/2016		03/09/2016	219.81
ENVIRONMENTAL SERVICES INC	40902	PO 0F 1625	# 333370		01/31/2010	03/01/2010	03/01/2016		03/09/2010	219.01
ENVIRONMENTAL SERVICES INC		H2OSTORAGE TANK	# 333370							
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING &	46880	PO 15-253 OF 1625.5	Paid by Check		01/31/2016	03/01/2016	03/01/2016		03/09/2016	1,461.60
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP	# 333370							
		STATION ELEC IMP								
		APP 04/21/15								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 49325 - PROFESSIO									
1214 - TD&H ENGINEERING	5296	PO 14-242OF 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 333505		02/09/2016	03/01/2016	03/01/2016	03/09/2016	1,872.20
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	03/16/2016	171.12
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47387	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016	03/23/2016	699.30
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47330	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016	03/23/2016	1,827.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47417	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 333697		02/29/2016	03/14/2016	03/14/2016	03/23/2016	2,325.00
1214 - TD&H ENGINEERING	5533	PO 14-242 OF 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 333823		03/09/2016	03/14/2016	03/14/2016	03/23/2016	2,466.40
		Object 49	325 - PROFESS	IONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 8	\$11,042.43
Object 49410 - MACHINER	Y & EQUIPMEN	Т							
2682 - MASTERCARD PROCESSING CENTER	3613/022916	5569633900043613,ZO RO	Paid by Check # 333785		02/29/2016	03/15/2016	03/15/2016	03/07/2016 03/23/2016	1,313.89
			Object 494	110 - MACHIN	ERY & EQUIP	MENT Totals	Invo	ice Transactions 1	\$1,313.89
			Divis	sion 555 - WA	TER PURIFICA	TION Totals	Invo	ice Transactions 73	\$106,865.25
Division 556 - WATER DISTRIBUTIO	N								
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5711880	DESK CALENDAR	Paid by Check # 333486		02/11/2016	03/03/2016	03/03/2016	03/09/2016	8.49
1078 - PICKWICKS OFFICE CITY	5712450	CASTER FOR OFFICE CHAIR	Paid by Check # 333486		02/12/2016	03/03/2016	03/03/2016	03/09/2016	6.00
1078 - PICKWICKS OFFICE CITY	5720720	BUSINESS CARD FILE CASE	Paid by Check # 333804		03/04/2016	03/18/2016	03/18/2016	03/23/2016	14.41
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$28.90
Object 42260 - SAFETY EQ									
1729 - INTERSTATE ALL BATTERY CENTER	191760200591	6 6V BATTERIES	Paid by Check # 333433		02/05/2016	03/03/2016	03/03/2016	03/09/2016	16.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER								, , , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42260 - SAFETY EQ									
1729 - INTERSTATE ALL BATTERY CENTER	191760200591	1 6 V BATTERIES	Paid by Check # 333433		02/04/2016	03/03/2016	03/03/2016	03/09/2016	33.12
1181 - NORMONT EQUIPMENT CO	10698	12 V LIGHT BULBS	Paid by Check # 333480		02/12/2016	03/03/2016	03/03/2016	03/09/2016	23.10
1409 - UTILITY SPECIALTIES INC	6438	OXYGEN SENSOR	Paid by Check # 333644		02/22/2016	03/04/2016	03/04/2016	03/16/2016	213.55
				0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 4	\$286.33
Object 42290 - OTHER OPE	RATING SUPPI	_IES							
1100 - GREAT FALLS ACE	3966063	DUCK TAPE, ROLLERS, ROLLER HANDLE	Paid by Check # 333417		02/17/2016	03/03/2016	03/03/2016	03/09/2016	27.24
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	70126	SHOP TOWELS, CLEAN MATS	Paid by Check # 333431		01/19/2016	03/03/2016	03/03/2016	03/09/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72909	SHOP TOWELS, CLEAN MATS	Paid by Check # 333431		02/16/2016	03/03/2016	03/03/2016	03/09/2016	113.69
1105 - JOHNSON MADISON LUMBER CO	886502	PREMIX CONCRETE	Paid by Check # 333434		02/18/2016	03/03/2016	03/03/2016	03/09/2016	139.50
1105 - JOHNSON MADISON LUMBER CO	884782	2 X 4S FOR CONCRETE POUR	Paid by Check # 333434		02/08/2016	03/03/2016	03/03/2016	03/09/2016	11.41
1104 - NORTH 40 OUTFITTERS	6610581	REPLACEMENT HOSE	Paid by Check # 333481		02/10/2016	03/03/2016	03/03/2016	03/09/2016	14.99
1084 - PROBUILD	2057340	MASONRY BIT, WASHER, SCREWS	Paid by Check # 333488		02/10/2016	03/03/2016	03/03/2016	03/09/2016	14.68
1067 - SODERS FLEET SUPPLY	219305	TIRE SEALANT	Paid by Check # 333500		02/12/2016	03/03/2016	03/03/2016	03/09/2016	8.75
1067 - SODERS FLEET SUPPLY	213958CR	CREDIT FOR OVERCHARGE ON HOOKS	Paid by Check # 333500		11/18/2015	03/03/2016	03/03/2016	03/09/2016	(7.75)
1068 - GENERAL DISTRIBUTING CO	00413712	CYLINDER REFILLS	Paid by Check # 333573		02/29/2016	03/04/2016	03/04/2016	03/16/2016	52.78
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	16.85
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/07/2016	03/16/2016	6.42
1064 - BIG SKY HYDRAULIC & MACHINING	081873	ORINGS	Paid by Check # 333704		02/25/2016	03/18/2016	03/18/2016	03/23/2016	4.16
1100 - GREAT FALLS ACE	3970823	EXTRACTOR SCREW SET, DRILL BIT	Paid by Check # 333745		03/08/2016	03/18/2016	03/18/2016	03/23/2016	31.98
1100 - GREAT FALLS ACE	3970833	EXCHANGE CREDIT FOR RETURNED DRILL BITS	Paid by Check		03/08/2016	03/18/2016	03/18/2016	03/23/2016	(5.00)



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTI									
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	3969043	SPRAYER, GOO GONE	# 333745		03/01/2016	03/18/2016	03/18/2016	03/23/2016	11.98
1100 - GREAT FALLS ACE	3967113	CLEANER, GOOF OFF	Paid by Check # 333745		02/23/2016	03/18/2016	03/18/2016	03/23/2016	15.98
1100 - GREAT FALLS ACE	0091351	NIPPLE	Paid by Check # 333745		03/08/2016	03/18/2016	03/18/2016	03/23/2016	2.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055900	CAN LINERS	Paid by Check # 333747		02/25/2016	03/18/2016	03/18/2016	03/23/2016	57.58
1299 - GREAT FALLS PAPER & SUPPLY	12048200	CREDIT FOR	Paid by Check		02/04/2016	03/18/2016	03/18/2016	03/23/2016	(53.30)
COMPANY		RETURNED CAN LINERS WRONG SIZE	# 333747						, ,
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	74273/1723	CLEAN MATS	Paid by Check # 333754		03/01/2016	03/18/2016	03/18/2016	03/23/2016	43.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75688/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 333754		03/15/2016	03/18/2016	03/18/2016	03/23/2016	113.69
1105 - JOHNSON MADISON LUMBER CO	890117	CREDIT FOR	Paid by Check		03/11/2016	03/10/2016	03/10/2016	03/23/2016	(15.00)
INC 1105 - JOHNSON MADISON LUMBER CO	886502A	RETURNED PALLET PALLET CHARGE	# 333758 Paid by Check		02/18/2016	03/10/2016	03/10/2016	03/23/2016	15.00
INC	00000271	(CREDIT HAS BEEN ISSUED)	# 333758		02/10/2010	00/10/2010	00/10/2010	00/20/2010	10.00
1105 - JOHNSON MADISON LUMBER CO	890404	CONCRETE PATCH	Paid by Check # 333758		03/14/2016	03/18/2016	03/18/2016	03/23/2016	16.49
1144 - MASCO	5207	BRUSH SHOE KIT	Paid by Check # 333766		02/24/2016	03/18/2016	03/18/2016	03/23/2016	9.80
2682 - MASTERCARD PROCESSING	5462/03072016	5569631000465462,	Paid by Check		03/07/2016	03/18/2016	03/18/2016	03/23/2016	9.40
CENTER		LATCH KIT NW INDUST	# 333784						
1084 - PROBUILD	2064333	STOPS, ANCHOR, FASTENERS	Paid by Check # 333808		03/11/2016	03/18/2016	03/18/2016	03/23/2016	42.68
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN MARKING PAINT	Paid by Check # 333815		02/22/2016	03/18/2016	03/18/2016	03/23/2016	45.00
1067 - SODERS FLEET SUPPLY	172295	HANDLE	Paid by Check # 333816		02/29/2016	03/18/2016	03/18/2016	03/23/2016	2.95
1500 - STEEL ETC	536050	FLAT BAR, STOCK	Paid by Check		03/11/2016	03/18/2016	03/18/2016	03/23/2016	93.40
		ANGLE PCS	# 333819 Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 31	\$955.80
Object 42340 - SAND & R									
1072 - UNITED MATERIALS OF GREAT FALLS INC	109392	CONCRETE FOR SMELTER AVE & 8 ST	Paid by Check # 333512		02/09/2016	03/03/2016	03/03/2016	03/09/2016	1,336.75
			0	bject 42340 -	SAND & ROA	D MIX Totals	Invo	ice Transactions 1	\$1,336.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 42350 - BUILDING									
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85877	STAIN, GLOSS, COVERS, BRUSHES	Paid by Check # 333414		02/10/2016	03/03/2016	03/03/2016	03/09/2016	51.35
1107 - SMITH EQUIPMENT CO	269211	AIR HOSE, BRASS HOSE ENDS, HOSE FERRULE, SWIVEL	Paid by Check # 333499		02/10/2016	03/03/2016	03/03/2016	03/09/2016	20.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691297	ELECTRICAL RECEPTACLE	Paid by Check # 333726		03/01/2016	03/18/2016	03/18/2016	03/23/2016	14.18
				Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions 3	\$86.03
Object 42360 - UTILITY S	UPPLIES								
1656 - MT WATERWORKS	AR19789	6'6" HYDRANT, 6'0" HYDRANT	Paid by Check # 333792		02/29/2016	03/18/2016	03/18/2016	03/23/2016	3,880.00
1224 - NORTHWEST PIPE FITTINGS INC	25943191	GARTE VALVE	Paid by Check # 333801		03/04/2016	03/18/2016	03/18/2016	03/23/2016	594.67
1224 - NORTHWEST PIPE FITTINGS INC	2604555	6" & 12" BOLT PAK SETS	Paid by Check # 333801		03/07/2016	03/18/2016	03/18/2016	03/23/2016	175.94
1224 - NORTHWEST PIPE FITTINGS INC	2605061	UNION, ADAPTER, ELBOW, NIPPLE, REDUCER, CLAMPS	Paid by Check # 333801		03/08/2016	03/18/2016	03/18/2016	03/23/2016	154.82
		,		Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 4	\$4,805.43
Object 42370 - METER SUI	PPLIES								
1089 - BATTERIES PLUS	826262122	3V BATTERIES	Paid by Check # 333377		02/05/2016	03/03/2016	03/03/2016	03/09/2016	239.20
1396 - DANA KEPNER COMPANY INC	403800302	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 333398		02/08/2016	03/03/2016	03/03/2016	03/09/2016	13,280.00
1396 - DANA KEPNER COMPANY INC	403794403	1" IPERL METERS	Paid by Check # 333398		02/18/2016	03/03/2016	03/03/2016	03/09/2016	2,030.00
1396 - DANA KEPNER COMPANY INC	403805401	BATTERY FOR 5000 HHD	Paid by Check # 333398		02/22/2016	03/03/2016	03/03/2016	03/09/2016	170.45
1100 - GREAT FALLS ACE	3964323	CAULK, SOLDER	Paid by Check # 333417		02/10/2016	03/03/2016	03/03/2016	03/09/2016	31.44
1396 - DANA KEPNER COMPANY INC	403800701	3/4" & 1" METER HORNS	Paid by Check # 333566		01/14/2016	03/04/2016	03/04/2016	03/16/2016	2,974.20
1396 - DANA KEPNER COMPANY INC	403799200	30" CAST IRON METER PIT W/LID, INSUL BLANKET	Paid by Check # 333566		01/14/2016	03/04/2016	03/04/2016	03/16/2016	450.00
1066 - FASTENAL COMPANY	MTGRE169904	CALBE TIES, BOLTS FOR 2"	Paid by Check # 333741		02/23/2016	03/18/2016	03/18/2016	03/23/2016	25.33
1066 - FASTENAL COMPANY	MTGRE170153	NUTS FOR METERS	Paid by Check # 333741		03/02/2016	03/18/2016	03/18/2016	03/23/2016	33.28
				Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions 9	\$19,233.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUT										
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1039 - NAPA AUTO PARTS OF GREAT	843529	LIGHT BULBS,	Paid by Check		02/04/2016	03/03/2016	03/03/201	6	03/09/2016	35.14
FALLS		GRINDING WHEELS	# 333476	DATE O MATN	TENIANCE CUD	DI TEC Totalo	Local	ining Tunnanations	1	\$35.14
Object 42410 SMALL T	0016	Object 423 :	90 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTAIS	III	voice Transactions	I	\$35.12
Object 42410 - SMALL T		CALICE FILE HANDLE	Daid by Chaal		02/02/201/	02/10/201/	02/10/201	,	02/22/2017	14.0
1460 - POWER PRO EQUIPMENT CO	38028	GAUGE FILE, HANDLE, 3/16 FILES	# 333807		03/03/2016	03/18/2016	03/18/201	0	03/23/2016	14.94
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	Paid by Check		03/01/2016	03/18/2016	03/18/201	6	03/23/2016	19.95
1007 000211012211001121	172010	CHEROL CON	# 333816		00/01/2010	00/10/2010	00/10/201	•	00/20/2010	17.70
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions	2	\$34.89
Object 43110 - POSTAGI	E, BOX RENT, ETC.			-						
1082 - SHIP-IT	01142016	SHIPPING TO SENSUS	Paid by Check		01/14/2016	03/03/2016	03/03/201	6	03/09/2016	32.50
			# 333495							
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	In	voice Transactions	1	\$32.50
Object 43350 - MEMBER										
2682 - MASTERCARD PROCESSING	5462/030416	5569631000465462,	Paid by Check		03/03/2016	03/04/2016	03/04/201	6	03/09/2016	35.0
CENTER		BOILER LICENSE J	# 333462							
		KLINE	Ohio	t 43350 - MEN	ADEDCHTDC 9.	DIJES Totals	In	voice Transactions	1	\$35.00
Object 43410 - TELEPHO	NE		Objec	. 43330 - MEI	IDEKSIIIFS &	DOLS Totals	1111	voice mansactions	1	\$33.00
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/201	6	03/16/2016	2.04
1102 - GENTORTEHWR	1300723700	CHARGE	# 333558		02/13/2010	03/07/2010	03/07/201	0	03/10/2010	2.0
1102 - CENTURYLINK	7711401/MAR1				02/19/2016	03/09/2016	03/09/201	6	03/16/2016	7.10
	6	16	# 333557							
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND	,		03/01/2016	03/08/2016	03/08/201	6	03/16/2016	7.8
		LINE CHARGES	# 333648							
				Object 4	3410 - TELEP	HONE Totals	In	voice Transactions	3	\$16.9
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL	,		02/15/2016	03/01/2016	03/01/201	6	03/09/2016	107.0
		PHONE CHARGES	# 333514	Object 4	3415 - CELL P	HONE Totals	In	voice Transactions	1	\$107.0
Object 43630 - MAINTEI	NANCE ACDEEMEN	NTC		Object 4	3413 - CLLL P	TIONE TOTALS	1111	voice mansactions	1	\$107.0
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Daid by Chack		02/23/2016	03/02/2016	02/02/201	4	03/09/2016	2.69
1001 - NATIONAL LAUNDRI	74300/2310	DUST WICH, WET WICH	# 333477		02/23/2010	03/02/2010	03/02/201	O	03/09/2010	2.0
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP			03/01/2016	03/07/2016	03/07/201	6	03/16/2016	2.70
	7000772010	boot mort mer mor	# 333612		00/01/2010	00,07,20.0	00/0//201		007.10720.0	
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check		03/08/2016	03/11/2016	03/11/201	6	03/16/2016	2.70
			# 333612							
			Object 4363	30 - MAINTEN	ANCE ACREEN	IENTC Totale	Lou	voice Transactions	2	\$8.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION Object 43735 - MEALS IN C										
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/0	09/2016	56.13
				Object 437 3	35 - MEALS IN	I CITY Totals	Invo	oice Transactions 1	•	\$56.13
			Divi	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Invo	oice Transactions 68		\$27,058.97
					1 - PUBLIC W			pice Transactions 152		\$136,598.97
					Fund 5210 - W	/ATER Totals	Invo	pice Transactions 456		\$136,598.97
Fund 5310 - SEWER	DAWARIE									
Object 20110 - ACCOUNTS I		DECODDING FEEC	Daid by Charle		02/20/201/	02/02/201/	02/02/201/	02/0	00/201/	(14.00)
1217 - CASCADE COUNTY	022916	RECORDING FEES 02/01/16 - 02/29/16	Paid by Check # 333523		02/29/2016	03/02/2016	03/02/2016	03/0)9/2016	(14.00)
1217 - CASCADE COUNTY	022916	RECORDING FEES 02/01/16 - 02/29/16	Paid by Check # 333523		02/29/2016	03/02/2016	03/09/2016	03/0)9/2016	14.00
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016	03/0	09/2016	(90.00)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/09/2016	03/0	09/2016	90.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMTED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/03/2016	03/0	09/2016	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMTED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/09/2016	03/0	09/2016	1,545.00
2595 - KADRMAS, LEE & JACKSON INC	10065514	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/01/2016	03/0	09/2016	(1,344.44)
2595 - KADRMAS, LEE & JACKSON INC	10065514	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/09/2016	03/0	09/2016	1,344.44
2595 - KADRMAS, LEE & JACKSON INC	10065515	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/01/2016	03/0	09/2016	(3,909.52)
2595 - KADRMAS, LEE & JACKSON INC	10065515	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/09/2016	03/0	09/2016	3,909.52
2682 - MASTERCARD PROCESSING CENTER	5462/03012016		Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016	03/0	09/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/03012016	5569631000465462,PO STAGE			03/01/2016	03/03/2016	03/09/2016	03/0)9/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/030116	5569631000465462, POSTAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016	03/0)9/2016	(9.21)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		FF/0/040004/F4/0	D :		00/04/004/	00/00/004/	00/00/004/	00/00/004/	0.04
2682 - MASTERCARD PROCESSING CENTER	5462/030116	5569631000465462, POSTAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/09/2016	03/09/2016	9.21
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(1.59)
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	1.59
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(56.50)
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016	03/09/2016	56.50
1342 - S & H ALUMINUM PRODUCTS INC	20619	SNOW BAR INSTALLED ON SHOP			01/25/2016	03/01/2016	03/01/2016	03/09/2016	(968.00)
1342 - S & H ALUMINUM PRODUCTS INC	20619	SNOW BAR INSTALLED ON SHOP			01/25/2016	03/01/2016	03/09/2016	03/09/2016	968.00
1286 - TOOL BOX INC	223580	DEBURRING TOOL	# 333491 Paid by Check # 333509		02/17/2016	03/03/2016	03/03/2016	03/09/2016	(30.95)
1286 - TOOL BOX INC	223580	DEBURRING TOOL	# 333509 Paid by Check # 333509		02/17/2016	03/03/2016	03/09/2016	03/09/2016	30.95
1076 - VERIZON WIRELESS	9760528758	FEBRUARY 2016 CELL			02/15/2016	03/01/2016	03/01/2016	03/09/2016	(216.65)
1076 - VERIZON WIRELESS	9760528758	PHONE CHARGES FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/09/2016	03/09/2016	216.65
1076 - VERIZON WIRELESS	9760528757	PHONE CHARGES FEBRUARY 2016 CELL PHONE CHARGES	# 333514 Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016	03/09/2016	(107.06)
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/09/2016	03/09/2016	107.06
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	03/16/2016	(1,832.16)
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 333666		02/28/2016	03/07/2016	03/16/2016	03/16/2016	1,832.16
2687 - MIKE UPTON	TRAVEL/030916 R	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		03/09/2016	03/07/2016	03/07/2016	03/16/2016	(102.60)
2687 - MIKE UPTON		MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		03/09/2016	03/07/2016	03/16/2016	03/16/2016	102.60
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEE SEWER BONDS 2005	# 333600 Paid by Check # 333643		02/25/2016	03/07/2016	03/07/2016	03/16/2016	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4225827	PAYING AGENT FEE	Paid by Check		02/25/2016	03/07/2016	03/16/2016	03/16/2016	350.00
1102 - CENTURYLINK	1366723700	SEWER BONDS 2005 MONTHLY LINE CHARGE	# 333643 Paid by Check		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(2.04)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	# 333558 Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016	03/16/2016	2.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		10/77111015100#110	5			00/00/004/	00/00/004/	00/1//001/	(= 4.0)
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016	03/16/2016	(7.10)
1102 - CENTURYLINK	7711401/MAR1 6		Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016	03/16/2016	7.10
1144 - MASCO	5190	16 THERMO CLEAN, FIXTURE CLEAN GLOVES	# 333557 Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(9.90)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016	03/16/2016	9.90
2682 - MASTERCARD PROCESSING CENTER	5462/030316	5569631000465462, POSTAGE	Paid by Check # 333598		03/03/2016	03/04/2016	03/04/2016	03/16/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/030316	5569631000465462, POSTAGE	Paid by Check # 333598		03/03/2016	03/04/2016	03/16/2016	03/16/2016	6.74
1061 - NATIONAL LAUNDRY	76369/2510		Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(1.62)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/16/2016	03/16/2016	1.62
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	# 333612 Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(1.62)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	# 333612 Paid by Check # 333612		03/08/2016	03/11/2016	03/16/2016	03/16/2016	1.62
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(3.78)
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016	03/16/2016	3.78
1535 - RAILROAD MANAGEMENT CO III LLC	327144	6 & 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 333623		12/22/2015	03/04/2016	03/04/2016	03/16/2016	(747.73)
1535 - RAILROAD MANAGEMENT CO III LLC	327144	6 & 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 333623		12/22/2015	03/04/2016	03/16/2016	03/16/2016	747.73
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6025071	LOCATES FEB 2016	Paid by Check # 333671		02/29/2016	03/04/2016	03/04/2016	03/16/2016	(386.22)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6025071	LOCATES FEB 2016	Paid by Check # 333671		02/29/2016	03/04/2016	03/16/2016	03/16/2016	386.22
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055916	OPERATION OF WWTP, MAINT AT WWTP OF 1010			03/01/2016	03/04/2016	03/04/2016	03/16/2016	(240,286.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055916	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 333645		03/01/2016	03/04/2016	03/16/2016	03/16/2016	240,286.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	TO DAVABLE								
Object 20110 - ACCOUN		EEDDUADY 2017 LAND	Daid by Chaal		02/01/201/	02/00/201/	02/00/201/	02/1//201/	(7.02)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	# 333648		03/01/2016	03/08/2016	03/08/2016	03/16/2016	(7.82)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/16/2016	03/16/2016	7.82
1567 - HDR ENGINEERING INC	00262998B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/14/2016	03/23/2016	(4,007.96)
1567 - HDR ENGINEERING INC	00262998B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/23/2016	03/23/2016	4,007.96
1567 - HDR ENGINEERING INC	00262995B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/14/2016	03/23/2016	(9,481.14)
1567 - HDR ENGINEERING INC	00262995B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/23/2016	03/23/2016	9,481.14
2682 - MASTERCARD PROCESSING CENTER	5462/031016	5569631000465462, ASCE STORMWATER WEBINAR REGIS	Paid by Check # 333784		03/10/2016	03/10/2016	03/10/2016	03/23/2016	(249.00)
2682 - MASTERCARD PROCESSING CENTER	5462/031016	5569631000465462, ASCE STORMWATER WEBINAR REGIS	Paid by Check # 333784		03/10/2016	03/10/2016	03/23/2016	03/23/2016	249.00
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED PENCIL LEAD, STAPLER	Paid by Check # 333804		03/11/2016	03/18/2016	03/18/2016	03/23/2016	(18.09)
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED PENCIL LEAD, STAPLER	Paid by Check		03/11/2016	03/18/2016	03/23/2016	03/23/2016	18.09
1078 - PICKWICKS OFFICE CITY	5718160	DATE STAMP FOR ENV			02/29/2016	03/18/2016	03/18/2016	03/23/2016	(43.75)
1078 - PICKWICKS OFFICE CITY	5718160	DATE STAMP FOR ENV			02/29/2016	03/18/2016	03/23/2016	03/23/2016	43.75
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN MARKING PAINT	Paid by Check # 333815		02/22/2016	03/18/2016	03/18/2016	03/23/2016	(45.00)
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN MARKING PAINT	# 333813 Paid by Check # 333815		02/22/2016	03/18/2016	03/23/2016	03/23/2016	45.00
1129 - STATE OF MONTANA	5J1600227	TESTING FEE, APP FEE FOR PAUL SKUBINNA			03/15/2016	03/18/2016	03/18/2016	03/23/2016	(140.00)
1129 - STATE OF MONTANA	5J1600227	TESTING FEE, APP FEE FOR PAUL SKUBINNA			03/15/2016	03/18/2016	03/23/2016	03/23/2016	140.00
1409 - UTILITY SPECIALTIES INC	6447	1" HEX RIPPER BODY	# 333804 Paid by Check # 333833		02/25/2016	03/18/2016	03/18/2016	03/23/2016	(261.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1409 - UTILITY SPECIALTIES INC	6447	1" HEX RIPPER BODY	Paid by Check # 333833		02/25/2016	03/18/2016	03/23/2016		03/23/2016	261.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	70	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO	FESSIONAL SI	ERVICES MISCELLANEO	OUS							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00055916	OPERATION OF WWTP MAINT AT WWTP OF 1010			03/01/2016	03/04/2016	03/04/2016		03/16/2016	240,286.90
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$240,286.90
Object 46310 - FISCAL AGE	ENT FEES	•								
1242 - US BANK NATIONAL ASSOCIATION	4225827	PAYING AGENT FEE SEWER BONDS 2005	Paid by Check # 333643		02/25/2016	03/07/2016	03/07/2016		03/16/2016	350.00
			0	bject 46310 - I	FISCAL AGEN	T FEES Totals	Inve	oice Transactions	1	\$350.00
Object 49325 - PROFESSIO	NAL SERVICES	S ENGINEERING								
2595 - KADRMAS, LEE & JACKSON INC	10065514	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/01/2016		03/09/2016	1,344.44
2595 - KADRMAS, LEE & JACKSON INC	10065515	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 333436		02/15/2016	03/01/2016	03/01/2016		03/09/2016	3,909.52
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016		03/16/2016	1,280.88
1567 - HDR ENGINEERING INC	00262995B	ACCT #004642 PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/14/2016		03/23/2016	9,481.14
			325 - PROFES	SIONAL SERV	ICES ENGINE	ERING Totals	Inve	oice Transactions	4	\$16,015.98
		-		Division 564 - S	SEWER TREAT	TMENT Totals	Inv	oice Transactions	6	\$256,652.88
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER	ACCESSORIES	5								
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMTED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/03/2016		03/09/2016	1,545.00
			Object 4	2120 - COMP	JTER ACCESS	ORIES Totals	Inve	oice Transactions	1	\$1,545.00
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016		03/16/2016	9.90
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/07/2016		03/16/2016	3.78



MOBILITY										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER C										
1107 - SMITH EQUIPMENT CO	269465	BLUE & GREEN	Paid by Check		02/22/2016	03/18/2016	03/18/2016	03/2	23/2016	45.00
		MARKING PAINT	# 333815	0 - OTHER OP	EDATING CUD	DI TEC Totala	Love	oice Transactions 3	-	\$58.68
Object 42390 - OTHER R	EDATO & MATNITE	NANCE CUDDITES	Object 4229	U - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	oice mansactions 3		\$38.08
1409 - UTILITY SPECIALTIES INC	6447	1" HEX RIPPER BODY	Paid by Check		02/25/2016	03/18/2016	02/10/2014	. 02/2	23/2016	261.00
1409 - UTILITY SPECIALITES INC	0447	I HEA KIPPER DOD!	# 333833		02/23/2010	03/16/2010	03/16/2010	03/2	23/2010	201.00
		Object 423 9		PAIR & MAIN	TENANCE SUP	PPLIES Totals	Inv	oice Transactions 1	-	\$261.00
Object 42410 - SMALL T	OOLS	,								
1286 - TOOL BOX INC	223580	DEBURRING TOOL	Paid by Check		02/17/2016	03/03/2016	03/03/2016	03/0	09/2016	30.95
			# 333509						_	
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1		\$30.95
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016	03/1	16/2016	2.04
4400 OFNELDWINK	7744 404 (144 104	CHARGE	# 333558		00/40/004/	00/00/004/	00/00/004/	00.44		7.40
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	# 333557		02/19/2016	03/09/2016	03/09/2016	03/1	16/2016	7.10
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND			03/01/2016	03/08/2016	03/08/2016	03/1	16/2016	7.82
Woo Feetoom	21770011	LINE CHARGES	# 333648		00/01/2010	00/00/2010	00/00/2010	, , , , , , , , , , , , , , , , , , , ,	10/2010	7.02
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 3	-	\$16.96
Object 43412 - FAX & O	THER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND	6025071	LOCATES FEB 2016	Paid by Check		02/29/2016	03/04/2016	03/04/2016	03/1	16/2016	386.22
LOCATION CENTER			# 333671						_	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1		\$386.22
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/01/2016	03/0	09/2016	107.06
		PHONE CHARGES	# 333514	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$107.06
Object 43590 - OTHER P	POFFSSTONAL SE	BVTCES MISCELLANEO	niis	Object 4	3413 - CLLL P	TIONE TOTALS	IIIV	oice mansactions i		\$107.00
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016	03/0	09/2016	14.00
1217 - CASCADE COUNTY	022710	02/01/16 - 02/29/16	# 333523		02/2//2010	03/02/2010	03/02/2010	03/0	77/2010	14.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	-	\$14.00
Object 43630 - MAINTE	NANCE AGREEMEN	NTS								
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/02/2016	03/0	09/2016	90.00
			# 333389							
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check		02/23/2016	03/02/2016	03/02/2016	03/0	09/2016	1.59
1041 NATIONAL LAUNDDY	7/2/0/2510	DUCT MOD WET MOD	# 333477		02/01/201/	02/07/2017	02/07/201/	00/4	14/2017	1.0
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/1	16/2016	1.62
			,, 333012							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENAI			5		00/00/004/		00/44/004/		00/4//004/	
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	# 333612		03/08/2016	03/11/2016			03/16/2016	1.62
			,	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	4	\$94.83
Object 45430 - WATER SER										
1535 - RAILROAD MANAGEMENT CO III LLC	327144	6 & 2 INCH SEWER PIPELINE	Paid by Check # 333623		12/22/2015	03/04/2016	03/04/2016)	03/16/2016	747.73
	Object 4	ENCROACHMENTS 5430 - WATER SERVIC	E CONNECTIO	N EEE/DIGHT	OE WAY EAS	DEDM Totals	Inv	oice Transactions	1	\$747.73
Object 49310 - IMPROVEM			L COMMECTIO	N FLL/ KIGIII	OF WAT LAS	PLKII TOTAIS	IIIV	oice mansactions	ı	\$141.13
1342 - S & H ALUMINUM PRODUCTS INC	20619	SNOW BAR INSTALLED	Daid by Chack		01/25/2016	03/01/2016	02/01/2016		03/09/2016	968.00
1342 - 3 & FI ALUMINUM PRODUCTS INC	20019	ON SHOP	# 333491		01/23/2010	03/01/2010	03/01/2010	1	03/09/2010	900.00
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016	Paid by Check		02/28/2016	03/07/2016	03/07/2016	1	03/16/2016	551.28
		MONTHLY CHARGES ACCT #004642	# 333666							
1567 - HDR ENGINEERING INC	00262998B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 333750		02/25/2016	03/14/2016	03/14/2016	1	03/23/2016	4,007.96
			10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Inv	oice Transactions	3	\$5,527.24
		0.0,000. 12.0		ivision 565 - S l				oice Transactions		\$8,789.67
Division 567 - SEWER ENVIRONMEN	TAL					- Cotaio		0.00 1.41.040.010		40/10/10/
Object 42190 - OTHER OFF		MATERIALS								
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED	Paid by Check		03/11/2016	03/18/2016	03/18/2016	•	03/23/2016	18.09
TOTO TTOKWIOKO OTTTOL OTT	0721210	PENCIL LEAD, STAPLER			00/11/2010	00/10/2010	00/10/2010		00/20/2010	10.07
1078 - PICKWICKS OFFICE CITY	5718160	DATE STAMP FOR ENV	Paid by Check # 333804		02/29/2016	03/18/2016	03/18/2016	1	03/23/2016	43.75
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$61.84
Object 43110 - POSTAGE, B	OX RENT, ETC.									
2682 - MASTERCARD PROCESSING	5462/03012016	5569631000465462,PO			03/01/2016	03/03/2016	03/03/2016	1	03/09/2016	6.74
CENTER 2682 - MASTERCARD PROCESSING	5462/030116	STAGE 5569631000465462,	# 333445 Paid by Check		03/01/2016	03/03/2016	03/03/2016		03/09/2016	9.21
CENTER	3402/030110	POSTAGE	# 333445		03/01/2010	03/03/2010	03/03/2010	1	03/09/2010	9.21
1897 - PETTY CASH	03042016DS	PETTY CASH	Paid by Check		03/04/2016	03/04/2016	03/04/2016	•	03/09/2016	56.50
	0001201020	REIMBURSEMENT	# 333519		00,01,2010	00/01/2010	00,01,2010		00,07,2010	00.00
2682 - MASTERCARD PROCESSING	5462/030316	5569631000465462,	Paid by Check		03/03/2016	03/04/2016	03/04/2016	1	03/16/2016	6.74
CENTER		POSTAGE	# 333598							
				110 - POSTA				oice Transactions		\$79.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONME										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5J1600227	TESTING FEE, APP FEE	,		03/15/2016	03/18/2016	03/18/2016	1	03/23/2016	140.00
		FOR PAUL SKUBINNA	# 333864	01.1		ENGEO T				*4.40.00
				Objec	t 43355 - LIC I	ENSES Totals	Inv	oice Transactions	1	\$140.00
Object 43415 - CELL PHO		EEDDIIADV 0047 0ELL	D		00/45/004/	00/04/004/	00/04/004/		00/00/00/	04/ /5
1076 - VERIZON WIRELESS	9760528758		Paid by Check		02/15/2016	03/01/2016	03/01/2016	1	03/09/2016	216.65
		PHONE CHARGES	# 333514	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$216.65
Object 43790 - MISCELLA	NEOLIC TRAVEL	EVDENCE		Object -	3413 - CLLL P	TIONE TOtals	IIIV	oice mansactions	1	\$210.05
2687 - MIKE UPTON		MS4 STORMWATER	Paid by Check		03/09/2016	03/07/2016	03/07/2016		03/16/2016	102.60
2007 - WIRE OPTON	R R	MEETING/HELENA, MT			03/09/2010	03/07/2016	03/07/2010	1	03/10/2010	102.00
2682 - MASTERCARD PROCESSING	5462/031016	5569631000465462,	Paid by Check		03/10/2016	03/10/2016	03/10/2016		03/23/2016	249.00
CENTER	0.102,00.10.10	ASCE STORMWATER	# 333784		00, 10, 20.0	007.0720.0	007.0720.0		00/20/2010	217.00
		WEBINAR REGIS								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$351.60
			Divisio	n 567 - SEWE I	R ENVIRONMI	ENTAL Totals		oice Transactions		\$849.28
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	36	\$266,291.83
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	106	\$266,291.83
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016	1	03/09/2016	(7.97)
		MONTHLY CHARGES	# 333529							
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/09/2016	1	03/09/2016	7.97
1567 - HDR ENGINEERING INC	00477260H	MONTHLY CHARGES PO 16-93 OF 1361.1	# 333529 Paid by Check		02/25/2016	03/01/2016	03/01/2016		03/09/2016	(2,203.73)
1507 - HDR ENGINEERING INC	00477200H		# 333423		02/25/2016	03/01/2016	03/01/2010	1	03/09/2016	(2,203.73)
		PERMIT PROG. AMEND	# 333423							
		3								
1567 - HDR ENGINEERING INC	00477260H	PO 16-93 OF 1361.1	Paid by Check		02/25/2016	03/01/2016	03/09/2016	1	03/09/2016	2,203.73
		MPDES MS4 S WATER	# 333423							
		PERMIT PROG. AMEND								
		3								
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT6	PO 16-29 OF1462.4	Paid by Check		03/07/2016	03/08/2016	03/08/2016)	03/16/2016	(40,019.41)
		18TH ST S SD IMP PH	# 333574							
1872 - GERANIOS ENTERPRISES INC	OE1462 ADMT4	4 UGF DET POND PO 16-29 OF1462.4	Paid by Check		03/07/2016	03/08/2016	03/16/2016		03/16/2016	40,019.41
10/2 - GERANIUS ENTERPRISES INC	OF 1402.4FIVITO	18TH ST S SD IMP PH			03/07/2010	03/00/2010	03/10/2010	1	03/10/2010	40,019.41
		4 UGF DET POND	,, 333374							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	OF1462.4PMT6	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333669		03/10/2016	03/08/2016	03/08/2016		03/16/2016	(404.24)
1129 - STATE OF MONTANA	OF1462.4PMT6	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT			03/10/2016	03/08/2016			03/16/2016	404.24
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 43420 - ELECTRIC U			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	8	\$0.00
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016		03/09/2016	7.97
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$7.97
Object 49310 - IMPROVEM	ENTS OTHER TH	AN BUILDINGS		,						
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT6	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 333574		03/07/2016	03/08/2016	03/08/2016		03/16/2016	40,019.41
1129 - STATE OF MONTANA	OF1462.4PMT6	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 333669		03/10/2016	03/08/2016	03/08/2016		03/16/2016	404.24
		=:::	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$40,423.65
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1567 - HDR ENGINEERING INC	00477260H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 333423		02/25/2016	03/01/2016	03/01/2016		03/09/2016	2,203.73
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINE	ERING Totals	Invo	ice Transactions	1	\$2,203.73
			Division 5	75 - STORM D	RAIN COLLEG	CTION Totals	Invo	ice Transactions	4	\$42,635.35
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	4	\$42,635.35
				Fund 53	15 - STORM [DRAIN Totals	Invo	ice Transactions	12	\$42,635.35
Fund 5410 - SANITATION Object 20110 - ACCOUNTS	PAYABLE									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137878	MEDICAL SUPPLIES	Paid by Check # 333383		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(33.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137878	MEDICAL SUPPLIES	Paid by Check # 333383		03/01/2016	03/03/2016	03/09/2016		03/09/2016	33.95
1136 - BISON MOTOR CO	1222151A	2016-99	Paid by Check # 333385		12/22/2015	03/03/2016	03/03/2016		03/09/2016	(37,112.33)
1136 - BISON MOTOR CO	1222151A	2016-99	Paid by Check # 333385		12/22/2015	03/03/2016	03/09/2016		03/09/2016	37,112.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016	03/09/2016	(22.50)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/09/2016	03/09/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(71.10)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/09/2016	03/09/2016	71.10
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(17.76)
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/09/2016	03/09/2016	17.76
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(12.12)
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	12.12
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/02/2016	03/09/2016	(36.11)
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/09/2016	03/09/2016	36.11
1076 - VERIZON WIRELESS	9760528755	-···-·	# 333477 Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016	03/09/2016	(120.68)
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/09/2016	03/09/2016	120.68
1474 - MONTANA WASTE SYSTEMS INC	16943	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333667		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(58,057.49)
1474 - MONTANA WASTE SYSTEMS INC	16943	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333667		02/29/2016	03/07/2016	03/16/2016	03/16/2016	58,057.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(22.42)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/16/2016	03/16/2016	22.42
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(1.10)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	# 333556 Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016	03/16/2016	1.10
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16			02/19/2016	03/09/2016	03/09/2016	03/16/2016	(3.85)
1102 - CENTURYLINK	7711401/MAR1 6				02/19/2016	03/09/2016	03/16/2016	03/16/2016	3.85
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6 2808690765	COND/EMT CLAMP	# 333557 Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(10.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION Object 20110 - ACCOUNTS	DAVARI F								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690765	COND/EMT CLAMP	Paid by Check # 333562		02/22/2016	03/08/2016	03/16/2016	03/16/2016	10.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690784	GTTR N1-NK WWY END GALV STEEL	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(62.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690784	GTTR N1-NK WWY END GALV STEEL	# 333502 Paid by Check # 333562		02/22/2016	03/08/2016	03/16/2016	03/16/2016	62.97
1596 - DEX MEDIA WEST INC	03162016	ADVERTISING	# 333502 Paid by Check # 333568		02/25/2016	03/08/2016	03/08/2016	03/16/2016	(190.00)
1596 - DEX MEDIA WEST INC	03162016	ADVERTISING	# 333568 Paid by Check # 333568		02/25/2016	03/08/2016	03/16/2016	03/16/2016	190.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401677	LED A LAMP, PLSTC BUSH EMT CLAMP	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(32.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401677	LED A LAMP, PLSTC BUSH EMT CLAMP	Paid by Check # 333575		02/24/2016	03/07/2016	03/16/2016	03/16/2016	32.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH	Paid by Check # 333575		02/19/2016	03/07/2016	03/07/2016	03/16/2016	(109.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH	Paid by Check # 333575		02/19/2016	03/07/2016	03/16/2016	03/16/2016	109.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(205.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E			02/24/2016	03/07/2016	03/16/2016	03/16/2016	205.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(46.28)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/16/2016	03/16/2016	46.28
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(28.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	Paid by Check # 333575		02/22/2016	03/08/2016	03/16/2016	03/16/2016	28.24
1417 - J & V RESTAURANT & FIRE SUPPLY	146419	EXTINGUISHING BRACKET	Paid by Check # 333585		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(45.70)
1417 - J & V RESTAURANT & FIRE SUPPLY	146419	EXTINGUISHING BRACKET	Paid by Check # 333585		03/01/2016	03/07/2016	03/16/2016	03/16/2016	45.70
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(10.86)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016	03/16/2016	10.86
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(8.98)
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/16/2016	03/16/2016	8.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	3848/030816	5569633600043848/DP S CRIMINAL HISTORY	,		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(15.00)
2682 - MASTERCARD PROCESSING	3848/030816	5569633600043848/DP			03/08/2016	03/09/2016	03/16/2016	03/16/2016	15.00
CENTER	3040/030010	S CRIMINAL HISTORY	,		03/00/2010	03/07/2010	03/10/2010	03/10/2010	13.00
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/07/2016	03/16/2016	(64.50)
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/16/2016	03/16/2016	64.50
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(12.42)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/16/2016	03/16/2016	12.42
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST, SAFETY	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(36.11)
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST, SAFETY	Paid by Check # 333612		03/08/2016	03/09/2016	03/16/2016	03/16/2016	36.11
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(12.42)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/16/2016	03/16/2016	12.42
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(4.14)
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016	03/16/2016	4.14
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016	03/16/2016	(6.47)
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	Paid by Check # 333617		02/17/2016	03/07/2016	03/16/2016	03/16/2016	6.47
1224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016	03/16/2016	(29.80)
1224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION	Paid by Check # 333617		02/17/2016	03/07/2016	03/16/2016	03/16/2016	29.80
1115 - PACIFIC STEEL & RECYCLING	16333	FRIDGE FEE	Paid by Check # 333618		03/01/2016	03/11/2016	03/11/2016	03/16/2016	(450.00)
1115 - PACIFIC STEEL & RECYCLING	16333	FRIDGE FEE	Paid by Check # 333618		03/01/2016	03/11/2016	03/16/2016	03/16/2016	450.00
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	(8.78)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/16/2016	03/16/2016	8.78
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	(62.22)



