



Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/16 - 03/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 10190 - CHANGE FUND											
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	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$50.00
Object 20110 - ACCOUNTS PAYABLE											
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)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/DEC15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 333381		03/01/2016	03/03/2016	03/09/2016		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 - GOSCSMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSCSMA/DOYON	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 - GOSCSMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSCSMA/DOYON	CONFERENCE REGISTRATION, MAY 2016 GREG DOYON	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 PAYABLE										
1810 - GOSMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSMA/REICH ELT	CONFERENCE REGISTRATION MAY 2016, JENNIFER REICHEL	Paid by Check # 333526		02/29/2016	02/29/2016	02/29/2016		03/09/2016	(275.00)
1810 - GOSMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSMA/REICH ELT	CONFERENCE REGISTRATION MAY 2016, JENNIFER REICHEL	Paid by Check # 333526		02/29/2016	02/29/2016	03/09/2016		03/09/2016	275.00
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 333425		02/25/2016	03/03/2016	03/03/2016		03/09/2016	(160.74)
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 333425		02/25/2016	03/03/2016	03/09/2016		03/09/2016	160.74
2951 - KAREN HOCKENBERRY	REIMBURSE/02 1816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333426		02/18/2016	03/03/2016	03/03/2016		03/09/2016	(28.00)
2951 - KAREN HOCKENBERRY	REIMBURSE/02 1816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333426		02/18/2016	03/03/2016	03/09/2016		03/09/2016	28.00
2682 - MASTERCARD PROCESSING CENTER	3606/011416	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		01/14/2016	02/19/2016	03/09/2016		03/09/2016	(1,397.98)
2682 - MASTERCARD PROCESSING CENTER	3606/011416	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		01/14/2016	02/19/2016	02/19/2016		03/09/2016	1,397.98
2682 - MASTERCARD PROCESSING CENTER	4564/022916	5569632800044564, THINKSTOCK	Paid by Check # 333454		02/29/2016	02/29/2016	02/29/2016		03/09/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/022916	5569632800044564, THINKSTOCK	Paid by Check # 333454		02/29/2016	02/29/2016	03/09/2016		03/09/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	2010/022916	5569630500052010/ANIMALSHELTER	Paid by Check # 333447		02/29/2016	03/03/2016	03/03/2016		03/09/2016	(106.22)
2682 - MASTERCARD PROCESSING CENTER	2010/022916	5569630500052010/ANIMALSHELTER	Paid by Check # 333447		02/29/2016	03/03/2016	03/09/2016		03/09/2016	106.22
2682 - MASTERCARD PROCESSING CENTER	3606/022916	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		02/29/2016	03/03/2016	03/03/2016		03/09/2016	(1,565.30)
2682 - MASTERCARD PROCESSING CENTER	3606/022916	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		02/29/2016	03/03/2016	03/09/2016		03/09/2016	1,565.30
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/01/2016		03/09/2016	(87.98)
1078 - PICKWICKS OFFICE CITY	5718580	OFFICE SUPPLIES	Paid by Check # 333486		02/29/2016	03/01/2016	03/09/2016		03/09/2016	87.98
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	02/29/2016		03/09/2016	(66.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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		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	Paid by Check # 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										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3964513	COUPLINGS	Paid by Check # 333417		02/10/2016	03/01/2016	03/09/2016		03/09/2016	9.98
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 EVALUATIONS	Paid by Check # 333424		02/10/2016	03/01/2016	03/09/2016		03/09/2016	310.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40480	VEST	Paid by Check # 333429		02/01/2016	03/01/2016	03/01/2016		03/09/2016	(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 # 333435		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(59.99)
1177 - K-MART	7634/030116	DVD PLAYER STA 2	Paid by Check # 333435		03/01/2016	03/03/2016	03/09/2016		03/09/2016	59.99
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 # 333435		03/01/2016	03/03/2016	03/09/2016		03/09/2016	19.99
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)
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	Paid by Check # 333440		02/18/2016	03/01/2016	03/01/2016		03/09/2016	(2,103.61)
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 CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	(1,604.54)
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/09/2016		03/09/2016	1,604.54
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 COMPANY	1124060	TURN TOWELS MOP HEADS	Paid by Check # 333468		03/02/2016	03/03/2016	03/09/2016		03/09/2016	290.40
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 # 333481		02/28/2016	03/01/2016	03/09/2016		03/09/2016	19.98
1460 - POWER PRO EQUIPMENT CO	37933	SMALL ENGINE REPAIRS	Paid by Check # 333487		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(71.15)
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 10	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										
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	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	201617FYANTH ON	ANNUAL MEMBERSHIP RENEWALS ANTHON	Paid by Check # 333533		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	Paid by Check # 333533		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	03/09/2016		03/09/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	191321	CONTRACT OVERAGE CHARGE 1/6/16 TO 2/5/16	Paid by Check # 333399		02/11/2016	03/12/2016	03/01/2016		03/09/2016	(26.85)
1258 - DAVIS BUSINESS MACHINES INC	191321	CONTRACT OVERAGE CHARGE 1/6/16 TO 2/5/16	Paid by Check # 333399		02/11/2016	03/12/2016	03/09/2016		03/09/2016	26.85
1977 - GREAT FALLS INTERPRETING SERVICES	2683	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 FOR ROBERT BERGER 1/5/16	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 # 333371		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 # 333371		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	D46761631/011 816	MEDICAL SERVICES CR16-1994	Paid by Check # 333380		01/23/2016	03/01/2016	03/09/2016		03/09/2016	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D46776282/012	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	D46776282/012	MEDICAL SERVICES	Paid by Check		01/25/2016	03/01/2016	03/09/2016		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							
1137 - BENEFIS HOSPITALS INC	D46761771/011	MEDICAL SERVICES	Paid by Check		01/23/2016	03/01/2016	03/09/2016		03/09/2016	300.00
	816	CR16-1994	# 333380							
2490 - CHARTER COMMUNICATIONS	0000333/MAR1	8313200710000333/M	Paid by Check		02/25/2016	03/03/2016	03/03/2016		03/09/2016	(44.21)
	6	AR 16 GFPD TV	# 333524							
2490 - CHARTER COMMUNICATIONS	0000333/MAR1	8313200710000333/M	Paid by Check		02/25/2016	03/03/2016	03/09/2016		03/09/2016	44.21
	6	AR 16 GFPD TV	# 333524							
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
			# 333403							
2842 - GLACKEN AND ASSOCIATES	2/GFPD	REGISTRATION	Paid by Check		03/02/2016	03/01/2016	03/01/2016		03/09/2016	(530.00)
		GERHART & MAHLUM	# 333517							
2842 - GLACKEN AND ASSOCIATES	2/GFPD	REGISTRATION	Paid by Check		03/02/2016	03/01/2016	03/09/2016		03/09/2016	530.00
		GERHART & MAHLUM	# 333517							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12058500	GFPD TOWELS	Paid by Check		03/03/2016	03/03/2016	03/03/2016		03/09/2016	(232.66)
			# 333420							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12058500	GFPD TOWELS	Paid by Check		03/03/2016	03/03/2016	03/09/2016		03/09/2016	232.66
			# 333420							
2224 - LEADSONLINE LLC	235646	LEADS ON LINE	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(3,688.00)
		INVEST SYSTEM	# 333441							
		5/15/16-5/14/17								
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)
			# 333442							
1118 - LEHRKIND'S (BIG SPRING WATER)	95315	EQUIP RENTAL GFPD	Paid by Check		02/26/2016	03/01/2016	03/09/2016		03/09/2016	22.00
			# 333442							
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)
			# 333444							
1144 - MASCO	5303	SUPPLIES GFPD	Paid by Check		03/01/2016	03/01/2016	03/09/2016		03/09/2016	517.97
			# 333444							
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/03	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(20.09)
		0116	# 333457							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/030116	Paid by Check # 333457		03/01/2016	03/01/2016	03/09/2016		03/09/2016	20.09
2682 - MASTERCARD PROCESSING CENTER	4138/022916	5569633300044138/022916	Paid by Check # 333459		02/29/2016	03/01/2016	03/01/2016		03/09/2016	(1,304.25)
2682 - MASTERCARD PROCESSING CENTER	4138/022916	5569633300044138/022916	Paid by Check # 333459		02/29/2016	03/01/2016	03/09/2016		03/09/2016	1,304.25
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/022316	Paid by Check # 333460		02/26/2016	03/01/2016	03/01/2016		03/09/2016	(211.01)
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/022316	Paid by Check # 333460		02/26/2016	03/01/2016	03/09/2016		03/09/2016	211.01
2682 - MASTERCARD PROCESSING CENTER	4038/022516	5569663400044038/022516	Paid by Check # 333461		02/25/2016	03/01/2016	03/01/2016		03/09/2016	(380.48)
2682 - MASTERCARD PROCESSING CENTER	4038/022516	5569663400044038/022516	Paid by Check # 333461		02/25/2016	03/01/2016	03/09/2016		03/09/2016	380.48
2682 - MASTERCARD PROCESSING CENTER	6732/030316	5569632000046732/030316	Paid by Check # 333460		03/03/2016	03/03/2016	03/03/2016		03/09/2016	(738.98)
2682 - MASTERCARD PROCESSING CENTER	6732/030316	5569632000046732/030316	Paid by Check # 333460		03/03/2016	03/03/2016	03/09/2016		03/09/2016	738.98
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)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	02-GFPD CR16-675	SERVICES CR16-675	Paid by Check # 333469		03/01/2016	03/01/2016	03/09/2016		03/09/2016	379.82
1831 - MONTANA RECORDS MANAGEMENT LLP	0095388	SHREDDING SERVICES FEB 16 GFPD	Paid by Check # 333471		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0095388	SHREDDING SERVICES FEB 16 GFPD	Paid by Check # 333471		03/01/2016	03/03/2016	03/09/2016		03/09/2016	64.00
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	(130.86)
1061 - NATIONAL LAUNDRY	76517	GFPD MATS AND DUST MOP	Paid by Check # 333477		03/01/2016	03/01/2016	03/09/2016		03/09/2016	130.86
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)
2950 - RON SMITH & ASSOCIATES, INC	302FCS411	REGISTRATION MAHLUM & BURROW 041116	Paid by Check # 333532		03/02/2016	03/03/2016	03/09/2016		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)
1129 - STATE OF MONTANA	9261	CLASS REGISTRATION VALLIE	Paid by Check # 333501		02/23/2016	03/01/2016	03/09/2016		03/09/2016	137.00
2947 - ULINE INC	74819450	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 # 333511		02/24/2016	03/01/2016	03/09/2016		03/09/2016	358.74



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(1,185.06)
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/09/2016		03/09/2016	1,185.06
1077 - A TO Z LOCK & KEY	39523	KEYS/HIDE A KEY	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 - GIRL PLAYHOUSE	Paid by Check # 333372		02/22/2016	03/01/2016	03/01/2016		03/09/2016	(50.00)
1232 - ALARM SERVICE INC	R79564	MARCH 16 - SERVICE & MONITORING - GIRL PLAYHOUSE	Paid by Check # 333372		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	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	(4.22)
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	03/09/2016		03/09/2016	4.22
1100 - GREAT FALLS ACE	3968943	CHIP BRUSH/REMOVE PAINT ZIP STRIP - RET	Paid by Check # 333417		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(38.98)
1100 - GREAT FALLS ACE	3968943	CHIP BRUSH/REMOVE PAINT ZIP STRIP - RET	Paid by Check # 333417		03/01/2016	03/01/2016	03/09/2016		03/09/2016	38.98
1100 - GREAT FALLS ACE	0088531	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	0088531	MONSTR 7OUT COMPTR SURGE - OFFICE - PATTY	Paid by Check # 333417		03/01/2016	03/01/2016	03/09/2016		03/09/2016	19.99
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	(3.57)
1100 - GREAT FALLS ACE	0084331	3 - PAINTBRUSH FOAM 3" - SIGN	Paid by Check # 333417		02/19/2016	03/01/2016	03/09/2016		03/09/2016	3.57
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	(8.23)
1100 - GREAT FALLS ACE	0086051	SAND PAPER/ - 150C/220C/100C/120C	Paid by Check # 333417		02/24/2016	03/01/2016	03/09/2016		03/09/2016	8.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(8.00)
1105 - JOHNSON MADISON LUMBER CO INC	888732	8-POLY BRUSH 3" AND 2" - SIGNS	Paid by Check # 333434		03/03/2016	03/01/2016	03/09/2016		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 PILOT/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 PILOT/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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71126696	LOCK NUT/WASHER/CAP SCREW/WASHER/ SPRAY PAINT FUSES	Paid by Check # 333506		02/10/2016	03/01/2016	03/09/2016		03/09/2016	282.70
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)
1286 - TOOL BOX INC	223669	AT 12" SPEED BAR EXT - IRRIGATION	Paid by Check # 333509		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 STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016		03/09/2016	182.99
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	9760846064	FEB - CELL PHONE SERVICE - PARK MAINT STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016		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)
1076 - VERIZON WIRELESS	9760846065	FEB - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 333514		02/21/2016	03/01/2016	03/09/2016		03/09/2016	127.29
1217 - CASCADE COUNTY	1729	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	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	Paid by Check # 333567		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	Paid by Check # 333567		03/07/2016	03/08/2016	03/16/2016		03/16/2016	203.08