11253 21 21 21									
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									_
Object 20110 - ACCOUN	TS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check # 333619		03/04/2016	03/11/2016	03/16/2016	03/16/2016	62.22
2624 - TESSCO INCORPORATED	556191	MONITOR TELEPHONE	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(256.13)
2624 - TESSCO INCORPORATED	556191	STYLE REMOTE RADIO MONITOR TELEPHONE STYLE REMOTE RADIO	Paid by Check		02/18/2016	03/07/2016	03/16/2016	03/16/2016	256.13
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/08/2016	03/16/2016	(7.82)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/16/2016	03/16/2016	7.82
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS			02/26/2016	03/16/2016	03/16/2016	03/23/2016	(153.00)
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS			02/26/2016	03/16/2016	03/23/2016	03/23/2016	153.00
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(36.11)
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/23/2016	36.11
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/16/2016	03/23/2016	(18.75)
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/23/2016	03/23/2016	18.75
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	Paid by Check # 333805		02/24/2016	03/16/2016	03/16/2016	03/23/2016	(4.61)
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	Paid by Check # 333805		02/24/2016	03/16/2016	03/23/2016	03/23/2016	4.61
2760 - PLATT ELECTRIC SUPPLY	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016	03/23/2016	(153.97)
2760 - PLATT ELECTRIC SUPPLY	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/23/2016	03/23/2016	153.97
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 82	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				-					
Object 49410 - MACHIN	ERY & EQUIPME	TV							
1136 - BISON MOTOR CO	1222151A	2016-99	Paid by Check # 333385		12/22/2015	03/03/2016	03/03/2016	03/09/2016	37,112.33
			Object 49	410 - MACHIN	IERY & EQUIP - CENTRAL GA			ice Transactions 1 ice Transactions 1	\$37,112.33 \$37,112.33
Division 584 - SANITATION COMM Object 42190 - OTHER C		& MATEDIALS							<i>43.1.12.00</i>
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Daid by Charle		03/02/2016	03/07/2016	03/07/2016	03/16/2016	32.25
1994 - INIOINTAINA INK & TOINEK	124200	I UINEK W/EXCHAINGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/0//2016	U3/10/2U16	32.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2624 - TESSCO INCORPORATED	556191	MONITOR TELEPHONE	Paid by Check		02/18/2016	03/07/2016	03/07/2016	1	03/16/2016	128.06
		STYLE REMOTE RADIO								
			42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$160.31
Object 42290 - OTHER OP	ERATING SUPPL	LIES								
1098 - BIG SKY FIRE	KS137878	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/03/2016	03/03/2016	1	03/09/2016	16.97
EQUIPMENT/AFFIRMED MEDICAL			# 333383							
1098 - BIG SKY FIRE	KSA137879	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/07/2016	03/07/2016)	03/16/2016	11.21
EQUIPMENT/AFFIRMED MEDICAL			# 333548							
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	1	03/16/2016	4.39
1070 DICKWICKS OFFICE CITY	5720690	DINIDEDC EILEC	# 333619		02/04/2014	02/11/2014	02/11/2014		02/14/2014	21 11
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/11/2016	1	03/16/2016	31.11
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT	Paid by Check		03/11/2016	03/16/2016	02/16/2016		03/23/2016	9.38
1076 - PICKWICKS OFFICE CITY	3724200	STICK IT	# 333804		03/11/2010	03/10/2010	03/10/2010	1	03/23/2010	9.30
		STICKTI		0 - OTHER OP	FRATING SUP	PI TES Totals	Inv	oice Transactions	5	\$73.06
Object 42410 - SMALL TO	OLS.		Object 4225	o omekor	LICATING DOI	r LILO Totals	1110	olec Transactions	3	Ψ73.00
1417 - J & V RESTAURANT & FIRE SUPPLY		EXTINGUISHING	Paid by Check		03/01/2016	03/07/2016	02/07/2016		03/16/2016	22.85
1417 - J & V RESTAURANT & FIRE SUFFER	140417	BRACKET	# 333585		03/01/2010	03/07/2010	03/07/2010	•	03/10/2010	22.00
		DINACKLI	# 333303	Object 42	410 - SMALL	TOOLS Totals	Inv	oice Transactions	1	\$22.85
Object 43410 - TELEPHON	IF			Object 1=		Totals		oloo Transaotions	•	Ψ22.00
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016		03/16/2016	.55
1102 - CENTORTEINK	1300723700	CHARGE	# 333558		02/13/2010	03/07/2010	03/07/2010		03/10/2010	.55
1102 - CENTURYLINK	7711401/MAR1				02/19/2016	03/09/2016	03/09/2016	1	03/16/2016	1.92
7.02 02.77.011.2.1111	6	16	# 333557		02, 1,,2010	00,07,20.0	00,07,2010		00/ 10/2010	
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND			03/01/2016	03/08/2016	03/08/2016)	03/16/2016	3.91
		LINE CHARGES	# 333648							
				Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	3	\$6.38
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1596 - DEX MEDÍA WEST INC	03162016	ADVERTISING	Paid by Check		02/25/2016	03/08/2016	03/08/2016)	03/16/2016	95.00
			# 333568							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/01/2016)	03/09/2016	60.33
		PHONE CHARGES	# 333514							
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$60.33
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANÁ WASTE SYSTEMS INC	16943	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016)	03/16/2016	23,059.30
		MONTHLY CHARGES	# 333667							
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$23,059.30
			-							



1101) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMMER									
Object 43620 - BUILDING I									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690765	COND/EMT CLAMP	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	5.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690784	GTTR N1-NK WWY END GALV STEEL	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	31.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401677	LED A LAMP, PLSTC BUSH EMT CLAMP	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	16.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH CONN	Paid by Check # 333575		02/19/2016	03/07/2016	03/07/2016	03/16/2016	54.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	102.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	23.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	14.12
1224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	# 333573 Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016	03/16/2016	3.23
1224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION			02/17/2016	03/07/2016	03/07/2016	03/16/2016	14.90
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS			02/26/2016	03/16/2016	03/16/2016	03/23/2016	76.50
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	# 333713 Paid by Check # 333805		02/24/2016	03/16/2016	03/16/2016	03/23/2016	2.30
2760 - PLATT ELECTRIC SUPPLY	I871643	BUFFER RISER FIBER	# 333805 Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016	03/23/2016	76.98
				20 - BUILDIN	G RFPATR & M	AATNT Totals	Invo	oice Transactions 12	\$421.33
Object 43630 - MAINTENAI	NCF AGREEME	NTS	Object 100		0 1121 71211 01 1	- Totals	11100	Turisdetions 12	ψ121.00
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016	03/09/2016	11.2
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016	03/09/2016	35.5
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	8.88
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	6.00
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/02/2016	03/09/2016	18.00
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	5.43
1144 - MASCO	5371	GLOVES DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	4.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI	RCIAL									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03	/16/2016	6.21
			# 333612							
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST,	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03	/16/2016	18.06
		SAFETY	# 333612							
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check		03/08/2016	03/11/2016	03/11/2016	03	/16/2016	6.21
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER	# 333612		03/01/2016	03/07/2016	03/07/2016	02	/16/2016	2.07
1104 - NORTH 40 OUTFITTERS	0023071	TUB/TILE, SPRAYWAY	Paid by Check		03/01/2010	03/07/2010	03/07/2010	03	710/2010	2.07
		CLEANER	# 333013							
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST,	Paid by Check		03/15/2016	03/16/2016	03/16/2016	0.3	/23/2016	18.06
		SAFETY	# 333796							
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 12	·	\$140.33
			Division !	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 38	•	\$24,038.89
Division 585 - SANITATION RESIDI	NTIAL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check		03/02/2016	03/07/2016	03/07/2016	03	/16/2016	32.25
			# 333604							
2624 - TESSCO INCORPORATED	556191	MONITOR TELEPHONE	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03	/16/2016	128.07
		STYLE REMOTE RADIO							-	
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2		\$160.32
Object 42290 - OTHER OP										
1098 - BIG SKY FIRE	KS137878	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03	/09/2016	16.98
EQUIPMENT/AFFIRMED MEDICAL	1/0.4.4.0.7.0.7.0	MEDIONI CURRUIEO	# 333383		00/04/004/	00/07/004/	00/07/004/	0.0	14 (1004 (44.04
1098 - BIG SKY FIRE	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03	/16/2016	11.21
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	02/07/2014	03/07/2016	0.2	/16/2016	4.39
1076 - FICKWICKS OFFICE CITY	3710000	CLIFS JUMBO, 11330L	# 333619		03/01/2010	03/07/2010	03/07/2010	03	71072010	4.37
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES,	Paid by Check		03/04/2016	03/11/2016	03/11/2016	0.3	/16/2016	31.11
10.0 1.0.00.00.00.00.00.00.00.00.00.00.00.00.	0,200,0	STAPLER TRASH LINER			00,01,2010	00/ 11/2010	00, 1, 1, 20, 10		,	0
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT	Paid by Check		03/11/2016	03/16/2016	03/16/2016	03	/23/2016	9.37
		STICK IT	# 333804						_	
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 5	-	\$73.06
Object 42410 - SMALL TO	OLS									
1417 - J & V RESTAURANT & FIRE SUPPLY	146419	EXTINGUISHING	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03	/16/2016	22.85
		BRACKET	# 333585						-	
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 1		\$22.85
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016	03	/16/2016	.55
4400 051/5/19/4/19/		CHARGE	# 333558		00/40/	00/05/	00/07/77			
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2016	03/09/2016	03/09/2016	03	/16/2016	1.93
	6	16	# 333557							



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endor endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDEN Object 43410 - TELEPHONE									
103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648			03/08/2016	03/08/2016	03/16/2016	3.9
				Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions 3	\$6.3
Object 43412 - FAX & OTHE									
596 - DEX MEDIA WEST INC	03162016	ADVERTISING	Paid by Check # 333568		02/25/2016	03/08/2016			95.0
OLI LADAAE GELL BUON	_		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions 1	\$95.0
Object 43415 - CELL PHON		FEDDUADY 2017 OF L	Daid by Charle		02/15/201/	02/01/201/	02/01/201/	03/00/301/	(0.2
076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016			60.3
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 1	\$60.3
Object 43445 - PRIVATE SA 474 - MONTANA WASTE SYSTEMS INC	16943	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	34,998.1
		MONTHLY CHARGES	# 333667 Object 43445 -	PRTVATE SAN	ITATION DISI	POSAL Totals	Inv	voice Transactions 1	\$34,998.1
Object 43590 - OTHER PRO	FESSIONAL SI		,	I ILLIAIL DAIL	11411011 0101	OOAL Totals	1110	Transactions 1	ψ04,770.1
682 - MASTERCARD PROCESSING	3848/030816	5569633600043848/DP S CRIMINAL HISTORY	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	15.0
115 - PACIFIC STEEL & RECYCLING	16333	FRIDGE FEE	Paid by Check # 333618		03/01/2016	03/11/2016	03/11/2016	03/16/2016	450.0
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$465.0
Object 43620 - BUILDING I	REPAIR & MAI	NT							
199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690765	COND/EMT CLAMP	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	5.1
199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690784	GTTR N1-NK WWY END GALV STEEL	Paid by Check # 333562		02/22/2016	03/08/2016	03/08/2016	03/16/2016	31.4
203 - GLACIER STATE ELECTRIC SUPPLY	2810401677	LED A LAMP, PLSTC BUSH EMT CLAMP	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	16.1
203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH CONN	Paid by Check # 333575		02/19/2016	03/07/2016	03/07/2016	03/16/2016	54.9
203 - GLACIER STATE ELECTRIC SUPPLY	2810401608	DIRECT BURY CAT 5E	Paid by Check # 333575		02/24/2016	03/07/2016	03/07/2016	03/16/2016	102.5
203 - GLACIER STATE ELECTRIC SUPPLY	2810401625	HUB THRD REDUCER, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	23.1
203 - GLACIER STATE ELECTRIC SUPPLY	2810401612	PVC JCT BOX SCHED	# 333575 Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016	03/16/2016	14.1
224 - NORTHWEST PIPE FITTINGS INC	2596827	CLOSE BLACK NIPPLE 90 ELBOW	# 333373 Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016	03/16/2016	3.2
224 - NORTHWEST PIPE FITTINGS INC	2596708	BLACK NIPPLE, UNION			02/17/2016	03/07/2016	03/07/2016	03/16/2016	14.9



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESID									
Object 43620 - BUILDING	G REPAIR & MA	INT							
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	Paid by Check # 333713		02/26/2016	03/16/2016	03/16/2016	03/23/2016	76.50
2760 - PLATT ELECTRIC SUPPLY	1846199	SEALANT BUFFER RISER FIBER	Paid by Check # 333805		02/24/2016	03/16/2016	03/16/2016	03/23/2016	2.31
2760 - PLATT ELECTRIC SUPPLY	I871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016	03/23/2016	76.99
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 12	\$421.38
Object 43630 - MAINTEN	IANCE AGREEME	NTS							
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016	03/09/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016	03/09/2016	35.55
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	8.88
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	6.06
1061 - NATIONAL LAUNDRY	76367/2251	MAT BB FROST, SAFETY	Paid by Check # 333477		03/01/2016	03/02/2016	03/02/2016	03/09/2016	18.05
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	5.43
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	4.49
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	6.21
1061 - NATIONAL LAUNDRY	78182/2251	MAT BB FROST, SAFETY	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016	03/16/2016	18.05
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	6.21
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	2.07
1061 - NATIONAL LAUNDRY	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	18.05
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions 12	\$140.30
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 40	\$36,442.84
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	oice Transactions 79	\$97,594.06
				Fund !	5410 - SANIT	ATION Totals	Invo	oice Transactions 161	\$97,594.06
Fund 5711 - SWIMMING POOLS									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									/ ·->
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(20.65)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	20.65
1100 - GREAT FALLS ACE	0088661	MAINT REPAIR SUPPLIES	Paid by Check # 333417		03/02/2016	02/29/2016	02/29/2016	03/09/2016	(7.27)
1100 - GREAT FALLS ACE	0088661	MAINT REPAIR	Paid by Check		03/02/2016	02/29/2016	03/09/2016	03/09/2016	7.27
1412 - KENCO SECURITY AND TECHNOLOGY	1285528	SUPPLIES MARCH 2016 ALARM SERVICE	# 333417 Paid by Check # 333437		03/01/2016	02/29/2016	02/29/2016	03/09/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1285528	MARCH 2016 ALARM SERVICE	# 333437 Paid by Check # 333437		03/01/2016	02/29/2016	03/09/2016	03/09/2016	26.00
2682 - MASTERCARD PROCESSING CENTER	6587/022216	5569631000516587/M AIN DRAIN COVERS			02/22/2016	02/29/2016	02/29/2016	03/09/2016	(920.88)
2682 - MASTERCARD PROCESSING CENTER	6587/022216	5569631000516587/M AIN DRAIN COVERS			02/22/2016	02/29/2016	03/09/2016	03/09/2016	920.88
1224 - NORTHWEST PIPE FITTINGS INC	2597894	DECK DRAIN COVERS	Paid by Check # 333483		02/25/2016	02/29/2016	02/29/2016	03/09/2016	(219.11)
1224 - NORTHWEST PIPE FITTINGS INC	2597894	DECK DRAIN COVERS	# 333463 Paid by Check # 333483		02/25/2016	02/29/2016	03/09/2016	03/09/2016	219.11
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	# 333463 Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(3,812.11)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	# 333663 Paid by Check # 333663		02/29/2016	03/07/2016	03/16/2016	03/16/2016	3,812.11
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(415.91)
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/16/2016	03/16/2016	415.91
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	7.55
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	690550	RENEWAL INSTRUCTORS CERT MARIAN PERMANN	Paid by Check # 333545		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(20.00)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	690550	RENEWAL INSTRUCTORS CERT MARIAN PERMANN	Paid by Check # 333545		03/09/2016	03/10/2016	03/16/2016	03/16/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	6587/030416	5569631000516587/M AINT & JANITORIAL SUPPLIES	Paid by Check # 333593		03/04/2016	03/10/2016	03/10/2016	03/16/2016	(59.02)
2682 - MASTERCARD PROCESSING CENTER	6587/030416	5569631000516587/M AINT & JANITORIAL SUPPLIES	Paid by Check # 333593		03/04/2016	03/10/2016	03/16/2016	03/16/2016	59.02



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		IANUTORIAL OURRUIES	D 111 OL 1		00/00/004/	00/40/004/	00/40/004/	00/4//004/	(07.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1123945	JANITORIAL SUPPLIES	# 333603		03/02/2016	03/10/2016	03/10/2016	03/16/2016	(87.00)
1091 - MONTANA BROOM & BRUSH	1123945	JANITORIAL SUPPLIES			03/02/2016	03/10/2016	03/16/2016	03/16/2016	87.00
COMPANY	F701110	OFFICE CURRILEC	# 333603		02/04/201/	02/10/2017	02/10/2017	00/1//001/	(14.00)
1078 - PICKWICKS OFFICE CITY	5721110	OFFICE SUPPLIES	Paid by Check # 333619		03/04/2016	03/10/2016	03/10/2016	03/16/2016	(14.00)
1078 - PICKWICKS OFFICE CITY	5721110	OFFICE SUPPLIES	Paid by Check # 333619		03/04/2016	03/10/2016	03/16/2016	03/16/2016	14.00
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016	Paid by Check		03/15/2016	03/15/2016	03/23/2016	03/23/2016	7.55
2309 - A & W COATINGS INC	50PERCENT	MONTHLY CHARGES RESURFACE FLOW	# 333861 Paid by Check		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(10,000.00)
2309 - A & W COATINGS INC	DEPOSI 50PERCENT	RIDER PAD RESURFACE FLOW	# 333842 Paid by Check		03/15/2016	03/15/2016	03/23/2016	03/23/2016	10,000.00
1102 - CENTURYLINK	DEPOSI 7271080/MAR1	RIDER PAD 4067271080168B/MAR	# 333842 Paid by Check		03/01/2016	03/11/2016	03/11/2016	03/23/2016	(22.98)
	6 7271080/MAR1	16 4067271080168B/MAR	# 333719		03/01/2016	03/11/2016			22.98
1102 - CENTURYLINK	6	16	# 333719		03/01/2016	03/11/2010	03/23/2016	03/23/2016	22.98
1102 - CENTURYLINK	4549008/MAR1 6	4064549008036B/MAR 2016	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016	03/23/2016	(44.86)
1102 - CENTURYLINK	4549008/MAR1 6	4064549008036B/MAR 2016			03/01/2016	03/11/2016	03/23/2016	03/23/2016	44.86
1104 - NORTH 40 OUTFITTERS	6632671	GROUND MAINT	Paid by Check		03/15/2016	03/11/2016	03/11/2016	03/23/2016	(10.89)
1104 - NORTH 40 OUTFITTERS	6632671	REPAIRS GROUND MAINT	# 333800 Paid by Check		03/15/2016	03/11/2016	03/23/2016	03/23/2016	10.89
1078 - PICKWICKS OFFICE CITY	5723340	REPAIRS OFFICE SUPPLIES	# 333800 Paid by Check		03/11/2016	03/11/2016	03/11/2016	03/23/2016	(149.04)
1078 - PICKWICKS OFFICE CITY	5723340	OFFICE SUPPLIES	# 333804 Paid by Check		03/11/2016	03/11/2016	03/23/2016	03/23/2016	149.04
			# 333804						
Department 64 - PARK & RECREATION	ı		Obj	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00
Division 671 - ELECTRIC CITY WATI									
Object 42330 - MACHINER		Γ PARTS							
1224 - NORTHWEST PIPE FITTINGS INC	2597894	DECK DRAIN COVERS	Paid by Check # 333483		02/25/2016	02/29/2016	02/29/2016	03/09/2016	219.11
		Ol	# 333463 oject 42330 - M /	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$219.11
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES			-				
2682 - MASTERCARD PROCESSING CENTER	6587/030416	5569631000516587/M AINT & JANITORIAL SUPPLIES	Paid by Check # 333593		03/04/2016	03/10/2016	03/10/2016	03/16/2016	43.64
			00 - OTHER REP	AIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$43.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4549008/MAR1		,		03/01/2016	03/11/2016	03/11/2016	03/2	23/2016	44.86
	6	2016	# 333719	Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1	-	\$44.86
Object 43420 - ELECTRIC	CUTTLITY			Object -	15410 ILLEI	HORE Totals	IIIV	olec Italisactions I		Ψ4.00
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016	Paid by Check		02/18/2016	03/02/2016	03/02/2016	03/0	09/2016	20.65
1107 HORITINES ELLI ELLENO	022,0,	MONTHLY CHARGES	# 333529		02, 10, 2010	00/02/2010	00, 02, 2010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.00
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	_	\$20.65
Object 43430 - GAS UTIL	.ITY									
1209 - ENERGY WEST RESOURCES INC	002070/FEB16		Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/1	16/2016	345.28
		MONTHLY CHARGES	# 333663	Object 45	2420 646113	FILTEV Takala	Lance	alaa Taasaastlassa 1	-	#24F 20
Object 43590 - OTHER PI	DOEECCIONAL CE	DVICES MISSELLANES	NIE .	Object 4.	3430 - GAS UT	IILIIY IOTAIS	INV	oice Transactions 1		\$345.28
1412 - KENCO SECURITY AND	1285528	MARCH 2016 ALARM	Paid by Check		03/01/2016	02/29/2016	02/20/2016	. 02/0	09/2016	26.00
TECHNOLOGY	1203320	SERVICE	# 333437		03/01/2010	02/29/2010	02/29/2010	03/0	3772010	20.00
2309 - A & W COATINGS INC	50PERCENT	RESURFACE FLOW	Paid by Check		03/15/2016	03/15/2016	03/15/2016	03/2	23/2016	10,000.00
	DEPOSI	RIDER PAD	# 333842						_	
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2		\$10,026.00
Object 43610 - GROUND										
1104 - NORTH 40 OUTFITTERS	6632671	GROUND MAINT	Paid by Check		03/15/2016	03/11/2016	03/11/2016	03/2	23/2016	10.89
		REPAIRS	# 333800	LO - GROUNDS	S. TMDDOVEN	MENTS Totals	Inv	oice Transactions 1	-	\$10.89
Object 43640 - MACHINE	RY & FOLITPMEN	T REPATR & MATNTEN	,	io - GROONDS	W INFROVE	TENTO TOtals	IIIV	oice Italisactions I		ψ10.07
2682 - MASTERCARD PROCESSING	6587/022216	5569631000516587/M			02/22/2016	02/29/2016	02/29/2016	03/0	09/2016	920.88
CENTER	00077022210	AIN DRAIN COVERS	# 333455		02, 22, 20.0	02/2//2010	02/2//2010		_	720.00
		Object 43640 - MACH	INERY & EQU	PMENT REPA	R & MAINTEN	NANCE Totals	Inv	oice Transactions 1	_	\$920.88
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions 9	_	\$11,631.31
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5721110	OFFICE SUPPLIES	Paid by Check		03/04/2016	03/10/2016	03/10/2016	03/1	16/2016	14.00
1070 DICKWICKS OFFICE CITY	E722240	OFFICE CLIDDLIFC	# 333619		02/11/2014	02/11/2014	02/11/201/	02/2	22/2017	140.04
1078 - PICKWICKS OFFICE CITY	5723340	OFFICE SUPPLIES	Paid by Check # 333804		03/11/2016	03/11/2016	03/11/2016	03/2	23/2016	149.04
		Object 4	# 333604 42190 - OTHE F	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	-	\$163.04
Object 42350 - BUILDING	G PARTS									*
2682 - MASTERCARD PROCESSING	6587/030416	5569631000516587/M	Paid by Check		03/04/2016	03/10/2016	03/10/2016	03/1	16/2016	15.38
CENTER		AINT & JANITORIAL	# 333593							
		SUPPLIES								



months.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL	N									
Object 42350 - BUILDING	PARTS									
1091 - MONTANA BROOM & BRUSH COMPANY	1123945	JANITORIAL SUPPLIES	Paid by Check # 333603		03/02/2016	03/10/2016			03/16/2016	87.00
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	s 2	\$102.38
Object 42390 - OTHER RE										
1100 - GREAT FALLS ACE	0088661	MAINT REPAIR SUPPLIES	Paid by Check # 333417		03/02/2016				03/09/2016	7.27
		Object 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PPLIES Totals	Inv	oice Transactions	s 1	\$7.27
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016			03/16/2016	415.91
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	s 1	\$415.91
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016			03/16/2016	3,246.21
				Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	s 1	\$3,246.21
Object 43810 - TUITION 8										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	690550	RENEWAL INSTRUCTORS CERT MARIAN PERMANN	Paid by Check # 333545		03/09/2016	03/10/2016	03/10/2016	1	03/16/2016	20.00
			43810 - TUIT	ION & MEETIN	G REGISTRA	TIONS Totals	Inv	oice Transactions	s 1	\$20.00
		,		Division 673 - N				oice Transactions		\$3.954.81
Division 675 - NEIGHBORHOOD PO	OLS								-	72/121121
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7271080/MAR1 6	4067271080168B/MAR 16	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016	1	03/23/2016	22.98
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	s 1	\$22.98
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/07/2016	•	03/16/2016	7.55
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016	•	03/23/2016	7.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	s 2	\$15.10
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016	•	03/16/2016	220.62
				Object 43	430 - GAS U1	FILITY Totals	Inv	oice Transactions	s 1	\$220.62
			Divisi	ion 675 - NEIG	HBORHOOD I	POOLS Totals	Inv	oice Transactions	s 4	\$258.70
			Depa	artment 64 - P	RK & RECRE	ATION Totals	Inv	oice Transactions	s 21	\$15,844.82
				Fund 5711 -	SWIMMING I	POOLS Totals	Inv	oice Transactions	s 57	\$15,844.82
			Бер							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(1,500.81)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016	03/09/2016	1,500.81
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR1 6	4064671322/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(87.50)
1113 - 3 RIVERS TELEPHONE	4671322/MAR1	4064671322/MAR16	Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4671197/MAR1	4064671197/MAR16	# 333367 Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(170.68)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4671197/MAR1	4064671197/MAR16	# 333367 Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	170.68
COOPERATIVE INC	6		# 333367						
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR1 6	4064671196/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR1 6	4064671196/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/09/2016	03/09/2016	170.68
1113 - 3 RIVERS TELEPHONE	4661001/MAR1	4064661001/MAR16	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(626.38)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4661001/MAR1	4064661001/MAR16	# 333367 Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	626.38
COOPERATIVE INC 2469 - DISH NETWORK LLC	6 86583064/MAR	CABLE FOR 911 CTR	# 333367 Paid by Check		02/19/2016	03/01/2016	03/01/2016	03/09/2016	(81.00)
2469 - DISH NETWORK LLC	16 86583064/MAR	FEB 16 CABLE FOR 911 CTR	# 333525 Paid by Check		02/19/2016	03/01/2016	03/09/2016	03/09/2016	81.00
	16	FEB 16	# 333525						
2704 - NELSON MECHANICAL CORP.	150226-C	RESET FURNACE SYSTEM 911 CTR	Paid by Check # 333479		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(127.50)
2704 - NELSON MECHANICAL CORP.	150226-C	RESET FURNACE SYSTEM 911 CTR	Paid by Check # 333479		02/26/2016	03/01/2016	03/09/2016	03/09/2016	127.50
1342 - S & H ALUMINUM PRODUCTS INC	20684	PO 206 ROOF REPLACMENT 911 CENTER	Paid by Check # 333624		02/22/2016	03/14/2016	03/14/2016	03/16/2016	(77,460.00)
1342 - S & H ALUMINUM PRODUCTS INC	20684	PO 206 ROOF REPLACMENT 911 CENTER	Paid by Check # 333624		02/22/2016	03/14/2016	03/16/2016	03/16/2016	77,460.00
2527 - CASSANDRA MUNARI	TRAVEL/022116 R	BASIC COMMUNICATION	Paid by Check # 333852		03/10/2016	03/15/2016	03/15/2016	03/23/2016	(59.87)
2527 - CASSANDRA MUNARI	TRAVEL/022116 R	COMMUNICATION	Paid by Check # 333852		03/10/2016	03/15/2016	03/23/2016	03/23/2016	59.87
1447 - CASCADE HOME IMPROVEMENTS		CLASS/HELENA, MT PAINTING OF DOOR	Paid by Check		03/16/2016	03/14/2016	03/14/2016	03/23/2016	(1,120.00)
INC 1447 - CASCADE HOME IMPROVEMENTS INC	R 020416B/911CT R	TRIM 911 CTR PAINTING OF DOOR TRIM 911 CTR	# 333714 Paid by Check # 333714		03/16/2016	03/14/2016	03/23/2016	03/23/2016	1,120.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		DO 220 011 OTD	Delal lass Observation		02/21/201/	00/01/001/	02/21/201/	02/22/2017	(0 (7(02)
1447 - CASCADE HOME IMPROVEMENTS INC	020416A/GFPD	PO 230 911 CTR PAINTING	Paid by Check # 333714		03/21/2016	03/21/2016	03/21/2016	03/23/2016	(8,676.03)
1447 - CASCADE HOME IMPROVEMENTS	020/16A/GEPD	PO 230 911 CTR	Paid by Check		03/21/2016	03/21/2016	03/23/2016	03/23/2016	8,676.03
INC	020410A/011D	PAINTING	# 333714		03/21/2010	03/21/2010	03/23/2010	03/23/2010	0,070.03
1102 - CENTURYLINK	4420395/MAR1	4064420395110M/030			03/01/2016	03/16/2016	03/16/2016	03/23/2016	(584.94)
	6	116	# 333719						
1102 - CENTURYLINK	4420395/MAR1	4064420395110M/030	,		03/01/2016	03/16/2016	03/23/2016	03/23/2016	584.94
4400 OFNITHDY/LINK	6	116	# 333719		00/04/004/	00/4//004/	00/4//004/	00/00/004/	(407.04)
1102 - CENTURYLINK	4546979/MAR1 6	4064546979783B/MAR 16	# 333719		03/01/2016	03/16/2016	03/16/2016	03/23/2016	(137.31)
1102 - CENTURYLINK	4546979/MAR1	4064546979783B/MAR			03/01/2016	03/16/2016	03/23/2016	03/23/2016	137.31
1102 - CENTONTEINN	6	16	# 333719		03/01/2010	03/10/2010	03/23/2010	03/23/2010	137.31
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT	Paid by Check		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(250.00)
		911 CTR	# 333727						, ,
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT	Paid by Check		03/15/2016	03/16/2016	03/23/2016	03/23/2016	250.00
		911 CTR	# 333727						
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N	Paid by Check		03/21/2016	03/21/2016	03/21/2016	03/23/2016	(11,564.00)
		INSTALL FLOORING 911 CTR	# 333727						
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N	Paid by Check		03/21/2016	03/21/2016	03/23/2016	03/23/2016	11,564.00
1070 CONTINUE LEGENING	00002247	INSTALL FLOORING	# 333727		03/21/2010	03/21/2010	03/23/2010	03/23/2010	11,504.00
		911 CTR	000727						
2911 - MR MINIBLIND & DESIGN	12209B/PT2BAL	BALANCE OF WORK AT	Paid by Check		03/08/2016	03/08/2016	03/08/2016	03/23/2016	(1,873.00)
	ANC	911 CTR	# 333791						
2911 - MR MINIBLIND & DESIGN		BALANCE OF WORK AT			03/08/2016	03/08/2016	03/23/2016	03/23/2016	1,873.00
1004 DDODLIUD	ANC	911 CTR	# 333791		02/10/201/	02/1//201/	02/1//201/	02/22/2017	(7,00)
1084 - PROBUILD	2063886	SPLASH BLOCK 911 CTR	Paid by Check # 333808		03/10/2016	03/16/2016	03/16/2016	03/23/2016	(7.99)
1084 - PROBUILD	2063886	SPLASH BLOCK 911	Paid by Check		03/10/2016	03/16/2016	03/23/2016	03/23/2016	7.99
1004 - TRODOTED	2003000	CTR	# 333808		03/10/2010	03/10/2010	03/23/2010	03/23/2010	1.77
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 34	\$0.00
Department 21 - POLICE			-						
Division 313 - DISPATCH									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2469 - DISH NETWORK LLC	86583064/MAR	CABLE FOR 911 CTR	Paid by Check		02/19/2016	03/01/2016	03/01/2016	03/09/2016	81.00
	16	FEB 16	# 333525						
			Object 42290	- OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$81.00
Object 43417 - DISPATCH (CONTROL LINES	5							
1113 - 3 RIVERS TELEPHONE		4064671322/MAR16	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	87.50
COOPERATIVE INC	6	40/4/74407/MARD:	# 333367		00/04/004	00/00/006	00/00/00:	00/00/05	470 (0
1113 - 3 RIVERS TELEPHONE	4671197/MAR1	4064671197/MAR16	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4671196/MAR1	4064671196/MAR16	# 333367 Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	170.68
COOPERATIVE INC	6	TOOTO/ IT/O/IVIAICIO	# 333367		03/01/2010	03/03/2010	03/03/2010	03/07/2010	170.00
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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH	CONTROL LINES	5								
1113 - 3 RIVERS TELEPHONE		4064661001/MAR16	Paid by Check		03/01/2016	03/03/2016	03/03/2016		03/09/2016	626.38
COOPERATIVE INC 1102 - CENTURYLINK	6	40/442020E110M/020	# 333367		02/01/201/	02/1//201/	02/1//201/		02/22/2017	F04.04
1102 - CENTURYLINK	4420395/MAR1 6	4064420395110M/030 116	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	584.94
1102 - CENTURYLINK	4546979/MAR1	4064546979783B/MAR			03/01/2016	03/16/2016	03/16/2016		03/23/2016	137.31
	6	16	# 333719		00/01/2010	00, 10, 20.0	00, 10, 2010		00, 20, 20.0	.07.01
			Object 434	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	6	\$1,777.49
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	1,500.81
		10		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$1,500.81
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
1342 - S & H ALUMINUM PRODUCTS INC	20684	PO 206 ROOF	Paid by Check		02/22/2016	03/14/2016	03/14/2016		03/16/2016	77,460.00
		REPLACMENT 911 CENTER	# 333624							
1447 - CASCADE HOME IMPROVEMENTS	020416B/911CT	PAINTING OF DOOR	Paid by Check		03/16/2016	03/14/2016	03/14/2016		03/23/2016	1,120.00
INC	R	TRIM 911 CTR	# 333714							
1447 - CASCADE HOME IMPROVEMENTS	020416A/GFPD		Paid by Check		03/21/2016	03/21/2016	03/21/2016		03/23/2016	8,676.03
INC	00/00047	PAINTING	# 333714		00/04/004/	00/04/004/	00/04/004/		00/00/004/	44.574.00
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N INSTALL FLOORING	Paid by Check # 333727		03/21/2016	03/21/2016	03/21/2016		03/23/2016	11,564.00
		911 CTR	# 333727							
2911 - MR MINIBLIND & DESIGN	12209B/PT2BAL	BALANCE OF WORK AT	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/23/2016	1,873.00
	ANC	911 CTR	# 333791							,
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	5	\$100,693.03
Object 43620 - BUILDING	REPAIR & MAIN	IT								
2704 - NELSON MECHANICAL CORP.	150226-C	RESET FURNACE	Paid by Check		02/26/2016	03/01/2016	03/01/2016		03/09/2016	127.50
		SYSTEM 911 CTR	# 333479							
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT	Paid by Check		03/15/2016	03/16/2016	03/16/2016		03/23/2016	250.00
1084 - PROBUILD	2063886	911 CTR SPLASH BLOCK 911	# 333727 Paid by Check		03/10/2016	03/16/2016	03/16/2016		03/23/2016	7.99
1004 - TRODOTED	2003000	CTR	# 333808		03/10/2010	03/10/2010	03/10/2010		03/23/2010	1.77
		OTI		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	3	\$385.49
Object 43790 - MISCELLA	NEOUS TRAVEL I	XPENSE								
2527 - CASSANDRA MUNARI	TRAVEL/022116		Paid by Check		03/10/2016	03/15/2016	03/15/2016		03/23/2016	59.87
	R	COMMUNICATION	# 333852							
		CLASS/HELENA, MT								
		Ob	ject 43790 - M I					oice Transactions		\$59.87
					on 313 - DIS			oice Transactions		\$104,497.69
				1	artment 21 - P			oice Transactions		\$104,497.69
			Fur	nd 5720 - 911	DISPATCH C	ENTER Totals	Inv	oice Transactions	51	\$104,497.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(388.40)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	388.40
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(32.87)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016	03/09/2016	32.87
1102 - CENTURYLINK	4530114/FEB16	4064530114395B	Paid by Check # 333395		02/19/2016	03/04/2016	03/04/2016	03/09/2016	(34.97)
1102 - CENTURYLINK	4530114/FEB16	4064530114395B	Paid by Check # 333395		02/19/2016	03/04/2016	03/09/2016	03/09/2016	34.97
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016	03/09/2016	(1,654.18)
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	# 333456 Paid by Check # 333456		02/10/2016	03/04/2016	03/09/2016	03/09/2016	1,654.18
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	# 333436 Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016	03/09/2016	(78.00)
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	# 333448 Paid by Check # 333448		02/26/2016	03/04/2016	03/09/2016	03/09/2016	78.00
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/04/2016	03/09/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/09/2016	03/09/2016	405.00
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(509.64)
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/16/2016	03/16/2016	509.64
1129 - STATE OF MONTANA	FEB2016GF	658 PARKING TICKETS			03/04/2016	03/09/2016	03/09/2016	03/16/2016	(52.64)
1129 - STATE OF MONTANA	FEB2016GF	658 PARKING TICKETS			03/04/2016	03/09/2016	03/16/2016	03/16/2016	52.64
1102 - CENTURYLINK	4542278/MAR1 6	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016	03/23/2016	(46.13)
1102 - CENTURYLINK	4542278/MAR1 6	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/23/2016	03/23/2016	46.13
1102 - CENTURYLINK		4067275132221B	# 333717 Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016	03/23/2016	(82.93)
1102 - CENTURYLINK	-	4067275132221B	# 333719 Paid by Check # 333719		03/01/2016	03/18/2016	03/23/2016	03/23/2016	82.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING								,	
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016	03/23/2016	(141.92)
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/23/2016	03/23/2016	141.92
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/18/2016	03/23/2016	(53.26)
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/23/2016	03/23/2016	53.26
1280 - STANDARD PARKING CORPORATION	95528/FEB16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 333863		03/15/2016	03/18/2016	03/18/2016	03/23/2016	(26,772.01)
1280 - STANDARD PARKING CORPORATION	95528/FEB16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 333863		03/15/2016	03/18/2016	03/23/2016	03/23/2016	26,772.01
			Ok	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING Object 43210 - PRINTING		MENT							
1129 - STATE OF MONTANA	FEB2016GF	658 PARKING TICKETS	Paid by Check		03/04/2016	03/09/2016	03/09/2016	03/16/2016	52.64
1127 - STATE OF MONTANA	T EDZ01001	030 I AIKKING TICKETS	# 333670		03/04/2010	03/07/2010	03/07/2010	03/10/2010	32.04
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/18/2016	03/23/2016	53.26
			Objec	t 43210 - PRI	ITING, FORMS	5, ETC Totals	Invo	ice Transactions 2	\$105.90
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	4530114/FEB16	4064530114395B	Paid by Check # 333395		02/19/2016	03/04/2016	03/04/2016	03/09/2016	34.97
1102 - CENTURYLINK	4542278/MAR1 6	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016	03/23/2016	46.13
1102 - CENTURYLINK	7275132/MAR1 6	4067275132221B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016	03/23/2016	82.93
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	\$164.03
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	388.40
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	32.87
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	509.64
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 3	\$930.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	MUNITY DEVELOPN	MENT								
Object 43590 - OTHER P	ROFESSIONAL SER	RVICES MISCELLANEO	US							
1280 - STANDARD PARKING CORPORATION	95528/FEB16	CONTRACT SERVICES PARKING PROGRAM	# 333863		03/15/2016	03/18/2016	03/18/2016		03/23/2016	26,772.01
Object 42520 MATRITE	LANCE ACREEMEN	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$26,772.01
Object 43630 - MAINTE			Daid by Charle		02/20/201/	02/04/201/	02/04/201/		02/00/201/	405.00
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/04/2016)	03/09/2016	405.00
			Object 436 3	80 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$405.00
Object 43790 - MISCELL	ANEOUS TRAVEL E	XPENSE								
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016)	03/09/2016	1,654.18
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016)	03/09/2016	78.00
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016)	03/23/2016	141.92
		Ob	ject 43790 - M	ISCELLANEOU:	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$1,874.10
				Divis	sion 725 - PAR	KING Totals	Inv	oice Transactions	13	\$30,251.95
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	13	\$30,251.95
				Fur	nd 5725 - PAR	KING Totals	Inv	oice Transactions	39	\$30,251.95
Fund 5730 - RECREATION										
Object 10190 - CHANGE	FUND									
2063 - CHANGE FUND	MTMADNESS	MT MADNESS BB TOURNAMENT	Paid by Check # 333651		03/09/2016	03/09/2016	03/09/2016)	03/16/2016	400.00
2063 - CHANGE FUND	ICEBREAKER20 16	ICE BREAKER CHANGE FUND 2016	Paid by Check # 333653		03/11/2016	03/09/2016	03/09/2016)	03/16/2016	600.00
				Object 101 9	90 - CHANGE	FUND Totals	Inv	oice Transactions	2	\$1,000.00
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(30.33)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	30.33
2490 - CHARTER COMMUNICATIONS	8313200710804 211	831320071080429/MA R2016			02/26/2016	02/29/2016	02/29/2016)	03/09/2016	(104.63)
2490 - CHARTER COMMUNICATIONS		831320071080429/MA R2016			02/26/2016	02/29/2016	03/09/2016)	03/09/2016	104.63
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	# 333324 Paid by Check # 333477		03/02/2016	02/29/2016	02/29/2016		03/09/2016	(30.02)
1061 - NATIONAL LAUNDRY	- ·	LAUNDRY SERVICES	# 333477 Paid by Check # 333477		03/02/2016	02/29/2016	03/09/2016		03/09/2016	30.02



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									
2761 - US BANK EQUIPMENT FINANCE	298602939	MARCH 2016	Paid by Check		02/19/2016	02/29/2016	02/29/2016	03/09/2016	(130.00)
		MONTHLY CONTRACT PAYMENT/ COPIER	# 333513						
2761 - US BANK EQUIPMENT FINANCE	298602939	MARCH 2016	Paid by Check		02/19/2016	02/29/2016	03/09/2016	03/09/2016	130.00
270. 00 27 240	2,0002,07	MONTHLY CONTRACT	# 333513		02/17/2010	02,27,20.0	00,07,20.0	00,07,2010	.00.00
		PAYMENT/ COPIER							
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(1,057.71)
1200 ENERGY WEST DESCRIPCES INC	002070/FFD14	MONTHLY CHARGES	# 333663		02/20/2014	02/07/2014	02/14/2014	02/14/2014	1 057 71
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/16/2016	03/16/2016	1,057.71
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(556.75)
		MONTHLY CHARGES	# 333668						(**************************************
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/16/2016	03/16/2016	556.75
20/0 OLIMIOE FUND	NATANDNIEGO	MONTHLY CHARGES	# 333668		00/00/004/	00/00/004/	00/00/004/	00/4//004/	(400.00)
2063 - CHANGE FUND	MTMADNESS	MT MADNESS BB TOURNAMENT	Paid by Check # 333651		03/09/2016	03/09/2016	03/09/2016	03/16/2016	(400.00)
2063 - CHANGE FUND	MTMADNESS	MT MADNESS BB	Paid by Check		03/09/2016	03/09/2016	03/16/2016	03/16/2016	400.00
		TOURNAMENT	# 333651					33, 13, 23, 3	
2063 - CHANGE FUND	ICEBREAKER20	ICE BREAKER CHANGE			03/11/2016	03/09/2016	03/09/2016	03/16/2016	(600.00)
	16	FUND 2016	# 333653			22/22/22/	00/4//004/	00/4//004/	
2063 - CHANGE FUND	ICEBREAKER20 16	ICE BREAKER CHANGE FUND 2016	# 333653		03/11/2016	03/09/2016	03/16/2016	03/16/2016	600.00
1541 - CORPORATE IMAGES INC	50713	PO 2016-177 / ICE	Paid by Check		03/03/2016	03/09/2016	03/09/2016	03/16/2016	(14,215.40)
	007.0	BREAKER TSHIRTS	# 333563		00/00/2010	00,07,20.0	00,07,20.0	00, 10, 2010	(1.1/2.101.10)
1541 - CORPORATE IMAGES INC	50713	PO 2016-177 / ICE	Paid by Check		03/03/2016	03/09/2016	03/16/2016	03/16/2016	14,215.40
		BREAKER TSHIRTS	# 333563						
2682 - MASTERCARD PROCESSING	6587/030116	5569631000516587/CA			03/01/2016	03/10/2016	03/10/2016	03/16/2016	(903.97)
CENTER 2682 - MASTERCARD PROCESSING	6587/030116	MP SUPPLIES 5569631000516587/CA	# 333593		03/01/2016	03/10/2016	03/16/2016	03/16/2016	903.97
CENTER	03077030110	MP SUPPLIES	# 333593		03/01/2010	03/10/2010	03/10/2010	03/10/2010	703.77
2682 - MASTERCARD PROCESSING	6587/022516	5569631000516587/CA			02/25/2016	03/10/2016	03/10/2016	03/16/2016	(54.08)
CENTER		MP SUPPLIES	# 333593						
2682 - MASTERCARD PROCESSING	6587/022516	5569631000516587/CA			02/25/2016	03/10/2016	03/16/2016	03/16/2016	54.08
CENTER 2682 - MASTERCARD PROCESSING	6587/030916	MP SUPPLIES 5569631000516587/CA	# 333593		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(36.11)
CENTER	03077030710	MP SUPPLIES	# 333593		03/09/2010	03/10/2010	03/10/2010	03/10/2010	(30.11)
2682 - MASTERCARD PROCESSING	6587/030916	5569631000516587/CA			03/09/2016	03/10/2016	03/16/2016	03/16/2016	36.11
CENTER		MP SUPPLIES	# 333593						
2682 - MASTERCARD PROCESSING	6587/03092016	5569631000516587/CA			03/09/2016	03/10/2016	03/10/2016	03/16/2016	(55.23)
CENTER 2682 - MASTERCARD PROCESSING	6587/02002014	MP SUPPLIES 5569631000516587/CA	# 333593 Paid by Check		03/09/2016	03/10/2016	03/16/2016	03/16/2016	55.23
CENTER	0307703072010	MP SUPPLIES	# 333593		03/07/2010	03/10/2010	03/10/2010	03/10/2010	00.23
2682 - MASTERCARD PROCESSING	6587/031016	5569631000516587/CA			03/10/2016	03/10/2016	03/10/2016	03/16/2016	(8.00)
CENTER		MP SUPPLIES	# 333593						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION		mireles Bessingtion	Otatao	riola rioladori	voice Bate	240 2410	0,2 2410	necessed Bate - ayment Bate	mroide / midding
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	6587/031016	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/10/2016	03/10/2016	03/16/2016	03/16/2016	8.00
1102 - CENTURYLINK	7276099/MAR1 6	4067276099890B/MAR 16	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016	03/23/2016	(102.94)
1102 - CENTURYLINK	7276099/MAR1 6	4067276099890B/MAR 16			03/01/2016	03/11/2016	03/23/2016	03/23/2016	102.94
2682 - MASTERCARD PROCESSING CENTER	6587/031516	5569631000516587/BH PHOTO			03/15/2016	03/15/2016	03/15/2016	03/23/2016	(38.62)
2682 - MASTERCARD PROCESSING CENTER	6587/031516	5569631000516587/BH PHOTO			03/15/2016	03/15/2016	03/23/2016	03/23/2016	38.62
1061 - NATIONAL LAUNDRY	80380/2581000 01	LAUNDRY SERVICES	Paid by Check # 333796		03/16/2016	03/11/2016	03/11/2016	03/23/2016	(136.47)
1061 - NATIONAL LAUNDRY	- -	LAUNDRY SERVICES	Paid by Check # 333796		03/16/2016	03/11/2016	03/23/2016	03/23/2016	136.47
1104 - NORTH 40 OUTFITTERS	6632381	FENCE BARRIER	Paid by Check # 333800		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(133.89)
1104 - NORTH 40 OUTFITTERS	6632381	FENCE BARRIER	Paid by Check # 333800		03/15/2016	03/15/2016	03/23/2016	03/23/2016	133.89
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	pice Transactions 36	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN Object 42290 - OTHER O		res							
2682 - MASTERCARD PROCESSING	6587/031516	5569631000516587/BH	Paid by Check		03/15/2016	03/15/2016	03/15/2016	03/23/2016	38.62
CENTER	03077031310	PHOTO	# 333777		03/13/2010	03/ 13/2010	03/13/2010	03/23/2010	30.02
1104 - NORTH 40 OUTFITTERS	6632381	FENCE BARRIER	Paid by Check # 333800		03/15/2016	03/15/2016	03/15/2016	03/23/2016	133.89
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 2	\$172.51
Object 47420 - AWARDS	, ,	,	5			22/22/22/	00/00/004/	20/4//204/	
1541 - CORPORATE IMAGES INC	50713	PO 2016-177 / ICE BREAKER TSHIRTS	Paid by Check # 333563		03/03/2016	03/09/2016	03/09/2016	03/16/2016	14,215.40
			- AWARDS, T	ROPHIES, PRI	ZES, INDEMN	ITIES Totals	Invo	pice Transactions 1	\$14,215.40
		,	•	-	ICE BREAKER		Invo	pice Transactions 3	\$14,387.91
Division 662 - COMMUNITY CENT	ER								
Object 42190 - OTHER O		MATERIALS							
2761 - US BANK EQUIPMENT FINANCE	298602939	MARCH 2016 MONTHLY CONTRACT PAYMENT/ COPIER	Paid by Check # 333513		02/19/2016	02/29/2016	02/29/2016	03/09/2016	130.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$130.00
Object 42230 - JANITOR									
1061 - NATIONAL LAUNDRY	76769/2581000 01	LAUNDRY SERVICES	Paid by Check # 333477		03/02/2016	02/29/2016	02/29/2016	03/09/2016	30.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 42230 - JANITORI										
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		03/16/2016	03/11/2016	03/11/2016		03/23/2016	136.47
	01		# 333796	o+ 42220 1AN	ITTODTAL CUD	DI TEC Totalo	love	oice Transactions	2	\$166.49
Object 42290 - OTHER OF	SEDATING SUDDI	TEC	Objec	ct 42230 - JAN	ITTORIAL SUP	PLIES TOTAIS	11100	DICE TRAITS ACTIONS	2	\$100.49
2682 - MASTERCARD PROCESSING	6587/030916	5569631000516587/CA	Paid by Chack		03/09/2016	03/10/2016	03/10/2016		03/16/2016	36.11
CENTER	03077030710	MP SUPPLIES	# 333593		03/07/2010	03/10/2010	03/10/2010		03/10/2010	30.11
2682 - MASTERCARD PROCESSING	6587/03092016	5569631000516587/CA			03/09/2016	03/10/2016	03/10/2016		03/16/2016	55.23
CENTER		MP SUPPLIES	# 333593							
2682 - MASTERCARD PROCESSING	6587/031016	5569631000516587/CA	,		03/10/2016	03/10/2016	03/10/2016		03/16/2016	8.00
CENTER		MP SUPPLIES	# 333593	0 - OTHER OP	EDATING CUD	DI TEC Tatala	Leave	siaa Tuomaaatiama		\$99.34
Object 43410 - TELEPHON	NE.		Object 4229	U - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	3	\$99.34
2490 - CHARTER COMMUNICATIONS		831320071080429/MA	Paid by Check		02/26/2016	02/29/2016	02/29/2016		03/09/2016	104.63
2470 - CHARTER COMMUNICATIONS	211	R2016	# 333524		02/20/2010	02/29/2010	02/29/2010		03/09/2010	104.03
1102 - CENTURYLINK		4067276099890B/MAR			03/01/2016	03/11/2016	03/11/2016		03/23/2016	102.94
	6	16	# 333719							
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$207.57
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/02/2016		03/09/2016	30.33
1139 - NORTHWESTERN ENERGY	ML/JAN 16	16 ML JANUARY 16	# 333529 Paid by Check		02/18/2016	03/07/2016	03/07/2016		03/16/2016	556.75
1139 - NORTHWESTERN ENERGY	IVIL/JAIN 10	MONTHLY CHARGES	# 333668		02/10/2010	03/07/2010	03/07/2010		03/10/2010	000.70
		WONTHET OFFICES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$587.08
Object 43430 - GAS UTIL	ITY			,						
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016		03/16/2016	1,057.71
		MONTHLY CHARGES	# 333663							
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$1,057.71
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	6587/030116	5569631000516587/CA			03/01/2016	03/10/2016	03/10/2016		03/16/2016	903.97
CENTER 2682 - MASTERCARD PROCESSING	6587/022516	MP SUPPLIES 5569631000516587/CA	# 333593		02/25/2016	03/10/2016	02/10/2014		03/16/2016	54.08
CENTER	0307/022310	MP SUPPLIES	# 333593		02/23/2010	03/10/2010	03/10/2010		03/10/2010	04.00
OLIVI EIX		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$958.05
		,		ivision 662 - C (Invo	oice Transactions	13	\$3,206.24
			Depa	artment 64 - P	ARK & RECREA	TION Totals	Invo	oice Transactions	16	\$17,594.15
			·	Fund 5	730 - RECREA	NTION Totals	Invo	oice Transactions	54	\$18,594.15



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	LIND								
Object 10190 - CHANGE F 2063 - CHANGE FUND		MULTI SPORTS	Paid by Check		03/11/2016	03/09/2016	03/09/2016	03/16/2016	800.00
2000 011/11/02 1 01/10	016	CHANGE FUND 2016	# 333652		03/11/2010	03/07/2010	03/07/2010	03/10/2010	000.00
				Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$800.00
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(258.83)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	258.83
1253 - CARQUEST	2283391789	SPARK PLUG -	Paid by Check # 333390		03/02/2016	03/01/2016	03/01/2016	03/09/2016	(11.82)
1253 - CARQUEST	2283391789	SPARK PLUG -	Paid by Check # 333390		03/02/2016	03/01/2016	03/09/2016	03/09/2016	11.82
1084 - PROBUILD	2062030	2- 2X4 STD BTR HEM FIR - MULTI BACK FLOW	Paid by Check # 333488		03/02/2016	03/01/2016	03/01/2016	03/09/2016	(5.00)
1084 - PROBUILD	2062030	2- 2X4 STD BTR HEM FIR - MULTI BACK FLOW	Paid by Check # 333488		03/02/2016	03/01/2016	03/09/2016	03/09/2016	5.00
2063 - CHANGE FUND	MULTISPORTS2 016	MULTI SPORTS CHANGE FUND 2016	Paid by Check # 333652		03/11/2016	03/09/2016	03/09/2016	03/16/2016	(800.00)
2063 - CHANGE FUND	MULTISPORTS2 016	MULTI SPORTS CHANGE FUND 2016	Paid by Check # 333652		03/11/2016	03/09/2016	03/16/2016	03/16/2016	800.00
1115 - PACIFIC STEEL & RECYCLING	5905114	SHEAR 1 PC GALV SHEET - MULTI SPORTS	Paid by Check # 333803		03/04/2016	03/15/2016	03/15/2016	03/23/2016	(79.78)
1115 - PACIFIC STEEL & RECYCLING	5905114	SHEAR 1 PC GALV SHEET - MULTI SPORTS	Paid by Check # 333803		03/04/2016	03/15/2016	03/23/2016	03/23/2016	79.78
1115 - PACIFIC STEEL & RECYCLING	5904765	2- 20' ANGLE - MULTI - BACKFLOW COVER	Paid by Check # 333803		03/03/2016	03/15/2016	03/15/2016	03/23/2016	(14.34)
1115 - PACIFIC STEEL & RECYCLING	5904765	2- 20' ANGLE - MULTI - BACKFLOW COVER	Paid by Check # 333803		03/03/2016	03/15/2016	03/23/2016	03/23/2016	14.34
1067 - SODERS FLEET SUPPLY	220710	SAFTY HASP - MULTI SPORTS	Paid by Check # 333816		03/04/2016	03/15/2016	03/15/2016	03/23/2016	(2.99)
1067 - SODERS FLEET SUPPLY	220710	SAFTY HASP - MULTI SPORTS	Paid by Check # 333816		03/04/2016	03/15/2016	03/23/2016	03/23/2016	2.99
1193 - TC GLASS DISTRIBUTOR INC	I011928	1/4" clear polycarbonate - mulit sports	Paid by Check # 333822		03/04/2016	03/15/2016	03/15/2016	03/23/2016	(223.54)
1193 - TC GLASS DISTRIBUTOR INC	I011928	1/4" clear polycarbonate - mulit sports	Paid by Check # 333822		03/04/2016	03/15/2016	03/23/2016	03/23/2016	223.54
			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 16	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1253 - CARQUEST	2283391789	SPARK PLUG -	Paid by Check # 333390		03/02/2016	03/01/2016	03/01/2016	03/09/2016	11.82
1084 - PROBUILD	2062030	2- 2X4 STD BTR HEM FIR - MULTI BACK FLOW	Paid by Check # 333488		03/02/2016	03/01/2016	03/01/2016	03/09/2016	5.00
1115 - PACIFIC STEEL & RECYCLING	5905114	SHEAR 1 PC GALV SHEET - MULTI SPORTS	Paid by Check # 333803		03/04/2016	03/15/2016	03/15/2016	03/23/2016	79.78
1115 - PACIFIC STEEL & RECYCLING	5904765	2- 20' ANGLE - MULTI - BACKFLOW COVER	Paid by Check # 333803		03/03/2016	03/15/2016	03/15/2016	03/23/2016	14.34
1067 - SODERS FLEET SUPPLY	220710	SAFTY HASP - MULTI SPORTS	Paid by Check # 333816		03/04/2016	03/15/2016	03/15/2016	03/23/2016	2.99
1193 - TC GLASS DISTRIBUTOR INC	I011928	1/4" clear polycarbonate - mulit sports	Paid by Check # 333822		03/04/2016	03/15/2016	03/15/2016	03/23/2016	223.54
011 142420 ELECTRICA	1771 777/	орогто	Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions 6	\$337.47
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	258.83
		MONTHET OF MICEO		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$258.83
				n 646 - MULTI			Inv	oice Transactions 7	\$596.30
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions 7	\$596.30
			·	Fund 57 3	5 - MULTI-SP	PORTS Totals	Inv	oice Transactions 24	\$1,396.30
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS	PAYABLE								
KAREN BAUMANN	204060	REFUND 1 TICKET TO BLUE MAN GROUP	Paid by Check # 333536		02/19/2016	02/26/2016	02/26/2016	03/09/2016	(67.50)
KAREN BAUMANN	204060	REFUND 1 TICKET TO BLUE MAN GROUP	Paid by Check # 333536		02/19/2016	02/26/2016	03/09/2016	03/09/2016	67.50
2904 - GREAT FALLS AMERICAN LEGION BASEBALL CLUB	1646	16-46 TESTICLE FESTIVAL CASH OUT VIA CHECK	Paid by Check # 333527		03/05/2016	03/07/2016	03/07/2016	03/09/2016	(1,887.98)
2904 - GREAT FALLS AMERICAN LEGION BASEBALL CLUB	1646	16-46 TESTICLE FESTIVAL CASH OUT VIA CHECK	Paid by Check # 333527		03/05/2016	03/07/2016	03/09/2016	03/09/2016	1,887.98
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1616	16-16 MANIACAL4	Paid by Check # 333528		03/03/2016	03/04/2016	03/04/2016	03/09/2016	(7,391.03)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1616	16-16 MANIACAL4	Paid by Check # 333528		03/03/2016	03/04/2016	03/09/2016	03/09/2016	7,391.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	mvoice no.	Trivoice Description	Status	Tield Reason	IIIVOICE Date	Due Date	O/L Date	Received Date	Tayment Date	mvoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
1352 - MORNING LIGHT COFFEE	125448	COFFEE FOR	Paid by Check		02/29/2016	02/26/2016	02/26/2016		03/09/2016	(56.50)
		MISSOURI ROOM &	# 333473							
1352 - MORNING LIGHT COFFEE	125448	COFFEE SERVICE COFFEE FOR	Paid by Check		02/29/2016	02/26/2016	03/09/2016		03/09/2016	56.50
1332 - MORNING LIGHT COITE	123440	MISSOURI ROOM &	# 333473		02/23/2010	02/20/2010	03/04/2010		03/09/2010	30.30
		COFFEE SERVICE								
1061 - NATIONAL LAUNDRY	76419/2725	LINEN SERVICE FOR	Paid by Check		03/01/2016	03/04/2016	03/04/2016		03/09/2016	(183.33)
10/1 NATIONAL LAUNDDY	74410/2725	2/16-2/22/16	# 333477		02/01/2014	02/04/2014	02/00/2014		02/00/2014	102.22
1061 - NATIONAL LAUNDRY	76419/2725	LINEN SERVICE FOR 2/16-2/22/16	Paid by Check # 333477		03/01/2016	03/04/2016	03/09/2016		03/09/2016	183.33
1076 - VERIZON WIRELESS	9760846061	406-781-8997,781-	Paid by Check		02/21/2016	02/26/2016	02/26/2016		03/09/2016	(40.28)
		6437,781-6448	# 333514							
1076 - VERIZON WIRELESS	9760846061	406-781-8997,781-	Paid by Check		02/21/2016	02/26/2016	03/09/2016		03/09/2016	40.28
		6437,781-6448	# 333514	ject 20110 - A	CCOLINTS DAY	VARI E Totals	Invo	ice Transactions	12	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPEN	ISF	O.	nject 20110 - A	CCOUNTS PA	TABLE TOtals	IIIVC	ille Transactions	12	\$0.00
KAREN BAUMANN	204060	REFUND 1 TICKET TO	Paid by Check		02/19/2016	02/26/2016	02/26/2016		03/09/2016	67.50
		BLUE MAN GROUP	# 333536							
2904 - GREAT FALLS AMERICAN LEGION	1646	16-46 TESTICLE	Paid by Check		03/05/2016	03/07/2016	03/07/2016		03/09/2016	1,887.98
BASEBALL CLUB		FESTIVAL CASH OUT	# 333527							
1537 - GREAT FALLS COMMUNITY	1616	VIA CHECK 16-16 MANIACAL4	Paid by Check		03/03/2016	03/04/2016	03/04/2016		03/09/2016	7,391.03
CONCERT ASSOCIATION	1010	TO TO WARMING TET	# 333528		00/00/2010	00/01/2010	00/01/2010		00/07/2010	7,071.00
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions	3	\$9,346.51
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OI			Datable Observe		00/00/001/	00/0//001/	00/0//001/		02/00/201/	57.50
1352 - MORNING LIGHT COFFEE	125448	COFFEE FOR MISSOURI ROOM &	Paid by Check # 333473		02/29/2016	02/26/2016	02/26/2016		03/09/2016	56.50
		COFFEE SERVICE	# 333473							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$56.50
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9760846061	406-781-8997,781-	Paid by Check		02/21/2016	02/26/2016	02/26/2016		03/09/2016	40.28
		6437,781-6448	# 333514	Object and All	2445 6511 8	NONE Takala	Louis	t	1	* 40.00
				-	3415 - CELL P ivision 121 - E \			ice Transactions ice Transactions		\$40.28 \$96.78
Division 123 - EVENTS OTHER PRO	MOTER			DI	MI21011 121 - E	VENTS TOTALS	HIVC	ille ITalisactions	2	\$90.70
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	76419/2725	LINEN SERVICE FOR	Paid by Check		03/01/2016	03/04/2016	03/04/2016		03/09/2016	183.33
		2/16-2/22/16	# 333477							
				Object 43980 -				ice Transactions		\$183.33
				123 - EVENTS				ice Transactions		\$183.33
				epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	3	\$280.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
			F	Fund 5740 - CI	VIC CENTER E	VENTS Totals	Invo	pice Transactions 18	\$9,626.62
Fund 6010 - CENTRAL GARAGE	O MATERIAL C								
Object 15110 - SUPPLIES		EE CAL DDO DDUM OU	Delel les Olesel	l-	00/0//001/	02/01/201/	02/01/201/	02/02/2017	202.25
2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	# 333368	K	02/26/2016	03/01/2016	03/01/2016	03/09/2016	283.25
2497 - A & I DISTRIBUTORS	2765200	55 GAL PRO DRUM OIL	Paid by Check # 333368	k	02/24/2016	03/01/2016	03/01/2016	03/09/2016	283.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8838334	FILTER OIL	Paid by Check # 333404	k	02/25/2016	03/01/2016	03/01/2016	03/09/2016	145.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	850764	OIL FILTER	Paid by Check # 333476	k	02/24/2016	03/01/2016	03/01/2016	03/09/2016	5.52
1080 - O'REILLY AUTO PARTS	1554384075	WIRE LOOM	Paid by Check # 333484	k	02/25/2016	03/01/2016	03/01/2016	03/09/2016	14.00
1448 - TNT TRUCK PARTS	S52814	FITTING	Paid by Check # 333508	k	02/26/2016	03/01/2016	03/01/2016	03/09/2016	9.75
1448 - TNT TRUCK PARTS	S52809	FITTING UNION	Paid by Check # 333508	k	02/26/2016	03/01/2016	03/01/2016	03/09/2016	94.75
1448 - TNT TRUCK PARTS	S52894	MISC. PARTS	Paid by Check # 333508	k	03/01/2016	03/03/2016	03/03/2016	03/09/2016	15.00
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check # 333508	k	03/02/2016	03/03/2016	03/03/2016	03/09/2016	10.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858071	RELAY	Paid by Check # 333569	k	03/09/2016	03/10/2016	03/10/2016	03/16/2016	95.00
1582 - I STATE TRUCK CENTER INC	C25209953801	CENTER BUSHING	Paid by Check # 333580	k	03/09/2016	03/10/2016	03/10/2016	03/16/2016	203.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	855194	HANDLE	Paid by Check # 333610	k	03/07/2016	03/08/2016	03/08/2016	03/16/2016	37.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	855738	U JOINT	Paid by Check # 333610	k	03/08/2016	03/09/2016	03/09/2016	03/16/2016	40.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	856349	AIR FILTER FUEL FILTER	Paid by Check # 333610	k	03/10/2016	03/11/2016	03/11/2016	03/16/2016	101.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	855129	FUEL FILTER OIL FILTERS HAL BULB	Paid by Check # 333610	k	03/07/2016	03/11/2016	03/11/2016	03/16/2016	639.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	855991	SWITCH HANDLE	Paid by Check # 333610	k	03/09/2016	03/11/2016	03/11/2016	03/16/2016	48.41
1181 - NORMONT EQUIPMENT CO	10908	POLY TUBE	Paid by Check # 333614	k	03/04/2016	03/08/2016	03/08/2016	03/16/2016	1,225.00
1038 - LACAL EQUIPMENT INC	0229870IN	HOSE	Paid by Check # 333761	k	03/07/2016	03/17/2016	03/17/2016	03/23/2016	1,170.16
1448 - TNT TRUCK PARTS	S53049	BUSHING KIT	Paid by Check # 333827	k	03/09/2016	03/14/2016	03/14/2016	03/23/2016	568.00
				ct 15110 - SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 19	\$4,991.44
Object 20110 - ACCOUNT	S PAYABLE		,						
2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	Paid by Check # 333368	k	02/26/2016	03/01/2016	03/01/2016	03/09/2016	(283.25)



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 2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	Daid by Chack		02/26/2016	03/01/2016	03/09/2016	03/09/2016	283.25
2497 - A & I DISTRIBUTORS	2703199	55 GAL PRO DRUM OIL	# 333368		02/20/2010	03/01/2010	03/09/2010	03/09/2016	203.23
2497 - A & I DISTRIBUTORS	2765200	55 GAL PRO DRUM OIL			02/24/2016	03/01/2016	03/01/2016	03/09/2016	(302.23)
0.407	07/5000	EE OAL DDO DDUM OU	# 333368		00/04/004/	00/04/004/	00/00/004/	00/00/004/	000.00
2497 - A & I DISTRIBUTORS	2765200	55 GAL PRO DRUM OIL	# 333368		02/24/2016	03/01/2016	03/09/2016	03/09/2016	302.23
1261 - BATTERY WAREHOUSE	326729	BATTERY	Paid by Check		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(67.95)
			# 333378						
1261 - BATTERY WAREHOUSE	326729	BATTERY	Paid by Check # 333378		02/26/2016	03/01/2016	03/09/2016	03/09/2016	67.95
2235 - BEARING DISTRIBUTORS INC -	5000746	MOUNTED BALL	Paid by Check		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(48.16)
BDI	00007.10	COMPONENTS	# 333379		02, 10, 2010	00,00,20.0	00,00,20.0	36, 67, 20.5	(10.10)
2235 - BEARING DISTRIBUTORS INC -	5000746	MOUNTED BALL	Paid by Check		02/18/2016	03/03/2016	03/09/2016	03/09/2016	48.16
BDI 2235 - BEARING DISTRIBUTORS INC -	5000745	COMPONENTS MOUNTED BALL	# 333379 Paid by Check		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(39.24)
BDI	3000743	COMPONENTS	# 333379		02/10/2010	03/03/2010	03/03/2010	03/07/2010	(37.24)
2235 - BEARING DISTRIBUTORS INC -	5000745	MOUNTED BALL	Paid by Check		02/18/2016	03/03/2016	03/09/2016	03/09/2016	39.24
BDI 2235 - BEARING DISTRIBUTORS INC -	5003223	COMPONENTS ORINGS	# 333379 Paid by Check		02/19/2016	03/03/2016	03/03/2016	03/09/2016	(1.00)
BDI	5003223	ORINGS	# 333379		02/19/2010	03/03/2010	03/03/2010	03/09/2016	(1.00)
2235 - BEARING DISTRIBUTORS INC -	5003223	ORINGS	Paid by Check		02/19/2016	03/03/2016	03/09/2016	03/09/2016	1.00
BDI	004045	DOLT A MOUNT OUAD	# 333379		00/04/004/	00/04/004/	00/04/004/	00/00/004/	(045.04)
1064 - BIG SKY HYDRAULIC & MACHINING	081845	BOLT A MOUNT, CHAR LYNN MOTOR	# 333384		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(315.91)
1064 - BIG SKY HYDRAULIC & MACHINING	081845	BOLT A MOUNT, CHAR			02/24/2016	03/01/2016	03/09/2016	03/09/2016	315.91
		LYNN MOTOR	# 333384						
1064 - BIG SKY HYDRAULIC & MACHINING	081878	TRANSPORATION	Paid by Check # 333384		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(413.66)
		HOSE, AIR BRAKE HOSE	# 333384						
1064 - BIG SKY HYDRAULIC & MACHINING	081878	TRANSPORATION	Paid by Check		02/25/2016	03/01/2016	03/09/2016	03/09/2016	413.66
		HOSE, AIR BRAKE	# 333384						
1064 - BIG SKY HYDRAULIC & MACHINING	081060	HOSE HYD HOSE CRIMP	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(79.51)
1004 - DIO SKI III DINAOLIC & WACIIININO	001707	FITTING	# 333384		03/01/2010	03/03/2010	03/03/2010	03/04/2010	(77.51)
1064 - BIG SKY HYDRAULIC & MACHINING	081969	HYD HOSE CRIMP	Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	79.51
10/4 DIC CW/ IIVDDAIII IO 0 MACHININO	001007	FITTING	# 333384		02/04/201/	02/02/201/	02/02/201/	02/02/2017	(/1.22)
1064 - BIG SKY HYDRAULIC & MACHINING	081987	HYD HOSE WEAR CYCLE CRIMP FITTING	Paid by Check # 333384		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(61.32)
1064 - BIG SKY HYDRAULIC & MACHINING	081987	HYD HOSE WEAR	Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	61.32
		CYCLE CRIMP FITTING							 1
1136 - BISON MOTOR CO	5129938	HANDLE WINDOW	Paid by Check # 333385		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(14.35)
1136 - BISON MOTOR CO	5129938	HANDLE WINDOW	Paid by Check		02/24/2016	03/01/2016	03/09/2016	03/09/2016	14.35
	30		# 333385		,_,,,			33, 37, 23.0	50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1136 - BISON MOTOR CO	5130005	KIT MUDFLAP	Paid by Check # 333385		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(44.99)
1136 - BISON MOTOR CO	5130005	KIT MUDFLAP	Paid by Check # 333385		02/25/2016	03/01/2016	03/09/2016	03/09/2016	44.99
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016	03/09/2016	(22.50)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/09/2016	03/09/2016	22.50
1253 - CARQUEST	2283390666	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 333390		02/19/2016	03/01/2016	03/01/2016	03/09/2016	(330.30)
1253 - CARQUEST	2283390666	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 333390		02/19/2016	03/01/2016	03/09/2016	03/09/2016	330.30
1253 - CARQUEST	2283391704	ENGINE BREAK IN OIL			03/01/2016	03/03/2016	03/03/2016	03/09/2016	(29.42)
1253 - CARQUEST	2283391704	ENGINE BREAK IN OIL			03/01/2016	03/03/2016	03/09/2016	03/09/2016	29.42
1744 - CASCADE MACHINE & SUPPLY	16931	SPROCKET, CONNECTOR	# 333370 Paid by Check # 333391		02/25/2016	03/03/2016	03/03/2016	03/09/2016	(156.40)
1744 - CASCADE MACHINE & SUPPLY	16931	SPROCKET, CONNECTOR	# 333391 Paid by Check # 333391		02/25/2016	03/03/2016	03/09/2016	03/09/2016	156.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8841015	HAND PAD	# 333391 Paid by Check # 333404		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(17.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8841015	HAND PAD	# 333404 Paid by Check # 333404		02/26/2016	03/01/2016	03/09/2016	03/09/2016	17.59
1065 - DIRECT AUTOMOTIVE	S8838334	FILTER OIL	# 333404 Paid by Check # 333404		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(145.32)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8838334	FILTER OIL	# 333404 Paid by Check # 333404		02/25/2016	03/01/2016	03/09/2016	03/09/2016	145.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842771	BRAKE LINING KIT	# 333404 Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(42.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842771	BRAKE LINING KIT	# 333404 Paid by Check # 333404		02/29/2016	03/03/2016	03/09/2016	03/09/2016	42.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842759	VBELT TENSIONER	# 333404 Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(59.55)
1065 - DIRECT AUTOMOTIVE	S8842759	VBELT TENSIONER	Paid by Check		02/29/2016	03/03/2016	03/09/2016	03/09/2016	59.55
DISTRIBUTING 2804 - EMERALD RECYCLING SERVICES	1395894	SERVICE FEE, OIL	# 333404 Paid by Check		02/04/2016	03/03/2016	03/03/2016	03/09/2016	(579.50)
2804 - EMERALD RECYCLING SERVICES	1395894	CHARGE-USED SERVICE FEE, OIL	# 333408 Paid by Check		02/04/2016	03/03/2016	03/09/2016	03/09/2016	579.50
1066 - FASTENAL COMPANY	MTGRE169413	CHARGE-USED MISC TOOLS	# 333408 Paid by Check # 333413		02/08/2016	03/03/2016	03/03/2016	03/09/2016	(12.32)
1066 - FASTENAL COMPANY	MTGRE169413	MISC TOOLS	# 333412 Paid by Check # 333412		02/08/2016	03/03/2016	03/09/2016	03/09/2016	12.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		01/01 5 51 455			00/40/004/	00/00/00/	00/00/004/	00 (00 (00)	(440.04)
1068 - GENERAL DISTRIBUTING CO	00411043	SVGLB BLADE	Paid by Check # 333415		02/18/2016	03/03/2016	03/03/2016	03/09/2016	(110.96)
1068 - GENERAL DISTRIBUTING CO	00411043	SVGLB BLADE	Paid by Check # 333415		02/18/2016	03/03/2016	03/09/2016	03/09/2016	110.96
1068 - GENERAL DISTRIBUTING CO	00410406	SVGLB TOOTH	Paid by Check # 333415		02/16/2016	03/03/2016	03/03/2016	03/09/2016	(135.22)
1068 - GENERAL DISTRIBUTING CO	00410406	SVGLB TOOTH	Paid by Check		02/16/2016	03/03/2016	03/09/2016	03/09/2016	135.22
1299 - GREAT FALLS PAPER & SUPPLY	12055400	TOILET PAPER	# 333415 Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(71.10)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/09/2016	03/09/2016	71.10
1172 - HOVEN EQUIPMENT COMPANY	56812P	SUPPORT SHIELF B BAG ROD	Paid by Check # 333427		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(214.21)
1172 - HOVEN EQUIPMENT COMPANY	56812P	SUPPORT SHIELF B BAG ROD	# 333427 Paid by Check # 333427		02/24/2016	03/01/2016	03/09/2016	03/09/2016	214.21
1582 - I STATE TRUCK CENTER INC	C25209914301	SWITCH TURN SIGNAL			02/24/2016	03/01/2016	03/01/2016	03/09/2016	(237.26)
1582 - I STATE TRUCK CENTER INC	C25209914301	SWITCH TURN SIGNAL			02/24/2016	03/01/2016	03/09/2016	03/09/2016	237.26
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER			02/24/2016	03/01/2016	03/01/2016	03/09/2016	(82.34)
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER			02/24/2016	03/01/2016	03/09/2016	03/09/2016	82.34
1582 - I STATE TRUCK CENTER INC	C25209937101	EXPANSION VALVE	# 333428 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(33.97)
1582 - I STATE TRUCK CENTER INC	C25209937101	EXPANSION VALVE	# 333426 Paid by Check # 333428		03/02/2016	03/03/2016	03/09/2016	03/09/2016	33.97
1582 - I STATE TRUCK CENTER INC	C25209938601	EXPANSION VALVE - CREDIT	# 333428 Paid by Check # 333428		03/02/2016	03/03/2016	03/09/2016	03/09/2016	(33.97)
1582 - I STATE TRUCK CENTER INC	C25209938601	EXPANSION VALVE - CREDIT	# 333428 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	33.97
1582 - I STATE TRUCK CENTER INC	C25209936701		# 333426 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(72.60)
1582 - I STATE TRUCK CENTER INC	C25209936701	HOSE ASSY	Paid by Check		03/02/2016	03/03/2016	03/09/2016	03/09/2016	72.60
1074 - KOIS BROTHERS EQUIPMENT CO	106205	RUBBER ROLLER	# 333428 Paid by Check # 333428		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(10.14)
1074 - KOIS BROTHERS EQUIPMENT CO	106205	RUBBER ROLLER	# 333438 Paid by Check # 333438		02/24/2016	03/01/2016	03/09/2016	03/09/2016	10.14
1074 - KOIS BROTHERS EQUIPMENT CO	106252	MISC. AUTO PARTS	# 333438 Paid by Check # 333438		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(170.66)
1074 - KOIS BROTHERS EQUIPMENT CO	106252	MISC. AUTO PARTS	# 333438 Paid by Check # 333438		03/02/2016	03/03/2016	03/09/2016	03/09/2016	170.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1074 - KOIS BROTHERS EQUIPMENT CO	MT19426	MISC. AUTO PARTS	Paid by Check # 333438		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(337.20)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19426	MISC. AUTO PARTS	Paid by Check # 333438		02/29/2016	03/03/2016	03/09/2016	03/09/2016	337.20
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(7.10)
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/09/2016	03/09/2016	7.10
2682 - MASTERCARD PROCESSING CENTER	3848/022916	5569633600043848	Paid by Check # 333463		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(2,950.00)
2682 - MASTERCARD PROCESSING CENTER	3848/022916	5569633600043848	Paid by Check # 333463		02/29/2016	03/03/2016	03/09/2016	03/09/2016	2,950.00
1212 - MIDLAND IMPLEMENT CO INC	836908001	2016-182	Paid by Check # 333464		02/22/2016	03/03/2016	03/03/2016	03/09/2016	(19,842.00)
1212 - MIDLAND IMPLEMENT CO INC	836908001	2016-182	Paid by Check # 333464		02/22/2016	03/03/2016	03/09/2016	03/09/2016	19,842.00
1158 - MILLER AUTO INTERIOR INC	09374	REPLACE CLOTH SECTIONS	Paid by Check # 333466		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(175.00)
1158 - MILLER AUTO INTERIOR INC	09374	REPLACE CLOTH SECTIONS	Paid by Check # 333466		02/25/2016	03/01/2016	03/09/2016	03/09/2016	175.00
1842 - MODERN MACHINERY CO INC	2157840PS	HPPB4284	# 333460 Paid by Check # 333467		02/18/2016	03/01/2016	03/01/2016	03/09/2016	(289.34)
1842 - MODERN MACHINERY CO INC	2157840PS	HPPB4284	Paid by Check # 333467		02/18/2016	03/01/2016	03/09/2016	03/09/2016	289.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	850764	OIL FILTER	Paid by Check # 333476		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	850764	OIL FILTER	Paid by Check # 333476		02/24/2016	03/01/2016	03/09/2016	03/09/2016	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	851560	BATTERY CABLES	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(8.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	851560	BATTERY CABLES	Paid by Check # 333476		02/26/2016	03/01/2016	03/09/2016	03/09/2016	8.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	851686	THRDSEAL, SIL COMP ANTI SEIZE	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(59.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	851686	THRDSEAL, SIL COMP ANTI SEIZE	Paid by Check # 333476		02/26/2016	03/01/2016	03/09/2016	03/09/2016	59.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	851745	CORE	# 333476 Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(2.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	851745	CORE	# 333476 Paid by Check # 333476		02/26/2016	03/01/2016	03/09/2016	03/09/2016	2.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	851655	GREASE FITTING	# 333476 Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(2.84)