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	(10,000.93)
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	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/030816	5569630700049139, ARMA SUBSCRIPTION AND PROFESSIONAL DUES	Paid by Check # 333590		03/08/2016	03/08/2016	03/16/2016		03/16/2016	205.00
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	(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 # 333674		02/26/2016	03/09/2016	03/09/2016		03/16/2016	(15.00)
JEFFREY SHAVER	RABIES/SHAVE R	RABIES REFUND VOUCHER # 16-00196	Paid by Check # 333674		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 # 333628		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 # 333654		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	TRAVEL/030516 R	MT MUTUAL AID MEETING/HELENA, MT	Paid by Check # 333655		03/11/2016	03/07/2016	03/16/2016		03/16/2016	198.72



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
2918 - BRIAN MCGRAW	TRAVEL/32116	MONTANA EXECUTIVE LEADERSHIP INSTITUTE 3 OF 4 HELENA, MT	Paid by Check # 333656		03/02/2016	03/07/2016	03/16/2016		03/16/2016	182.00
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	(21.59)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/16/2016		03/16/2016	21.59
1921 - JESSE SLAUGHTER	TRAVEL/032216	SEX TRAFFICKING CONFERENCE/MISSOULA, MT	Paid by Check # 333658		02/02/2016	03/07/2016	03/07/2016		03/16/2016	(357.30)
1921 - JESSE SLAUGHTER	TRAVEL/032216	SEX TRAFFICKING CONFERENCE/MISSOULA, MT	Paid by Check # 333658		02/02/2016	03/07/2016	03/16/2016		03/16/2016	357.30
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 # 333619		03/07/2016	03/08/2016	03/16/2016	03/08/2016	03/16/2016	65.98
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	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 333646		02/23/2016	03/08/2016	03/16/2016	03/07/2016	03/16/2016	64.66
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	Paid by Check # 333546		03/02/2016	03/08/2016	03/08/2016		03/16/2016	(470.00)
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	Paid by Check # 333546		03/02/2016	03/08/2016	03/16/2016		03/16/2016	470.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9808	KEYS FOR RECORDS	Paid by Check # 333556		03/11/2016	03/14/2016	03/14/2016		03/16/2016	(8.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	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 # 333559		03/02/2016	03/14/2016	03/14/2016		03/16/2016	(494.10)
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 DOUGLAS OTTO	Paid by Check # 333561		03/02/2016	03/08/2016	03/08/2016		03/16/2016	(110.00)
1228 - COGSWELL AGENCY	106473780/OT	NOTARY RENEWAL DOUGLAS OTTO	Paid by Check # 333561		03/02/2016	03/08/2016	03/16/2016		03/16/2016	110.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501781736001	LAMPS GFPD	Paid by Check # 333564		03/11/2016	03/14/2016	03/14/2016		03/16/2016	(88.19)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501781736001	LAMPS GFDP	Paid by Check # 333564		03/11/2016	03/14/2016	03/16/2016		03/16/2016	88.19
1258 - DAVIS BUSINESS MACHINES INC	192787	GFDP 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	GFDP 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 LLC	9619916	BACKGROUND CKS GFDP MAR 16	Paid by Check # 333571		03/07/2016	03/14/2016	03/14/2016		03/16/2016	(96.32)
1775 - EQUIFAX INFORMATION SERVICES LLC	9619916	BACKGROUND CKS GFDP 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 GFDP RECORDS	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 GFDP 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	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	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	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	5569632000046732/030416	Paid by Check # 333596		03/04/2016	03/08/2016	03/08/2016		03/16/2016	(322.11)
2682 - MASTERCARD PROCESSING CENTER	6732/030416	5569632000046732/030416	Paid by Check # 333596		03/04/2016	03/08/2016	03/16/2016		03/16/2016	322.11
2682 - MASTERCARD PROCESSING CENTER	4262/030916	5569633100044262/030916	Paid by Check # 333594		03/09/2016	03/08/2016	03/08/2016		03/16/2016	(352.67)
2682 - MASTERCARD PROCESSING CENTER	4262/030916	5569633100044262/030916	Paid by Check # 333594		03/09/2016	03/08/2016	03/16/2016		03/16/2016	352.67
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/031116	Paid by Check # 333597		03/11/2016	03/08/2016	03/08/2016		03/16/2016	(183.74)
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/031116	Paid by Check # 333597		03/11/2016	03/08/2016	03/16/2016		03/16/2016	183.74
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/031416	Paid by Check # 333594		03/14/2016	03/14/2016	03/14/2016		03/16/2016	(25.26)
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/031416	Paid by Check # 333594		03/14/2016	03/14/2016	03/16/2016		03/16/2016	25.26
2067 - JASON MITCHELL	BIGLOTS/030516	REIMB FOR CLEANING SUPPLIES	Paid by Check # 333657		03/05/2016	03/08/2016	03/08/2016		03/16/2016	(19.00)
2067 - JASON MITCHELL	BIGLOTS/030516	REIMB FOR CLEANING SUPPLIES	Paid by Check # 333657		03/05/2016	03/08/2016	03/16/2016		03/16/2016	19.00
1078 - PICKWICKS OFFICE CITY	5723710	BINDERS GFDP	Paid by Check # 333619		03/10/2016	03/08/2016	03/08/2016		03/16/2016	(32.92)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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	AR5000051451 01	PRE EMPLOYMENT 082415-DUNCAN	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	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	Paid by Check # 333659		03/02/2016	03/08/2016	03/16/2016		03/16/2016	25.00
1100 - GREAT FALLS ACE	3969163	LEVEL #24 POLYCAST ACE - RET	Paid by Check # 333576		03/01/2016	03/01/2016	03/01/2016		03/16/2016	(9.99)
1100 - GREAT FALLS ACE	3969163	LEVEL #24 POLYCAST ACE - RET	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	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	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	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 6	4064542292416B/MAR 16	Paid by Check # 333719		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	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 # 333759		03/03/2016	03/17/2016	03/17/2016		03/23/2016	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1771 - K-HEART VETERINARY SERVICE	RABIES/160229 15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 333759		03/03/2016	03/17/2016	03/23/2016		03/23/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/031016	ANIMAL SHELTER SUPPLIES	Paid by Check # 333767		03/10/2016	03/17/2016	03/17/2016		03/23/2016	(186.84)
2682 - MASTERCARD PROCESSING CENTER	2010/031016	ANIMAL SHELTER SUPPLIES	Paid by Check # 333767		03/10/2016	03/17/2016	03/23/2016		03/23/2016	186.84
1611 - MWI VETERINARY SUPPLY CO	3752082	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333794		03/08/2016	03/17/2016	03/17/2016		03/23/2016	(52.00)
1611 - MWI VETERINARY SUPPLY CO	3752082	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333794		03/08/2016	03/17/2016	03/23/2016		03/23/2016	52.00
1061 - NATIONAL LAUNDRY	78186/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/17/2016		03/23/2016	(10.59)
1061 - NATIONAL LAUNDRY	78186/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/23/2016		03/23/2016	10.59
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/17/2016		03/23/2016	(10.59)
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/23/2016		03/23/2016	10.59
1104 - NORTH 40 OUTFITTERS	6633171	ANIMAL SHELTER SUPPLIES	Paid by Check # 333800		03/16/2016	03/17/2016	03/17/2016		03/23/2016	(40.00)
1104 - NORTH 40 OUTFITTERS	6633171	ANIMAL SHELTER SUPPLIES	Paid by Check # 333800		03/16/2016	03/17/2016	03/23/2016		03/23/2016	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2601848	ANIMAL SHELTER REPAIRS	Paid by Check # 333801		03/01/2016	03/17/2016	03/17/2016		03/23/2016	(4.96)
1224 - NORTHWEST PIPE FITTINGS INC	2601848	ANIMAL SHELTER REPAIRS	Paid by Check # 333801		03/01/2016	03/17/2016	03/23/2016		03/23/2016	4.96
2954 - SHELDON MASON	GFAS/030516	ANIMAL SHELTER SUPPLIES	Paid by Check # 333811		03/05/2016	03/17/2016	03/17/2016		03/23/2016	(900.00)
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 MONTHLY CELL PHONE BILL	Paid by Check # 333834		03/04/2016	03/17/2016	03/17/2016		03/23/2016	(60.92)
1076 - VERIZON WIRELESS	9761584692	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 333834		03/04/2016	03/17/2016	03/23/2016		03/23/2016	60.92
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	(65.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1786 - WESTSIDE ANIMAL CLINIC	ALTR/RABIS/FE B16	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 333838		03/04/2016	03/17/2016	03/23/2016		03/23/2016	65.00
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	Paid by Check # 333699		02/25/2016	03/15/2016	03/15/2016		03/23/2016	(19.04)
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	Paid by Check # 333699		02/25/2016	03/15/2016	03/23/2016		03/23/2016	19.04
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6351	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 333712		03/02/2016	03/15/2016	03/15/2016		03/23/2016	(156.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6351	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 333712		03/02/2016	03/15/2016	03/23/2016		03/23/2016	156.00
1102 - CENTURYLINK	7278070/MAR16	4067278070901B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	(194.21)
1102 - CENTURYLINK	7278070/MAR16	4067278070901B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/23/2016		03/23/2016	194.21
1102 - CENTURYLINK	7278505/MAR16	4067278505902B/MAR15	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	(56.26)
1102 - CENTURYLINK	7278505/MAR16	4067278505902B/MAR15	Paid by Check # 333719		03/01/2016	03/15/2016	03/23/2016		03/23/2016	56.26
1102 - CENTURYLINK	7278076/MAR16	4067278076193B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	(53.16)
1102 - CENTURYLINK	7278076/MAR16	4067278076193B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/23/2016		03/23/2016	53.16
1102 - CENTURYLINK	7270538/MAR16	4067270538904B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	(53.16)
1102 - CENTURYLINK	7270538/MAR16	4067270538904B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/23/2016		03/23/2016	53.16
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 # 333731		03/11/2016	03/15/2016	03/23/2016		03/23/2016	78.40
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	Paid by Check # 333732		03/20/2016	03/21/2016	03/21/2016		03/23/2016	(180.00)
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	Paid by Check # 333732		03/20/2016	03/21/2016	03/23/2016		03/23/2016	180.00
DUO SAFETY LADDER CORP	45489300	HEAT SENSOR LABELS - LADDER TESTING	Paid by Check # 333867		03/08/2016	03/14/2016	03/14/2016		03/23/2016	(85.80)
DUO SAFETY LADDER CORP	45489300	HEAT SENSOR LABELS - LADDER TESTING	Paid by Check # 333867		03/08/2016	03/14/2016	03/23/2016		03/23/2016	85.80
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 # 333745		03/08/2016	03/14/2016	03/23/2016		03/23/2016	23.94
1100 - GREAT FALLS ACE	3972433	DOOR SWEEPS STA 4	Paid by Check # 333745		03/14/2016	03/15/2016	03/15/2016		03/23/2016	(80.84)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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 REMODEL	Paid by Check # 333748		01/31/2016	03/14/2016	03/14/2016		03/23/2016	(190.00)
2827 - GREAT FALLS PORTABLES, INC	GFP16020	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	SCBA CONSOLE HOSE REPAIR	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	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	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	5569632400045359/031616	Paid by Check # 333769		03/16/2016	03/14/2016	03/14/2016		03/23/2016	(268.15)
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/031616	Paid by Check # 333769		03/16/2016	03/14/2016	03/23/2016		03/23/2016	268.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	854862	AC BELT	Paid by Check # 333795		03/06/2016	03/14/2016	03/23/2016		03/23/2016	11.31
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	(20.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	860091	OIL & FILTER STA 1 GENERATOR	Paid by Check # 333795		03/20/2016	03/21/2016	03/23/2016		03/23/2016	20.99
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)
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 TEST CONSORTIUM	Paid by Check # 333800		03/11/2016	03/14/2016	03/14/2016		03/23/2016	(179.97)
1104 - NORTH 40 OUTFITTERS	6630311	EQUIP TOTES - FF TEST CONSORTIUM	Paid by Check # 333800		03/11/2016	03/14/2016	03/23/2016		03/23/2016	179.97
1104 - NORTH 40 OUTFITTERS	6632341	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 # 333800		03/15/2016	03/15/2016	03/23/2016		03/23/2016	44.90
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)
1104 - NORTH 40 OUTFITTERS	6627191	PVC PLUG	Paid by Check # 333800		03/07/2016	03/15/2016	03/23/2016		03/23/2016	1.19
1078 - PICKWICKS OFFICE CITY	5722030	FILE FOLDERS ACCORDIAN	Paid by Check # 333804		03/09/2016	03/14/2016	03/14/2016		03/23/2016	(90.00)
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 # 333804		03/10/2016	03/14/2016	03/14/2016		03/23/2016	(31.80)
1078 - PICKWICKS OFFICE CITY	5723450	INDEX TABS	Paid by Check # 333804		03/10/2016	03/14/2016	03/23/2016		03/23/2016	31.80
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 # 333804		03/15/2016	03/15/2016	03/23/2016		03/23/2016	41.91
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	Paid by Check # 333806		03/02/2016	03/14/2016	03/14/2016		03/23/2016	(193.81)
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	Paid by Check # 333806		03/02/2016	03/14/2016	03/23/2016		03/23/2016	193.81
1084 - 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)
1084 - PROBUILD	2062841	PLEAT FILTER AC REPAIR STA 4	Paid by Check # 333808		03/06/2016	03/15/2016	03/23/2016		03/23/2016	8.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
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, MT	Paid by Check # 333845		03/14/2016	03/15/2016	03/23/2016		03/23/2016	200.34
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	03/15/2016		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	Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016		03/23/2016	168.14