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									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	851655	GREASE FITTING	Paid by Check # 333476		02/26/2016	03/01/2016	03/09/2016	03/09/2016	2.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	851499	TIR VALV	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(3.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	851499	TIR VALV	Paid by Check # 333476		02/26/2016	03/01/2016	03/09/2016	03/09/2016	3.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	852289	ELECT BATTERY	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852289	ELECT BATTERY	# 333476 Paid by Check # 333476		02/29/2016	03/03/2016	03/09/2016	03/09/2016	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	852322	CORE	# 333476 Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(2.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852322	CORE	Paid by Check # 333476		02/29/2016	03/03/2016	03/09/2016	03/09/2016	2.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	852361	CORE CREDIT	# 333476 Paid by Check # 333476		02/29/2016	03/03/2016	03/09/2016	03/09/2016	(2.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852361	CORE CREDIT	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	2.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	852367	EYE WEAR	# 333476 Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(43.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852367	EYE WEAR	# 333476 Paid by Check # 333476		02/29/2016	03/03/2016	03/09/2016	03/09/2016	43.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	853014	PUSH RETAINER	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	853014	PUSH RETAINER	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/09/2016	03/09/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	852966	FITTING	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(10.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852966	FITTING	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/09/2016	03/09/2016	10.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	852738	EXTRACT	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(4.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	852738	EXTRACT	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/09/2016	03/09/2016	4.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	853072	THROTTLE	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(41.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	853072	THROTTLE	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/09/2016	03/09/2016	41.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	853039	GM PUSH RETAINER	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	853039	GM PUSH RETAINER	# 333476 Paid by Check # 333476		03/01/2016	03/03/2016	03/09/2016	03/09/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	851636	BATTERY	# 333476 Paid by Check # 333476		02/26/2016	03/03/2016	03/03/2016	03/09/2016	(102.64)



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	C DAVABLE								
1039 - NAPA AUTO PARTS OF GREAT FALLS	851636	BATTERY	Paid by Check # 333476		02/26/2016	03/03/2016	03/09/2016	03/09/2016	102.64
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(1.54)
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	# 333477 Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	1.54
1061 - NATIONAL LAUNDRY	76366/2251	COVERALLS	# 333477 Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(86.64)
1061 - NATIONAL LAUNDRY	76366/2251	COVERALLS	Paid by Check # 333477		03/01/2016	03/03/2016	03/09/2016	03/09/2016	86.64
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(53.46)
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/09/2016	03/09/2016	53.46
1865 - NORTHERN HYDRAULICS INC	100072	M-319	Paid by Check # 333482		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(445.00)
1865 - NORTHERN HYDRAULICS INC	100072	M-319	Paid by Check # 333482		02/24/2016	03/01/2016	03/09/2016	03/09/2016	445.00
1080 - O'REILLY AUTO PARTS	1554384075	WIRE LOOM	Paid by Check # 333484		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554384075	WIRE LOOM	Paid by Check # 333484		02/25/2016	03/01/2016	03/09/2016	03/09/2016	14.00
1115 - PACIFIC STEEL & RECYCLING	5902828	HR PLATE 20' ANGLE	Paid by Check # 333485		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(67.44)
1115 - PACIFIC STEEL & RECYCLING	5902828	HR PLATE 20' ANGLE	Paid by Check # 333485		02/24/2016	03/01/2016	03/09/2016	03/09/2016	67.44
1115 - PACIFIC STEEL & RECYCLING	5904615	MISC. SUPPLIES	Paid by Check # 333485		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(25.59)
1115 - PACIFIC STEEL & RECYCLING	5904615	MISC. SUPPLIES	Paid by Check # 333485		03/02/2016	03/03/2016	03/09/2016	03/09/2016	25.59
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(70.00)
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016	03/09/2016	70.00
1078 - PICKWICKS OFFICE CITY	5717720	FILE FOLDERS	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	03/09/2016	(15.38)
1078 - PICKWICKS OFFICE CITY	5717720	FILE FOLDERS	Paid by Check # 333486		02/29/2016	03/01/2016	03/09/2016	03/09/2016	15.38
1067 - SODERS FLEET SUPPLY	213958	KOCH SLIP HOOK CREDIT	Paid by Check # 333500		11/18/2015	03/03/2016	03/09/2016	03/09/2016	(7.75)
1067 - SODERS FLEET SUPPLY	213958	KOCH SLIP HOOK CREDIT	# 333500 Paid by Check # 333500		11/18/2015	03/03/2016	03/03/2016	03/09/2016	7.75
1067 - SODERS FLEET SUPPLY	220430	MISC. AUTO PARTS	# 333500 Paid by Check # 333500		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(7.95)



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	ITC DAVABLE								
Object 20110 - ACCOUN 1067 - SODERS FLEET SUPPLY	220430	MISC. AUTO PARTS	Paid by Check # 333500		02/29/2016	03/03/2016	03/09/2016	03/09/2016	7.95
1067 - SODERS FLEET SUPPLY	220436	MISC. PARTS	# 333500 Paid by Check # 333500		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(5.16)
1067 - SODERS FLEET SUPPLY	220436	MISC. PARTS	Paid by Check # 333500		02/29/2016	03/03/2016	03/09/2016	03/09/2016	5.16
1067 - SODERS FLEET SUPPLY	220216	MISC. PARTS	Paid by Check # 333500		02/26/2016	03/03/2016	03/03/2016	03/09/2016	(5.65)
1067 - SODERS FLEET SUPPLY	220216	MISC. PARTS	Paid by Check # 333500		02/26/2016	03/03/2016	03/09/2016	03/09/2016	5.65
1566 - SUPERIOR TIRE INC	141792	TIRES ORING	Paid by Check # 333504		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(95.00)
1566 - SUPERIOR TIRE INC	141792	TIRES ORING	Paid by Check # 333504		02/26/2016	03/01/2016	03/09/2016	03/09/2016	95.00
1566 - SUPERIOR TIRE INC	141830	FLAT REPAIR	Paid by Check # 333504		02/26/2016	03/03/2016	03/03/2016	03/09/2016	(40.50)
1566 - SUPERIOR TIRE INC	141830	FLAT REPAIR	Paid by Check # 333504		02/26/2016	03/03/2016	03/09/2016	03/09/2016	40.50
1566 - SUPERIOR TIRE INC	141881	FLAT REPAIR	Paid by Check # 333504		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(40.50)
1566 - SUPERIOR TIRE INC	141881	FLAT REPAIR	Paid by Check # 333504		03/01/2016	03/03/2016	03/09/2016	03/09/2016	40.50
1207 - TITAN MACHINERY INC	7333365GP	TUBE ORING	Paid by Check # 333507		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(56.91)
1207 - TITAN MACHINERY INC	7333365GP	TUBE ORING	Paid by Check # 333507		02/26/2016	03/01/2016	03/09/2016	03/09/2016	56.91
1207 - TITAN MACHINERY INC	7323643GP	THUMB SWITCH	Paid by Check # 333507		02/24/2016	03/01/2016	03/01/2016	03/09/2016	(444.43)
1207 - TITAN MACHINERY INC	7323643GP	THUMB SWITCH	Paid by Check # 333507		02/24/2016	03/01/2016	03/09/2016	03/09/2016	444.43
1448 - TNT TRUCK PARTS	S52814	FITTING	Paid by Check # 333508		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(9.75)
1448 - TNT TRUCK PARTS	S52814	FITTING	Paid by Check # 333508		02/26/2016	03/01/2016	03/09/2016	03/09/2016	9.75
1448 - TNT TRUCK PARTS	S52809	FITTING UNION	Paid by Check # 333508		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(94.75)
1448 - TNT TRUCK PARTS	S52809	FITTING UNION	Paid by Check # 333508		02/26/2016	03/01/2016	03/09/2016	03/09/2016	94.75
1448 - TNT TRUCK PARTS	S52070	PIN KIT	Paid by Check # 333508		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(188.50)
1448 - TNT TRUCK PARTS	S52070	PIN KIT	Paid by Check # 333508		02/25/2016	03/01/2016	03/09/2016	03/09/2016	188.50
1448 - TNT TRUCK PARTS	S52894	MISC. PARTS	Paid by Check # 333508		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(15.00)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1448 - TNT TRUCK PARTS	S52894	MISC. PARTS	Daid by Chack		03/01/2016	02/02/2014	03/09/2016	03/09/2016	15.00
1446 - TIVI TRUCK PARTS	302094	WISC. PARTS	Paid by Check # 333508		03/01/2016	03/03/2016	03/09/2010	03/09/2016	15.00
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(10.50)
			# 333508						
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check		03/02/2016	03/03/2016	03/09/2016	03/09/2016	10.50
1286 - TOOL BOX INC	224077	MISC TOOLS	# 333508 Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(122.00)
1200 1002 20% 1110	221077	W100 10020	# 333509		00/01/2010	00/00/2010	00/00/2010	33/37/23/3	(122.00)
1286 - TOOL BOX INC	224077	MISC TOOLS	Paid by Check		03/01/2016	03/03/2016	03/09/2016	03/09/2016	122.00
1240 TDI CTATE TDIICK & FOLLIDAENT	0/0021	MICC DADTO	# 333509		00/17/001/	02/02/201/	02/02/201/	02/02/2017	(02.04)
1240 - TRI STATE TRUCK & EQUIPMENT NC	G60831	MISC. PARTS	Paid by Check # 333510		02/17/2016	03/03/2016	03/03/2016	03/09/2016	(83.96)
1240 - TRI STATE TRUCK & EQUIPMENT	G60831	MISC. PARTS	Paid by Check		02/17/2016	03/03/2016	03/09/2016	03/09/2016	83.96
NC			# 333510						
1076 - VERIZON WIRELESS	9760528755		Paid by Check		02/15/2016	03/01/2016	03/01/2016	03/09/2016	(157.58)
1076 - VERIZON WIRELESS	9760528755	PHONE CHARGES	# 333514		02/15/2016	03/01/2016	03/09/2016	03/09/2016	157.58
10/6 - VERIZON WIRELESS	9/00328/33	FEBRUARY 2016 CELL PHONE CHARGES	# 333514		02/15/2016	03/01/2016	03/09/2016	03/09/2016	157.58
1065 - DIRECT AUTOMOTIVE	CREDITS		Paid by Check		02/23/2016	03/07/2016	03/16/2016	03/16/2016	(106.96)
DISTRIBUTING		TAKEN AS CHARGE	# 333569						, ,
		SHOULD BE CREDIT							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CREDITS	INVOICE #S8-835885 TAKEN AS CHARGE	Paid by Check # 333569		02/23/2016	03/07/2016	03/07/2016	03/16/2016	106.96
DISTRIBUTING		SHOULD BE CREDIT	# 333309						
1065 - DIRECT AUTOMOTIVE	CREDIT	INVOICE S8-834816	Paid by Check		02/23/2016	03/07/2016	03/16/2016	03/16/2016	(120.00)
DISTRIBUTING		TAKEN AS A CHARGE	# 333569						, ,
		SHOULD BE A CREDIT							
1065 - DIRECT AUTOMOTIVE	CREDIT	INVOICE S8-834816	Paid by Check # 333569		02/23/2016	03/07/2016	03/07/2016	03/16/2016	120.00
DISTRIBUTING		TAKEN AS A CHARGE SHOULD BE A CREDIT	# 333309						
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016	Paid by Check		02/28/2016	03/07/2016	03/07/2016	03/16/2016	(136.56)
		MONTHLY CHARGES	# 333666						,
		ACCT #004642							
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016	Paid by Check		02/28/2016	03/07/2016	03/16/2016	03/16/2016	136.56
		MONTHLY CHARGES ACCT #004642	# 333666						
2497 - A & I DISTRIBUTORS	2771247	55 GAL PRO DRUM OIL	Paid by Check		03/04/2016	03/10/2016	03/10/2016	03/16/2016	(403.48)
			# 333543						(**************************************
2497 - A & I DISTRIBUTORS	2771247	55 GAL PRO DRUM OIL	,		03/04/2016	03/10/2016	03/16/2016	03/16/2016	403.48
1725 AC WEST DISTRIBUTING CO INC	0.4520011N	DUCT CAD DC DADT 3"	# 333543		02/07/2014	02/00/2014	02/00/2014	02/14/2014	(20, 20)
1735 - AG WEST DISTRIBUTING CO INC	0452001IN	DUST CAP-DC-PART-3"	# 333544		03/07/2016	03/09/2016	03/09/2016	03/16/2016	(39.28)
1735 - AG WEST DISTRIBUTING CO INC	0452001IN	DUST CAP-DC-PART-3"			03/07/2016	03/09/2016	03/16/2016	03/16/2016	39.28
			# 333544						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		MEDIONI CURRUIEO	D		00/04/004/	00/07/004/	00/07/004/	00/4//004/	(00.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(22.42)
1098 - BIG SKY FIRE	KSA137879	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	22.42
EQUIPMENT/AFFIRMED MEDICAL	KJA137077	WEDICAL SOLI LIES	# 333548		03/01/2010	03/07/2010	03/10/2010	03/10/2010	22.72
1064 - BIG SKY HYDRAULIC & MACHINING	082029	RUN TEE X MALE JIC	Paid by Check # 333549		03/02/2016	03/08/2016	03/08/2016	03/16/2016	(16.12)
1064 - BIG SKY HYDRAULIC & MACHINING	082029	RUN TEE X MALE JIC	Paid by Check # 333549		03/02/2016	03/08/2016	03/16/2016	03/16/2016	16.12
1064 - BIG SKY HYDRAULIC & MACHINING	082091	HYD HOSE CRIMP FITTING	Paid by Check # 333549		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(158.71)
1064 - BIG SKY HYDRAULIC & MACHINING	082091	HYD HOSE CRIMP FITTING	Paid by Check # 333549		03/04/2016	03/08/2016	03/16/2016	03/16/2016	158.71
1553 - BREEN OIL COMPANY	254418	LP GAS	Paid by Check # 333551		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(21.52)
1553 - BREEN OIL COMPANY	254418	LP GAS	Paid by Check # 333551		03/09/2016	03/10/2016	03/16/2016	03/16/2016	21.52
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6305	REPAIR CARWASH DOOR	Paid by Check # 333552		02/09/2016	03/08/2016	03/08/2016	03/16/2016	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6305	REPAIR CARWASH DOOR	Paid by Check # 333552		02/09/2016	03/08/2016	03/16/2016	03/16/2016	120.00
1253 - CARQUEST	2283392369	STARTER DELCO 28MT			03/07/2016	03/08/2016	03/08/2016	03/16/2016	(194.11)
1253 - CARQUEST	2283392369	STARTER DELCO 28MT			03/07/2016	03/08/2016	03/16/2016	03/16/2016	194.11
1217 - CASCADE COUNTY	1730	PARTS CHECK OUT SHEET	Paid by Check # 333555		03/09/2016	03/11/2016	03/11/2016	03/16/2016	(31.00)
1217 - CASCADE COUNTY	1730	PARTS CHECK OUT SHEET	Paid by Check # 333555		03/09/2016	03/11/2016	03/16/2016	03/16/2016	31.00
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(2.29)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016	03/16/2016	2.29
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16			02/19/2016	03/09/2016	03/09/2016	03/16/2016	(7.99)
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016	03/16/2016	7.99
1114 - CITY MOTOR CO INC	2072970	HOSE	Paid by Check # 333560		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(91.41)
1114 - CITY MOTOR CO INC	2072970	HOSE	Paid by Check # 333560		03/03/2016	03/08/2016	03/16/2016	03/16/2016	91.41
1114 - CITY MOTOR CO INC	2073254	MOUNT, STRUT	Paid by Check # 333560		03/10/2016	03/11/2016	03/11/2016	03/16/2016	(214.08)
1114 - CITY MOTOR CO INC	2073254	MOUNT, STRUT	Paid by Check # 333560		03/10/2016	03/11/2016	03/16/2016	03/16/2016	214.08



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 - ACCOUN 1065 - DIRECT AUTOMOTIVE	S8858696	ENG OIL CLR INL PIPE	Paid by Chack		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(482.40)
DISTRIBUTING	30030090	LING OIL CLK INL FIFL	# 333569		03/09/2010	03/10/2010	03/10/2010	03/10/2010	(462.40)
1065 - DIRECT AUTOMOTIVE	S8858696	ENG OIL CLR INL PIPE			03/09/2016	03/10/2016	03/16/2016	03/16/2016	482.40
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8858071	RELAY	# 333569 Paid by Check		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(95.00)
DISTRIBUTING	30030071	KLLAT	# 333569		03/09/2010	03/10/2010	03/10/2010	03/10/2010	(93.00)
1065 - DIRECT AUTOMOTIVE	S8858071	RELAY	Paid by Check		03/09/2016	03/10/2016	03/16/2016	03/16/2016	95.00
DISTRIBUTING 1066 - FASTENAL COMPANY	MTGRE170056	GLASE FUSE MISC	# 333569		02/29/2016	03/10/2016	03/10/2016	03/16/2016	(01.74)
1000 - FASTEINAL COMPANY	WITGRET/0030	PARTS	Paid by Check # 333572		02/29/2010	03/10/2010	03/10/2010	03/10/2010	(81.74)
1066 - FASTENAL COMPANY	MTGRE170056	GLASE FUSE MISC	Paid by Check		02/29/2016	03/10/2016	03/16/2016	03/16/2016	81.74
1044 FACTENIAL COMPANIV	MTCDE140002	PARTS	# 333572		02/22/2014	02/10/2014	02/10/2014	02/14/2014	(120.00)
1066 - FASTENAL COMPANY	MTGRE169902	EXTENCORD/REEL	Paid by Check # 333572		02/23/2016	03/10/2016	03/10/2016	03/16/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE169902	EXTENCORD/REEL	Paid by Check		02/23/2016	03/10/2016	03/16/2016	03/16/2016	120.08
10// FACTENIAL COMPANIA	MTCDE1/0000	MICC TOOLS	# 333572		02/25/201/	02/10/201/	02/10/201/	02/1//201/	(2.05)
1066 - FASTENAL COMPANY	MTGRE169980	MISC TOOLS	Paid by Check # 333572		02/25/2016	03/10/2016	03/10/2016	03/16/2016	(3.95)
1066 - FASTENAL COMPANY	MTGRE169980	MISC TOOLS	Paid by Check		02/25/2016	03/10/2016	03/16/2016	03/16/2016	3.95
10// FACTENIAL COMPANY	MTCDE1/0007	MICO TOOL C	# 333572		00/00/001/	02/10/201/	00/10/001/	02/1//021/	(0.45)
1066 - FASTENAL COMPANY	MTGRE169827	MISC TOOLS	Paid by Check # 333572		02/22/2016	03/10/2016	03/10/2016	03/16/2016	(9.45)
1066 - FASTENAL COMPANY	MTGRE169827	MISC TOOLS	Paid by Check		02/22/2016	03/10/2016	03/16/2016	03/16/2016	9.45
40/0 OFNEDAL DIOTRIBUTING CO	00440745	INID LID ON INID LIDO	# 333572		00/00/004/	00/00/004/	00/00/004/	00/4//004/	(44.00)
1068 - GENERAL DISTRIBUTING CO	00413715	IND HP SM IND HPG GAS	Paid by Check # 333573		02/29/2016	03/08/2016	03/08/2016	03/16/2016	(44.08)
1068 - GENERAL DISTRIBUTING CO	00413715	IND HP SM IND HPG	Paid by Check		02/29/2016	03/08/2016	03/16/2016	03/16/2016	44.08
		GAS	# 333573		00/05/004/	00/00/004/	00/00/004/	00/1//001/	(10.04)
1068 - GENERAL DISTRIBUTING CO	00412241	TIP 40A DRAG	Paid by Check # 333573		02/25/2016	03/08/2016	03/08/2016	03/16/2016	(12.86)
1068 - GENERAL DISTRIBUTING CO	00412241	TIP 40A DRAG	Paid by Check		02/25/2016	03/08/2016	03/16/2016	03/16/2016	12.86
			# 333573						
1068 - GENERAL DISTRIBUTING CO	00411985	SHIELD CUP ELECTRODE	Paid by Check # 333573		02/24/2016	03/08/2016	03/08/2016	03/16/2016	(113.10)
1068 - GENERAL DISTRIBUTING CO	00411985	SHIELD CUP	Paid by Check		02/24/2016	03/08/2016	03/16/2016	03/16/2016	113.10
		ELECTRODE	# 333573						
1068 - GENERAL DISTRIBUTING CO	00411447	DEP CMB WHL	Paid by Check # 333573		02/22/2016	03/08/2016	03/08/2016	03/16/2016	(15.30)
1068 - GENERAL DISTRIBUTING CO	00411447	DEP CMB WHL	# 333573 Paid by Check		02/22/2016	03/08/2016	03/16/2016	03/16/2016	15.30
			# 333573						
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	Paid by Check		02/29/2016	03/08/2016	03/08/2016	03/16/2016	(22.91)
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	# 333573 Paid by Check		02/29/2016	03/08/2016	03/16/2016	03/16/2016	22.91
SERVED STATES	30110710	s in not retive	# 333573		32,27,2010	23/ 00/ 2010	33/10/2010	00/ 10/2010	22.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I		LIEAT CUM DICUTAL	Details Object		02/00/201/	02/10/2017	00/10/001/	02/1//001/	(20.00)
1100 - GREAT FALLS ACE	3971153	HEAT GUN DIGITAL ACE	Paid by Check # 333576		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(39.99)
1100 - GREAT FALLS ACE	3971153	HEAT GUN DIGITAL ACE	Paid by Check # 333576		03/09/2016	03/10/2016	03/16/2016	03/16/2016	39.99
1430 - HUGHES FIRE EQUIPMENT INC	501916	ORING FOR CAP	Paid by Check # 333578		02/26/2016	03/09/2016	03/09/2016	03/16/2016	(118.68)
1430 - HUGHES FIRE EQUIPMENT INC	501916	ORING FOR CAP	Paid by Check # 333578		02/26/2016	03/09/2016	03/16/2016	03/16/2016	118.68
1430 - HUGHES FIRE EQUIPMENT INC	501934	SENSOR	Paid by Check # 333578		02/24/2016	03/09/2016	03/09/2016	03/16/2016	(209.68)
1430 - HUGHES FIRE EQUIPMENT INC	501934	SENSOR	Paid by Check # 333578		02/24/2016	03/09/2016	03/16/2016	03/16/2016	209.68
1582 - I STATE TRUCK CENTER INC	C25209941001	MOTOR	Paid by Check # 333580		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(222.96)
1582 - I STATE TRUCK CENTER INC	C25209941001	MOTOR	Paid by Check # 333580		03/03/2016	03/08/2016	03/16/2016	03/16/2016	222.96
1582 - I STATE TRUCK CENTER INC	C25209938501	VALVE PAD MOUNT	Paid by Check # 333580		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(58.37)
1582 - I STATE TRUCK CENTER INC	C25209938501	VALVE PAD MOUNT	Paid by Check # 333580		03/03/2016	03/08/2016	03/16/2016	03/16/2016	58.37
1582 - I STATE TRUCK CENTER INC	C25209946501	HANDLE DOOR INNER	Paid by Check # 333580		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(18.07)
1582 - I STATE TRUCK CENTER INC	C25209946501	HANDLE DOOR INNER	Paid by Check # 333580		03/04/2016	03/08/2016	03/16/2016	03/16/2016	18.07
1582 - I STATE TRUCK CENTER INC	C25209950501	FREIGHTLINER CONDOR	Paid by Check # 333580		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(1,000.00)
1582 - I STATE TRUCK CENTER INC	C25209950501	FREIGHTLINER CONDOR	Paid by Check # 333580		03/09/2016	03/10/2016	03/16/2016	03/16/2016	1,000.00
1582 - I STATE TRUCK CENTER INC	C25209953801	CENTER BUSHING	Paid by Check # 333580		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(203.92)
1582 - I STATE TRUCK CENTER INC	C25209953801	CENTER BUSHING	Paid by Check # 333580		03/09/2016	03/10/2016	03/16/2016	03/16/2016	203.92
1582 - I STATE TRUCK CENTER INC	C25209952101	HP ALTERNATOR	Paid by Check # 333580		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(202.00)
1582 - I STATE TRUCK CENTER INC	C25209952101	HP ALTERNATOR	Paid by Check # 333580		03/08/2016	03/10/2016	03/16/2016	03/16/2016	202.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006007	CR123A CARD	Paid by Check # 333584		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(4.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006007	CR123A CARD	Paid by Check # 333584		03/08/2016	03/10/2016	03/16/2016	03/16/2016	4.99
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(10.86)



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	11110100 110.	mivolog Basaription	Otatas	Tiola Roason	mvoice Bate	Duo Duto	O/L Dato	Rederved Bate Tayment Bate	mvoice / modific
Object 20110 - ACCOUNT	TS PAYABLE								
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016	03/16/2016	10.86
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(8.99)
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/16/2016	03/16/2016	8.99
1213 - MOSCH ELECTRIC MOTORS INC	97947	GENERATOR	Paid by Check # 333607		03/02/2016	03/08/2016	03/08/2016	03/16/2016	(627.00)
1213 - MOSCH ELECTRIC MOTORS INC	97947	GENERATOR	Paid by Check # 333607		03/02/2016	03/08/2016	03/16/2016	03/16/2016	627.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	853651	STARTER REMFD	Paid by Check # 333610		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(196.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	853651	STARTER REMFD	Paid by Check # 333610		03/03/2016	03/08/2016	03/16/2016	03/16/2016	196.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	854147	STARTER CREDIT	Paid by Check # 333610		03/04/2016	03/08/2016	03/16/2016	03/16/2016	(196.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854147	STARTER CREDIT	Paid by Check # 333610		03/04/2016	03/08/2016	03/08/2016	03/16/2016	196.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	854256	PLATINUM FILTER	Paid by Check # 333610		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854256	PLATINUM FILTER	Paid by Check # 333610		03/04/2016	03/08/2016	03/16/2016	03/16/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	854277	FILTER	Paid by Check # 333610		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(11.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854277	FILTER	Paid by Check # 333610		03/04/2016	03/08/2016	03/16/2016	03/16/2016	11.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	855049	NAPAGOLD OIL FILTER			03/07/2016	03/08/2016	03/08/2016	03/16/2016	(3.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855049	NAPAGOLD OIL FILTER			03/07/2016	03/08/2016	03/16/2016	03/16/2016	3.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	854929	LAMP	Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854929	LAMP	Paid by Check # 333610		03/07/2016	03/08/2016	03/16/2016	03/16/2016	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	854319	BATTERY CABLE LUG HEAT SHRINK TUBIN	Paid by Check # 333610		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(49.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	854319	BATTERY CABLE LUG HEAT SHRINK TUBIN	Paid by Check # 333610		03/04/2016	03/08/2016	03/16/2016	03/16/2016	49.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	855140	GAUGE	# 333610 Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(24.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855140	GAUGE	# 333610 Paid by Check # 333610		03/07/2016	03/08/2016	03/16/2016	03/16/2016	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	855194	HANDLE	# 333610 Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(37.71)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		LIANDLE	Delal less Obsession		02/07/201/	02/00/201/	00/1//001/	02/1//201/	27.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	855194	HANDLE	Paid by Check # 333610		03/07/2016	03/08/2016	03/16/2016	03/16/2016	37.71
1039 - NAPA AUTO PARTS OF GREAT	855557	FUEL FILTER	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(10.10)
FALLS	000007	TOLLTILILIK	# 333610		03/00/2010	03/07/2010	03/07/2010	03/ 10/2010	(10.10)
1039 - NAPA AUTO PARTS OF GREAT	855557	FUEL FILTER	Paid by Check		03/08/2016	03/09/2016	03/16/2016	03/16/2016	10.10
FALLS			# 333610						
1039 - NAPA AUTO PARTS OF GREAT	855738	U JOINT	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(40.29)
FALLS	055720	LLICINIT	# 333610		02/00/201/	02/00/201/	00/1//001/	02/1//201/	40.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	855738	U JOINT	Paid by Check # 333610		03/08/2016	03/09/2016	03/16/2016	03/16/2016	40.29
1039 - NAPA AUTO PARTS OF GREAT	855573	LRG LAMP	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(2.87)
FALLS	033373	LITO LAIVII	# 333610		03/00/2010	03/07/2010	03/07/2010	03/10/2010	(2.07)
1039 - NAPA AUTO PARTS OF GREAT	855573	LRG LAMP	Paid by Check		03/08/2016	03/09/2016	03/16/2016	03/16/2016	2.87
FALLS			# 333610						
1039 - NAPA AUTO PARTS OF GREAT	855767	SWITCH	Paid by Check		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(5.35)
FALLS	055747	OMUTOU	# 333610		00/00/004/	00/40/004/	00/4//004/	00/4//004/	5.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	855767	SWITCH	Paid by Check # 333610		03/08/2016	03/10/2016	03/16/2016	03/16/2016	5.35
1039 - NAPA AUTO PARTS OF GREAT	856349	AIR FILTER FUEL	Paid by Check		03/10/2016	03/11/2016	03/11/2016	03/16/2016	(101.80)
FALLS	030347	FILTER	# 333610		03/10/2010	03/11/2010	03/11/2010	03/10/2010	(101.00)
1039 - NAPA AUTO PARTS OF GREAT	856349	AIR FILTER FUEL	Paid by Check		03/10/2016	03/11/2016	03/16/2016	03/16/2016	101.80
FALLS		FILTER	# 333610						
1039 - NAPA AUTO PARTS OF GREAT	855129	FUEL FILTER OIL	Paid by Check		03/07/2016	03/11/2016	03/11/2016	03/16/2016	(639.81)
FALLS		FILTERS HAL BULB	# 333610						
1039 - NAPA AUTO PARTS OF GREAT	855129	FUEL FILTER OIL	Paid by Check		03/07/2016	03/11/2016	03/16/2016	03/16/2016	639.81
FALLS 1039 - NAPA AUTO PARTS OF GREAT	855991	FILTERS HAL BULB SWITCH HANDLE	# 333610 Paid by Check		03/09/2016	03/11/2016	03/11/2016	03/16/2016	(48.41)
FALLS	000771	SWITCHTIANDLL	# 333610		03/09/2010	03/11/2010	03/11/2010	03/10/2010	(40.41)
1039 - NAPA AUTO PARTS OF GREAT	855991	SWITCH HANDLE	Paid by Check		03/09/2016	03/11/2016	03/16/2016	03/16/2016	48.41
FALLS			# 333610						
1639 - NATIONAL COATINGS & SUPPLIES	10987491	WIDE ERASER	Paid by Check		03/09/2016	03/10/2016	03/10/2016	03/16/2016	(27.95)
			# 333611						
1639 - NATIONAL COATINGS & SUPPLIES	10987491	WIDE ERASER	Paid by Check		03/09/2016	03/10/2016	03/16/2016	03/16/2016	27.95
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	# 333611 Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(1.58)
1001 - NATIONAL LAUNDRY	7030972310	DUST WICH, WET WICH	# 333612		03/01/2010	03/07/2010	03/07/2010	03/10/2010	(1.36)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check		03/01/2016	03/07/2016	03/16/2016	03/16/2016	1.58
	70007720.0	boot mort mer mer	# 333612		00,01,2010	00,07,20.0	00/ 10/2010	00, 10, 20 10	
1061 - NATIONAL LAUNDRY	78181/2251	COVERALL NAVY,	Paid by Check		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(113.98)
		SAFETY MAT LAUNDRY	# 333612						
40/4 14710141 1411177	70101/0051	BAG	5		00/00/004/	00/00/004/	00/4//004/	00/4//004/	440.00
1061 - NATIONAL LAUNDRY	78181/2251	COVERALL NAVY,	Paid by Check		03/08/2016	03/09/2016	03/16/2016	03/16/2016	113.98
		SAFETY MAT LAUNDRY BAG	# 333012						
		שאט							



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	SPAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP,	Paid by Check		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(76.13)
1001 - IVATIONAL LAGINDICI	70103/2310	LAUNDRY BAG	# 333612		03/00/2010	03/10/2010	03/10/2010	03/10/2010	(70.13)
1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP,	Paid by Check		03/08/2016	03/10/2016	03/16/2016	03/16/2016	76.13
1061 - NATIONAL LAUNDRY	78185/2510	LAUNDRY BAG DUST MOP, WET MOP	# 333612 Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(1.58)
1001 - NATIONAL LAUNDRI	70103/2310	DOST WOLL WELL WOL	# 333612		03/00/2010	03/11/2010	03/11/2010	03/10/2010	(1.30)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check		03/08/2016	03/11/2016	03/16/2016	03/16/2016	1.58
1181 - NORMONT EQUIPMENT CO	10908	POLY TUBE	# 333612 Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(1,225.00)
TIOT - NORMONT EQUITMENT CO	10700	TOLTTOBL	# 333614		03/04/2010	03/00/2010	03/00/2010	03/10/2010	(1,223.00)
1181 - NORMONT EQUIPMENT CO	10908	POLY TUBE	Paid by Check		03/04/2016	03/08/2016	03/16/2016	03/16/2016	1,225.00
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER	# 333614 Paid by Check		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(4.14)
1104 - NORTH 40 OUTFFILES	0023071	TUB/TILE, SPRAYWAY	,		03/01/2010	03/07/2010	03/07/2010	03/10/2010	(4.14)
		CLEANER							
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016	03/16/2016	4.14
		CLEANER	# 333013						
1104 - NORTH 40 OUTFITTERS	6624351	GLOVES LINED	Paid by Check		03/02/2016	03/09/2016	03/09/2016	03/16/2016	(11.97)
1104 NODTH 40 OUTFITTEDS	4404251	CLOVESTIMED	# 333615		02/02/2014	02/00/2014	02/14/2014	02/14/2014	11.07
1104 - NORTH 40 OUTFITTERS	6624351	GLOVES LINED	Paid by Check # 333615		03/02/2016	03/09/2016	03/16/2016	03/16/2016	11.97
1927 - NORTHWEST FUEL SYSTEMS INC	197219	PMP COMP ELC NON	Paid by Check		02/26/2016	03/08/2016	03/08/2016	03/16/2016	(910.85)
1007 NODTHWEST SHELL SYSTEMS INC.	107010	RESET PUMP	# 333616		02/2//201/	02/00/201/	02/1//201/	02/1//201/	010.05
1927 - NORTHWEST FUEL SYSTEMS INC	197219	PMP COMP ELC NON RESET PUMP	Paid by Check # 333616		02/26/2016	03/08/2016	03/16/2016	03/16/2016	910.85
1115 - PACIFIC STEEL & RECYCLING	5904885	HR FLAT	Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(12.10)
111F DACIFIC CTEFL & DECYCLING	E00400E	LID ELAT	# 333618		02/04/201/	02/00/201/	02/1//201/	02/1//201/	10.10
1115 - PACIFIC STEEL & RECYCLING	5904885	HR FLAT	Paid by Check # 333618		03/04/2016	03/08/2016	03/16/2016	03/16/2016	12.10
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	(8.77)
1070 DIOWANOVO OFFICE OLTV	F710000	OLIDO HIMBO TICCHE	# 333619		02/01/201/	02/07/201/	00/1//001/	02/1//001/	0.77
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	# 333619		03/01/2016	03/07/2016	03/16/2016	03/16/2016	8.77
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES,	Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	(62.23)
	====	STAPLER TRASH LINER			00/04/004/	20/11/201/	00/4//004/	00/11/1001/	40.00
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check # 333619		03/04/2016	03/11/2016	03/16/2016	03/16/2016	62.23
1179 - SIX ROBBLEES INC	11197301	BRKT ANTI SAIL GAL	Paid by Check		02/23/2016	03/08/2016	03/08/2016	03/16/2016	(31.45)
4470 000 0000 550 000		DOUT ANTI CALL CAL	# 333627		00/00/004/	22/22/22/	00/4//004/	00/11/1001/	04.45
1179 - SIX ROBBLEES INC	11197301	BRKT ANTI SAIL GAL	Paid by Check # 333627		02/23/2016	03/08/2016	03/16/2016	03/16/2016	31.45
1067 - SODERS FLEET SUPPLY	220719	MISC	Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(13.00)
		SERVALITE/HILLMAN	# 333630						` '



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 - ACCOUN			5			00/00/004/	00/4//004/	00/4//004/	40.00
1067 - SODERS FLEET SUPPLY	220719	MISC SERVALITE/HILLMAN	Paid by Check # 333630		03/04/2016	03/08/2016	03/16/2016	03/16/2016	13.00
1067 - SODERS FLEET SUPPLY	220934	MISC	Paid by Check		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(9.26)
1007 SODERS FEEL SOFFET	220754	SERVALITE/HILLMAN	# 333630		03/07/2010	03/00/2010	03/00/2010	03/ 10/2010	(7.20)
1067 - SODERS FLEET SUPPLY	220934	MISC	Paid by Check		03/07/2016	03/08/2016	03/16/2016	03/16/2016	9.26
		SERVALITE/HILLMAN	# 333630						
1438 - SOLID WASTE SYSTEMS INC	0084408IN	20 GPM CARTRIDGE	Paid by Check		02/29/2016	03/10/2016	03/10/2016	03/16/2016	(386.09)
1438 - SOLID WASTE SYSTEMS INC	0084408IN	20 GPM CARTRIDGE	# 333631 Paid by Check		02/29/2016	03/10/2016	03/16/2016	03/16/2016	386.09
1436 - SOLID WASTE STSTEMS INC	00044001N	20 GPWI CARTRIDGE	# 333631		02/29/2010	03/10/2010	03/10/2010	03/10/2010	300.09
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE	Paid by Check		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(298.25)
		STEM	# 333633						(
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE	Paid by Check		03/08/2016	03/10/2016	03/16/2016	03/16/2016	298.25
45.4	10011001	STEM	# 333633		00/07/004/	00/40/004/	00/10/001/	00/4//004/	(((0,0))
1566 - SUPERIOR TIRE INC	1GS41984	TIRES	Paid by Check		03/07/2016	03/10/2016	03/10/2016	03/16/2016	(662.04)
1566 - SUPERIOR TIRE INC	1GS41984	TIRES	# 333633 Paid by Check		03/07/2016	03/10/2016	03/16/2016	03/16/2016	662.04
1300 - 301 ERIOR TIRE INC	10341704	TIKES	# 333633		03/07/2010	03/10/2010	03/10/2010	03/10/2010	002.04
1566 - SUPERIOR TIRE INC	1GS41897	TIRES	Paid by Check		03/02/2016	03/10/2016	03/10/2016	03/16/2016	(2,737.88)
			# 333633						
1566 - SUPERIOR TIRE INC	1GS41897	TIRES	Paid by Check		03/02/2016	03/10/2016	03/16/2016	03/16/2016	2,737.88
15// CUDEDIOD TIDE INC	1410/2	ELAT DEDAID	# 333633		02/00/201/	02/11/201/	02/11/201/	02/1//201/	(15.00)
1566 - SUPERIOR TIRE INC	141963	FLAT REPAIR	Paid by Check # 333633		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(15.00)
1566 - SUPERIOR TIRE INC	141963	FLAT REPAIR	Paid by Check		03/08/2016	03/11/2016	03/16/2016	03/16/2016	15.00
1000 COLEMON TIME INC	111700	TEXT REFAIR	# 333633		00/00/2010	00/11/2010	00/10/2010	337 137 23 13	10.00
1193 - TC GLASS DISTRIBUTOR INC	1011895	CLEAR	Paid by Check		03/02/2016	03/08/2016	03/08/2016	03/16/2016	(56.72)
		POLYCARBONATE	# 333634						
1193 - TC GLASS DISTRIBUTOR INC	1011895	CLEAR	Paid by Check		03/02/2016	03/08/2016	03/16/2016	03/16/2016	56.72
1507 - TIRE FACTORY	1039907	POLYCARBONATE FLAT REPAIR	# 333634		02/20/2016	03/08/2016	02/00/2014	03/16/2016	(15.00)
1507 - TIRE FACTORY	1039907	FLAT KEPAIK	Paid by Check # 333637		02/20/2016	03/08/2016	03/08/2016	03/16/2016	(15.00)
1507 - TIRE FACTORY	1039907	FLAT REPAIR	Paid by Check		02/20/2016	03/08/2016	03/16/2016	03/16/2016	15.00
1007 11112 1710 10111	.007707		# 333637		02,20,20.0	00,00,20.0	00/ 10/2010	00, 10, 20.0	.0.00
1507 - TIRE FACTORY	1040431	FLAT REPAIR	Paid by Check		03/09/2016	03/11/2016	03/11/2016	03/16/2016	(30.00)
			# 333637						
1507 - TIRE FACTORY	1040431	FLAT REPAIR	Paid by Check		03/09/2016	03/11/2016	03/16/2016	03/16/2016	30.00
1507 - TIRE FACTORY	1040444	FLAT REPAIR	# 333637 Paid by Check		03/09/2016	03/11/2016	03/11/2016	03/16/2016	(15.00)
1307 - TINE FACTORI	1040444	I LAT INLIAIN	# 333637		03/07/2010	03/11/2010	03/11/2010	03/10/2010	(15.00)
1507 - TIRE FACTORY	1040444	FLAT REPAIR	Paid by Check		03/09/2016	03/11/2016	03/16/2016	03/16/2016	15.00
			# 333637						
1207 - TITAN MACHINERY INC	7215490GP	FLEXPIN FABCO POINT	•		01/22/2016	03/09/2016	03/09/2016	03/16/2016	(84.80)
		TOOTH	# 333638						