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2228 - ADAM PRICE	TRAVEL/03292016	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 333853		03/02/2016	03/15/2016	03/15/2016		03/23/2016	(168.00)
2228 - ADAM PRICE	TRAVEL/03292016	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 333853		03/02/2016	03/15/2016	03/23/2016		03/23/2016	168.00
2121 - TROY WEIR	TRAVEL/030516R	NATIONAL FIRE ACADEMY SAFETY OPS/EMMITSBURG,MD	Paid by Check # 333856		02/09/2016	03/15/2016	03/15/2016		03/23/2016	(50.00)
2121 - TROY WEIR	TRAVEL/030516R	NATIONAL FIRE ACADEMY SAFETY OPS/EMMITSBURG,MD	Paid by Check # 333856		02/09/2016	03/15/2016	03/23/2016		03/23/2016	50.00
2771 - JIM WELLS	TRAVEL/03302016	TRAINING COORDINATORS CONF/HELENA,MT	Paid by Check # 333857		03/02/2016	03/15/2016	03/15/2016		03/23/2016	(56.00)
2771 - JIM WELLS	TRAVEL/03302016	TRAINING COORDINATORS CONF/HELENA,MT	Paid by Check # 333857		03/02/2016	03/15/2016	03/23/2016		03/23/2016	56.00
2490 - CHARTER COMMUNICATIONS	0937252/MAR16	GFPD INTERNET MAR 16	Paid by Check # 333858		03/06/2016	03/16/2016	03/16/2016		03/23/2016	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/MAR16	GFPD INTERNET MAR 16	Paid by Check # 333858		03/06/2016	03/16/2016	03/23/2016		03/23/2016	65.00
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD MAR 16	Paid by Check # 333736		03/17/2016	03/16/2016	03/16/2016		03/23/2016	(111.94)
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD MAR 16	Paid by Check # 333736		03/17/2016	03/16/2016	03/23/2016		03/23/2016	111.94
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 # 333745		03/17/2016	03/16/2016	03/23/2016		03/23/2016	36.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40734	UNIFORM-VEST 911 CTR	Paid by Check # 333753		03/03/2016	03/16/2016	03/16/2016		03/23/2016	(33.00)
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 # 333763		03/17/2016	03/16/2016	03/16/2016		03/23/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1293228	WATER FOR GFPD	Paid by Check # 333763		03/17/2016	03/16/2016	03/23/2016		03/23/2016	70.20
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)
1358 - LYNN PEAVEY COMPANY	314079	MARIJ AND METH KITS	Paid by Check # 333764		02/13/2016	03/16/2016	03/23/2016		03/23/2016	146.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/031616	5569632000046732/031616	Paid by Check # 333782		03/16/2016	03/16/2016	03/16/2016		03/23/2016	(512.10)
2682 - MASTERCARD PROCESSING CENTER	6732/031616	5569632000046732/031616	Paid by Check # 333782		03/16/2016	03/16/2016	03/23/2016		03/23/2016	512.10
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/031416	Paid by Check # 333783		03/14/2016	03/16/2016	03/16/2016		03/23/2016	(199.92)
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/031416	Paid by Check # 333783		03/14/2016	03/16/2016	03/23/2016		03/23/2016	199.92
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/031116	Paid by Check # 333779		03/11/2016	03/16/2016	03/16/2016		03/23/2016	(842.86)
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/031116	Paid by Check # 333779		03/11/2016	03/16/2016	03/23/2016		03/23/2016	842.86
MONTANA DEPT OF JUSTICE MVD	01DODGE/GFP D	LICENSE PLATES 2001 DODGE DURANGO	Paid by Check # 333870		03/16/2016	03/16/2016	03/16/2016		03/23/2016	(10.00)
MONTANA DEPT OF JUSTICE MVD	01DODGE/GFP D	LICENSE PLATES 2001 DODGE DURANGO	Paid by Check # 333870		03/16/2016	03/16/2016	03/23/2016		03/23/2016	10.00
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	Paid by Check # 333800		03/14/2016	03/16/2016	03/16/2016		03/23/2016	(180.84)
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	Paid by Check # 333800		03/14/2016	03/16/2016	03/23/2016		03/23/2016	180.84
2770 - RACHEL VALLIE	WALM/030716	REIMB FOR EVIDENCE WALMART	Paid by Check # 333855		03/07/2016	03/14/2016	03/14/2016		03/23/2016	(114.00)
2770 - RACHEL VALLIE	WALM/030716	REIMB FOR EVIDENCE WALMART	Paid by Check # 333855		03/07/2016	03/14/2016	03/23/2016		03/23/2016	114.00
BRANDI CONVERSE	1333578	UNHAPPY WITH LESSONS	Paid by Check # 333866		03/14/2016	03/11/2016	03/11/2016		03/23/2016	(30.00)
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 INDHP - FEB MONTH RENTAL	Paid by Check # 333743		02/29/2016	03/15/2016	03/15/2016		03/23/2016	(98.60)
1068 - GENERAL DISTRIBUTING CO	00413714	ACETYLENE -WELDING INDHP - FEB MONTH RENTAL	Paid by Check # 333743		02/29/2016	03/15/2016	03/23/2016		03/23/2016	98.60
1144 - MASCO	5318	MOPHEAD/PUMICE/HANDY BRUSH/TAMER/DOODLEBUG PAD;/URNIAL SCREEN	Paid by Check # 333766		03/02/2016	03/15/2016	03/15/2016		03/23/2016	(62.10)
1144 - MASCO	5318	MOPHEAD/PUMICE/HANDY BRUSH/TAMER/DOODLEBUG PAD;/URNIAL SCREEN	Paid by Check # 333766		03/02/2016	03/15/2016	03/23/2016		03/23/2016	62.10



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 333796		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	Paid by Check # 333804		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	Paid by Check # 333804		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	Paid by Check # 333804		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 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 454	\$0.00
Object 20321 - RABIES CERTIFICATES											
JEFFREY SHAVER	RABIES/SHAVE R	RABIES REFUND VOUCHER # 16-00196	Paid by Check # 333674		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 # 333628		03/02/2016	03/09/2016	03/09/2016		03/16/2016	15.00	



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
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	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	<u>\$60.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
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 CERTIFICATES	Paid by Check # 333838		03/04/2016	03/17/2016	03/17/2016		03/23/2016	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 20361 - RECTRAC 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 REFUND Totals	Invoice Transactions 2	<u>\$155.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$50.77</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$72.77</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$72.77</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.99</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
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	02/29/2016		03/09/2016	66.32
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$66.32</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$200.34</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1810 - GOSCOMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSCOMA/DOYON	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 - GOSCOMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSCOMA/REICH	CONFERENCE REGISTRATION MAY 2016, JENNIFER REICHEL	Paid by Check # 333526		02/29/2016	02/29/2016	02/29/2016		03/09/2016	275.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$550.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$50.77</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		<u>\$889.42</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$22.00</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$205.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$50.77</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$277.77</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/011416	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		01/14/2016	02/19/2016	02/19/2016		03/09/2016	23.38
2682 - MASTERCARD PROCESSING CENTER	2010/022916	5569630500052010/ANIMALSHELTER	Paid by Check # 333447		02/29/2016	03/03/2016	03/03/2016		03/09/2016	106.22
2682 - MASTERCARD PROCESSING CENTER	3606/022916	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		02/29/2016	03/03/2016	03/03/2016		03/09/2016	149.41
2682 - MASTERCARD PROCESSING CENTER	2010/031016	ANIMAL SHELTER SUPPLIES	Paid by Check # 333767		03/10/2016	03/17/2016	03/17/2016		03/23/2016	182.85
1104 - NORTH 40 OUTFITTERS	6633171	ANIMAL SHELTER SUPPLIES	Paid by Check # 333800		03/16/2016	03/17/2016	03/17/2016		03/23/2016	40.00
2954 - SHELDON MASON	GFAS/030516	ANIMAL SHELTER SUPPLIES	Paid by Check # 333811		03/05/2016	03/17/2016	03/17/2016		03/23/2016	900.00
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 6	<u>\$1,401.86</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3606/011416	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		01/14/2016	02/19/2016	02/19/2016		03/09/2016	34.48
2682 - MASTERCARD PROCESSING CENTER	2010/031016	ANIMAL SHELTER SUPPLIES	Paid by Check # 333767		03/10/2016	03/17/2016	03/17/2016		03/23/2016	3.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$38.47</u>
Object 42230 - JANITORIAL SUPPLIES										
2951 - KAREN HOCKENBERRY	REIMBURSE/021816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 333426		02/18/2016	03/03/2016	03/03/2016		03/09/2016	28.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	3752082	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 333794		03/08/2016	03/17/2016	03/17/2016		03/23/2016	52.00
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>\$52.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 333425		02/25/2016	03/03/2016	03/03/2016		03/09/2016	160.74
2682 - MASTERCARD PROCESSING CENTER	3606/011416	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		01/14/2016	02/19/2016	02/19/2016		03/09/2016	(1,455.84)
2682 - MASTERCARD PROCESSING CENTER	3606/022916	5569633800043606/ANIMALSHELTER	Paid by Check # 333446		02/29/2016	03/03/2016	03/03/2016		03/09/2016	1,415.89
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$2,917.79</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2601848	ANIMAL SHELTER REPAIRS	Paid by Check # 333801		03/01/2016	03/17/2016	03/17/2016		03/23/2016	4.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$4.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542292/MAR16	4064542292416B/MAR16	Paid by Check # 333719		03/01/2016	03/17/2016	03/17/2016		03/23/2016	90.65	
1076 - VERIZON WIRELESS	9761584692	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 333834		03/04/2016	03/17/2016	03/17/2016		03/23/2016	60.92	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$151.57</u>
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	248.52	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$248.52</u>
Object 43430 - GAS UTILITY											
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	1,035.50	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,035.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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	
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	
1061 - NATIONAL LAUNDRY	78186/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/17/2016		03/23/2016	10.59	
1061 - NATIONAL LAUNDRY	79983/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 333796		03/08/2016	03/17/2016	03/17/2016		03/23/2016	10.59	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$275.94</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$60.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
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/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
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	\$200.00
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 28	\$6,414.61
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/022916	5569632800044564, THINKSTOCK MONTHLY CHARGES	Paid by Check # 333454		02/29/2016	02/29/2016	02/29/2016		03/09/2016	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$101.58
							Division 192 - CITY 190 Totals		Invoice Transactions 1	\$101.58
							Department 14 - ADMINISTRATION Totals		Invoice 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 # 333486		02/12/2016	03/01/2016	03/01/2016		03/09/2016	17.47
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$17.47
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5716000	OFFICE SUPPLIES	Paid by Check # 333486		02/24/2016	03/01/2016	03/01/2016		03/09/2016	4.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$30.76
Object 43520 - LEGAL SERVICES										
1977 - GREAT FALLS INTERPRETING SERVICES	2683	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
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	\$50.00
Object 43630 - MAINTENANCE AGREEMENTS										
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



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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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	191321	CONTRACT OVERAGE CHARGE 1/6/16 TO 2/5/16	Paid by Check # 333399		02/11/2016	03/12/2016	03/01/2016		03/09/2016	26.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$124.85</u>
							Division 151 - COURT Totals		Invoice Transactions 6	<u>\$223.08</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
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
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 7	<u>\$2,095.91</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$87.97</u>
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	201617FYANTH ON	ANNUAL MEMBERSHIP RENEWALS ANTHON	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	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	02/29/2016	03/01/2016	03/09/2016	395.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$1,185.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$64.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	49103173	BIZHUB COPIER LEASE	Paid by Check		02/20/2016	02/29/2016	02/29/2016	02/26/2016	03/09/2016	181.00
			# 333400							
1258 - DAVIS BUSINESS MACHINES INC	192786	COPIER MAINTENANCE	Paid by Check		03/07/2016	03/08/2016	03/08/2016		03/16/2016	50.77
		2/1/16 THRU 2/29/16	# 333567							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$643.40
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	9	\$1,981.03
							Department 17 - LEGAL Totals	Invoice Transactions	9	\$1,981.03
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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							
2682 - MASTERCARD PROCESSING CENTER	4262/030916	5569633100044262/030916	Paid by Check		03/09/2016	03/08/2016	03/08/2016		03/16/2016	352.67
			# 333594							
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 CENTER	4262/031116	5569633100044262/031116	Paid by Check		03/11/2016	03/16/2016	03/16/2016		03/23/2016	178.76