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		ELEVEIN EARCO DOINT	Doid by Chook		01/22/2014	02/00/2014	02/14/2014	02/14/2014	04.00
1207 - TITAN MACHINERY INC	7215490GP	FLEXPIN FABCO POINT TOOTH	# 333638		01/22/2016	03/09/2016	03/16/2016	03/16/2016	84.80
1448 - TNT TRUCK PARTS	S52953	SHOE BOX, DRUM	Paid by Check # 333639		03/04/2016	03/09/2016	03/09/2016	03/16/2016	(545.00)
1448 - TNT TRUCK PARTS	S52953	SHOE BOX, DRUM	Paid by Check # 333639		03/04/2016	03/09/2016	03/16/2016	03/16/2016	545.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60958	HORN	Paid by Check # 333640		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(23.45)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60958	HORN	# 333040 Paid by Check # 333640		03/04/2016	03/08/2016	03/16/2016	03/16/2016	23.45
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y09 6	SHIPPING CHARGE	# 333640 Paid by Check # 333642		02/27/2016	03/09/2016	03/09/2016	03/16/2016	(17.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y09 6	SHIPPING CHARGE	# 333042 Paid by Check # 333642		02/27/2016	03/09/2016	03/16/2016	03/16/2016	17.00
1547 - WARD DIESEL FILTER SYSTEMS	2004	FILSTERS	# 333642 Paid by Check # 333647		03/01/2016	03/11/2016	03/11/2016	03/16/2016	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	2004	FILSTERS	# 333647 Paid by Check # 333647		03/01/2016	03/11/2016	03/16/2016	03/16/2016	385.00
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/08/2016	03/16/2016	(7.81)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND	Paid by Check		03/01/2016	03/08/2016	03/16/2016	03/16/2016	7.81
1217 - CASCADE COUNTY	031716	LINE CHARGES VEHICLE TITLES AND LICENSE PLATES	# 333648 Paid by Check # 333693		03/17/2016	03/17/2016	03/17/2016	03/18/2016	(154.00)
1217 - CASCADE COUNTY	031716	VEHICLE TITLES AND LICENSE PLATES	# 333693 Paid by Check # 333693		03/17/2016	03/17/2016	03/18/2016	03/18/2016	154.00
2235 - BEARING DISTRIBUTORS INC - BDI	5027113	MOUNTED UNITS BALL BRGS			03/03/2016	03/17/2016	03/17/2016	03/23/2016	(34.36)
2235 - BEARING DISTRIBUTORS INC -	5027113	MOUNTED UNITS BALL	Paid by Check		03/03/2016	03/17/2016	03/23/2016	03/23/2016	34.36
BDI 1064 - BIG SKY HYDRAULIC & MACHINING	082177	BRGS CRIMP FITTING	# 333702 Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(14.42)
1064 - BIG SKY HYDRAULIC & MACHINING	082177	CRIMP FITTING	# 333704 Paid by Check		03/10/2016	03/14/2016	03/23/2016	03/23/2016	14.42
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	# 333704 Paid by Check		01/28/2016	03/14/2016	03/14/2016	03/23/2016	(215.69)
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	# 333704 Paid by Check # 333704		01/28/2016	03/14/2016	03/23/2016	03/23/2016	215.69
1064 - BIG SKY HYDRAULIC & MACHINING	082200	JIC PLUG CAP NUT	# 333704 Paid by Check # 333704		03/11/2016	03/14/2016	03/14/2016	03/23/2016	(2.74)
1064 - BIG SKY HYDRAULIC & MACHINING	082200	JIC PLUG CAP NUT	# 333704 Paid by Check # 333704		03/11/2016	03/14/2016	03/23/2016	03/23/2016	2.74
1064 - BIG SKY HYDRAULIC & MACHINING	082123	HEX PIPE JIC PIPE	# 333704 Paid by Check # 333704		03/08/2016	03/16/2016	03/16/2016	03/23/2016	(52.37)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		HEV DIDE HA DIDE	D :		00/00/004/	00/4//004/	00/00/004/	00/00/004/	F0.07
1064 - BIG SKY HYDRAULIC & MACHINING	082123	HEX PIPE JIC PIPE	Paid by Check # 333704		03/08/2016	03/16/2016	03/23/2016	03/23/2016	52.37
1136 - BISON MOTOR CO	51305451G	KIT-FLOOR CON	Paid by Check		03/15/2016	03/17/2016	03/17/2016	03/23/2016	(72.00)
			# 333705						
1136 - BISON MOTOR CO	51305451G	KIT-FLOOR CON	Paid by Check		03/15/2016	03/17/2016	03/23/2016	03/23/2016	72.00
1114 - CITY MOTOR CO INC	2073405	SENSOR	# 333705 Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(47.31)
1114 - CITT MOTOR CO INC	2073403	SENSOR	# 333722		03/10/2010	03/14/2010	03/14/2010	03/23/2010	(47.31)
1114 - CITY MOTOR CO INC	2073405	SENSOR	Paid by Check		03/10/2016	03/14/2016	03/23/2016	03/23/2016	47.31
			# 333722						
1199 - CONSOLIDATED ELECTRICAL	2808691874	FUSE	Paid by Check		03/09/2016	03/17/2016	03/17/2016	03/23/2016	(49.47)
DISTRIBUTORS INC	2000/01074	FUCE	# 333726		02/00/201/	02/17/201/	02/22/2017	02/22/201/	40.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691874	FUSE	Paid by Check # 333726		03/09/2016	03/17/2016	03/23/2016	03/23/2016	49.47
1065 - DIRECT AUTOMOTIVE	S8860581	PROTECTOR	Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(30.00)
DISTRIBUTING			# 333735		007.0720.0	00/ 1 1/2010	00, 1 1, 2010	00/20/2010	(00.00)
1065 - DIRECT AUTOMOTIVE	S8860581	PROTECTOR	Paid by Check		03/10/2016	03/14/2016	03/23/2016	03/23/2016	30.00
DISTRIBUTING			# 333735						
1065 - DIRECT AUTOMOTIVE	S8864621	SPARK PLUG IGNITION			03/14/2016	03/16/2016	03/16/2016	03/23/2016	(46.83)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8864621	COIL ASY SPARK PLUG IGNITION	# 333735		03/14/2016	03/16/2016	03/23/2016	03/23/2016	46.83
DISTRIBUTING	30004021	COIL ASY	# 333735		03/14/2010	03/10/2010	03/23/2010	03/23/2010	40.03
2857 - ED'S AUTOBODY AND	93	2003 BUICK CENTURY			03/10/2016	03/17/2016	03/17/2016	03/23/2016	(342.50)
RESTORATION		FENDER REPAIR	# 333737						(
2857 - ED'S AUTOBODY AND	93	2003 BUICK CENTURY			03/10/2016	03/17/2016	03/23/2016	03/23/2016	342.50
RESTORATION		FENDER REPAIR	# 333737						/ >
1068 - GENERAL DISTRIBUTING CO	00416397	ANCHOR WELDING	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	(87.89)
1068 - GENERAL DISTRIBUTING CO	00416397	CABLE ANCHOR WELDING	# 333743 Paid by Check		03/02/2016	03/14/2016	03/23/2016	03/23/2016	87.89
1000 - GENERAL DISTRIBUTING CO	00410397	CABLE	# 333743		03/02/2010	03/14/2010	03/23/2010	03/23/2010	07.09
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	(31.77)
			# 333744						, ,
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check		03/02/2016	03/14/2016	03/23/2016	03/23/2016	31.77
1000 OLAGIER OTATE ELECTRIC CURRIV	0040404050	MIDOET TO FLICE	# 333744		00/00/004/	00/44/004/	00/44/004/	00/00/004/	(47.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401850	MIDGET TD FUSE	Paid by Check # 333744		03/02/2016	03/14/2016	03/14/2016	03/23/2016	(17.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401850	MIDGET TD FUSE	Paid by Check		03/02/2016	03/14/2016	03/23/2016	03/23/2016	17.00
1203 - GLACIER STATE ELECTRIC SOLTET	2010401030	WIDOLI IDIOSE	# 333744		03/02/2010	03/ 14/2010	03/23/2010	03/23/2010	17.00
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL	Paid by Check		03/01/2016	03/16/2016	03/16/2016	03/23/2016	(1,370.00)
		VIDEO RECORDER	# 333752						
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL	Paid by Check		03/01/2016	03/16/2016	03/23/2016	03/23/2016	1,370.00
1020 LACAL FOLLIDATENT INC	0220070181	VIDEO RECORDER	# 333752		02/07/201/	02/17/2011	02/17/2017	00/00/004/	(1 170 1 ()
1038 - LACAL EQUIPMENT INC	0229870IN	HOSE	Paid by Check # 333761		03/07/2016	03/17/2016	03/17/2016	03/23/2016	(1,170.16)
			# 333/01						



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	C DAVABLE								
Object 20110 - ACCOUNT 1038 - LACAL EQUIPMENT INC	0229870IN	HOSE	Paid by Check # 333761		03/07/2016	03/17/2016	03/23/2016	03/23/2016	1,170.16
1428 - LAWSON PRODUCTS INC	9303926414	BATTERY, FLAT WASHER NUT	# 333761 Paid by Check # 333762		03/01/2016	03/14/2016	03/14/2016	03/23/2016	(124.82)
1428 - LAWSON PRODUCTS INC	9303926414	BATTERY, FLAT WASHER NUT	Paid by Check # 333762		03/01/2016	03/14/2016	03/23/2016	03/23/2016	124.82
1212 - MIDLAND IMPLEMENT CO INC	839259001	TORO HOSE WATER PUMP ASM	Paid by Check # 333786		03/08/2016	03/17/2016	03/17/2016	03/23/2016	(268.16)
1212 - MIDLAND IMPLEMENT CO INC	839259001	TORO HOSE WATER PUMP ASM	Paid by Check # 333786		03/08/2016	03/17/2016	03/23/2016	03/23/2016	268.16
1158 - MILLER AUTO INTERIOR INC	09391	REBUILD & RECOVER BUCKET SEAT	Paid by Check # 333788		03/04/2016	03/17/2016	03/17/2016	03/23/2016	(550.00)
1158 - MILLER AUTO INTERIOR INC	09391	REBUILD & RECOVER BUCKET SEAT	Paid by Check # 333788		03/04/2016	03/17/2016	03/23/2016	03/23/2016	550.00
1158 - MILLER AUTO INTERIOR INC	09410	REPLACE 1/2 SECTION TRIM	Paid by Check # 333788		03/14/2016	03/17/2016	03/17/2016	03/23/2016	(275.00)
1158 - MILLER AUTO INTERIOR INC	09410	REPLACE 1/2 SECTION TRIM	Paid by Check # 333788		03/14/2016	03/17/2016	03/23/2016	03/23/2016	275.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	856495	LRG LAMP	Paid by Check # 333795		03/10/2016	03/14/2016	03/14/2016	03/23/2016	(2.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	856495	LRG LAMP	Paid by Check # 333795		03/10/2016	03/14/2016	03/23/2016	03/23/2016	2.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	856959	HYD FILTER	Paid by Check # 333795		03/11/2016	03/14/2016	03/14/2016	03/23/2016	(82.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	856959	HYD FILTER	Paid by Check # 333795		03/11/2016	03/14/2016	03/23/2016	03/23/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	857758	PUSH-PULL 15A	Paid by Check # 333795		03/14/2016	03/16/2016	03/16/2016	03/23/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	857758	PUSH-PULL 15A	Paid by Check # 333795		03/14/2016	03/16/2016	03/23/2016	03/23/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	857137	RIVET	Paid by Check # 333795		03/11/2016	03/16/2016	03/16/2016	03/23/2016	(12.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	857137	RIVET	Paid by Check # 333795		03/11/2016	03/16/2016	03/23/2016	03/23/2016	12.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	855048	FUEL FILTER	Paid by Check # 333795		03/07/2016	03/17/2016	03/17/2016	03/23/2016	(9.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855048	FUEL FILTER	Paid by Check # 333795		03/07/2016	03/17/2016	03/23/2016	03/23/2016	9.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	858719	RELAY	Paid by Check # 333795		03/16/2016	03/17/2016	03/17/2016	03/23/2016	(43.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	858719	RELAY	Paid by Check # 333795		03/16/2016	03/17/2016	03/23/2016	03/23/2016	43.41
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(63.78)



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 - ACCOUN									
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/23/2016	63.78
1061 - NATIONAL LAUNDRY	79979/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(86.64)
1061 - NATIONAL LAUNDRY	79979/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/23/2016	86.64
1181 - NORMONT EQUIPMENT CO	10978	STROBE TUBE	Paid by Check # 333799		03/11/2016	03/14/2016	03/14/2016	03/23/2016	(52.00)
1181 - NORMONT EQUIPMENT CO	10978	STROBE TUBE	Paid by Check # 333799		03/11/2016	03/14/2016	03/23/2016	03/23/2016	52.00
1181 - NORMONT EQUIPMENT CO	11017	POLY FLAT	Paid by Check # 333799		03/15/2016	03/17/2016	03/17/2016	03/23/2016	(19.00)
1181 - NORMONT EQUIPMENT CO	11017	POLY FLAT	Paid by Check # 333799		03/15/2016	03/17/2016	03/23/2016	03/23/2016	19.00
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/16/2016	03/23/2016	(18.74)
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/23/2016	03/23/2016	18.74
1179 - SIX ROBBLEES INC	11197418	COUPLER CLASS II	Paid by Check # 333814		02/29/2016	03/17/2016	03/17/2016	03/23/2016	(16.16)
1179 - SIX ROBBLEES INC	11197418	COUPLER CLASS II	Paid by Check # 333814		02/29/2016	03/17/2016	03/23/2016	03/23/2016	16.16
1107 - SMITH EQUIPMENT CO	269955	FIRE ADAP, BALL VALVE FULL PORT	Paid by Check # 333815		03/11/2016	03/14/2016	03/14/2016	03/23/2016	(60.00)
1107 - SMITH EQUIPMENT CO	269955	FIRE ADAP, BALL VALVE FULL PORT	Paid by Check # 333815		03/11/2016	03/14/2016	03/23/2016	03/23/2016	60.00
1566 - SUPERIOR TIRE INC	142103	FLAT REPAIR	Paid by Check # 333820		03/14/2016	03/16/2016	03/16/2016	03/23/2016	(15.00)
1566 - SUPERIOR TIRE INC	142103	FLAT REPAIR	Paid by Check # 333820		03/14/2016	03/16/2016	03/23/2016	03/23/2016	15.00
2786 - SYN-TECH SYSTEMS, INC	123014	PROKEE ASSY/CFAS BLACK	Paid by Check # 333821		02/18/2016	03/17/2016	03/17/2016	03/23/2016	(307.50)
2786 - SYN-TECH SYSTEMS, INC	123014	PROKEE ASSY/CFAS BLACK	Paid by Check # 333821		02/18/2016	03/17/2016	03/23/2016	03/23/2016	307.50
2786 - SYN-TECH SYSTEMS, INC	123961	PROKEE ASSY/CFAS BLACK CREDIT	# 333621 Paid by Check # 333821		03/11/2016	03/17/2016	03/23/2016	03/23/2016	(117.00)
2786 - SYN-TECH SYSTEMS, INC	123961	PROKEE ASSY/CFAS BLACK CREDIT	# 333621 Paid by Check # 333821		03/11/2016	03/17/2016	03/17/2016	03/23/2016	117.00
1448 - TNT TRUCK PARTS	S53049	BUSHING KIT	# 333621 Paid by Check # 333827		03/09/2016	03/14/2016	03/14/2016	03/23/2016	(568.00)
1448 - TNT TRUCK PARTS	S53049	BUSHING KIT	# 333627 Paid by Check # 333827		03/09/2016	03/14/2016	03/23/2016	03/23/2016	568.00



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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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1204 - TRACTOR & EQUIPMENT CO	GFCS0328814	FILTER A LUBE FILTER	Paid by Check # 333829		03/07/2016	03/16/2016	03/16/2016	03/23/2016	(133.13)
1204 - TRACTOR & EQUIPMENT CO	GFCS0328814	FILTER A LUBE FILTER			03/07/2016	03/16/2016	03/23/2016	03/23/2016	133.13
1204 - TRACTOR & EQUIPMENT CO	GFCS0329005	V BELT	Paid by Check # 333829		03/10/2016	03/17/2016	03/17/2016	03/23/2016	(134.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329005	V BELT	Paid by Check # 333829		03/10/2016	03/17/2016	03/23/2016	03/23/2016	134.87
1240 - TRI STATE TRUCK & EQUIPMENT INC	H16114	CAB HARNESS, CONTROL UNIT NUT, SPRING	Paid by Check # 333830		03/10/2016	03/17/2016	03/17/2016	03/23/2016	(3,553.81)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H16114	CAB HARNESS, CONTROL UNIT NUT, SPRING	Paid by Check # 333830		03/10/2016	03/17/2016	03/23/2016	03/23/2016	3,553.81
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 416	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	PATING SUIDDI	TFS							
1065 - DIRECT AUTOMOTIVE	S8841015	HAND PAD	Paid by Check		02/26/2016	03/01/2016	03/01/2016	03/09/2016	17.59
DISTRIBUTING	30041013	TIAND LAD	# 333404		02/20/2010	03/01/2010	03/01/2010	03/07/2010	17.57
1068 - GENERAL DISTRIBUTING CO	00411043	SVGLB BLADE	Paid by Check # 333415		02/18/2016	03/03/2016	03/03/2016	03/09/2016	110.96
1068 - GENERAL DISTRIBUTING CO	00410406	SVGLB TOOTH	Paid by Check # 333415		02/16/2016	03/03/2016	03/03/2016	03/09/2016	135.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	851686	THRDSEAL, SIL COMP ANTI SEIZE	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	59.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	852289	ELECT BATTERY	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	852367	EYE WEAR	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	43.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	853039	GM PUSH RETAINER	Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	5.22
1078 - PICKWICKS OFFICE CITY	5717720	FILE FOLDERS	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	03/09/2016	15.38
1286 - TOOL BOX INC	224077	MISC TOOLS	Paid by Check # 333509		03/01/2016	03/03/2016	03/03/2016	03/09/2016	122.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	22.42
1553 - BREEN OIL COMPANY	254418	LP GAS	Paid by Check # 333551		03/09/2016	03/10/2016	03/10/2016	03/16/2016	21.52
1217 - CASCADE COUNTY	1730	PARTS CHECK OUT SHEET	Paid by Check # 333555		03/09/2016	03/11/2016	03/11/2016	03/16/2016	31.00
1066 - FASTENAL COMPANY	MTGRE170056	GLASE FUSE MISC PARTS	Paid by Check # 333572		02/29/2016	03/10/2016	03/10/2016	03/16/2016	81.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		'							
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OF	PERATING SUPP	PLIES							
1068 - GENERAL DISTRIBUTING CO	00413715	IND HP SM IND HPG GAS	Paid by Check # 333573		02/29/2016	03/08/2016	03/08/2016	03/16/2016	44.08
1068 - GENERAL DISTRIBUTING CO	00412241	TIP 40A DRAG	Paid by Check # 333573		02/25/2016	03/08/2016	03/08/2016	03/16/2016	12.86
1068 - GENERAL DISTRIBUTING CO	00411985	SHIELD CUP ELECTRODE	Paid by Check # 333573		02/24/2016	03/08/2016	03/08/2016	03/16/2016	113.10
1068 - GENERAL DISTRIBUTING CO	00411447	DEP CMB WHL	Paid by Check # 333573		02/22/2016	03/08/2016	03/08/2016	03/16/2016	15.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	855573	LRG LAMP	Paid by Check # 333610		03/08/2016	03/09/2016	03/09/2016	03/16/2016	2.87
1104 - NORTH 40 OUTFITTERS	6624351	GLOVES LINED	Paid by Check # 333615		03/02/2016	03/09/2016	03/09/2016	03/16/2016	11.97
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	8.77
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	62.23
1067 - SODERS FLEET SUPPLY	220719	MISC SERVALITE/HILLMAN	Paid by Check # 333630		03/04/2016	03/08/2016	03/08/2016	03/16/2016	13.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808691874	FUSE	Paid by Check # 333726		03/09/2016	03/17/2016	03/17/2016	03/23/2016	49.47
1428 - LAWSON PRODUCTS INC	9303926414	BATTERY, FLAT WASHER NUT	Paid by Check # 333762		03/01/2016	03/14/2016	03/14/2016	03/23/2016	124.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	856495	LRG LAMP	Paid by Check # 333795		03/10/2016	03/14/2016	03/14/2016	03/23/2016	2.87
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT STICK IT	Paid by Check # 333804		03/11/2016	03/16/2016	03/16/2016	03/23/2016	18.74
2786 - SYN-TECH SYSTEMS, INC	123014	PROKEE ASSY/CFAS BLACK	Paid by Check # 333821		02/18/2016	03/17/2016	03/17/2016	03/23/2016	307.50
2786 - SYN-TECH SYSTEMS, INC	123961	PROKEE ASSY/CFAS BLACK CREDIT	Paid by Check # 333821		03/11/2016	03/17/2016	03/17/2016	03/23/2016	(117.00)
		DEFICIT CITED !		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 28	\$1,342.72
Object 42310 - GAS, OIL,	DIESEL FUEL, G	GREASE, ETC	-						
2804 - EMERALD RECYCLING SERVICES	1395894	SERVICE FEE, OIL CHARGE-USED	Paid by Check # 333408		02/04/2016	03/03/2016	03/03/2016	03/09/2016	579.50
			et 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$579.50
Object 42320 - MOTOR V	EHICLE PARTS	•							
2497 - A & I DISTRIBUTORS	2765200	55 GAL PRO DRUM OIL	Paid by Check # 333368		02/24/2016	03/01/2016	03/01/2016	03/09/2016	18.98
1261 - BATTERY WAREHOUSE	326729	BATTERY	Paid by Check # 333378		02/26/2016	03/01/2016	03/01/2016	03/09/2016	67.95
2235 - BEARING DISTRIBUTORS INC - BDI	5000746	MOUNTED BALL COMPONENTS	Paid by Check # 333379		02/18/2016	03/03/2016	03/03/2016	03/09/2016	48.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	5000745	MOUNTED BALL COMPONENTS	Paid by Check # 333379		02/18/2016	03/03/2016	03/03/2016	03/09/2016	39.24
2235 - BEARING DISTRIBUTORS INC - BDI	5003223	ORINGS	Paid by Check # 333379		02/19/2016	03/03/2016	03/03/2016	03/09/2016	1.00
1064 - BIG SKY HYDRAULIC & MACHINING	081845	BOLT A MOUNT, CHAR LYNN MOTOR	Paid by Check # 333384		02/24/2016	03/01/2016	03/01/2016	03/09/2016	315.91
1064 - BIG SKY HYDRAULIC & MACHINING	081878	TRANSPORATION HOSE, AIR BRAKE HOSE	Paid by Check # 333384		02/25/2016	03/01/2016	03/01/2016	03/09/2016	413.66
1064 - BIG SKY HYDRAULIC & MACHINING	081969	HYD HOSE CRIMP FITTING	Paid by Check # 333384		03/01/2016	03/03/2016	03/03/2016	03/09/2016	79.51
1064 - BIG SKY HYDRAULIC & MACHINING	081987	HYD HOSE WEAR CYCLE CRIMP FITTING	Paid by Check		03/01/2016	03/03/2016	03/03/2016	03/09/2016	61.32
1136 - BISON MOTOR CO	5129938	HANDLE WINDOW	Paid by Check # 333385		02/24/2016	03/01/2016	03/01/2016	03/09/2016	14.35
1136 - BISON MOTOR CO	5130005	KIT MUDFLAP	Paid by Check # 333385		02/25/2016	03/01/2016	03/01/2016	03/09/2016	44.99
1253 - CARQUEST	2283390666	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 333390		02/19/2016	03/01/2016	03/01/2016	03/09/2016	330.30
1253 - CARQUEST	2283391704	ENGINE BREAK IN OIL			03/01/2016	03/03/2016	03/03/2016	03/09/2016	29.42
1744 - CASCADE MACHINE & SUPPLY	16931	SPROCKET, CONNECTOR	# 333370 Paid by Check # 333391		02/25/2016	03/03/2016	03/03/2016	03/09/2016	156.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842771	BRAKE LINING KIT	# 333371 Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016	03/09/2016	42.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842759	VBELT TENSIONER	# 333404 Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016	03/09/2016	59.55
1066 - FASTENAL COMPANY	MTGRE169413	MISC TOOLS	# 333404 Paid by Check # 333412		02/08/2016	03/03/2016	03/03/2016	03/09/2016	12.32
1172 - HOVEN EQUIPMENT COMPANY	56812P	SUPPORT SHIELF B BAG ROD	# 333412 Paid by Check # 333427		02/24/2016	03/01/2016	03/01/2016	03/09/2016	214.21
1582 - I STATE TRUCK CENTER INC	C25209914301	SWITCH TURN SIGNAL			02/24/2016	03/01/2016	03/01/2016	03/09/2016	237.26
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER			02/24/2016	03/01/2016	03/01/2016	03/09/2016	82.34
1582 - I STATE TRUCK CENTER INC	C25209937101	EXPANSION VALVE	# 333426 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	33.97
1582 - I STATE TRUCK CENTER INC	C25209938601	EXPANSION VALVE - CREDIT	# 333426 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(33.97)
1582 - I STATE TRUCK CENTER INC	C25209936701		# 333428 Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016	72.60
			,, 333420						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1074 - KOIS BROTHERS EQUIPMENT CO	106205	RUBBER ROLLER	Paid by Check # 333438		02/24/2016	03/01/2016	03/01/2016	03/09/2016	10.14
1074 - KOIS BROTHERS EQUIPMENT CO	106252	MISC. AUTO PARTS	Paid by Check # 333438		03/02/2016	03/03/2016	03/03/2016	03/09/2016	170.66
1074 - KOIS BROTHERS EQUIPMENT CO	MT19426	MISC. AUTO PARTS	Paid by Check # 333438		02/29/2016	03/03/2016	03/03/2016	03/09/2016	337.20
2682 - MASTERCARD PROCESSING CENTER	3848/022916	5569633600043848	Paid by Check # 333463		02/29/2016	03/03/2016	03/03/2016	03/09/2016	2,950.00
1158 - MILLER AUTO INTERIOR INC	09374	REPLACE CLOTH SECTIONS	Paid by Check # 333466		02/25/2016	03/01/2016	03/01/2016	03/09/2016	175.00
1842 - MODERN MACHINERY CO INC	2157840PS	HPPB4284	Paid by Check # 333467		02/18/2016	03/01/2016	03/01/2016	03/09/2016	289.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	851560	BATTERY CABLES	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	8.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	851745	CORE	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	2.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	851655	GREASE FITTING	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	2.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	851499	TIR VALV	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016	03/09/2016	3.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	852322	CORE	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	2.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	852361	CORE CREDIT	Paid by Check # 333476		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(2.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	853014	PUSH RETAINER	Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	852966	FITTING	Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	10.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	852738	EXTRACT	Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	4.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	853072	THROTTLE	Paid by Check # 333476		03/01/2016	03/03/2016	03/03/2016	03/09/2016	41.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	851636	BATTERY	Paid by Check # 333476		02/26/2016	03/03/2016	03/03/2016	03/09/2016	102.64
1865 - NORTHERN HYDRAULICS INC	100072	M-319	Paid by Check # 333482		02/24/2016	03/01/2016	03/01/2016	03/09/2016	445.00
1115 - PACIFIC STEEL & RECYCLING	5902828	HR PLATE 20' ANGLE	Paid by Check # 333485		02/24/2016	03/01/2016	03/01/2016	03/09/2016	67.44
1115 - PACIFIC STEEL & RECYCLING	5904615	MISC. SUPPLIES	Paid by Check # 333485		03/02/2016	03/03/2016	03/03/2016	03/09/2016	25.59
1067 - SODERS FLEET SUPPLY	213958	KOCH SLIP HOOK CREDIT	Paid by Check # 333500		11/18/2015	03/03/2016	03/03/2016	03/09/2016	(7.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ITCLE DARTS								
1067 - SODERS FLEET SUPPLY	220430	MISC. AUTO PARTS	Paid by Check		02/29/2016	03/03/2016	03/03/2016	03/09/2016	7.95
			# 333500						
1067 - SODERS FLEET SUPPLY	220436	MISC. PARTS	Paid by Check # 333500		02/29/2016	03/03/2016	03/03/2016	03/09/2016	5.16
1067 - SODERS FLEET SUPPLY	220216	MISC. PARTS	Paid by Check # 333500		02/26/2016	03/03/2016	03/03/2016	03/09/2016	5.65
1566 - SUPERIOR TIRE INC	141792	TIRES ORING	Paid by Check # 333504		02/26/2016	03/01/2016	03/01/2016	03/09/2016	95.00
1566 - SUPERIOR TIRE INC	141830	FLAT REPAIR	Paid by Check # 333504		02/26/2016	03/03/2016	03/03/2016	03/09/2016	40.50
1566 - SUPERIOR TIRE INC	141881	FLAT REPAIR	Paid by Check # 333504		03/01/2016	03/03/2016	03/03/2016	03/09/2016	40.50
1207 - TITAN MACHINERY INC	7333365GP	TUBE ORING	Paid by Check # 333507		02/26/2016	03/01/2016	03/01/2016	03/09/2016	56.91
1207 - TITAN MACHINERY INC	7323643GP	THUMB SWITCH	Paid by Check # 333507		02/24/2016	03/01/2016	03/01/2016	03/09/2016	444.43
1448 - TNT TRUCK PARTS	S52070	PIN KIT	Paid by Check # 333508		02/25/2016	03/01/2016	03/01/2016	03/09/2016	188.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60831	MISC. PARTS	# 333500 Paid by Check # 333510		02/17/2016	03/03/2016	03/03/2016	03/09/2016	83.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CREDITS	INVOICE #S8-835885 TAKEN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333569		02/23/2016	03/07/2016	03/07/2016	03/16/2016	(106.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CREDIT	INVOICE S8-834816 TAKEN AS A CHARGE SHOULD BE A CREDIT	Paid by Check # 333569		02/23/2016	03/07/2016	03/07/2016	03/16/2016	(120.00)
2497 - A & I DISTRIBUTORS	2771247	55 GAL PRO DRUM OIL	Paid by Check # 333543		03/04/2016	03/10/2016	03/10/2016	03/16/2016	403.48
1735 - AG WEST DISTRIBUTING CO INC	0452001IN	DUST CAP-DC-PART-3"			03/07/2016	03/09/2016	03/09/2016	03/16/2016	39.28
1064 - BIG SKY HYDRAULIC & MACHINING	082029	RUN TEE X MALE JIC	Paid by Check # 333549		03/02/2016	03/08/2016	03/08/2016	03/16/2016	16.12
1064 - BIG SKY HYDRAULIC & MACHINING	082091	HYD HOSE CRIMP FITTING	Paid by Check # 333549		03/04/2016	03/08/2016	03/08/2016	03/16/2016	158.71
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6305	REPAIR CARWASH DOOR	Paid by Check # 333552		02/09/2016	03/08/2016	03/08/2016	03/16/2016	120.00
1253 - CARQUEST	2283392369	STARTER DELCO 28MT			03/07/2016	03/08/2016	03/08/2016	03/16/2016	194.11
1114 - CITY MOTOR CO INC	2072970	HOSE	Paid by Check # 333560		03/03/2016	03/08/2016	03/08/2016	03/16/2016	91.41
1114 - CITY MOTOR CO INC	2073254	MOUNT, STRUT	Paid by Check # 333560		03/10/2016	03/11/2016	03/11/2016	03/16/2016	214.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S8858696	ENG OIL CLR INL PIPE	Paid by Check		03/09/2016	03/10/2016	03/10/2016	03/16/2016	482.40
DISTRIBUTING			# 333569						
1066 - FASTENAL COMPANY	MTGRE169902	EXTENCORD/REEL	Paid by Check		02/23/2016	03/10/2016	03/10/2016	03/16/2016	120.08
10// FACTENIAL COMPANIV	MTCDE1/0000	MICO TOOLS	# 333572		00/05/001/	00/10/1001/	02/10/2017	00/1//001/	2.05
1066 - FASTENAL COMPANY	MTGRE169980	MISC TOOLS	Paid by Check # 333572		02/25/2016	03/10/2016	03/10/2016	03/16/2016	3.95
1066 - FASTENAL COMPANY	MTGRE169827	MISC TOOLS	Paid by Check		02/22/2016	03/10/2016	03/10/2016	03/16/2016	9.45
TOOC THE COMMINION	WITCKLIO7027	WIISO TOOLS	# 333572		02/22/2010	03/10/2010	03/10/2010	03/10/2010	7.43
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	Paid by Check		02/29/2016	03/08/2016	03/08/2016	03/16/2016	22.91
			# 333573						
1430 - HUGHES FIRE EQUIPMENT INC	501916	ORING FOR CAP	Paid by Check		02/26/2016	03/09/2016	03/09/2016	03/16/2016	118.68
			# 333578						
1430 - HUGHES FIRE EQUIPMENT INC	501934	SENSOR	Paid by Check		02/24/2016	03/09/2016	03/09/2016	03/16/2016	209.68
1502 L STATE TOHOV CENTED INC	C25209941001	MOTOR	# 333578		03/03/2016	03/08/2016	03/08/2016	02/14/2014	222.04
1582 - I STATE TRUCK CENTER INC	C25209941001	MOTOR	Paid by Check # 333580		03/03/2016	03/08/2010	03/08/2016	03/16/2016	222.96
1582 - I STATE TRUCK CENTER INC	C25209938501	VALVE PAD MOUNT	Paid by Check		03/03/2016	03/08/2016	03/08/2016	03/16/2016	58.37
1302 TSTATE TROOK SERVER ING	023207730301	WEVE I'ND MOON	# 333580		03/03/2010	03/00/2010	03/00/2010	03/10/2010	30.37
1582 - I STATE TRUCK CENTER INC	C25209946501	HANDLE DOOR INNER			03/04/2016	03/08/2016	03/08/2016	03/16/2016	18.07
			# 333580						
1582 - I STATE TRUCK CENTER INC	C25209950501	FREIGHTLINER	Paid by Check		03/09/2016	03/10/2016	03/10/2016	03/16/2016	1,000.00
		CONDOR	# 333580						
1582 - I STATE TRUCK CENTER INC	C25209952101	HP ALTERNATOR	Paid by Check		03/08/2016	03/10/2016	03/10/2016	03/16/2016	202.00
1729 - INTERSTATE ALL BATTERY CENTER	1017402004007	CD122A CADD	# 333580		03/08/2016	03/10/2016	03/10/2016	03/16/2016	4.99
1/29 - INTERSTATE ALL BATTERT CENTER	1917002000007	CR123A CARD	Paid by Check # 333584		03/06/2010	03/10/2010	03/10/2010	03/10/2010	4.99
1213 - MOSCH ELECTRIC MOTORS INC	97947	GENERATOR	Paid by Check		03/02/2016	03/08/2016	03/08/2016	03/16/2016	627.00
1210 MODELL ELECTRIC MOTORS INC	,,,,,	CENTERVITOR	# 333607		00/02/2010	00/00/2010	00/00/2010	33/10/2013	027.00
1039 - NAPA AUTO PARTS OF GREAT	853651	STARTER REMFD	Paid by Check		03/03/2016	03/08/2016	03/08/2016	03/16/2016	196.08
FALLS			# 333610						
1039 - NAPA AUTO PARTS OF GREAT	854147	STARTER CREDIT	Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(196.08)
FALLS			# 333610						
1039 - NAPA AUTO PARTS OF GREAT	854256	PLATINUM FILTER	Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	30.94
FALLS 1039 - NAPA AUTO PARTS OF GREAT	854277	FILTER	# 333610 Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	11 40
FALLS	004277	FILIEK	# 333610		03/04/2010	03/06/2010	03/06/2016	03/10/2010	11.48
1039 - NAPA AUTO PARTS OF GREAT	855049	NAPAGOLD OIL FILTER			03/07/2016	03/08/2016	03/08/2016	03/16/2016	3.05
FALLS			# 333610		33, 3, 72010	20, 00, 2010	35, 55, 2510	33, 13, 23 10	0.00
1039 - NAPA AUTO PARTS OF GREAT	854929	LAMP	Paid by Check		03/07/2016	03/08/2016	03/08/2016	03/16/2016	18.60
FALLS			# 333610						
1039 - NAPA AUTO PARTS OF GREAT	854319	BATTERY CABLE LUG	Paid by Check		03/04/2016	03/08/2016	03/08/2016	03/16/2016	49.24
FALLS		HEAT SHRINK TUBIN	# 333610						



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	ITOLE DARKS								
Object 42320 - MOTOR VEH		CALICE	Data las Obsasts		02/07/201/	02/02/201/	02/00/201/	02/1//201/	04.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	855140	GAUGE	Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016	03/16/2016	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	855557	FUEL FILTER	Paid by Check # 333610		03/08/2016	03/09/2016	03/09/2016	03/16/2016	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	855767	SWITCH	Paid by Check # 333610		03/08/2016	03/10/2016	03/10/2016	03/16/2016	5.35
1639 - NATIONAL COATINGS & SUPPLIES	10987491	WIDE ERASER	Paid by Check # 333611		03/09/2016	03/10/2016	03/10/2016	03/16/2016	27.95
1115 - PACIFIC STEEL & RECYCLING	5904885	HR FLAT	# 333611 Paid by Check # 333618		03/04/2016	03/08/2016	03/08/2016	03/16/2016	12.10
1179 - SIX ROBBLEES INC	11197301	BRKT ANTI SAIL GAL	Paid by Check		02/23/2016	03/08/2016	03/08/2016	03/16/2016	31.45
1067 - SODERS FLEET SUPPLY	220934	MISC	# 333627 Paid by Check		03/07/2016	03/08/2016	03/08/2016	03/16/2016	9.26
1438 - SOLID WASTE SYSTEMS INC	0084408IN	SERVALITE/HILLMAN 20 GPM CARTRIDGE	# 333630 Paid by Check		02/29/2016	03/10/2016	03/10/2016	03/16/2016	386.09
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE	# 333631 Paid by Check		03/08/2016	03/10/2016	03/10/2016	03/16/2016	298.25
1566 - SUPERIOR TIRE INC	1GS41984	STEM TIRES	# 333633 Paid by Check		03/07/2016	03/10/2016	03/10/2016	03/16/2016	662.04
1566 - SUPERIOR TIRE INC	1GS41897	TIRES	# 333633 Paid by Check		03/02/2016	03/10/2016	03/10/2016	03/16/2016	2,737.88
1566 - SUPERIOR TIRE INC	141963	FLAT REPAIR	# 333633 Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	15.00
			# 333633						
1193 - TC GLASS DISTRIBUTOR INC	I011895	CLEAR POLYCARBONATE	Paid by Check # 333634		03/02/2016	03/08/2016	03/08/2016	03/16/2016	56.72
1507 - TIRE FACTORY	1039907	FLAT REPAIR	Paid by Check # 333637		02/20/2016	03/08/2016	03/08/2016	03/16/2016	15.00
1507 - TIRE FACTORY	1040431	FLAT REPAIR	Paid by Check # 333637		03/09/2016	03/11/2016	03/11/2016	03/16/2016	30.00
1507 - TIRE FACTORY	1040444	FLAT REPAIR	Paid by Check # 333637		03/09/2016	03/11/2016	03/11/2016	03/16/2016	15.00
1207 - TITAN MACHINERY INC	7215490GP	FLEXPIN FABCO POINT TOOTH			01/22/2016	03/09/2016	03/09/2016	03/16/2016	84.80
1448 - TNT TRUCK PARTS	S52953	SHOE BOX, DRUM	# 333636 Paid by Check # 333639		03/04/2016	03/09/2016	03/09/2016	03/16/2016	545.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60958	HORN	# 333639 Paid by Check # 333640		03/04/2016	03/08/2016	03/08/2016	03/16/2016	23.45
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y09 6	SHIPPING CHARGE	# 333640 Paid by Check # 333642		02/27/2016	03/09/2016	03/09/2016	03/16/2016	17.00
1547 - WARD DIESEL FILTER SYSTEMS	2004	FILSTERS	# 333642 Paid by Check # 333647		03/01/2016	03/11/2016	03/11/2016	03/16/2016	385.00



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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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
2235 - BEARING DISTRIBUTORS INC -	5027113	MOUNTED UNITS BALL	Paid by Check		03/03/2016	03/17/2016	03/17/2016	03/23/2016	34.36
BDI		BRGS	# 333702						
1064 - BIG SKY HYDRAULIC & MACHINING	082177	CRIMP FITTING	Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	14.42
			# 333704						
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	Paid by Check		01/28/2016	03/14/2016	03/14/2016	03/23/2016	215.69
			# 333704						
1064 - BIG SKY HYDRAULIC & MACHINING	082200	JIC PLUG CAP NUT	Paid by Check		03/11/2016	03/14/2016	03/14/2016	03/23/2016	2.74
40/4 DIO CIVILINGDALILIO A MACHININO	000400	HEV DIDE HA DIDE	# 333704		00/00/004/	00/4//004/	00/4//004/	00/00/004/	50.07
1064 - BIG SKY HYDRAULIC & MACHINING	082123	HEX PIPE JIC PIPE	Paid by Check		03/08/2016	03/16/2016	03/16/2016	03/23/2016	52.37
112/ DICON MOTOR CO	E120E4E1C	KIT FLOOD CON	# 333704		02/15/2017	02/17/201/	02/17/201/	02/22/2017	72.00
1136 - BISON MOTOR CO	51305451G	KIT-FLOOR CON	Paid by Check # 333705		03/15/2016	03/17/2016	03/17/2016	03/23/2016	72.00
1114 - CITY MOTOR CO INC	2073405	SENSOR	Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	47.31
1114 - CITT MOTOR CO INC	2073403	SENSOR	# 333722		03/10/2010	03/14/2010	03/14/2016	03/23/2010	47.31
1065 - DIRECT AUTOMOTIVE	S8860581	PROTECTOR	Paid by Check		03/10/2016	03/14/2016	03/14/2016	03/23/2016	30.00
DISTRIBUTING	30000301	TROTECTOR	# 333735		03/10/2010	03/ 14/2010	03/14/2010	03/23/2010	30.00
1065 - DIRECT AUTOMOTIVE	S8864621	SPARK PLUG IGNITION			03/14/2016	03/16/2016	03/16/2016	03/23/2016	46.83
DISTRIBUTING		COIL ASY	# 333735		00/ 1 1/ 20 10	00/10/2010	00/ 10/2010	36, 25, 20.15	10.00
2857 - ED'S AUTOBODY AND	93	2003 BUICK CENTURY			03/10/2016	03/17/2016	03/17/2016	03/23/2016	342.50
RESTORATION		FENDER REPAIR	# 333737						
1068 - GENERAL DISTRIBUTING CO	00416397	ANCHOR WELDING	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	87.89
		CABLE	# 333743						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	31.77
			# 333744						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401850	MIDGET TD FUSE	Paid by Check		03/02/2016	03/14/2016	03/14/2016	03/23/2016	17.00
			# 333744						
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL	Paid by Check		03/01/2016	03/16/2016	03/16/2016	03/23/2016	1,370.00
1010 1110 1110 1110 51517 00 1110		VIDEO RECORDER	# 333752		00/00/004	00/47/004/	00/47/004/	00/00/004/	0.04.
1212 - MIDLAND IMPLEMENT CO INC	839259001	TORO HOSE WATER	Paid by Check		03/08/2016	03/17/2016	03/17/2016	03/23/2016	268.16
14FO MILLED AUTO INTEDIOD INO	00001	PUMP ASM	# 333786		00/04/001/	00/17/001/	00/17/001/	02/22/2017	550.00
1158 - MILLER AUTO INTERIOR INC	09391		Paid by Check		03/04/2016	03/17/2016	03/17/2016	03/23/2016	550.00
1158 - MILLER AUTO INTERIOR INC	09410	BUCKET SEAT REPLACE 1/2 SECTION	# 333788		03/14/2016	03/17/2016	03/17/2016	03/23/2016	275.00
1130 - WILLER AUTO INTERIOR INC	09410	TRIM	# 333788		03/14/2010	03/17/2010	03/17/2010	03/23/2010	275.00
1039 - NAPA AUTO PARTS OF GREAT	856959	HYD FILTER	Paid by Check		03/11/2016	03/14/2016	03/14/2016	03/23/2016	82.74
FALLS	030737	IIIDTILILIK	# 333795		03/11/2010	03/14/2010	03/14/2010	03/23/2010	02.74
1039 - NAPA AUTO PARTS OF GREAT	857758	PUSH-PULL 15A	Paid by Check		03/14/2016	03/16/2016	03/16/2016	03/23/2016	5.22
FALLS			# 333795					55, 25, 25, 5	
1039 - NAPA AUTO PARTS OF GREAT	857137	RIVET	Paid by Check		03/11/2016	03/16/2016	03/16/2016	03/23/2016	12.63
FALLS			# 333795						
1039 - NAPA AUTO PARTS OF GREAT	855048	FUEL FILTER	Paid by Check		03/07/2016	03/17/2016	03/17/2016	03/23/2016	9.27
FALLS			# 333795						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI		DELAY	D : 1 1 0 1		00/4//004/	00/47/004/	00/47/004/	00/00/004/	10.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	858719	RELAY	Paid by Check # 333795		03/16/2016	03/17/2016	03/1//2016	03/23/2016	43.41
1181 - NORMONT EQUIPMENT CO	10978	STROBE TUBE	Paid by Check # 333799		03/11/2016	03/14/2016	03/14/2016	03/23/2016	52.00
1181 - NORMONT EQUIPMENT CO	11017	POLY FLAT	Paid by Check # 333799		03/15/2016	03/17/2016	03/17/2016	03/23/2016	19.00
1179 - SIX ROBBLEES INC	11197418	COUPLER CLASS II	Paid by Check # 333814		02/29/2016	03/17/2016	03/17/2016	03/23/2016	16.16
1107 - SMITH EQUIPMENT CO	269955	FIRE ADAP, BALL VALVE FULL PORT	# 333614 Paid by Check # 333815		03/11/2016	03/14/2016	03/14/2016	03/23/2016	60.00
1566 - SUPERIOR TIRE INC	142103	FLAT REPAIR	# 333813 Paid by Check # 333820		03/14/2016	03/16/2016	03/16/2016	03/23/2016	15.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0328814	FILTER A LUBE FILTER			03/07/2016	03/16/2016	03/16/2016	03/23/2016	133.13
1204 - TRACTOR & EQUIPMENT CO	GFCS0329005	V BELT	# 333027 Paid by Check # 333829		03/10/2016	03/17/2016	03/17/2016	03/23/2016	134.87
1240 - TRI STATE TRUCK & EQUIPMENT INC	H16114	CAB HARNESS, CONTROL UNIT NUT, SPRING	Paid by Check # 333830		03/10/2016	03/17/2016	03/17/2016	03/23/2016	3,553.81
			Object	42320 - MOTO	R VEHICLE P	PARTS Totals	Invo	ice Transactions 136	\$25,166.30
Object 42410 - SMALL TOO	LS								
1100 - GREAT FALLS ACE	3971153	HEAT GUN DIGITAL ACE	Paid by Check # 333576		03/09/2016	03/10/2016	03/10/2016	03/16/2016	39.99
				Object 424	10 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$39.99
Object 43210 - PRINTING,	FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	03/16/2016	136.56
			Object	43210 - PRIN	TING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$136.56
Object 43355 - LICENSES									
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	70.00
1217 - CASCADE COUNTY	031716	VEHICLE TITLES AND LICENSE PLATES	Paid by Check # 333693		03/17/2016	03/17/2016	03/17/2016	03/18/2016	154.00
				Object	43355 - LICE	ENSES Totals	Invo	ice Transactions 2	\$224.00
Object 43410 - TELEPHONI	E			-					
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	2.29



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/08/2016		03/16/2016	7.81
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$18.09
Object 43415 - CELL PHON	NE .			,						
076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL			02/15/2016	03/01/2016	03/01/2016		03/09/2016	157.58
		PHONE CHARGES	# 333514							
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$157.58
Object 43630 - MAINTENA			D 111 OL 1		00/00/004/	00/00/004/	00/00/004/		00/00/004/	00.50
554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016		03/09/2016	22.50
299 - GREAT FALLS PAPER & SUPPLY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016		03/09/2016	71.10
061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check		02/23/2016	03/02/2016	03/02/2016		03/09/2016	1.54
		,	# 333477							
144 - MASCO	5190	THERMO CLEAN,	Paid by Check		02/24/2016	03/07/2016	03/07/2016		03/16/2016	10.86
		FIXTURE CLEAN GLOVES	# 333589							
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016		03/16/2016	8.99
061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	1.58
		•	# 333612							
061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016		03/16/2016	1.58
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.14
		TUB/TILE, SPRAYWAY CLEANER	# 333615							
		0 LL/ 11 LL (Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	8	\$122.29
Object 43640 - MACHINER	XY & EQUIPME	NT REPAIR & MAINTEN	ANCE							
1927 - NORTHWEST FUEL SYSTEMS INC	197219	PMP COMP ELC NON	Paid by Check		02/26/2016	03/08/2016	03/08/2016		03/16/2016	910.85
		RESET PUMP	# 333616							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$910.85
Object 43690 - OTHER RE										
144 - MASCO	5267	REPAIR VACUUM,	Paid by Check		02/29/2016	03/03/2016	03/03/2016		03/09/2016	7.10
		WHEEL KIT SUPPORT BRUSH	# 333444							
			00 - OTHER RE	PATR & MATN	TENANCE SER	VTCFS Totals	Invo	oice Transactions	1	\$7.10
Object 45390 - MISCELLA	NEOUS OTHER						11100		•	Ψ7.10
1061 - NATIONAL LAUNDRY	76366/2251	COVERALLS	Paid by Check		03/01/2016	03/03/2016	03/03/2016		03/09/2016	86.64
	. 5000, 2201		# 333477		- 3, 0 ., 2010	23, 00, 2010	- 5, 55, 2510		o // - o ·/	20.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016	0	3/09/2016	53.46
1061 - NATIONAL LAUNDRY	78181/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016	0	3/16/2016	113.98
1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/10/2016	03/10/2016	0	3/16/2016	76.13
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	0	3/23/2016	63.78
1061 - NATIONAL LAUNDRY	79979/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		03/15/2016	03/16/2016	03/16/2016	0	3/23/2016	86.64
			ject 45390 - M	ISCELLANEOU	IS OTHER REN	NTALS Totals	Invo	oice Transactions 6	· -	\$480.63
Object 49410 - MACHINER	RY & EQUIPMEN	Т								
1212 - MIDLAND IMPLEMENT CO INC	836908001	2016-182	Paid by Check # 333464		02/22/2016	03/03/2016	03/03/2016	0	3/09/2016	19,842.00
			Object 494	410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions 1	_	\$19,842.00
				Division 513 ·	· CENTRAL GA	RAGE Totals	Invo	oice Transactions 1	90	\$49,027.61
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 1	90	\$49,027.61
				Fund 6010 ·	· CENTRAL GA	RAGE Totals	Invo	oice Transactions 6	25	\$54,019.05
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS		FC1 CARLING FOR MOF	Delal lass Observation		01/10/001/	02/02/201/	02/02/201/	0	2 (00 (001 ((510.50)
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	# 333394		01/12/2016	03/03/2016	03/03/2016		3/09/2016	(518.50)
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	# 333394		01/12/2016	03/03/2016	03/09/2016		3/09/2016	518.50
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 6	8313205000000414/M AR16	# 333524		02/21/2016	03/03/2016	03/03/2016	0	3/09/2016	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 6	AR16	Paid by Check # 333524		02/21/2016	03/03/2016	03/09/2016		3/09/2016	679.20
1476 - DELL MARKETING LP	XJWPMRW35	2 OPTIPLEX 7020 ERS	Paid by Check # 333401		03/03/2016	03/03/2016	03/03/2016	0	3/09/2016	(1,416.34)
1476 - DELL MARKETING LP	XJWPMRW35	2 OPTIPLEX 7020 ERS	Paid by Check # 333401		03/03/2016	03/03/2016	03/09/2016	0	3/09/2016	1,416.34
1337 - ENTERPRISE ELECTRIC INC	972	FS1 ELECTRICAL WORK FOR MOE	Paid by Check # 333410		02/16/2016	03/03/2016	03/03/2016	0	3/09/2016	(257.89)
1337 - ENTERPRISE ELECTRIC INC	972	FS1 ELECTRICAL	Paid by Check # 333410		02/16/2016	03/03/2016	03/09/2016	0	3/09/2016	257.89
1007 ENTERNINGE ELECTRIC INC		WORK FOR MOE	# 333410							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT		ELECTRICAL MODIC	Daid by Chade		02/25/201/	02/02/201/	02/00/201/	02/00/2017	400.20
1337 - ENTERPRISE ELECTRIC INC	968	ELECTRICAL WORK FOR MOE FS4	Paid by Check # 333410		02/25/2016	03/03/2016	03/09/2016	03/09/2016	488.30
2926 - CROWLEY FLECK PLLP	757210	MATTER #41-464-003,			02/29/2016	03/08/2016	03/08/2016	03/16/2016	(5,326.50)
		NEW WORLD LEGAL FEES THRU 2/29/16	# 333565						
2926 - CROWLEY FLECK PLLP	757210	MATTER #41-464-003,	Paid by Check		02/29/2016	03/08/2016	03/16/2016	03/16/2016	5,326.50
		NEW WORLD LEGAL FEES THRU 2/29/16	# 333565						
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M	Paid by Check		03/01/2016	03/11/2016	03/11/2016	03/16/2016	(74.90)
2170 GIVILLE GOMINGMONTON	0007200	AR15	# 333661		00/01/2010	00/11/2010	00/11/2010	30, 10, 2010	(, 1.70)
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M			03/01/2016	03/11/2016	03/16/2016	03/16/2016	74.90
1208 - GREAT FALLS TRIBUNE	0002522882	AR15 FEBRUARY 2016	# 333661 Paid by Check		02/28/2016	03/07/2016	03/07/2016	03/16/2016	(117.36)
1200 GREAT TALLS TRIBUTE	0002022002	MONTHLY CHARGES	# 333666		02/20/2010	00/07/2010	00/07/2010	30, 10, 2010	(117.00)
1000 ODEAT FALLO TRIBUNE	000050000	ACCT #004642	D : 11 OI 1		00/00/004/	00/07/004/	00/4//004/	00/4//004/	447.07
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333666		02/28/2016	03/07/2016	03/16/2016	03/16/2016	117.36
		ACCT #004642	<i>"</i> 333000						
2841 - MIICOR INCORPORATED	14582	5 F18 FUREWALLS AND	,		02/22/2016	03/11/2016	03/11/2016	03/16/2016	(3,930.00)
		3 YR ENERGIZE UPDATES	# 333602						
2841 - MIICOR INCORPORATED	14582	5 F18 FUREWALLS AND	Paid by Check		02/22/2016	03/11/2016	03/16/2016	03/16/2016	3,930.00
		3 YR ENERGIZE	# 333602						
1078 - PICKWICKS OFFICE CITY	5717260	UPDATES OFFICE SUPPLIES	Paid by Check		02/24/2016	03/11/2016	03/11/2016	03/16/2016	(39.00)
1070 TIONWIONS STITLE STIT	3717200	011102 3011 2123	# 333619		02/24/2010	03/11/2010	03/11/2010	03/10/2010	(37.00)
1078 - PICKWICKS OFFICE CITY	5717260	OFFICE SUPPLIES	Paid by Check		02/24/2016	03/11/2016	03/16/2016	03/16/2016	39.00
1078 - PICKWICKS OFFICE CITY	5721810	OFFICE SUPPLIES	# 333619 Paid by Check		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(290.99)
1070 TIGHWIGHE CITTED CITT	0721010	011102 0011 2120	# 333619		00/00/2010	00/11/2010	00/11/2010	00/10/2010	(270.77)
1078 - PICKWICKS OFFICE CITY	5721810	OFFICE SUPPLIES	Paid by Check		03/08/2016	03/11/2016	03/16/2016	03/16/2016	290.99
1310 - SELBYS	571958000	TONER FOR PLOTTER	# 333619 Paid by Check		02/29/2016	03/11/2016	03/11/2016	03/16/2016	(251.10)
.0.0 0225.0			# 333625		02,27,20.0	00/11/2010	00/11/2010	00/10/2010	(201110)
1310 - SELBYS	571958000	TONER FOR PLOTTER			02/29/2016	03/11/2016	03/16/2016	03/16/2016	251.10
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING<	# 333625 Paid by Check		03/01/2016	03/18/2016	03/18/2016	03/23/2016	(4,200.00)
THE THE THE THE	2010100	SUPPORT AND	# 333698		00/01/2010	00/10/2010	00/10/2010	30/20/2010	(1,200.00)
4745 ALIA CONCLUTINO INC	0040457	MAINTENANCE	D : 11 OI 1		00/04/004/	00/40/004/	00/00/004/	00/00/004/	4 000 00
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING< SUPPORT AND	Paid by Check # 333698		03/01/2016	03/18/2016	03/23/2016	03/23/2016	4,200.00
		MAINTENANCE	555376						
1102 - CENTURYLINK	1368334502	MONTHLY ISP	Paid by Check		02/29/2016	03/18/2016	03/18/2016	03/23/2016	(2,175.00)
		CHARGES	# 333720						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT		MONTHLY	Data las Obrada		00/00/001/	00/10/2017	02/22/201		02/22/201/	2 175 00
1102 - CENTURYLINK	1368334502	MONTHLY ISP CHARGES	Paid by Check # 333720		02/29/2016	03/18/2016	03/23/2016)	03/23/2016	2,175.00
2682 - MASTERCARD PROCESSING	4939/031316	5569632600044939 / 7			03/13/2016	03/18/2016	03/18/2016	ò	03/23/2016	(1,596.92)
CENTER		REMOTE CONTROL	# 333773							
2682 - MASTERCARD PROCESSING	4939/031316	AND MAINTENANCE 5569632600044939 / 7	Daid by Chack		03/13/2016	03/18/2016	03/23/2016		03/23/2016	1,596.92
CENTER	4939/031310	REMOTE CONTROL	# 333773		03/13/2010	03/16/2016	03/23/2010)	03/23/2010	1,390.92
		AND MAINTENANCE								
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	30	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC Object 42190 - OTHER O		9. MATERIALS								
2682 - MASTERCARD PROCESSING	4939/031316	5569632600044939 / 7	Paid by Check		03/13/2016	03/18/2016	03/18/2016		03/23/2016	(400.00)
CENTER	17077001010	REMOTE CONTROL	# 333773		00/10/2010	00/10/2010	00/10/2010	•	00/20/2010	(100.00)
		AND MAINTENANCE							,	
Object 42413 FAV 9 OT	TIER TELERIONE	,	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	(\$400.00)
Object 43412 - FAX & OT 2490 - CHARTER COMMUNICATIONS	0000414/MAR1		Daid by Chack		02/21/2016	03/03/2016	03/03/2016		03/09/2016	679.20
2470 - CHARTER COMMUNICATIONS	6	AR16	# 333524		02/21/2010	03/03/2010	03/03/2010)	03/09/2010	079.20
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M			03/01/2016	03/11/2016	03/11/2016		03/16/2016	74.90
1100 OFNITUDY INIV	12/0224502	AR15	# 333661		00/00/001/	02/10/201/	02/10/201		02/22/201/	2.175.00
1102 - CENTURYLINK	1368334502	MONTHLY ISP CHARGES	Paid by Check # 333720		02/29/2016	03/18/2016	03/18/2016)	03/23/2016	2,175.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	3	\$2,929.10
Object 43590 - OTHER P	ROFESSIONAL SI	ERVICES MISCELLANEO	US							
2926 - CROWLEY FLECK PLLP	757210	MATTER #41-464-003,	,		02/29/2016	03/08/2016	03/08/2016		03/16/2016	5,326.50
		NEW WORLD LEGAL FEES THRU 2/29/16	# 333565							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$5,326.50
Object 43630 - MAINTEN	IANCE AGREEME	NTS								
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING<	Paid by Check		03/01/2016	03/18/2016	03/18/2016		03/23/2016	4,200.00
		SUPPORT AND MAINTENANCE	# 333698							
		WATNILIVANCE	Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	. 1	\$4,200.00
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES								* 1,=22.23
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	Paid by Check		01/12/2016	03/03/2016	03/03/2016		03/09/2016	518.50
1227 ENTERDRICE ELECTRIC INC	070	FC1 FLEOTDION	# 333394		00/1//001/	02/02/201/	02/02/201		02/00/201/	257.00
1337 - ENTERPRISE ELECTRIC INC	972	FS1 ELECTRICAL WORK FOR MOE	Paid by Check # 333410		02/16/2016	03/03/2016	03/03/2016)	03/09/2016	257.89
1337 - ENTERPRISE ELECTRIC INC	968	ELECTRICAL WORK	Paid by Check		02/25/2016	03/03/2016	03/03/2016		03/09/2016	488.30
		FOR MOE FS4	# 333410							
		Object 4369	00 - OTHER RE					oice Transactions		\$1,264.69
			Division 2:	L2 - INFORMA	ITON LECHNO	PLOGY Totals	In\	oice Transactions	9	\$13,320.29



INCOLUTION I									
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	OLOGY								
Department 15 - FISCAL SERVICES Division 213 - MAPPING	}								
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5717260	OFFICE SUPPLIES	Paid by Check # 333619		02/24/2016	03/11/2016	03/11/2016	03/16/2016	39.00
1078 - PICKWICKS OFFICE CITY	5721810	OFFICE SUPPLIES	Paid by Check # 333619		03/08/2016	03/11/2016	03/11/2016	03/16/2016	290.99
1310 - SELBYS	571958000	TONER FOR PLOTTER	Paid by Check # 333625		02/29/2016	03/11/2016	03/11/2016	03/16/2016	251.10
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$581.09
Object 43320 - BOOKS	& SUBSCRIPTION	,							,
1208 - GREAT FALLS TRIBUNE	0002522882	FEBRUARY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 333666		02/28/2016	03/07/2016	03/07/2016	03/16/2016	117.36
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	Inv	oice Transactions 1	\$117.36
				Divi	sion 213 - MA	PPING Totals	Inv	oice Transactions 4	\$698.45
Division 214 - COMPUTER EQUIPORTE Object 42120 - COMPU		S							
1476 - DELL MARKETING LP	XJWPMRW35	2 OPTIPLEX 7020 ERS	Paid by Check # 333401		03/03/2016	03/03/2016	03/03/2016	03/09/2016	1,416.34
2841 - MIICOR INCORPORATED	14582	5 F18 FUREWALLS AND 3 YR ENERGIZE UPDATES			02/22/2016	03/11/2016	03/11/2016	03/16/2016	3,930.00
2682 - MASTERCARD PROCESSING CENTER	4939/031316	5569632600044939 / 7 REMOTE CONTROL AND MAINTENANCE	Paid by Check # 333773		03/13/2016	03/18/2016	03/18/2016	03/23/2016	1,996.92
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	roice Transactions 3	\$7,343.26
			Divis	ion 214 - COM	PUTER EQUIF	PMENT Totals	Inv	oice Transactions 3	\$7,343.26
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions 16	\$21,362.00
			Fund 603	80 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions 46	\$21,362.00
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOU	NTS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5715880	OFFICE SUPPLIES	Paid by Check # 333486		02/23/2016	02/25/2016	02/25/2016	03/09/2016	(104.24)
1078 - PICKWICKS OFFICE CITY	5715880	OFFICE SUPPLIES	Paid by Check # 333486		02/23/2016	02/25/2016	03/09/2016	03/09/2016	104.24
1078 - PICKWICKS OFFICE CITY	C571588	OFFICE SUPPLIES	Paid by Check # 333486		02/26/2016	02/26/2016	03/09/2016	03/09/2016	(74.28)
1078 - PICKWICKS OFFICE CITY	C571588	OFFICE SUPPLIES	Paid by Check # 333486		02/26/2016	02/26/2016	02/26/2016	03/09/2016	74.28
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	03/09/2016	(21.99)
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/09/2016	03/09/2016	21.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5718570	OFFICE SUPPLIES	Paid by Check # 333486		03/02/2016	03/02/2016	03/02/2016	(03/09/2016	(21.99)
1078 - PICKWICKS OFFICE CITY	5718570	OFFICE SUPPLIES	Paid by Check # 333486		03/02/2016	03/02/2016	03/09/2016	(03/09/2016	21.99
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA CHARGES FOR 1/22 THRU 2/21/16			02/21/2016	02/29/2016	02/29/2016	(03/09/2016	(98.96)
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA CHARGES FOR 1/22 THRU 2/21/16	Paid by Check # 333514		02/21/2016	02/29/2016	03/09/2016	1	03/09/2016	98.96
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/08/2016	(03/16/2016	(50.77)
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16	Paid by Check # 333567		03/07/2016	03/08/2016	03/16/2016	(03/16/2016	50.77
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	216011	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 333605		03/08/2016	03/08/2016	03/08/2016	•	03/16/2016	(3,778.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	216011	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 333605		03/08/2016	03/08/2016	03/16/2016	(03/16/2016	3,778.00
			Ob	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	-	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY Object 42110 - PAPER & FO										
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	(03/09/2016	21.99
				Object 42110	- PAPER & FO	ORMS Totals	Invo	ice Transactions	1	\$21.99
Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS								
1078 - PICKWICKS OFFICE CITY	5715880	OFFICE SUPPLIES	Paid by Check # 333486		02/23/2016	02/25/2016	02/25/2016	(03/09/2016	104.24
1078 - PICKWICKS OFFICE CITY	C571588	OFFICE SUPPLIES	Paid by Check # 333486		02/26/2016	02/26/2016	02/26/2016	(03/09/2016	(74.28)
1078 - PICKWICKS OFFICE CITY	5718570	OFFICE SUPPLIES	Paid by Check # 333486		03/02/2016	03/02/2016	03/02/2016	(03/09/2016	21.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions	-	\$51.95
Object 43410 - TELEPHONE		,500								+
1076 - VERIZON WIRELESS	9760846062	CELLPHONE AND DATA	Paid by Check		02/21/2016	02/29/2016	02/29/2016		03/09/2016	98.96
	9/0004000/									
	9700040002	CHARGES FOR 1/22 THRU 2/21/16	# 333514		02/21/2010					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET										
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE		ck	03/07/2016	03/08/2016	03/08/2016	6	03/16/2016	50.77
		2/1/16 THRU 2/29/16		630 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	. 1	\$50.77
Object 45125 - INSURANC	E DEDLICTIBLE	CODE	Object 43	030 - MAINTEN	ANCE AGREEM	TENTS Totals	1111	voice mansactions) I	\$30.77
1246 - MONTANA MUNICIPAL INTERLOCAL		FEBRUARY	Paid by Chec	`k	03/08/2016	03/08/2016	03/08/2016	4	03/16/2016	3,778.00
AUTHORITY	. 210011	DEDUCTIBLE	# 333605	,,,	00/00/2010	00/00/2010	00/00/2010		00/10/2010	0,770.00
		RECOVERY BILLING								
			Object 4512	5 - INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions	1	\$3,778.00
			[Division 166 - IN S			Inv	oice Transactions	7	\$4,001.67
				Department 14 -				oice Transactions		\$4,001.67
				Fund 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	21	\$4,001.67
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS								_		
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 3/3266	EMPLOYEE INSURANCE PREMIUM FOR MARCH	,	CK	03/01/2016	03/01/2016	03/01/2016	5	03/09/2016	(617,150.30)
1246 - MONTANA MUNICIPAL INTERLOCAL	373266	EMPLOYEE INSURANCE		`k	03/01/2016	03/01/2016	03/09/2016	4	03/09/2016	617,150.30
AUTHORITY	. 373200	PREMIUM FOR MARCH	•		03/01/2010	03/01/2010	03/07/2010	,	03/07/2010	017,130.30
LYLE J KERCHER	030716	RETIREE HEALTH	Paid by Ched	ck	03/07/2016	03/07/2016	03/07/2016	5	03/16/2016	(436.00)
		INSURANCE PREMIUM	# 333672							
LVLE LVEDOUED	02071/	REIMBURSEMENT	Delel less Oleses	d.	02/07/201/	02/07/201/	00/1//001	,	02/1//201/	427.00
LYLE J KERCHER	030716	RETIREE HEALTH INSURANCE PREMIUM	Paid by Chec	CK	03/07/2016	03/07/2016	03/16/2016	b	03/16/2016	436.00
		REIMBURSEMENT	# 333072							
		REINIDORGENIERT		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 4	\$0.00
Department 00 - NON-DEPARTMENTAL	L			,						
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	SURANCE									
1246 - MONTANA MUNICIPAL INTERLOCAL	373266	EMPLOYEE INSURANCE		ck	03/01/2016	03/01/2016	03/01/2016	5	03/09/2016	617,150.30
AUTHORITY		PREMIUM FOR MARCH						_		
LYLE J KERCHER	030716	RETIREE HEALTH	Paid by Chec	CK	03/07/2016	03/07/2016	03/07/2016	5	03/16/2016	436.00
		INSURANCE PREMIUM REIMBURSEMENT	# 333672							
		REINDORSEMENT		Object 45130 - H	IEALTH INSUF	RANCE Totals	Inv	oice Transactions	2	\$617,586.30
				Division 167 - H				oice Transactions		\$617,586.30
			De	partment 00 - NO				oice Transactions		\$617,586.30
					IEALTH & BEN			oice Transactions		\$617,586.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	5085/022916	5569632500045085	Paid by Check # 333451		02/29/2016	03/01/2016	03/01/2016		03/09/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5085/022916	5569632500045085	Paid by Check # 333451		02/29/2016	03/01/2016	03/09/2016		03/09/2016	50.00
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	(43.98)
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/09/2016		03/09/2016	43.98
1078 - PICKWICKS OFFICE CITY	5715910	OFFICE SUPPLIES	# 333466 Paid by Check # 333486		02/22/2016	03/01/2016	03/01/2016		03/09/2016	(12.99)
1078 - PICKWICKS OFFICE CITY	5715910	OFFICE SUPPLIES	# 333466 Paid by Check # 333486		02/22/2016	03/01/2016	03/09/2016		03/09/2016	12.99
2234 - LIZ LEE	TRAVEL/031516	LABOR & EMPLOYMENT LAW SEMINAR/BILLINGS, MT	Paid by Check # 333518		02/09/2016	03/02/2016	03/02/2016		03/09/2016	(354.82)
2234 - LIZ LEE	TRAVEL/031516		Paid by Check # 333518		02/09/2016	03/02/2016	03/09/2016		03/09/2016	354.82
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16	Paid by Check # 333567		03/07/2016	03/08/2016	03/08/2016		03/16/2016	(50.77)
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/16/2016		03/16/2016	50.77
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24610	LEGAL FEES THRU 2/29/16	Paid by Check # 333641		02/29/2016	03/08/2016	03/08/2016		03/16/2016	(2,000.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24610	LEGAL FEES THRU 2/29/16	Paid by Check # 333641		02/29/2016	03/08/2016	03/16/2016		03/16/2016	2,000.00
2682 - MASTERCARD PROCESSING CENTER	5085/031016	5569632500045085	Paid by Check # 333772		03/10/2016	03/15/2016	03/15/2016		03/23/2016	(345.00)
2682 - MASTERCARD PROCESSING CENTER	5085/031016	5569632500045085	Paid by Check # 333772		03/10/2016	03/15/2016	03/23/2016		03/23/2016	345.00
				iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	- 14	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN			05	joot zezze A	COOMISTA	TABLE TOTALS	IIIVO	ice Transactions	14	ψ0.00
Object 42110 - PAPER & F	ORMS									
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	21.99
Object 42100 CTUER OF	ETCE CUIDDI TEC 0	MATERIALS	555.65	Object 4211 (O - PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$21.99
Object 42190 - OTHER OF					00/00/	00/04/	00/04/		00/00/07::	
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	21.99



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Department 14 - ADMINISTRATION Division 181 - HR ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5715910	OFFICE SUPPLIES	Paid by Check # 333486		02/22/2016	03/01/2016	03/01/2016	03/09/2016	12.99
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$34.98
Object 43340 - ADVERTISI	NG								
2682 - MASTERCARD PROCESSING CENTER	5085/022916	5569632500045085	Paid by Check # 333451		02/29/2016	03/01/2016	03/01/2016	03/09/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5085/031016	5569632500045085	Paid by Check # 333772		03/10/2016	03/15/2016	03/15/2016	03/23/2016	345.00
				Object 433	340 - ADVERT	ISING Totals	Inv	roice Transactions 2	\$395.00
Object 43590 - OTHER PRO									
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	24610	LEGAL FEES THRU 2/29/16	Paid by Check # 333641		02/29/2016	03/08/2016			2,000.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$2,000.00
Object 43790 - MISCELLAN									
2234 - LIZ LEE	TRAVEL/031516	EMPLOYMENT LAW SEMINAR/BILLINGS,	Paid by Check # 333518		02/09/2016	03/02/2016	03/02/2016	5 03/09/2016	354.82
		MT	ject 43790 - M i	ISCELL ANEOLI	S TD AVEL EYE	DENCE Totals	Inv	roice Transactions 1	\$354.82
Object 45320 - OFFICE EQ	ITPMENT RENT		ject 43/90 - M	ISCLLLANLOG	3 IRAVEL EXI	FENSE Totals	IIIV	olce Transactions 1	\$334.02
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE 2/1/16 THRU 2/29/16			03/07/2016	03/08/2016	03/08/2016	03/16/2016	50.77
		2/1/10 11110 2/2//10		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	voice Transactions 1	\$50.77
			0.0,000 1.00_	•	on 181 - HR A			voice Transactions 8	\$2,857.56
			D	epartment 14 -				voice Transactions 8	\$2,857.56
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Inv	voice Transactions 22	\$2,857.56
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS	PAYABLE								, ,,,,
1102 - CENTURYLINK	100659223	2016-216/SHORETEL ANNUAL MAINT	Paid by Check # 333721		03/03/2016	03/18/2016	03/18/2016	03/23/2016	(5,443.93)
1102 - CENTURYLINK	100659223	2016-216/SHORETEL ANNUAL MAINT	Paid by Check # 333721		03/03/2016	03/18/2016	03/23/2016	03/23/2016	5,443.93
1102 - CENTURYLINK	4521937/MAR1 6	4064521937407M/MAR 16			03/01/2016	03/18/2016	03/18/2016	03/23/2016	(535.28)
1102 - CENTURYLINK	4521937/MAR1 6	4064521937407M/MAR 16			03/01/2016	03/18/2016	03/23/2016	03/23/2016	535.28
1102 - CENTURYLINK	4558400/MAR1 6	4064558400408B/MAR 16			03/07/2016	03/18/2016	03/18/2016	03/23/2016	(256.10)
			Paid by Check				03/23/2016	03/23/2016	256.10



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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 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	70332230	4 NEW EXTENSION LICENSES	Paid by Check # 333721		03/03/2016	03/18/2016	03/18/2016		03/23/2016	(378.00)
1102 - CENTURYLINK	70332230	4 NEW EXTENSION LICENSES	Paid by Check # 333721		03/03/2016	03/18/2016	03/23/2016		03/23/2016	378.00
		2.02.1020		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	:			•						
1102 - CENTURYLINK	- 70332230	4 NEW EXTENSION	Paid by Check		03/03/2016	03/18/2016	03/18/2016		03/23/2016	378.00
1102 - CENTORTEINK	70332230	LICENSES	# 333721		03/03/2010	03/10/2010	03/10/2010		03/23/2010	376.00
		LIGENOES	" GGG121	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$378.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		,						
1102 - CENTURYLINK	4521937/MAR1		Paid by Check		03/01/2016	03/18/2016	03/18/2016		03/23/2016	535.28
	6	16	# 333719							
1102 - CENTURYLINK	4558400/MAR1 6	4064558400408B/MAR 16	Paid by Check # 333719		03/07/2016	03/18/2016	03/18/2016		03/23/2016	256.10
	-		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions	2	\$791.38
Object 49410 - MACHINER	Y & EQUIPMEN	Г	-							
1102 - CENTURYLINK	100659223	2016-216/SHORETEL ANNUAL MAINT	Paid by Check # 333721		03/03/2016	03/18/2016	03/18/2016		03/23/2016	5,443.93
		AUTONE MATTE		410 - MACHIN	ERY & EOUIP	MENT Totals	Invo	oice Transactions	1	\$5,443.93
			,		- CITY TELEP		Invo	oice Transactions	4	\$6,613.31
]	Department 15	- FISCAL SER	VICES Totals	Invo	oice Transactions	4	\$6,613.31
				Fund 6060	- CITY TELEP	HONE Totals	Invo	oice Transactions	12	\$6,613.31
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0226 16	POSTAGE FOR THE WEEK OF 02/26/16	Paid by Check # 333432		02/26/2016	03/02/2016	03/02/2016		03/09/2016	(834.49)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0226 16	POSTAGE FOR THE WEEK OF 02/26/16	Paid by Check # 333432		02/26/2016	03/02/2016	03/09/2016		03/09/2016	834.49
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE 02/05/16 - 03/04/16			03/08/2016	03/07/2016	03/07/2016		03/16/2016	(120.70)
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE 02/05/16 - 03/04/16			03/08/2016	03/07/2016	03/16/2016		03/16/2016	120.70
1419 - INNOVATIVE POSTAL SERVICES	86039	POSTAGE AND	Paid by Check		03/09/2016	03/07/2016	03/07/2016		03/16/2016	(2,786.11)
INC		STATEMENT PRINTING FOR 03/09/16	# 333583							
1419 - INNOVATIVE POSTAL SERVICES INC	86039	POSTAGE AND STATEMENT PRINTING FOR 03/09/16	Paid by Check # 333583		03/09/2016	03/07/2016	03/16/2016		03/16/2016	2,786.11
1419 - INNOVATIVE POSTAL SERVICES INC	86034	POSTAGE AND STATEMENT PRINTING FOR 03/02/16	Paid by Check # 333583		03/07/2016	03/07/2016	03/07/2016		03/16/2016	(2,741.46)