			# 333779							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	\$852.83
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/MAR16	8313200710000333/MAR 16 GFPD TV	Paid by Check		02/25/2016	03/03/2016	03/03/2016		03/09/2016	44.21
			# 333524							
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
			# 333442							
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)	1284981	WATER FOR PD	Paid by Check		03/08/2016	03/08/2016	03/08/2016		03/16/2016	64.35
			# 333588							
2490 - CHARTER COMMUNICATIONS	0937252/MAR16	GFPD INTERNET MAR 16	Paid by Check		03/06/2016	03/16/2016	03/16/2016		03/23/2016	65.00
			# 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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	\$324.41
Object 43210 - PRINTING, FORMS, ETC										
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
			# 333371							
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$610.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/031416	Paid by Check # 333783		03/14/2016	03/16/2016	03/16/2016		03/23/2016	85.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>85.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/01/2016		03/09/2016	1,185.06
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,185.06</u>
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	10.79
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	615.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$626.19</u>
Object 43430 - GAS UTILITY										
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	1,824.95
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,824.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0095388	SHREDDING SERVICES FEB 16 GFPD	Paid by Check # 333471		03/01/2016	03/03/2016	03/03/2016		03/09/2016	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
1140 - ECOLAB INC	7370886	PEST CONTROL GFPD MAR 16	Paid by Check # 333736		03/17/2016	03/16/2016	03/16/2016		03/23/2016	111.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$595.82</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106473780/OT TO	NOTARY RENEWAL DOUGLAS OTTO	Paid by Check # 333561		03/02/2016	03/08/2016	03/08/2016		03/16/2016	110.00
1129 - STATE OF MONTANA	106473780/OT TO	NOTARY RENEWAL DOUGLAS OTTO	Paid by Check # 333659		03/02/2016	03/08/2016	03/08/2016		03/16/2016	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2		<u>\$135.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 22		<u>\$6,303.26</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/031116	Paid by Check # 333597		03/11/2016	03/08/2016	03/08/2016		03/16/2016	47.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6631501	HRU SUPPLIES	Paid by Check # 333800		03/14/2016	03/16/2016	03/16/2016		03/23/2016	180.84
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$228.44</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	030916/GFPD	FOOD FOR K9S	Paid by Check # 333579		03/09/2016	03/08/2016	03/08/2016		03/16/2016	210.00
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$246.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/031416	Paid by Check # 333783		03/14/2016	03/16/2016	03/16/2016		03/23/2016	25.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$25.95</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D46761631/011816	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	D46776282/012016	MEDICAL SERVICES CR16-2230	Paid by Check # 333380		01/25/2016	03/01/2016	03/01/2016		03/09/2016	300.00
1137 - BENEFIS HOSPITALS INC	D46761771/011816	MEDICAL SERVICES CR16-1994	Paid by Check # 333380		01/23/2016	03/01/2016	03/01/2016		03/09/2016	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$900.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$379.82</u>
									Division 312 - PATROL Totals	<u>\$1,781.20</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12058500	GFPD TOWELS	Paid by Check # 333420		03/03/2016	03/03/2016	03/03/2016		03/09/2016	232.66
1144 - MASCO	5303	SUPPLIES GFPD	Paid by Check # 333444		03/01/2016	03/01/2016	03/01/2016		03/09/2016	517.97
2067 - JASON MITCHELL	BIGLOTS/030516	REIMB FOR CLEANING SUPPLIES	Paid by Check # 333657		03/05/2016	03/08/2016	03/08/2016		03/16/2016	19.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$769.63</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40734	UNIFORM-VEST 911 CTR	Paid by Check # 333753		03/03/2016	03/16/2016	03/16/2016		03/23/2016	33.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$33.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/031116	5569633400044038/031116	Paid by Check # 333597		03/11/2016	03/08/2016	03/08/2016		03/16/2016	136.14
2682 - MASTERCARD PROCESSING CENTER	4262/031416	5569633100044262/031416	Paid by Check # 333594		03/14/2016	03/14/2016	03/14/2016		03/16/2016	25.26
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/031116	Paid by Check # 333779		03/11/2016	03/16/2016	03/16/2016		03/23/2016	130.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$291.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	2233579	CHEMICALS FOR PD	Paid by Check # 333559		03/02/2016	03/14/2016	03/14/2016		03/16/2016	494.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501781736001	LAMPS GFPD	Paid by Check # 333564		03/11/2016	03/14/2016	03/14/2016		03/16/2016	88.19
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$582.29</u>
Object 43560 - MEDICAL SERVICES										
1749 - RADIOLOGY MONTANA PC	AR500005145101	PRE EMPLOYMENT 082415-DUNCAN	Paid by Check # 333622		08/24/2015	03/08/2016	03/08/2016		03/16/2016	29.00
2682 - MASTERCARD PROCESSING CENTER	4262/031116	5569633100044262/031116	Paid by Check # 333779		03/11/2016	03/16/2016	03/16/2016		03/23/2016	533.60
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$562.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1775 - EQUIFAX INFORMATION SERVICES LLC	9619916	BACKGROUND CKS GFPD MAR 16	Paid by Check # 333571		03/07/2016	03/14/2016	03/14/2016		03/16/2016	96.32
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	95.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$192.29</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$409.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	130.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$130.86</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1736 - APPLIED CONCEPTS INC	284770	EQUIPMENT GFPD	Paid by Check # 333546		03/02/2016	03/08/2016	03/08/2016		03/16/2016	470.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$470.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/022916	5569633300044138/022916	Paid by Check # 333459		02/29/2016	03/01/2016	03/01/2016		03/09/2016	301.20
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/022316	Paid by Check # 333460		02/26/2016	03/01/2016	03/01/2016		03/09/2016	12.95
2682 - MASTERCARD PROCESSING CENTER	4038/022516	5569663400044038/022516	Paid by Check # 333461		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/MISSOULA, MT	Paid by Check # 333658		02/02/2016	03/07/2016	03/07/2016		03/16/2016	357.30