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									
1419 - INNOVATIVE POSTAL SERVICES	86034	POSTAGE AND	Paid by Check		03/07/2016	03/07/2016	03/16/2016	03/16/2016	2,741.46
INC		STATEMENT PRINTING	# 333583						
		FOR 03/02/16							
2682 - MASTERCARD PROCESSING	3672/030116	5569633700043672/ST	,		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(5.84)
CENTER		APLES OFFICE	# 333592						
0/00 MACTEDOARD PROGESSIAIO	0.470.400044.4	SUPPLIES	5 111 01 1		00/04/004/	00/07/004/	00/4//004/	00/4//004/	F 0.4
2682 - MASTERCARD PROCESSING	3672/030116	5569633700043672/ST			03/01/2016	03/07/2016	03/16/2016	03/16/2016	5.84
CENTER		APLES OFFICE SUPPLIES	# 333592						
2682 - MASTERCARD PROCESSING	3672/030816	5569633700043672/ST	Daid by Chack		03/08/2016	03/07/2016	03/07/2016	03/16/2016	(138.68)
CENTER	3072/030010	APLES OFFICE	# 333592		03/00/2010	03/07/2010	03/07/2010	03/10/2010	(130.00)
CENTER		SUPPLIES	// 333372						
2682 - MASTERCARD PROCESSING	3672/030816	5569633700043672/ST	Paid by Check		03/08/2016	03/07/2016	03/16/2016	03/16/2016	138.68
CENTER		APLES OFFICE	# 333592						
		SUPPLIES							
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES	Paid by Check		02/25/2016	03/15/2016	03/15/2016	03/23/2016	(265.02)
		THRU 02252016	# 333718						
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES	Paid by Check		02/25/2016	03/15/2016	03/23/2016	03/23/2016	265.02
		THRU 02252016	# 333718						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/04/2016	03/15/2016	03/15/2016	03/23/2016	(786.29)
INC	16	WEEK OF 03/04/16	# 333755		00/04/004/	00/45/004/	00/00/004/	00/00/004/	70/00
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/04/2016	03/15/2016	03/23/2016	03/23/2016	786.29
INC 1419 - INNOVATIVE POSTAL SERVICES	16 DOSTAGE/0211	WEEK OF 03/04/16 POSTAGE FOR THE	# 333755 Paid by Check		03/11/2016	03/15/2016	03/15/2016	03/23/2016	(951.79)
INC	2016	WEEK OF 03/11/16	# 333755		03/11/2010	03/13/2010	03/13/2010	03/23/2010	(731.77)
1419 - INNOVATIVE POSTAL SERVICES			Paid by Check		03/11/2016	03/15/2016	03/23/2016	03/23/2016	951.79
INC	2016	WEEK OF 03/11/16	# 333755					33, 23, 23, 2	
1419 - INNOVATIVE POSTAL SERVICES	86066	POSTAGE AND	Paid by Check		03/16/2016	03/15/2016	03/15/2016	03/23/2016	(2,438.50)
INC		STATEMENT PRINTING	# 333755						
		FOR 03/16/16							
1419 - INNOVATIVE POSTAL SERVICES	86066	POSTAGE AND	Paid by Check		03/16/2016	03/15/2016	03/23/2016	03/23/2016	2,438.50
INC		STATEMENT PRINTING	# 333755						
		FOR 03/16/16							/
2682 - MASTERCARD PROCESSING	3672/03112016	5569633700043672 /	Paid by Check		03/11/2016	03/15/2016	03/15/2016	03/23/2016	(220.00)
CENTER	2/72/0244204/	RECYCLED PAPER	# 333770		02/11/201/	00/45/001/	02/22/201/	02/22/2017	222.00
2682 - MASTERCARD PROCESSING CENTER	36/2/03112016	5569633700043672 /	Paid by Check		03/11/2016	03/15/2016	03/23/2016	03/23/2016	220.00
2682 - MASTERCARD PROCESSING	3672/030716	RECYCLED PAPER 5569633700043672/ST	# 333770		03/07/2016	03/15/2016	03/15/2016	03/23/2016	(7.87)
CENTER	3072/030710	APLES CLOCK	# 333770		03/07/2010	03/13/2010	03/13/2010	03/23/2010	(7.07)
2682 - MASTERCARD PROCESSING	3672/030716	5569633700043672/ST			03/07/2016	03/15/2016	03/23/2016	03/23/2016	7.87
CENTER	33727030710	APLES CLOCK	# 333770		33/07/2010	33/ 13/2010	55/25/2010	03/23/2010	7.07
2682 - MASTERCARD PROCESSING	3672/031416	5569633700043672/ST			03/14/2016	03/15/2016	03/23/2016	03/23/2016	(7.87)
CENTER		APLES CLOCK	# 333770						(/
2682 - MASTERCARD PROCESSING	3672/031416	5569633700043672/ST	Paid by Check		03/14/2016	03/15/2016	03/15/2016	03/23/2016	7.87
CENTER		APLES CLOCK	# 333770						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	5569633700043672 / TONER	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016	03/23/2016	(329.40)
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	5569633700043672 / TONER	Paid by Check # 333770		03/14/2016	03/15/2016	03/23/2016	03/23/2016	329.40
CENTER		TONER		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 28	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				,					
Object 42110 - PAPER & F	ORMS								
2682 - MASTERCARD PROCESSING CENTER	3672/03112016	5569633700043672 / RECYCLED PAPER	Paid by Check # 333770		03/11/2016	03/15/2016	03/15/2016	03/23/2016	103.40
				Object 4211) - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$103.40
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3672/030116	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 333592		03/01/2016	03/07/2016	03/07/2016	03/16/2016	5.84
2682 - MASTERCARD PROCESSING CENTER	3672/030816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 333592		03/08/2016	03/07/2016	03/07/2016	03/16/2016	4.64
2682 - MASTERCARD PROCESSING CENTER	3672/030716	5569633700043672/ST APLES CLOCK	Paid by Check # 333770		03/07/2016	03/15/2016	03/15/2016	03/23/2016	7.87
2682 - MASTERCARD PROCESSING CENTER	3672/031416	5569633700043672/ST			03/14/2016	03/15/2016	03/15/2016	03/23/2016	(7.87)
2682 - MASTERCARD PROCESSING	3672/031416A	APLES CLOCK 5569633700043672 /	Paid by Check		03/14/2016	03/15/2016	03/15/2016	03/23/2016	154.82
CENTER		TONER	# 333770 2190 - OTHER	OFFICE CURE	ITEC O MATE	DTALC Totals	love	oice Transactions 5	\$165.30
Object 42620 MAINTEN	ANCE ACREEMEN		12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	oice Halisactions 3	\$100.50
Object 43630 - MAINTEN 1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE	Paid by Check		03/08/2016	03/07/2016	03/07/2016	03/16/2016	72.41
		02/05/16 - 03/04/16	# 333567						
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions 1	\$72.41
				Division	261 - ACCOUI	NTING Totals	Invo	oice Transactions 7	\$341.11
Division 262 - PAYROLL									
Object 42110 - PAPER & F	ORMS								
2682 - MASTERCARD PROCESSING CENTER	3672/03112016	5569633700043672 / RECYCLED PAPER	Paid by Check # 333770		03/11/2016	03/15/2016	03/15/2016	03/23/2016	13.20
				Object 4211 (O - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$13.20
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3672/030816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 333592		03/08/2016	03/07/2016	03/07/2016	03/16/2016	.59
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	5569633700043672 / TONER	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016	03/23/2016	19.76
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$20.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES								,		
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE	,		03/08/2016	03/07/2016	03/07/2016	ò	03/16/2016	6.04
		02/05/16 - 03/04/16	# 333567							
			Object 4363	30 - MAINTEN				oice Transactions		\$6.04
				Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions	5 4	\$39.59
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F										
2682 - MASTERCARD PROCESSING	3672/03112016	5569633700043672 /	Paid by Check		03/11/2016	03/15/2016	03/15/2016		03/23/2016	103.40
CENTER		RECYCLED PAPER	# 333770	Object 4311	O DADED O E	ODMC Totale	Lov	oloo Tropocations	. 1	\$103.40
Object 43130 COMPLITE	D ACCECCODIEC			Object 4211	0 - PAPER & F	URMS Totals	1110	oice Transactions) I	\$103.40
Object 42120 - COMPUTE			Daid by Charle		02/00/201/	02/07/201/	02/07/201/		02/1//201/	100.01
2682 - MASTERCARD PROCESSING CENTER	3672/030816	5569633700043672/ST APLES OFFICE	# 333592		03/08/2016	03/07/2016	03/07/2016)	03/16/2016	128.81
CLIVIER		SUPPLIES	# 333372							
		JULI LILJ	Object 4	2120 - COMPL	JTER ACCESS	ORTES Totals	Inv	oice Transactions	: 1	\$128.81
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	Object :			ortalo rotalo	****	oloo Transaotione	, .	Ψ120.01
2682 - MASTERCARD PROCESSING	3672/030816	5569633700043672/ST	Paid by Check		03/08/2016	03/07/2016	03/07/2016	,)	03/16/2016	4.64
CENTER	00727000010	APLES OFFICE	# 333592		00,00,20.0	00,07,20.0	00/07/2010		00/10/2010	
		SUPPLIES								
2682 - MASTERCARD PROCESSING	3672/031416A	5569633700043672 /	Paid by Check		03/14/2016	03/15/2016	03/15/2016		03/23/2016	154.82
CENTER		TONER	# 333770							
		,	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$159.46
Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0226		Paid by Check		02/26/2016	03/02/2016	03/02/2016		03/09/2016	284.64
INC	16	WEEK OF 02/26/16	# 333432		00/00/004/	00/07/004/	00/07/004		00/4//004/	
1419 - INNOVATIVE POSTAL SERVICES	86039	POSTAGE AND	Paid by Check		03/09/2016	03/07/2016	03/07/2016)	03/16/2016	1,992.40
INC		STATEMENT PRINTING FOR 03/09/16	# 333583							
1419 - INNOVATIVE POSTAL SERVICES	86034	POSTAGE AND	Paid by Check		03/07/2016	03/07/2016	03/07/2016		03/16/2016	1,958.52
INC	00034	STATEMENT PRINTING			03/07/2010	03/07/2010	03/07/2010	,	03/10/2010	1,750.52
		FOR 03/02/16	" 00000							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0304		Paid by Check		03/04/2016	03/15/2016	03/15/2016	ò	03/23/2016	342.07
INC	16	WEEK OF 03/04/16	# 333755							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/11/2016	03/15/2016	03/15/2016		03/23/2016	226.00
INC	2016	WEEK OF 03/11/16	# 333755		00/4//00:	00/45/00:	00/45/05			4 705
1419 - INNOVATIVE POSTAL SERVICES	86066	POSTAGE AND	Paid by Check		03/16/2016	03/15/2016	03/15/2016)	03/23/2016	1,739.93
INC		STATEMENT PRINTING FOR 03/16/16	# 333/55							
		FUK U3/ 10/ 10	Object 4	3110 - POSTA	GE BOY DENT	FTC Totals	Inv	oice Transactions	. 6	\$6,543.56
			Object -	3110 - FOSTA	GE, BOX REIVI	, LIC: Totals	IIIV	OICC TTAITSACTIONS	, 0	φυ,υ4υ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	86039	POSTAGE AND	Paid by Check		03/09/2016	03/07/2016	03/07/2016		03/16/2016	793.71
INC		STATEMENT PRINTING	# 333583							
1410 INNOVATIVE POSTAL SERVICES	0/024	FOR 03/09/16	Daid by Chad		02/07/201/	02/07/201/	02/07/201/		02/1//201/	702.04
1419 - INNOVATIVE POSTAL SERVICES INC	86034	POSTAGE AND STATEMENT PRINTING	Paid by Check		03/07/2016	03/07/2016	03/07/2016		03/16/2016	782.94
TIVC		FOR 03/02/16	# 333303							
1419 - INNOVATIVE POSTAL SERVICES	86066	POSTAGE AND	Paid by Check		03/16/2016	03/15/2016	03/15/2016		03/23/2016	698.57
INC	00000	STATEMENT PRINTING			00, 10, 20.0	00, 10, 2010	00, 10, 2010		00/20/2010	0,0.0.
		FOR 03/16/16								
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Inv	oice Transactions	3	\$2,275.22
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES	Paid by Check		02/25/2016	03/15/2016	03/15/2016		03/23/2016	265.02
		THRU 02252016	# 333718						-	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	pice Transactions	1	\$265.02
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE	,		03/08/2016	03/07/2016	03/07/2016		03/16/2016	42.25
		02/05/16 - 03/04/16	# 333567	0 MATRITERIA	NCE ACREEM	ENTC Totale	Leave	oice Transactions		ф 40. ОГ
			Object 4363		NCE AGREEM - UTILITY BIL			oice Transactions		\$42.25 \$9.517.72
Division 268 - MAIL				DIVISION 204	- OIILIII BIL	LING TOTALS	IIIV	nce mansactions	10	\$9,317.72
Object 43110 - POSTAGE ,	DOV DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/26/2016	03/02/2016	03/02/2016		03/09/2016	549.85
INC	16	WEEK OF 02/26/16	# 333432		02/20/2010	03/02/2016	03/02/2010		03/09/2016	549.85
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/04/2016	03/15/2016	03/15/2016		03/23/2016	444.22
INC	16	WEEK OF 03/04/16	# 333755		00/01/2010	00/10/2010	00/10/2010		00/20/2010	111.22
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/11/2016	03/15/2016	03/15/2016		03/23/2016	725.79
INC	2016	WEEK OF 03/11/16	# 333755						_	
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$1,719.86
					Division 268 -	MAIL Totals	Inv	oice Transactions	3	\$1,719.86
				epartment 15	- FISCAL SER\	/ICES Totals	Inv	oice Transactions	29	\$11,618.28
				Fund 6065	- FISCAL SER\	/ICES Totals	Inv	oice Transactions	57	\$11,618.28
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016		03/09/2016	(21.00)
		02/01/16 - 02/29/16	# 333523							
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/09/2016		03/09/2016	21.00
10/1 DATTEDY MARSHOUSE	22/550	02/01/16 - 02/29/16	# 333523		00/10/001/	00/04/004:	00/04/001		02/00/024/	(4.4.05)
1261 - BATTERY WAREHOUSE	326559	BATTERY FOR	Paid by Check		02/18/2016	03/01/2016	03/01/2016		03/09/2016	(14.95)
1261 - BATTERY WAREHOUSE	326559	EMERGENCY LIGHTS BATTERY FOR	# 333378 Paid by Check		02/18/2016	03/01/2016	03/09/2016		03/09/2016	14.95
1201 - DATTERT WARLITOUSE	320007	EMERGENCY LIGHTS	# 333378		02/10/2010	03/01/2010	03/07/2010		03/07/2010	14.90
		LIVILITOLING LIGHTS	" 333310							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	C DAVABLE								
Object 20110 - ACCOUNT 1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check		02/20/2016	03/02/2016	03/02/2016	03/09/2016	(22.50)
1334 - BOO BOOTOK	0372	1 EST CONTROL	# 333389		02/20/2010	03/02/2010	03/02/2010	03/07/2010	(22.50)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/09/2016	03/09/2016	22.50
1957 - TRAVIS DREVECKY	022616MGIS	REIMB FOR REGISTRATION FOR 2016 GIS CONFERENCE IN GREAT FALLS	Paid by Check # 333516		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(405.00)
1957 - TRAVIS DREVECKY	022616MGIS	REIMB FOR REGISTRATION FOR 2016 GIS CONFERENCE IN GREAT FALLS	Paid by Check # 333516		02/26/2016	03/01/2016	03/09/2016	03/09/2016	405.00
1957 - TRAVIS DREVECKY	021616MAGIME MB	REIMB FOR MEMBERSHIP #02617 TO MT ASS OF GEOGRAPHIC INF PROF	Paid by Check # 333516		02/26/2016	03/01/2016	03/01/2016	03/09/2016	(30.00)
1957 - TRAVIS DREVECKY	021616MAGIME MB	REIMB FOR MEMBERSHIP #02617 TO MT ASS OF GEOGRAPHIC INF PROF	Paid by Check # 333516		02/26/2016	03/01/2016	03/09/2016	03/09/2016	30.00
1100 - GREAT FALLS ACE	3967793	OFFICE SUPPLIES	Paid by Check # 333417		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(6.99)
1100 - GREAT FALLS ACE	3967793	OFFICE SUPPLIES	Paid by Check # 333417		02/25/2016	03/01/2016	03/09/2016	03/09/2016	6.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(71.10)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/09/2016	03/09/2016	71.10
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016	03/09/2016	(28.42)
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/09/2016	03/09/2016	28.42
2682 - MASTERCARD PROCESSING CENTER	5856/022516	5569632200045856	Paid by Check # 333449		02/25/2016	03/01/2016	03/01/2016	03/09/2016	(195.00)
2682 - MASTERCARD PROCESSING CENTER	5856/022516	5569632200045856	Paid by Check # 333449		02/25/2016	03/01/2016	03/09/2016	03/09/2016	195.00
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	(12.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016	03/09/2016	12.12
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016	03/09/2016	(5.97)
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/09/2016	03/09/2016	5.97
1078 - PICKWICKS OFFICE CITY	5717990	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	03/09/2016	(8.08)
1078 - PICKWICKS OFFICE CITY	5717990	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/09/2016	03/09/2016	8.08
1078 - PICKWICKS OFFICE CITY	5718130	DAYTIMER CALENDARS FOR INSPECTORS			03/01/2016	03/01/2016	03/01/2016	03/09/2016	(44.69)
1078 - PICKWICKS OFFICE CITY	5718130	DAYTIMER CALENDARS FOR INSPECTORS			03/01/2016	03/01/2016	03/09/2016	03/09/2016	44.69
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER			02/23/2016	03/01/2016	03/01/2016	03/09/2016	(520.21)
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER			02/23/2016	03/01/2016	03/09/2016	03/09/2016	520.21
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/01/2016	03/09/2016	(286.83)
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES			02/15/2016	03/01/2016	03/09/2016	03/09/2016	286.83
1050 - BENTLEY SYSTEMS INC	47735936	WATER CAD BILLING PERIOD 04/01/16- 06/30/16	Paid by Check # 333547		03/02/2016	03/08/2016	03/08/2016	03/16/2016	(251.50)
1050 - BENTLEY SYSTEMS INC	47735936	WATER CAD BILLING PERIOD 04/01/16- 06/30/16	Paid by Check # 333547		03/02/2016	03/08/2016	03/16/2016	03/16/2016	251.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(22.42)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/16/2016	03/16/2016	22.42
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(5.78)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016	03/16/2016	5.78
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16			02/19/2016	03/09/2016	03/09/2016	03/16/2016	(20.12)
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16			02/19/2016	03/09/2016	03/16/2016	03/16/2016	20.12
1105 - JOHNSON MADISON LUMBER CO	888937	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(27.98)
1105 - JOHNSON MADISON LUMBER CO INC	888937	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/04/2016	03/08/2016	03/16/2016	03/16/2016	27.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS	889183	FOLUDMENT FOD	Daid by Chaak		02/07/2014	02/00/2014	03/08/2016	02/14/2014	(24.00)
1105 - JOHNSON MADISON LUMBER CO INC	889183	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/07/2016	03/08/2016	03/08/2010	03/16/2016	(34.98)
1105 - JOHNSON MADISON LUMBER CO	889183	EQUIPMENT FOR	Paid by Check		03/07/2016	03/08/2016	03/16/2016	03/16/2016	34.98
INC	F100	INSPECTORS	# 333586		00/04/001/	02/07/201/	02/07/201/	02/1//001/	(10.07)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	(10.87)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016	03/16/2016	10.87
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(8.99)
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/16/2016	03/16/2016	8.99
2682 - MASTERCARD PROCESSING CENTER	5856/030716	5569632200045856 SHIPPING CHARGES	Paid by Check # 333591		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(41.20)
2682 - MASTERCARD PROCESSING CENTER	5856/030716	5569632200045856 SHIPPING CHARGES	Paid by Check # 333591		03/07/2016	03/08/2016	03/16/2016	03/16/2016	41.20
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(12.43)
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/16/2016	03/16/2016	12.43
1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/10/2016	03/10/2016	03/16/2016	(20.50)
1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/10/2016	03/16/2016	03/16/2016	20.50
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	(12.43)
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/16/2016	03/16/2016	12.43
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(4.14)
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/16/2016	03/16/2016	4.14
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016	03/16/2016	(6.50)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/16/2016	03/16/2016	6.50
1078 - PICKWICKS OFFICE CITY	5719460	OFFICE SUPPLIES	Paid by Check # 333619		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(11.12)
1078 - PICKWICKS OFFICE CITY	5719460	OFFICE SUPPLIES	Paid by Check # 333619		03/03/2016	03/08/2016	03/16/2016	03/16/2016	11.12



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Vendor Fund 6070 - ENGINEERING	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	C5719460	OFFICE SUPPLY RETURN	Paid by Check # 333619		03/03/2016	03/08/2016	03/16/2016	03/16/2016	(11.12)
1078 - PICKWICKS OFFICE CITY	C5719460	OFFICE SUPPLY RETURN	Paid by Check # 333619		03/03/2016	03/08/2016	03/08/2016	03/16/2016	11.12
1078 - PICKWICKS OFFICE CITY	5720700	OFFICE SUPPLIES	Paid by Check # 333619		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(31.96)
1078 - PICKWICKS OFFICE CITY	5720700	OFFICE SUPPLIES	Paid by Check # 333619		03/04/2016	03/08/2016	03/16/2016	03/16/2016	31.96
1078 - PICKWICKS OFFICE CITY	5720701	OFFICE SUPPLIES	Paid by Check # 333619		03/08/2016	03/08/2016	03/08/2016	03/16/2016	(322.13)
1078 - PICKWICKS OFFICE CITY	5720701	OFFICE SUPPLIES	Paid by Check # 333619		03/08/2016	03/08/2016	03/16/2016	03/16/2016	322.13
1078 - PICKWICKS OFFICE CITY	5720820	OFFICE SUPPLIES	Paid by Check # 333619		03/07/2016	03/08/2016	03/08/2016	03/16/2016	(16.38)
1078 - PICKWICKS OFFICE CITY	5720820	OFFICE SUPPLIES	Paid by Check # 333619		03/07/2016	03/08/2016	03/16/2016	03/16/2016	16.38
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	(28.98)
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/16/2016	03/16/2016	28.98
1243 - TEMP TRACK LLC	54785	TEMPORARY OFFICE HELP	Paid by Check # 333635		03/08/2016	03/08/2016	03/08/2016	03/16/2016	(278.24)
1243 - TEMP TRACK LLC	54785	TEMPORARY OFFICE HELP	Paid by Check # 333635		03/08/2016	03/08/2016	03/16/2016	03/16/2016	278.24
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES			03/01/2016	03/08/2016	03/08/2016	03/16/2016	(7.81)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/16/2016	03/16/2016	7.81
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	(6.29)
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/23/2016	03/23/2016	6.29
1078 - PICKWICKS OFFICE CITY	5721970	OFFICE SUPPLIES	Paid by Check # 333804		03/09/2016	03/14/2016	03/16/2016	03/23/2016	(799.99)
1078 - PICKWICKS OFFICE CITY	5721970	OFFICE SUPPLIES	Paid by Check # 333804		03/09/2016	03/14/2016	03/23/2016	03/23/2016	799.99
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTE	R ACCESSORIES								
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER	# 333492		02/23/2016	03/01/2016		03/09/2016	520.21
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$520.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1261 - BATTERY WAREHOUSE	326559	BATTERY FOR EMERGENCY LIGHTS	Paid by Check # 333378		02/18/2016	03/01/2016	03/01/2016	03/09/2016	14.95
1100 - GREAT FALLS ACE	3967793	OFFICE SUPPLIES	Paid by Check # 333417		02/25/2016	03/01/2016	03/01/2016	03/09/2016	6.99
2682 - MASTERCARD PROCESSING CENTER	5856/022516	5569632200045856	Paid by Check # 333449		02/25/2016	03/01/2016	03/01/2016	03/09/2016	195.00
1078 - PICKWICKS OFFICE CITY	5717990	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016	03/09/2016	8.08
1078 - PICKWICKS OFFICE CITY	5718130	DAYTIMER CALENDARS FOR INSPECTORS	Paid by Check # 333486		03/01/2016	03/01/2016	03/01/2016	03/09/2016	44.69
1105 - JOHNSON MADISON LUMBER CO	888937	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/04/2016	03/08/2016	03/08/2016	03/16/2016	27.98
1105 - JOHNSON MADISON LUMBER CO	889183	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/07/2016	03/08/2016	03/08/2016	03/16/2016	34.98
1078 - PICKWICKS OFFICE CITY	5719460	OFFICE SUPPLIES	Paid by Check # 333619		03/03/2016	03/08/2016	03/08/2016	03/16/2016	11.12
1078 - PICKWICKS OFFICE CITY	C5719460	OFFICE SUPPLY RETURN	Paid by Check # 333619		03/03/2016	03/08/2016	03/08/2016	03/16/2016	(11.12)
1078 - PICKWICKS OFFICE CITY	5720700	OFFICE SUPPLIES	Paid by Check # 333619		03/04/2016	03/08/2016	03/08/2016	03/16/2016	31.96
1078 - PICKWICKS OFFICE CITY	5720701	OFFICE SUPPLIES	Paid by Check # 333619		03/08/2016	03/08/2016	03/08/2016	03/16/2016	322.13
1078 - PICKWICKS OFFICE CITY	5720820	OFFICE SUPPLIES	Paid by Check # 333619		03/07/2016	03/08/2016	03/08/2016	03/16/2016	16.38
1078 - PICKWICKS OFFICE CITY	5721970	OFFICE SUPPLIES	Paid by Check # 333804		03/09/2016	03/14/2016	03/16/2016	03/23/2016	799.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 13	\$1,503.13
Object 42290 - OTHER OP	ERATING SUPP	,							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/07/2016	03/16/2016	22.42
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE			03/01/2016	03/07/2016	03/07/2016	03/16/2016	6.50
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check		03/04/2016	03/11/2016	03/11/2016	03/16/2016	28.98
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$57.90
Object 43110 - POSTAGE,	BOX RENT, ETC		-						
2682 - MASTERCARD PROCESSING CENTER	5856/030716	5569632200045856 SHIPPING CHARGES	Paid by Check # 333591		03/07/2016	03/08/2016	03/08/2016	03/16/2016	41.20
				110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$41.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER Object 43310 - PUBLICAT	TON FORMAL &	FGAL NOTICES								
1217 - CASCADE COUNTY	022916	RECORDING FEES	Paid by Check		02/29/2016	03/02/2016	03/02/2016		03/09/2016	21.00
	0227.0	02/01/16 - 02/29/16	# 333523		02,27,20.0	00, 02, 20.0	00/02/2010		00,07,20.0	
		Object 43	310 - PUBLICA	TION FORMAI	. & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$21.00
Object 43350 - MEMBERS										
1957 - TRAVIS DREVECKY	021616MAGIME MB	REIMB FOR MEMBERSHIP #02617 TO MT ASS OF GEOGRAPHIC INF PROF	Paid by Check # 333516		02/26/2016	03/01/2016	03/01/2016		03/09/2016	30.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$30.00
Object 43390 - OTHER RE										
1050 - BENTLEY SYSTEMS INC	47735936	WATER CAD BILLING PERIOD 04/01/16- 06/30/16	Paid by Check # 333547		03/02/2016	03/08/2016	03/08/2016		03/16/2016	251.50
			00 - OTHER RE	FERENCE, PUE	LICITY, TAX,	DUES Totals	Invo	oice Transactions	1	\$251.50
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	5.78
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	20.12
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/08/2016		03/16/2016	7.81
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$33.71
Object 43415 - CELL PHOP		EEDDUADY 0047 0511	5			00/04/004/	00/04/004/		00/00/00/	
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514			03/01/2016			03/09/2016	286.83
Object 42500 OTHER RR	OFFICETONIAL CE	DVICES MISSELL ANES	116	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$286.83
Object 43590 - OTHER PR 1243 - TEMP TRACK LLC	54785	TEMPORARY OFFICE	Paid by Check		03/08/2016	03/08/2016	02/00/2014		03/16/2016	278.24
1243 - TEIVIP TRACK LLC	54765	HELP	# 333635		03/06/2016	03/06/2010	03/00/2010		03/10/2010	270.24
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$278.24
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016		03/09/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12055400	TOILET PAPER	Paid by Check # 333420		02/25/2016	03/02/2016	03/02/2016		03/09/2016	71.10
1144 - MASCO	5267	REPAIR VACUUM, WHEEL KIT SUPPORT BRUSH	Paid by Check # 333444		02/29/2016	03/03/2016	03/03/2016		03/09/2016	28.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING		, , , , , , , , , , , , , , , , , , , ,							
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43630 - MAINTE			5			00/00/00/	00/00/004/	22/22/22/	
1061 - NATIONAL LAUNDRY	74588/2510	DUST MOP, WET MOP	Paid by Check # 333477		02/23/2016	03/02/2016	03/02/2016	03/09/2016	12.12
1061 - NATIONAL LAUNDRY	76368/2510	TOWELS/MATS	Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016	03/09/2016	5.97
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016	03/16/2016	10.87
1144 - MASCO	5371	DOOR STOP WEDGES	Paid by Check # 333589		03/08/2016	03/11/2016	03/11/2016	03/16/2016	8.99
1061 - NATIONAL LAUNDRY	76369/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/01/2016	03/07/2016	03/07/2016	03/16/2016	12.43
1061 - NATIONAL LAUNDRY	78183/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/10/2016	03/10/2016	03/16/2016	20.50
1061 - NATIONAL LAUNDRY	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016	03/16/2016	12.43
1104 - NORTH 40 OUTFITTERS	6623071	CLEANER SHOWER TUB/TILE, SPRAYWAY CLEANER	Paid by Check # 333615		03/01/2016	03/07/2016	03/07/2016	03/16/2016	4.14
1061 - NATIONAL LAUNDRY	79981/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016	03/23/2016	6.29
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 12	\$215.76
Object 43810 - TUITION	& MEETING REGI	STRATIONS							
1957 - TRAVIS DREVECKY	022616MGIS	REIMB FOR REGISTRATION FOR 2016 GIS CONFERENCE IN GREAT FALLS	Paid by Check # 333516		02/26/2016	03/01/2016	03/01/2016	03/09/2016	405.00
			43810 - TUITI	ON & MEETIN	G REGISTRAT	TONS Totals	Invo	ice Transactions 1	\$405.00
		-		Division 52	1 - CITY ENGI	NEER Totals	Invo	ice Transactions 39	\$3,644.48
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 39	\$3,644.48
				Fund 60	70 - ENGINEE	RING Totals	Invo	ice Transactions 117	\$3,644.48
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	03/09/2016	(1,688.64)
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/09/2016	03/09/2016	1,688.64
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016	03/09/2016	(421.91)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016	03/09/2016	421.91



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	S PAYABLE								
1100 - GREAT FALLS ACE	0088611	SILICONE FOR	Paid by Check		03/02/2016	03/03/2016	03/03/2016	03/09/2016	(5.99)
		COUNTER TOP	# 333417						
		SEALING							
1100 - GREAT FALLS ACE	0088611	SILICONE FOR	Paid by Check		03/02/2016	03/03/2016	03/09/2016	03/09/2016	5.99
		COUNTER TOP SEALING	# 333417						
1897 - PETTY CASH	03042016DS	PETTY CASH	Paid by Check		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(26.13)
1077 - TETTI GASIT	03042010D3	REIMBURSEMENT	# 333519		03/04/2010	03/04/2010	03/04/2010	03/07/2010	(20.13)
1897 - PETTY CASH	03042016DS	PETTY CASH	Paid by Check		03/04/2016	03/04/2016	03/09/2016	03/09/2016	26.13
		REIMBURSEMENT	# 333519						
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL	Paid by Check		02/15/2016	03/01/2016	03/01/2016	03/09/2016	(107.06)
		PHONE CHARGES	# 333514						
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL			02/15/2016	03/01/2016	03/09/2016	03/09/2016	107.06
		PHONE CHARGES	# 333514						/
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(4,368.89)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	MONTHLY CHARGES FEBRUARY 2016	# 333663 Paid by Check		02/29/2016	03/07/2016	03/16/2016	03/16/2016	4,368.89
1209 - ENERGY WEST RESOURCES INC	002070/FEB10	MONTHLY CHARGES	# 333663		02/29/2010	03/07/2010	03/10/2010	03/10/2010	4,300.09
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(695.91)
110) HORTIWESTERN ENERGY	WE/37414 10	MONTHLY CHARGES	# 333668		02/10/2010	00/0//2010	00/07/2010	307 1072010	(070.71)
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/16/2016	03/16/2016	695.91
		MONTHLY CHARGES	# 333668						
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016	03/16/2016	(1.37)
		CHARGE	# 333558						
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/16/2016	03/16/2016	1.37
4400 OFNITH DVI INIV	7744 404 (144 154	CHARGE	# 333558		00/40/004/	00/00/004/	00/00/004/	00/4//004/	(4.70)
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR	# 333557		02/19/2016	03/09/2016	03/09/2016	03/16/2016	(4.73)
1102 - CENTURYLINK	o 7711401/MAR1	16 4067711401510B/MAR			02/19/2016	03/09/2016	03/16/2016	03/16/2016	4.73
1102 - CLINTORTLINK	6	16	# 333557		02/19/2010	03/09/2010	03/10/2010	03/10/2010	4.73
1412 - KENCO SECURITY AND	1284326	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/04/2016	03/16/2016	(76.50)
TECHNOLOGY	.20.020	MARCH 2016	# 333587		00/01/2010	00,01,2010	00/01/2010	667.167.20.16	(70.00)
1412 - KENCO SECURITY AND	1284326	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/16/2016	03/16/2016	76.50
TECHNOLOGY		MARCH 2016	# 333587						
1412 - KENCO SECURITY AND	1284327	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/04/2016	03/16/2016	(44.00)
TECHNOLOGY		MARCH 2016	# 333587						
1412 - KENCO SECURITY AND	1284327	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/16/2016	03/16/2016	44.00
TECHNOLOGY	1284325	MARCH 2016	# 333587		02/01/2014	02/04/2014	02/04/2014	02/14/2014	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1284325	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/04/2016	03/16/2016	(44.00)
1412 - KENCO SECURITY AND	1284325	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/16/2016	03/16/2016	44.00
TECHNOLOGY	1201020	MARCH 2016	# 333587		00/01/2010	00/01/2010	00/10/2010	307 1072010	11.00
2682 - MASTERCARD PROCESSING	5462/030716A	5569631000465462,	Paid by Check		03/07/2016	03/04/2016	03/04/2016	03/16/2016	(47.49)
CENTER		COFFEE POT	# 333598						, ,
		(RETURNED)							



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	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/030716A	5569631000465462,	Paid by Check		03/07/2016	03/04/2016	03/16/2016	03/16/2016	47.49
CENTER	0 102/0007 10/1	COFFEE POT (RETURNED)	# 333598		00/07/2010	00/01/2010	00/10/2010	00/10/2010	17.17
2682 - MASTERCARD PROCESSING CENTER	5462/030816	S569631000465462, CREDIT FOR RETURNED COFFEE POT	Paid by Check # 333598		03/08/2016	03/04/2016	03/16/2016	03/16/2016	(47.49)
2682 - MASTERCARD PROCESSING CENTER	5462/030816	5569631000465462, CREDIT FOR RETURNED COFFEE POT	Paid by Check # 333598		03/08/2016	03/04/2016	03/04/2016	03/16/2016	47.49
2682 - MASTERCARD PROCESSING CENTER	5462/030716	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 333598		03/07/2016	03/04/2016	03/04/2016	03/16/2016	(35.86)
2682 - MASTERCARD PROCESSING CENTER	5462/030716	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 333598		03/07/2016	03/04/2016	03/16/2016	03/16/2016	35.86
1324 - MOUNTAIN VIEW CO-OP	402327H	RAMIK PEST CONTROL	Paid by Check # 333608		03/04/2016	03/04/2016	03/04/2016	03/16/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP	402327H	RAMIK PEST CONTROL			03/04/2016	03/04/2016	03/16/2016	03/16/2016	55.00
1830 - NELSON ARCHITECTS LLC	1502903	PO 16-81 OF 1455.6 PROF. SVCS AGRFOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 333613		03/04/2016	03/08/2016	03/08/2016	03/16/2016	(7,744.75)
1830 - NELSON ARCHITECTS LLC	1502903	PO 16-81 OF 1455.6 PROF. SVCS AGRFOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 333613		03/04/2016	03/08/2016	03/16/2016	03/16/2016	7,744.75
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/08/2016	03/16/2016	(7.81)
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/16/2016	03/16/2016	7.81
CASCADE COUNTY DISASTER & EMERGENCY SVCS	03012016	CPR/AED COMPLETION CARDS 9 EA	Paid by Check # 333865		03/01/2016	03/10/2016	03/10/2016	03/23/2016	(99.00)
CASCADE COUNTY DISASTER & EMERGENCY SVCS	03012016	CPR/AED COMPLETION CARDS 9 EA	Paid by Check # 333865		03/01/2016	03/10/2016	03/23/2016	03/23/2016	99.00
1100 - GREAT FALLS ACE	3971173	COFFEE MAKER FOR KITCHEN AREA	Paid by Check # 333745		03/09/2016	03/18/2016	03/18/2016	03/23/2016	(59.99)
1100 - GREAT FALLS ACE	3971173	COFFEE MAKER FOR KITCHEN AREA	Paid by Check # 333745		03/09/2016	03/18/2016	03/23/2016	03/23/2016	59.99
2682 - MASTERCARD PROCESSING CENTER	5462/030916	5569631000465462, SAFETY POSTERS	Paid by Check # 333784		03/09/2016	03/10/2016	03/10/2016	03/23/2016	(487.94)
2682 - MASTERCARD PROCESSING CENTER	5462/030916	5569631000465462, SAFETY POSTERS	Paid by Check # 333784		03/09/2016	03/10/2016	03/23/2016	03/23/2016	487.94
1224 - NORTHWEST PIPE FITTINGS INC	2602373	FLANGED TAILPIECE, BEVEL SJ WASHER	Paid by Check # 333801		03/02/2016	03/18/2016	03/18/2016	03/23/2016	(14.06)



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	S PAYABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2602373	FLANGED TAILPIECE, BEVEL SJ WASHER	Paid by Check # 333801		03/02/2016	03/18/2016	03/23/2016	03/23/2016	14.06
1224 - NORTHWEST PIPE FITTINGS INC	CM2580069	CREDIT FOR RETURNED STRAINER	Paid by Check # 333801		03/02/2016	03/18/2016	03/23/2016	03/23/2016	(4.16)
1224 - NORTHWEST PIPE FITTINGS INC	CM2580069	CREDIT FOR RETURNED STRAINER	Paid by Check		03/02/2016	03/18/2016	03/18/2016	03/23/2016	4.16
1224 - NORTHWEST PIPE FITTINGS INC	CM2594878	CREDIT FOR RETURNED TAILPIECE	Paid by Check		03/02/2016	03/18/2016	03/23/2016	03/23/2016	(9.36)
1224 - NORTHWEST PIPE FITTINGS INC	CM2594878	CREDIT FOR RETURNED TAILPIECE	Paid by Check		03/02/2016	03/18/2016	03/18/2016	03/23/2016	9.36
1078 - PICKWICKS OFFICE CITY	5724211	PENS	Paid by Check # 333804		03/15/2016	03/18/2016	03/18/2016	03/23/2016	(12.33)
1078 - PICKWICKS OFFICE CITY	5724211	PENS	Paid by Check # 333804		03/15/2016	03/18/2016	03/23/2016	03/23/2016	12.33
1078 - PICKWICKS OFFICE CITY	5718220	HANGING FOLDERS LEGAL	# 333004 Paid by Check # 333804		03/02/2016	03/18/2016	03/18/2016	03/23/2016	(32.03)
1078 - PICKWICKS OFFICE CITY	5718220	HANGING FOLDERS LEGAL	# 333604 Paid by Check # 333804		03/02/2016	03/18/2016	03/23/2016	03/23/2016	32.03
1078 - PICKWICKS OFFICE CITY	5717730	OFFICE SUPPLIES	# 333004 Paid by Check # 333804		02/26/2016	03/18/2016	03/18/2016	03/23/2016	(50.29)
1078 - PICKWICKS OFFICE CITY	5717730	OFFICE SUPPLIES	# 333004 Paid by Check # 333804		02/26/2016	03/18/2016	03/23/2016	03/23/2016	50.29
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED PENCIL LEAD, STAPLER	Paid by Check		03/11/2016	03/18/2016	03/18/2016	03/23/2016	(19.58)
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED PENCIL LEAD, STAPLER	Paid by Check		03/11/2016	03/18/2016	03/23/2016	03/23/2016	19.58
		TENOTE ELIND, OTH LEN		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IIN								
Object 42140 - INSTRUCT	IONAL & SAFET	Y SUPPLIES							
CASCADE COUNTY DISASTER & EMERGENCY SVCS	03012016	CPR/AED COMPLETION CARDS 9 EA	Paid by Check # 333865		03/01/2016	03/10/2016	03/10/2016	03/23/2016	99.00
2682 - MASTERCARD PROCESSING CENTER	5462/030916	5569631000465462, SAFETY POSTERS	Paid by Check # 333784		03/09/2016	03/10/2016	03/10/2016	03/23/2016	487.94
		Objec	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	\$586.94
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016	03/09/2016	26.13
2682 - MASTERCARD PROCESSING CENTER	5462/030716A		Paid by Check # 333598		03/07/2016	03/04/2016	03/04/2016	03/16/2016	47.49



MOSTATA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IIN								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5462/030816	5569631000465462, CREDIT FOR RETURNED COFFEE POT	Paid by Check # 333598		03/08/2016	03/04/2016	03/04/2016	03/16/2016	(47.49)
2682 - MASTERCARD PROCESSING CENTER	5462/030716	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 333598		03/07/2016	03/04/2016	03/04/2016	03/16/2016	35.86
1100 - GREAT FALLS ACE	3971173	COFFEE MAKER FOR KITCHEN AREA	Paid by Check # 333745		03/09/2016	03/18/2016	03/18/2016	03/23/2016	59.99
1078 - PICKWICKS OFFICE CITY	5724211	PENS	Paid by Check # 333804		03/15/2016	03/18/2016	03/18/2016	03/23/2016	12.33
1078 - PICKWICKS OFFICE CITY	5718220	HANGING FOLDERS LEGAL	Paid by Check # 333804		03/02/2016	03/18/2016	03/18/2016	03/23/2016	32.03
1078 - PICKWICKS OFFICE CITY	5717730	OFFICE SUPPLIES	Paid by Check # 333804		02/26/2016	03/18/2016	03/18/2016	03/23/2016	50.29
1078 - PICKWICKS OFFICE CITY	5724210	BATTERIES, RED PENCIL LEAD, STAPLER	Paid by Check # 333804		03/11/2016	03/18/2016	03/18/2016	03/23/2016	19.58
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 9	\$236.21
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	0088611	SILICONE FOR COUNTER TOP SEALING	Paid by Check # 333417		03/02/2016	03/03/2016	03/03/2016	03/09/2016	5.99
1324 - MOUNTAIN VIEW CO-OP	402327H	RAMIK PEST CONTROL	Paid by Check # 333608		03/04/2016	03/04/2016	03/04/2016	03/16/2016	55.00
1224 - NORTHWEST PIPE FITTINGS INC	2602373	FLANGED TAILPIECE, BEVEL SJ WASHER	Paid by Check # 333801		03/02/2016	03/18/2016	03/18/2016	03/23/2016	14.06
1224 - NORTHWEST PIPE FITTINGS INC	CM2580069	CREDIT FOR RETURNED STRAINER	Paid by Check # 333801		03/02/2016	03/18/2016	03/18/2016	03/23/2016	(4.16)
1224 - NORTHWEST PIPE FITTINGS INC	CM2594878	CREDIT FOR RETURNED TAILPIECE	Paid by Check # 333801		03/02/2016	03/18/2016	03/18/2016	03/23/2016	(9.36)
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 5	\$61.53
Object 43410 - TELEPHON			5		00/45/004/	00/07/004/	00/07/004/	22/4//224/	
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016	03/16/2016	1.37
1102 - CENTURYLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016	03/16/2016	4.73
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND LINE CHARGES	Paid by Check # 333648		03/01/2016	03/08/2016	03/08/2016	03/16/2016	7.81
				Object 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions 3	\$13.91
Object 43415 - CELL PHOI 1076 - VERIZON WIRELESS	NE 9760528757	FEBRUARY 2016 CELL	Daid by Chack		02/15/2016	03/01/2016	03/01/2016	03/09/2016	107.06
10/0 - VEKIZUN WIKELESS	7/00328/3/	PHONE CHARGES	Paid by Check # 333514						
				Object 4	3415 - CELL P	HUNE Totals	Invo	oice Transactions 1	\$107.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ODD IANIIADY 2014	Daid by Chark		02/10/2014	02/02/2014	02/02/201/	02/00/2014	1 400 4
1139 - NORTHWESTERN ENERGY	ODD/JAN16	ODD JANUARY 2016 MONTHLY CHARGES	Paid by Check # 333529		02/18/2016	03/02/2016	03/02/2016	6 03/09/2016	1,688.64
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN	Paid by Check		02/25/2016	03/02/2016	03/02/2016	6 03/09/2016	421.91
		16	# 333529						
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16	Paid by Check		02/18/2016	03/07/2016	03/07/2016	6 03/16/2016	695.91
		MONTHLY CHARGES	# 333668	Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	voice Transactions 3	\$2,806.46
Object 43430 - GAS UTIL	TY		,	Object 43420	LLLC INIC OI	ILIII TOtais	1111	voice Transactions 3	\$2,000.40
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016	Paid by Check		02/29/2016	03/07/2016	03/07/2016	6 03/16/2016	4,368.89
		MONTHLY CHARGES	# 333663						
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$4,368.89
Object 43590 - OTHER PR									
1412 - KENCO SECURITY AND	1284326	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/04/2016	6 03/16/2016	76.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1284327	MARCH 2016 ALARM MONITORING	# 333587 Paid by Check		03/01/2016	03/04/2016	03/04/2016	6 03/16/2016	44.00
TECHNOLOGY	1204327	MARCH 2016	# 333587		03/01/2010	03/04/2010	03/04/2010	03/10/2010	44.00
1412 - KENCO SECURITY AND	1284325	ALARM MONITORING	Paid by Check		03/01/2016	03/04/2016	03/04/2016	6 03/16/2016	44.00
TECHNOLOGY		MARCH 2016	# 333587						
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	In۱	voice Transactions 3	\$164.50
Object 49310 - IMPROVE									
1830 - NELSON ARCHITECTS LLC	1502903	PO 16-81 OF 1455.6 PROF. SVCS AGRFOR	Paid by Check # 333613		03/04/2016	03/08/2016	03/08/2016	6 03/16/2016	7,744.75
		MISC REPAIRS AT PW	# 333013						
		COMPLEX							
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$7,744.75
			Divis	sion 511 - PUB			Inv	oice Transactions 28	\$16,090.25
					1 - PUBLIC W			voice Transactions 28	\$16,090.25
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions 84	\$16,090.25
Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT			5		00/05/004/	00/00/004/	00/00/004		(07.40)
1139 - NORTHWESTERN ENERGY	0409/25/JAN16	ACCT# 04097259 JAN 16	# 333529		02/25/2016	03/02/2016	03/02/2016	6 03/09/2016	(37.49)
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN			02/25/2016	03/02/2016	03/09/2016	6 03/09/2016	37.49
THE THE TENE	010772070711110	16	# 333529		02,20,20.0	00, 02, 20.0	00/0//2011	00/0//2010	0,,,,
	0351/022616	5569630600050351	Paid by Check		02/26/2016	03/04/2016	03/04/2016	6 03/09/2016	(19.97)
			# 333448						40.0-
CENTER	0054/000/05	== (00/0//00/		0010010-		
CENTER 2682 - MASTERCARD PROCESSING	0351/022616	5569630600050351	Paid by Check		02/26/2016	03/04/2016	03/09/2016	6 03/09/2016	19.97
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1091 - MONTANA BROOM & BRUSH	0351/022616	5569630600050351 BATHROOM LINERS			02/26/2016	03/04/2016			(344.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1091 - MONTANA BROOM & BRUSH COMPANY	1124266	BATHROOM LINERS	Paid by Check # 333468		03/03/2016	03/04/2016	03/09/2016	03/09/2016	344.86
1091 - MONTANA BROOM & BRUSH COMPANY	1123723	AIR FRESHNER	# 333468 Paid by Check # 333468		03/01/2016	03/04/2016	03/04/2016	03/09/2016	(60.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1123723	AIR FRESHNER	# 333466 Paid by Check # 333468		03/01/2016	03/04/2016	03/09/2016	03/09/2016	60.00
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/04/2016	03/09/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/09/2016	03/09/2016	135.00
1129 - STATE OF MONTANA	BOILPB004253/ 16		Paid by Check # 333534		03/04/2016	03/04/2016	03/04/2016	03/09/2016	(35.00)
1129 - STATE OF MONTANA	BOILPB004253/ 16	BOILER OPERATOR	Paid by Check # 333534		03/04/2016	03/04/2016	03/09/2016	03/09/2016	35.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/2016	03/16/2016	(6,138.82)
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/16/2016	03/16/2016	6,138.82
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016	03/16/2016	(1,590.06)
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/16/2016	03/16/2016	1,590.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501638421001	CIVIC CENTER EXTERIOR WALL LIGHTS	Paid by Check # 333662		02/08/2016	03/09/2016	03/09/2016	03/16/2016	(190.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501638421001	CIVIC CENTER EXTERIOR WALL LIGHTS	Paid by Check # 333662		02/08/2016	03/09/2016	03/16/2016	03/16/2016	190.80
1144 - MASCO	5372	VACUUM HANDLE & PEDAL	Paid by Check # 333589		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(69.06)
1144 - MASCO	5372	VACUUM HANDLE & PEDAL	Paid by Check # 333589		03/08/2016	03/09/2016	03/16/2016	03/16/2016	69.06
1091 - MONTANA BROOM & BRUSH COMPANY	1125078	LINERS	Paid by Check # 333603		03/08/2016	03/09/2016	03/09/2016	03/16/2016	(199.68)
1091 - MONTANA BROOM & BRUSH COMPANY	1125078	LINERS	Paid by Check # 333603		03/08/2016	03/09/2016	03/16/2016	03/16/2016	199.68
1091 - MONTANA BROOM & BRUSH COMPANY	1124725	HAND SOAP	Paid by Check # 333603		03/04/2016	03/09/2016	03/09/2016	03/16/2016	(128.06)



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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 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT									
1091 - MONTANA BROOM & BRUSH COMPANY	1124725	HAND SOAP	Paid by Check # 333603		03/04/2016	03/09/2016	03/16/2016	03/16/2016	128.06
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/2016	03/23/2016	(152.87)
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016	03/23/2016	152.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641001	FLUORESCENT LIGHTS			03/09/2016	03/18/2016	03/18/2016	03/23/2016	(381.01)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641001	FLUORESCENT LIGHTS			03/09/2016	03/18/2016	03/23/2016	03/23/2016	381.01
1144 - MASCO	5430	BROWN STIP PAD & POLISH PAD	# 333729 Paid by Check # 333766		03/11/2016	03/18/2016	03/18/2016	03/23/2016	(118.06)
1144 - MASCO	5430	BROWN STIP PAD &	# 333766 Paid by Check # 333766		03/11/2016	03/18/2016	03/23/2016	03/23/2016	118.06
1144 - MASCO	5398	POLISH PAD DRIVE BELT, HEPA	# 333766 Paid by Check # 333766		03/10/2016	03/18/2016	03/18/2016	03/23/2016	(137.64)
1144 - MASCO	5398	FILTER, ETC DRIVE BELT, HEPA	Paid by Check		03/10/2016	03/18/2016	03/23/2016	03/23/2016	137.64
2682 - MASTERCARD PROCESSING CENTER	0351/030416	FILTER, ETC 5569630600050351	# 333766 Paid by Check # 333768		03/04/2016	03/18/2016	03/23/2016	03/23/2016	(29.49)
2682 - MASTERCARD PROCESSING	0351/030416	5569630600050351	Paid by Check		03/04/2016	03/18/2016	03/18/2016	03/23/2016	29.49
CENTER			# 333768	ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 34	\$0.00
Department 71 - PLANNING & COMM	IUNITY DEVELOPI	MENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				iso managanana a n	40.00
Division 761 - CIVIC CENTER FACI Object 42230 - JANITOR									
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016	03/09/2016	19.97
1091 - MONTANA BROOM & BRUSH COMPANY	1124266	BATHROOM LINERS	Paid by Check # 333468		03/03/2016	03/04/2016	03/04/2016	03/09/2016	344.86
1091 - MONTANA BROOM & BRUSH COMPANY	1123723	AIR FRESHNER	# 333400 Paid by Check # 333468		03/01/2016	03/04/2016	03/04/2016	03/09/2016	60.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501638421001	CIVIC CENTER EXTERIOR WALL LIGHTS	Paid by Check # 333662		02/08/2016	03/09/2016	03/09/2016	03/16/2016	190.80
1144 - MASCO	5372	VACUUM HANDLE & PEDAL	Paid by Check # 333589		03/08/2016	03/09/2016	03/09/2016	03/16/2016	69.06
1091 - MONTANA BROOM & BRUSH COMPANY	1125078	LINERS	Paid by Check # 333603		03/08/2016	03/09/2016	03/09/2016	03/16/2016	199.68
1091 - MONTANA BROOM & BRUSH COMPANY	1124725	HAND SOAP	Paid by Check # 333603		03/04/2016	03/09/2016	03/09/2016	03/16/2016	128.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641001	FLUORESCENT LIGHTS			03/09/2016	03/18/2016	03/18/2016	03/23/2016	381.01



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										
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACI										
Object 42230 - JANITOR		DDOWN CTID DAD A	Detail in a Observi		00/11/001/	00/10/001/	00/10/001	,	02/22/201/	110.0/
1144 - MASCO	5430	BROWN STIP PAD & POLISH PAD	Paid by Check # 333766		03/11/2016	03/18/2016	03/18/201	5	03/23/2016	118.06
1144 - MASCO	5398	DRIVE BELT, HEPA FILTER, ETC	Paid by Check # 333766		03/10/2016	03/18/2016	03/18/2010	6	03/23/2016	137.64
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/201	6	03/23/2016	(29.49)
52.T.E.T				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	· 11	\$1,619.65
Object 43420 - ELECTRIC	CUTILITY		_							
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN 16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2010	6	03/09/2016	37.49
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2010	6	03/16/2016	1,590.06
1139 - NORTHWESTERN ENERGY	0408513/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/15/201	6	03/23/2016	152.87
		WONTHET OF MICES		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	3	\$1,780.42
Object 43430 - GAS UTIL	ITY			,						
1209 - ENERGY WEST RESOURCES INC	002070/FEB16	FEBRUARY 2016 MONTHLY CHARGES	Paid by Check # 333663		02/29/2016	03/07/2016	03/07/201	6	03/16/2016	6,138.82
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	· 1	\$6,138.82
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1129 - STATE OF MONTANA	BOILPB004253/ 16	BOILER OPERATOR PROGRAM D HERRICK LICENSE RENEWAL	Paid by Check # 333534		03/04/2016	03/04/2016	03/04/2010	6	03/09/2016	35.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$35.00
Object 43630 - MAINTEN	NANCE AGREEMEN	,						70.00 1.41.040.01.0		400.00
1838 - OTIS ELEVATOR	SLG05789216	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 333530		02/29/2016	03/04/2016	03/04/2010	6	03/09/2016	135.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 1	\$135.00
			Division 761 ·	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	5 17	\$9,708.89
		Departmen	t 71 - PLANNIN					oice Transactions		\$9,708.89
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	5 51	\$9,708.89
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNT		B. 411 01105=: :-			00/47/	00/45/55	00/4=/		00/00/5	,
TAKE CARE BY WAGEWORKS	03172016	PLAN SHORTAGE FISCAL YEAR 2014	Paid by Check # 333871		03/17/2016	03/15/2016	03/15/201	5	03/23/2016	(478.89)
TAKE CARE BY WAGEWORKS	03172016	PLAN SHORTAGE FISCAL YEAR 2014	Paid by Check # 333871		03/17/2016	03/15/2016	03/23/2010	6	03/23/2016	478.89
		TISONE TEAN 2014		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7475 - FLEX 1 PLANS										
Department 00 - NON-DEPARTMENTAL	L									
Division 000 - NON-DIVISIONAL Object 45150 - FLEX 1 ME	DTCAL									
TAKE CARE BY WAGEWORKS	03172016	PLAN SHORTAGE	Paid by Check		03/17/2016	03/15/2016	03/15/2016		03/23/2016	478.89
TAKE CAKE DI WAGEWORKS	03172010	FISCAL YEAR 2014	# 333871		03/1//2010	03/13/2010	03/13/2010		03/23/2010	470.07
				Object 4515 (O - FLEX 1 ME	DICAL Totals	Invo	oice Transactions	1	\$478.89
					- NON-DIVIS			oice Transactions	-	\$478.89
			Depa	rtment 00 - NO				oice Transactions		\$478.89
				Fund 7 4	475 - FLEX 1 F	PLANS Totals	Invo	oice Transactions	3	\$478.89
Fund 7910 - PAYROLL	DAVABLE									
Object 20110 - ACCOUNTS		AFLAC CANCER INS -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
1125 - AFLAC	2010-00000576	AFLAC CANCER INS -	# 333675		03/10/2010	03/10/2010	03/10/2010		03/10/2010	.00
		INSURANCE*	" 0000.0							
1126 - AFLAC	2016-00000577	AFLAC CRITICAL -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		AFLAC CRITICAL	# 333676							
2140 - AZCO ACCOUNT SERVICES INC	2016-00000578	CARE* REQ W/H % - REQ	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
2140 - AZGO AGGOGINI SERVICES INC	2010-00000370	W/H % LESS PENS,	# 333677		03/10/2010	03/10/2010	03/10/2010		03/10/2010	.00
		TAX,HLTHINS*								
1998 - CSED	2016-00000580	CHILD SUPP FLAT -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		CHILD SUPPORT - FLAT AMOUNT*	# 333678							
2516 - ROBERT G DRUMMOND	2016-00000581	REQUIRED W/H 1 -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		REQUIRED	# 333679							
		WITHHOLDING 1	5		00/4//004/	00/4//004/			22/4//224/	
2410 - FAMILY SUPPORT REGISTRY	2016-00000582	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 333680		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		FLAT AMOUNT	# 333000							
1371 - INTERNATIONAL BROTHERHOOD	2016-00000586	TEAMSTER DUES -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 333681							
1365 - INTERNATIONAL UNION	2016-00000587	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC	2016-00000588	REQ W/H % - REQ	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
1,,,, 1991	20.0 0000000	W/H % LESS PENS,	# 333683		00, 10, 2010	00/ 10/2010	00, 10, 2010		00, 10, 2010	
		TAX,HLTHINS								
1362 - LIUNA LOCAL 1686	2016-00000589	LABOR INITI DUES -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		LABORERS INITIATION DUES*	# 333684							
1372 - MONTANA PUBLIC EMPLOYEES	2016-00000590	MPEA DUES FULL -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
ASSOCIATION		MPEA DUES FULL*	# 333685							
1123 - MONTANA STATE FIREMAN'S	2016-00000591	MSFA LIFE INS - MT	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 333686							
		HVJORANO								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS		0.4.00541750.04150	5		00/4//004/					
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000593		Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
CARPENTERS LOCAL #82 1999 - PROCESS SERVERS	2016 00000505	CARPENTER DUES REQ W/H % - REQ	# 333687 Paid by Check		03/16/2016	03/16/2016	02/16/2016		03/16/2016	.00
1777 - TROCESS SERVERS	2010-00000373	W/H % LESS PENS,	# 333688		03/10/2010	03/10/2010	03/10/2010		03/10/2010	.00
		TAX,HLTHINS	" 000000							
1129 - STATE OF MONTANA	2016-00000597	MT - STATE TAX*	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
			# 333689							
1129 - STATE OF MONTANA	2016-00000603	REQ W/H % - REQ	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
		W/H % LESS PENS,	# 333690							
1016 - UNITED FUND	2016 00000500	TAX,HLTHINS UNITED WAY - UNITED	Daid by Chack		03/16/2016	03/16/2016	02/16/2016		03/16/2016	.00
1010 - UNITED FOND	2010-00000399	WAY	# 333691		03/10/2010	03/10/2010	03/10/2010		03/10/2010	.00
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000601		Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
REVENUE SERV OGDEN		REQUIRED	# 333692							
		WITHHOLDING 1								
1129 - STATE OF MONTANA	2016-00000604	MT - STATE TAX	Paid by Check		03/21/2016	03/21/2016	03/21/2016		03/21/2016	.00
			# 333694	ject 20110 - A	CCOUNTS DAY	ADI E Totalo	les re	ioo Troncoctions	. 10	\$0.00
Object 20202 - FEDERAL V	ATTUUOI DING		OL.	iject ZUIIU - A t	CCOUNTS PAT	ADLE TOTALS	IIIVC	oice Transactions	5 19	\$0.00
2541 - US BANK COMMERCIAL CUSTOMER		EED EEDEDAI TAV*	Paid by EFT #		03/16/2016	03/16/2016	02/16/2016		03/16/2016	84,076.91
SERVICE	2010-00000000	ILD - ILDERAL IAX	57124		03/10/2010	03/10/2010	03/10/2010		03/10/2010	04,070.91
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000605	FED - FEDERAL TAX*	Paid by EFT #		03/21/2016	03/21/2016	03/21/2016		03/21/2016	373.61
SERVICE			57126							
			Object 2	20202 - FEDER	RAL WITHHOL	.DING Totals	Invo	ice Transactions	5 2	\$84,450.52
Object 20204 - STATE WIT	HHOLDING									
1129 - STATE OF MONTANA	2016-00000597	MT - STATE TAX*	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	38,182.00
1129 - STATE OF MONTANA	2017 00000704	MT - STATE TAX	# 333689		02/21/201/	03/21/2016	02/21/201/		03/21/2016	120.00
1129 - STATE OF MONTANA	2016-00000604	IVII - STATE TAX	Paid by Check # 333694		03/21/2016	03/21/2016	03/21/2016		03/21/2010	120.00
				ect 20204 - ST	TE WITHHOL	.DING Totals	Invo	ice Transactions	. 2	\$38,302.00
Object 20205 - FICA & ME	DICARE		2.070							,
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		03/16/2016	03/16/2016	03/16/2016		03/16/2016	94,057.96
SERVICE			57124							
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000605	FED - FEDERAL TAX*	Paid by EFT #		03/21/2016	03/21/2016	03/21/2016		03/21/2016	375.10
SERVICE			57126	Object 20205	FICA 8 MED	CARE Totals	1	ina Tuomaaati		¢04.422.07
Object 2020C BOLLOF BE	NCTON			Object 20205 -	LICA & MEDI	CAKE Totals	Invo	oice Transactions	5 2	\$94,433.06
Object 20206 - POLICE PE		MDODC 040 MDODC	Doid by FFT #		02/1//201/	02/14/2014	02/14/2014		02/14/2014	E0 200 / 1
1020 - STATEWIDE POLICE RESERVE FUND	∠∪10-∪∪∪∪∪598	MPORS 048 - MPORS ADDITIONAL CODE	Paid by EFT # 57123		03/16/2016	03/16/2016	03/10/2016		03/16/2016	58,288.61
i divi		048*	3/123							
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	· 5 1	\$58,288.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20207 - PERS									
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000596	PERS - PERS 6.9% +1%*	Paid by EFT # 57122		03/16/2016	03/16/2016	03/16/2016	03/16/2016	109,693.11
					Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$109,693.11
Object 20208 - FIRE PENSI									
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000583	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57117		03/16/2016	03/16/2016	03/16/2016	03/16/2016	47,607.75
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000591	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 333686		03/16/2016	03/16/2016	03/16/2016	03/16/2016	3,227.93
				Object 20	208 - FIRE PEN	ISION Totals	Invo	ice Transactions 2	\$50,835.68
Object 20222 - MISCELLAN	EOUS PAYABLE	S							
2140 - AZCO ACCOUNT SERVICES INC	2016-00000578	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 333677		03/16/2016	03/16/2016	03/16/2016	03/16/2016	424.37
1998 - CSED	2016-00000580	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 333678		03/16/2016	03/16/2016	03/16/2016	03/16/2016	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333679		03/16/2016	03/16/2016	03/16/2016	03/16/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 333680		03/16/2016	03/16/2016	03/16/2016	03/16/2016	289.00
1997 - LGDI INC	2016-00000588	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333683		03/16/2016	03/16/2016	03/16/2016	03/16/2016	233.09
1999 - PROCESS SERVERS	2016-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333688		03/16/2016	03/16/2016	03/16/2016	03/16/2016	327.79
1129 - STATE OF MONTANA	2016-00000603	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 333690		03/16/2016	03/16/2016	03/16/2016	03/16/2016	316.34
1016 - UNITED FUND	2016-00000599	UNITED WAY - UNITED WAY	Paid by Check # 333691		03/16/2016	03/16/2016	03/16/2016	03/16/2016	424.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000601		Paid by Check # 333692		03/16/2016	03/16/2016	03/16/2016	03/16/2016	350.00
Object 20233 - LABORERS	I O C A I 1334	WITH TOLDING 1	Object 202	222 - MISCEL	LANEOUS PAY	ABLES Totals	Invo	ice Transactions 9	\$4,294.20
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		03/16/2016	03/16/2016	03/16/2016	03/16/2016	2,480.50
1302 - LIUNA LOCAL 1000	2010-00000589	LABORERS INITIATION DUES*			03/10/2016	03/10/2010	03/10/2010	03/10/2016	2,460.50
			Objec	t 20233 - LAI	BORERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	\$2,480.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	0	0041 400								
Object 20236 - OPERATIN 1365 - INTERNATIONAL UNION		OCAL 400 OPER DUES 5TH -	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/16/2016	2,749.88
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH								
		Ob	ject 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$2,749.88
Object 20238 - TEAMSTER		TE 1110TED DUE	5			00/4//004/			00/4//004/	4 000 00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000586	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 333681		03/16/2016	03/16/2016	03/16/2016		03/16/2016	1,329.00
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,329.00
Object 20239 - MONTANA	PUBLIC EMPLO	YEES ASSOCIATION								
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000590	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 333685		03/16/2016	03/16/2016	03/16/2016		03/16/2016	1,761.50
		Object 20239	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$1,761.50
Object 20240 - CARPENTE	RS LOCAL 286									
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000593	CARPENTER DUES - CARPENTER DUES	Paid by Check # 333687		03/16/2016	03/16/2016	03/16/2016		03/16/2016	50.25
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000584	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57118		03/16/2016	03/16/2016	03/16/2016		03/16/2016	2,531.46
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,531.46
Object 20242 - POLICE SA	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2016-00000594	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			03/16/2016	03/16/2016	03/16/2016		03/16/2016	11,611.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$11,611.00
Object 20243 - BENEVOLE	NT FUND									
1024 - BENEVOLENT FUND	2016-00000579	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57116		03/16/2016	03/16/2016	03/16/2016		03/16/2016	1,020.00
		BLINE VOLEINT TOIND		bject 20243 - I	BENEVOI ENT	FUND Totals	Inve	oice Transactions	1	\$1,020.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA				Totals		noo manaaanana	•	ψ1,020.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57119		03/16/2016	03/16/2016	03/16/2016		03/16/2016	3,172.56
			37119 Object 20244 - I	FEERRED COL	MPENSATION	TCMA Totals	Inve	oice Transactions	1	\$3,172.56
Object 20245 - DEFERRED	COMPENSATIO					zer ne rotais		noo manaaanana	•	ψ0,172.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57120		03/16/2016	03/16/2016	03/16/2016		03/16/2016	9,571.63
		RETIREMENT*	245 - DEFERRE	D COMBENSAT	TON NATION	WIDE Totals	lov.	oice Transactions	1	\$9,571.63
		Object 20	273 - DEFERRE	D COMPLISA	TON NATION	INTELLIFICATION	11100)	ı	\$7,071.03



	_			0			5 5 .	0 // 5 /			
Vendor	0 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Tuliu / Ji	Object 20253 - AFLAC PRE-	TAX CANCER IN	ISURANCE								
1125 - AF	,		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	5,507.13
			INSURANCE*							_	
	OLI LOGGE AFLACEDE		,	ect 20253 - AFL	AC PRE-TAX CA	ANCER INSUR	ANCE Totals	Invo	oice Transactions	1	\$5,507.13
1125 - AF	Object 20255 - AFLAC PRE-			Doid by Chook		02/1//201/	02/1//201/	02/1//201/		02/1//201/	4.570.10
1125 - AF	LAC	2010-00000376	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	4,560.18
				0255 - AFLAC P	RE-TAX DISAE	BILITY INSUR	ANCE Totals	Invo	oice Transactions	1	\$4,560.18
	Object 20256 - AFLAC PRE-	TAX UNREIMBU	JRSED MEDICAL								
2002 - W	AGEWORKS INC	2016-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57125		03/16/2016	03/16/2016	03/16/2016		03/16/2016	4,177.07
			Object 202	256 - AFLAC PR	E-TAX UNREIN	IBURSED MED	DICAL Totals	Invo	oice Transactions	1	\$4,177.07
	Object 20257 - AFLAC PRE-	TAX DAY CARE									
2002 - W	AGEWORKS INC	2016-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 57125		03/16/2016	03/16/2016	03/16/2016		03/16/2016	722.64
				Object 20)257 - AFLAC I	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$722.64
	Object 20258 - AFLAC PRE-	TAX INTENSIVE	CARE								
1125 - AF	LAC	2016-00000576	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	440.44
				Object 20258 - /	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$440.44
	Object 20259 - AFLAC PRE-	TAX LIFE INSUI	RANCE								
1125 - AF	LAC	2016-00000576	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	1,456.10
				Object 20259 - /	AFLAC PRE-TA	X LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$1,456.10
	Object 20261 - AFLAC PRE-										
1126 - AF	LAC	2016-00000577	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 333676		03/16/2016	03/16/2016	03/16/2016		03/16/2016	713.04
			Ol	oject 20261 - AF	LAC PRE-TAX	CRITICAL ILL	.NESS Totals	Invo	oice Transactions	1	\$713.04
					Fu	nd 7910 - PAY	ROLL Totals	Invo	oice Transactions	55	\$494,151.56
Fund 840	2 - SLD 18										
	Object 20110 - ACCOUNTS I										
1139 - NC	ORTHWESTERN ENERGY	04102919/FEB1 6	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(169.34)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	IS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	ck	02/25/2016	03/02/2016	03/09/2016)	03/09/2016	169.34
	6	CHARGES ACCT	# 333529							
		#04102919		Object 20110 4	CCOUNTS DA	VADI E Totalo	Leav	alaa Tuunaaatiana		#0.00
Department OO NON DEPARTMENT	A.I.			Object 20110 - A	ACCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI (1139 - NORTHWESTERN ENERGY		FED 2017 CLD	Daid by Char	al.	02/25/201/	02/02/201/	02/02/201/		02/00/201/	1/0.24
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	CHARGES ACCT	Paid by Chec # 333529	CK	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	169.34
	O	#04102919	# JJJJZ1							
		11 04102717		Object 43420 ·	- ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$169.34
				Division 104 - 5				oice Transactions		\$169.34
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$169.34
					Fund 8402 - 9		Inv	oice Transactions	3	\$169.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	ck	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(212.91)
	6	CHARGES ACCT	# 333529							, ,
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	ck	02/25/2016	03/02/2016	03/09/2016)	03/09/2016	212.91
	6	CHARGES ACCT	# 333529							
		#04102919		Object 20110 - A	CCOUNTS DA	VADI E Totale	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	A.I.			Object ZUIIU - P	CCOUNTS PA	TABLE TOTALS	IIIV	UICE ITAIISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/FEB1	EED 2016 SLD	Paid by Ched	مار.	02/25/2016	03/02/2016	03/02/2016		03/09/2016	212.91
1139 - NORTHWESTERN ENERGT	6	CHARGES ACCT	# 333529	- N	02/23/2010	03/02/2010	03/02/2010)	03/04/2010	212.71
	O	#04102919	# 333327							
		,, 01102717		Object 43420 ·	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$212.91
				Division 104 - S			Inv	oice Transactions	1	\$212.91
			D€	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$212.91
					und 8403 - S l	D 650 Totals	Inv	oice Transactions	3	\$212.91
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	ck	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(79.01)
	6	CHARGES ACCT	# 333529							•
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	k	02/25/2016	03/02/2016	03/09/2016	1	03/09/2016	79.01
	6	CHARGES ACCT	# 333529							
		#04102919								40.00
D			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		FED 2017 CLD	Data las Obras	1.	00/05/001/	02/02/201/	02/02/201/		02/00/201/	70.01
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	CHARGES ACCT	Paid by Chec # 333529	K	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	79.01
	0	#04102919	# 333329							
		// O4102717		Object 43420 ·	- ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$79.01
				Division 104 - S			Inv	oice Transactions	1	\$79.01
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals		oice Transactions		\$79.01
				[und 8404 - S l	D 651 Totals	Inv	oice Transactions	3	\$79.01
Fund 8405 - SLD 912										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	(893.49)
	6	CHARGES ACCT	# 333529							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	k	02/25/2016	03/02/2016	03/09/2016	1	03/09/2016	893.49
	6	CHARGES ACCT #04102919	# 333529							
		#04102717	(Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL		·			Tree Totals	1110	oloo Transaotions	_	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	893.49
	6	CHARGES ACCT	# 333529							
		#04102919								
				Object 43420 ·				oice Transactions		\$893.49
				Division 104 - 9				oice Transactions		\$893.49
			De	partment 00 - No				oice Transactions	1	\$893.49
F 10406 CIP 077				F	und 8405 - Sl	D 912 Totals	Inv	oice Transactions	3	\$893.49
Fund 8406 - SLD 973	ITC DAVAD: F									
Object 20110 - ACCOUN		FFD 2017 CLD	Daid by Object	l.	02/25/201/	02/02/201/	02/02/201/		02/00/201/	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	CHARGES ACCT	Paid by Chec # 333529	K	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	(2.55)
	U	#04102919	π JJJJZ7							
		" O 1102/17								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	ck	02/25/2016	03/02/2016	03/09/2016		03/09/2016	2.55
	6	CHARGES ACCT	# 333529							
		#04102919								_
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	ck	02/25/2016	03/02/2016	03/02/2016		03/09/2016	2.55
	6	CHARGES ACCT	# 333529							
		#04102919								
				Object 43420 ·			Inv	oice Transactions	1	\$2.55
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$2.55
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.55
				F	und 8406 - Sl	LD 973 Totals	Inv	oice Transactions	3	\$2.55
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	ck	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(302.79)
	6	CHARGES ACCT	# 333529							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	ck	02/25/2016	03/02/2016	03/09/2016	Ò	03/09/2016	302.79
	6	CHARGES ACCT	# 333529							
		#04102919		011 120110 1	CCCULITY DA	VABLET				40.00
D				Object 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	ck	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	302.79
	6	CHARGES ACCT	# 333529							
		#04102919		Object 43420 ·	ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$302.79
				Division 104 - \$						\$302.79
			D.					oice Transactions		
			DE	epartment 00 - No				oice Transactions		\$302.79
Front 0400 CLD 440F				FL	ınd 8407 - SL E	TOP/ Lotals	Inv	oice Transactions	3	\$302.79
Fund 8408 - SLD 1105	C DAVAC: -									
Object 20110 - ACCOUNT		550 004 / OLD	5		00/05/00:	00/00/00:	00/00/07		00/00/00/	(0.1.1 ==)
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	CK	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(244.58)
	6	CHARGES ACCT	# 333529							
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	<	02/25/2016	03/02/2016	03/09/2016	1	03/09/2016	244.58
	6	CHARGES ACCT	# 333529							
		#04102919								40.00
D			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		FED 2017 CLD	Delal lass Observe		00/05/001/	02/02/201/	02/02/201/		02/00/201/	244.50
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	CHARGES ACCT	Paid by Chec # 333529	<	02/25/2016	03/02/2016	03/02/2016		03/09/2016	244.58
	0	#04102919	# 333329							
		// O4102717		Object 43420 -	- ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$244.58
				Division 104 - S			Inv	oice Transactions	1	\$244.58
			De	partment 00 - No				oice Transactions		\$244.58
			'	Fu	ınd 8408 - SL I	1105 Totals	Inv	oice Transactions	3	\$244.58
Fund 8409 - SLD 1230										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	<	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	(10.82)
	6	CHARGES ACCT	# 333529							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	<	02/25/2016	03/02/2016	03/09/2016		03/09/2016	10.82
	6	CHARGES ACCT #04102919	# 333529							
		#04102919	(Object 20110 - A	CCOUNTS PA	VARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΤΔΙ			bljeet ZULIU	CCCOOMIS I A	TABLE Totals	1110	olec Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	<	02/25/2016	03/02/2016	03/02/2016		03/09/2016	10.82
	6	CHARGES ACCT	# 333529							
		#04102919								
				Object 43420 ·				oice Transactions		\$10.82
				Division 104 - 5				oice Transactions		\$10.82
			De	partment 00 - No				oice Transactions		\$10.82
				Fu	ınd 8409 - SL I	1230 Totals	Inv	oice Transactions	3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN		555 004 / OLD	5		00/05/00:	00/00/00:	00/00/05::		00/00/004/	(04 :-)
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	<	02/25/2016	03/02/2016	03/02/2016	ı	03/09/2016	(21.62)
	6	CHARGES ACCT #04102919	# 333529							
		#U41UZ717								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	k	02/25/2016	03/02/2016	03/09/2016	•	03/09/2016	21.62
	6	CHARGES ACCT	# 333529							
		#04102919								+
D			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		550 004 / OLD	5		20/25/201/	00/00/004/	00/00/004			
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	21.62
	6	CHARGES ACCT #04102919	# 333529							
		#04102919		Object 43420	. FLECTRIC III	TTI TTV Totals	Inv	oice Transactions	1	\$21.62
				Division 104 - \$				oice Transactions		\$21.62
			Πρ	partment 00 - No				oice Transactions		\$21.62
			DC	1	and 8410 - SL			oice Transactions		\$21.62
Fund 8411 - SLD 1261				1 0	3110 O-110 OLL	7 1200 Totals	1110	olee Transactions	3	Ψ21.02
Object 20110 - ACCOUN	TS PAYABI F									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FFR 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	•	03/09/2016	(223.06)
1137 NORTHWESTERN ENERGY	6	CHARGES ACCT	# 333529	K	02/23/2010	03/02/2010	03/02/2010		03/07/2010	(223.00)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/09/2016	1	03/09/2016	223.06
	6	CHARGES ACCT	# 333529							
		#04102919							_	
			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		550 004 / OLD	5		20/25/201/	00/00/004/	00/00/004		00/00/004/	
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	K	02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	223.06
	6	CHARGES ACCT #04102919	# 333529							
		#04102919		Object 43420 ·	- FLECTRIC UI	TII TTY Totals	Inv	oice Transactions	1	\$223.06
				Division 104 - \$				oice Transactions		\$223.06
			De	partment 00 - No				oice Transactions		\$223.06
			50	'	und 8411 - SL			oice Transactions		\$223.06
Fund 8412 - SLD 1269				10			1110		. •	Ψ223.00
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FFB 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	•	03/09/2016	(687.46)
	6	CHARGES ACCT	# 333529	· ·	32, 23, 2010	55, 52, 2010	33, 32, 2010		25, 57, 2010	(557.10)
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	:k	02/25/2016	03/02/2016	03/09/2016		03/09/2016	687.46
	6	CHARGES ACCT	# 333529							
		#04102919								_
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	:k	02/25/2016	03/02/2016	03/02/2016		03/09/2016	687.46
	6	CHARGES ACCT	# 333529							
		#04102919								
				Object 43420 -	· ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$687.46
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$687.46
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$687.46
				Fu	ınd 8412 - SL C	1269 Totals	Inv	oice Transactions	3	\$687.46
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Ched	:k	02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(268.53)
	6	CHARGES ACCT	# 333529							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	:k	02/25/2016	03/02/2016	03/09/2016		03/09/2016	268.53
	6	CHARGES ACCT	# 333529							
		#04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	:k	02/25/2016	03/02/2016	03/02/2016		03/09/2016	268.53
	6	CHARGES ACCT	# 333529							
		#04102919		011 1 40 400		FT1 TTN/ T				40/0.50
				Object 43420 -				oice Transactions		\$268.53
				Division 104 - S				oice Transactions		\$268.53
			De	partment 00 - NO				oice Transactions		\$268.53
				Fu	ınd 8413 - SL C	1270 Totals	Inv	oice Transactions	3	\$268.53
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Ched	:k	02/25/2016	03/02/2016	03/02/2016		03/09/2016	(837.13)
	6	CHARGES ACCT	# 333529							
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Check		02/25/2016	03/02/2016	03/09/2016)	03/09/2016	837.13
	6	CHARGES ACCT	# 333529							
		#04102919				· · · · · · · · · · · · · · · · · · ·				+0.00
S			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRIC		FFD 004 / 01 D	5 111 01 1		00/05/004/	00/00/004/	00/00/004		00/00/004/	007.40
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016)	03/09/2016	837.13
	6	CHARGES ACCT #04102919	# 333529							
		#04102717		Object 43420 -	- FLECTRIC UI	TII TTY Totals	Inv	oice Transactions	1	\$837.13
				Division 104 - \$				oice Transactions		\$837.13
				artment 00 - NO				oice Transactions	-	\$837.13
			БСР		ind 8414 - SLC			oice Transactions		\$837.13
Fund 8415 - SLD 1290				10		- Lago Totals	****	oloo Transactions	· ·	Ψ007.10
Object 20110 - ACCOUN	TS PAYABI F									
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FFB 2016 SLD	Paid by Check		02/25/2016	03/02/2016	03/02/2016	1	03/09/2016	(74.89)
The state of the s	6	CHARGES ACCT	# 333529		02, 20, 20.0	00,02,20.0	00/02/2010	•	00,07,2010	(/ 1.07)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Check		02/25/2016	03/02/2016	03/09/2016)	03/09/2016	74.89
	6	CHARGES ACCT	# 333529							
		#04102919			CCOUNTS DAY	VADLE Tatala	Local	-1 T		Ф0.00
Describer and OO NON DEPARTMENT			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRIC		FED 2017 CLD	Detail by Observi		00/05/001/	02/02/201/	00/00/00/		02/00/201/	74.00
1139 - NORTHWESTERN ENERGY	04102919/FEB1 6	CHARGES ACCT	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016)	03/09/2016	74.89
	0	#04102919	# 333329							
		// 04102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$74.89
				Division 104 - \$			Inv	oice Transactions	1	\$74.89
				artment 00 - NO				oice Transactions		\$74.89
			- 1		ind 8415 - SLC			oice Transactions		\$74.89
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED									******
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		05614805 FEB 2016	Paid by Check		02/25/2016	03/02/2016	03/02/2016)	03/09/2016	(8,564.04)
	6	SLD CHARGES	# 333529							, , ,
1139 - NORTHWESTERN ENERGY	05614805/FEB1	05614805 FEB 2016	Paid by Check		02/25/2016	03/02/2016	03/09/2016)	03/09/2016	8,564.04
	6	SLD CHARGES	# 333529						_	
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSO									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY		05614805 FEB 2016	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	03/09/2	2016 8,564.04
	6	SLD CHARGES	# 333529	Obj. 42420	FLECTRICU	ETI TTV Takala	Local	-! T	****
				Object 43420 -				oice Transactions 1	\$8,564.04
			D	Division 104 - S				oice Transactions 1	\$8,564.04
				partment 00 - NO				oice Transactions 1	\$8,564.04
Francisco Company	LICUTING		Fund 8416	- SLD 1294 ALL	EY CONSOLII	DATED TOTAIS	Inv	oice Transactions 3	\$8,564.04
Fund 8417 - SLD 1298 INDUSTRIAL Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/FEB1		Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	03/09/2	2016 (1,382.29)
	6	CHARGES ACCT	# 333529						
1139 - NORTHWESTERN ENERGY	04102919/FEB1	#04102919	Paid by Chec		02/25/2016	03/02/2016	03/09/2016	03/09/2	2016 1,382.29
1139 - NORTHWESTERN ENERGY	04102919/FEB1	CHARGES ACCT	# 333529	K.	02/23/2010	03/02/2010	03/09/2010	03/09/2	2010 1,302.29
	O	#04102919	# 333327						
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-					
Division 104 - SPECIAL DISTRICT	ΓS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/FEB1	FEB 2016 SLD	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	03/09/2	2016 1,382.29
	6	CHARGES ACCT	# 333529						
		#04102919		011 148488					
				Object 43420 -				oice Transactions 1	\$1,382.29
			5	Division 104 - S				oice Transactions 1	\$1,382.29
				partment 00 - NO				oice Transactions 1	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL			Fund 841/ -	SLD 1298 IND	USTRIAL LIG	HIING TOTALS	IIIV	oice Transactions 3	\$1,382.29
Object 20110 - ACCOUN		0F/21F27 FFD 1/ CLDC	Daid by Chas	L	02/25/201/	02/02/201/	02/02/201/	02/00/	201/ (2.517.07)
1139 - NORTHWESTERN ENERGY	05621537/FEB1 6	05621537 FEB 16 SLDC	# 333529	K	02/25/2016	03/02/2016	03/02/2016	03/09/2	2016 (3,517.07)
1139 - NORTHWESTERN ENERGY		05621537 FEB 16 SLDC		k	02/25/2016	03/02/2016	03/09/2016	03/09/2	2016 3,517.07
	6	1112.007.125.00250	# 333529	· ·	12, 20, 2010	23, 02, 2010	23, 37, 2310	30/07/1	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL									
Department 00 - NON-DEPARTMENT	AL								
Division 104 - SPECIAL DISTRICTS	5								
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY	05621537/FEB1 6	05621537 FEB 16 SLDC	Paid by Chec # 333529	k	02/25/2016	03/02/2016	03/02/2016	03/09/2016	3,517.07
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$3,517.07
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$3,517.07
			De	partment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	oice Transactions 1	\$3,517.07
			F	und 8418 - SLD :	1295 COMME	RCIAL Totals	Invo	pice Transactions 3	\$3,517.07
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL								
Object 20110 - ACCOUNT	IS PAYABLE								
1139 - NORTHWESTERN ENERGY	05614938/FEB1 6	FEB 2016 SLD ACCT #05614938 MONTHLY CHARGES	Paid by Chec # 333529	k	02/25/2016	03/02/2016	03/02/2016	03/09/2016	(61,540.57)
1139 - NORTHWESTERN ENERGY	05614938/FEB1	FEB 2016 SLD ACCT	Paid by Chec	k	02/25/2016	03/02/2016	03/09/2016	03/09/2016	61,540.57
	6	#05614938 MONTHLY CHARGES							2.,2.2.2.
2489 - TALEN TREASURE STATE	FEB16	ELECTRICITY	Paid by Chec	k	02/29/2016	03/02/2016	03/02/2016	03/09/2016	(66,908.80)
		CHARGES FOR MONTH	# 333535						
0.400 TALEN TREACURE OTATE	EED4 (OF FEBRUARY 2016	D 111 01		00/00/004/	00/00/004/	00/00/004/	00/00/004/	// 000 00
2489 - TALEN TREASURE STATE	FEB16	CHARGES FOR MONTH OF FEBRUARY 2016	Paid by Chec # 333535	K	02/29/2016	03/02/2016	03/09/2016	03/09/2016	66,908.80
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPENS	SE							
2489 - TALEN TREASURE STATE	FEB16	ELECTRICITY CHARGES FOR MONTH OF FEBRUARY 2016	Paid by Chec # 333535	k	02/29/2016	03/02/2016	03/02/2016	03/09/2016	66,908.80
			Object 20	0300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions 1	\$66,908.80
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5								
1139 - NORTHWESTERN ENERGY		FEB 2016 SLD ACCT	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	03/09/2016	61,540.57
TIO) NORTHWESTERN ENERGY	6	#05614938 MONTHLY CHARGES			02/20/2010	00/02/2010	00/02/2010	00/07/2010	01,010.07
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$61,540.57
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	pice Transactions 1	\$61,540.57
			De	partment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$61,540.57
			Fund 84	19 - SLD 1213,	1296 RESIDE	NTIAL Totals		pice Transactions 6	\$128,449.37
Fund 8420 - SLD 1297 TRILATERAL				,					
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	05621545/FEB	05621545 FEB 16 SLDT	Paid by Chec	k	02/25/2016	03/02/2016	03/02/2016	03/09/2016	(1,182.15)
	16	CHARGES	# 333529						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/FEB	05621545 FEB 16 SLDT	Paid by Check		02/25/2016	03/02/2016	03/09/2016		03/09/2016	1,182.15
	16	CHARGES	# 333529						_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTERN ENERGY	05621545/FEB	05621545 FEB 16 SLDT	Paid by Check		02/25/2016	03/02/2016	03/02/2016		03/09/2016	1,182.15
	16	CHARGES	# 333529						_	
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$1,182.15
			[Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$1,182.15
			Depa	rtment 00 - NO	N-DEPARTME	NTAL Totals	Invo	ice Transactions	1	\$1,182.15
			Fu	ınd 8420 - SL	1297 TRILAT	TERAL Totals	Invo	ice Transactions	3	\$1,182.15
						Grand Totals	Invo	ice Transactions	3678	\$2,376,726.81

City of Great Falls

Payment Register

From Payment Date: 3/3/2016 - To Payment Date: 3/23/2016

Number MASTER US	Date SB - MASTER US	Status S BANK	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>Check</u> 333695	03/22/2016	Open			Miscellaneous Refund	Billing	BERNARDS BUILDERS	\$578.67		
333696	03/22/2016	Open			Miscellaneous Refund	Billing	ALBERTSONS ABS 002037	\$417.29		
Type Check Totals: MASTER USB - MASTER US BANK Totals				2 Transactions		_	\$995.96			
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	2	\$995.96		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$995.96		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	2	\$995.96		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	s:				Total	2	\$995.96		\$0.00	
				Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	2	\$995.96		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$995.96		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	2	\$995.96		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$995.96		\$0.00	

City of Great Falls

Payment Register

From Payment Date: 3/3/2016 - To Payment Date: 3/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 333363	03/07/2016	Reconciled		03/09/2016	Utility Manage Refund	ement	CHICAGO TITLE	\$50.81	\$50.81	\$0.00
333364	03/07/2016	Reconciled		03/11/2016	Utility Manage Refund	ement	CLARK, DAVID, W	\$66.75	\$66.75	\$0.00
333365	03/07/2016	Reconciled		03/15/2016	Utility Manage	ement	CRESTVIEW APARTMENTS	\$202.34	\$202.34	\$0.00
333366	03/08/2016	Open			Utility Manage Refund		J B'S RESTAURANT INC 383	\$433.04		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			4 Transaction	S		\$752.94	\$319.90	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$433.04		\$0.00	
					Reconciled	3	\$319.90		\$319.90	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	4	\$752.94		\$319.90	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$433.04		\$0.00	
					Reconciled	3	\$319.90		\$319.90	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	le:				Total	4	\$752.94		\$319.90	
Grand Tota	iio.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$433.04		\$0.00	
					Reconciled	3	\$319.90		\$319.90	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	4	\$752.94		\$319.90	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$433.04		\$0.00	
					Reconciled	3	\$319.90		\$319.90	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	4	\$752.94		\$319.90	