2228 - ADAM PRICE	TRAVEL/03292016	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/03302016	TRAINING COORDINATORS CONF/HELENA,MT	Paid by Check # 333857		03/02/2016	03/15/2016	03/15/2016		03/23/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	4038/031416	5569663400044038/031416	Paid by Check # 333783		03/14/2016	03/16/2016	03/16/2016		03/23/2016	88.97
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 11	<u>\$3,413.90</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 27	<u>\$6,855.47</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
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	5569633300044138/022916	Paid by Check # 333459		02/29/2016	03/01/2016	03/01/2016		03/09/2016	1,003.05
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$4,691.05</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/022316	5569632000046732/022316	Paid by Check # 333460		02/26/2016	03/01/2016	03/01/2016		03/09/2016	198.06
2682 - MASTERCARD PROCESSING CENTER	6732/030316	5569632000046732/030316	Paid by Check # 333460		03/03/2016	03/03/2016	03/03/2016		03/09/2016	738.98



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Fund 1000 - GENERAL										
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 LLC	9808	KEYS FOR RECORDS	Paid by Check # 333556		03/11/2016	03/14/2016	03/14/2016		03/16/2016	8.50
2682 - MASTERCARD PROCESSING CENTER	6732/030416	5569632000046732/030416	Paid by Check # 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 CENTER	6732/031616	5569632000046732/031616	Paid by Check # 333782		03/16/2016	03/16/2016	03/16/2016		03/23/2016	512.10
2770 - RACHEL VALLIE	WALM/030716	REIMB FOR EVIDENCE WALMART	Paid by Check # 333855		03/07/2016	03/14/2016	03/14/2016		03/23/2016	114.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 8	<u>\$2,261.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
MONTANA DEPT OF JUSTICE MVD	01DODGE/GFP D	LICENSE PLATES 2001 DODGE DURANGO	Paid by Check # 333870		03/16/2016	03/16/2016	03/16/2016		03/23/2016	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/030416	5569632000046732/030416	Paid by Check # 333596		03/04/2016	03/08/2016	03/08/2016		03/16/2016	136.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$136.92</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/030116	Paid by Check # 333457		03/01/2016	03/01/2016	03/01/2016		03/09/2016	20.09
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$20.09</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 13	<u>\$7,119.63</u>
							Department 21 - POLICE Totals		Invoice Transactions 71	<u>\$22,059.56</u>
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
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$68.00</u>
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 CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	379.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$438.99</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5722030	FILE FOLDERS ACCORDIAN	Paid by Check # 333804		03/09/2016	03/14/2016	03/14/2016		03/23/2016	90.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$90.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1106 - PLAZA UNITED PHARMACY	322016	ALS MEDS	Paid by Check # 333806		03/02/2016	03/14/2016	03/14/2016		03/23/2016	193.81	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$193.81</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	123.16	
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$413.56</u>
Object 42240 - CLOTHING & UNIFORM											
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	
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	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	40480	VEST	Paid by Check # 333429		02/01/2016	03/01/2016	03/01/2016		03/09/2016	44.00	
1416 - L N CURTIS & SONS	316725001	BOOTS	Paid by Check # 333440		02/18/2016	03/01/2016	03/01/2016		03/09/2016	2,103.61	
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	168.94	
1416 - L N CURTIS & SONS	316725000	BOOTS	Paid by Check # 333760		03/02/2016	03/15/2016	03/15/2016		03/23/2016	426.33	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 6	<u>\$6,837.88</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	
DUO SAFETY LADDER CORP	45489300	HEAT SENSOR LABELS - LADDER TESTING	Paid by Check # 333867		03/08/2016	03/14/2016	03/14/2016		03/23/2016	85.80	
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	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$5,025.80</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
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	
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	20.99	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1104 - NORTH 40 OUTFITTERS	6632341	BAR & CHAIN OIL	Paid by Check # 333800		03/15/2016	03/15/2016	03/15/2016		03/23/2016	44.90	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	<u>\$87.84</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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 # 333481		02/28/2016	03/01/2016	03/01/2016		03/09/2016	19.98	
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	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	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	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 CENTER	5359/031616	5569632400045359/031616	Paid by Check # 333769		03/16/2016	03/14/2016	03/14/2016		03/23/2016	53.11	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 9	<u>\$281.98</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3970883	SCREWDRIVERS	Paid by Check # 333745		03/08/2016	03/14/2016	03/14/2016		03/23/2016	23.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$23.94</u>
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	Paid by Check # 333495		02/16/2016	03/03/2016	03/03/2016		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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$151.09</u>
Object 43210 - PRINTING, 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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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$655.00</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$1,520.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/MAR16	4067278070901B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	194.21
1102 - CENTURYLINK	7278505/MAR16	4067278505902B/MAR15	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	56.26
1102 - CENTURYLINK	7278076/MAR16	4067278076193B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	53.16
1102 - CENTURYLINK	7270538/MAR16	4067270538904B/MAR16	Paid by Check # 333719		03/01/2016	03/15/2016	03/15/2016		03/23/2016	53.16
1103 - WCS TELECOM	21992578	LONG DISTANCE	Paid by Check # 333837		03/01/2016	03/15/2016	03/15/2016		03/23/2016	55.26
							Object 43410 - TELEPHONE Totals		Invoice Transactions 5	<u>\$412.05</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016		03/09/2016	235.75
1076 - VERIZON WIRELESS	9760846059	MODATS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016		03/09/2016	528.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$764.53</u>
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	641.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$641.85</u>
Object 43430 - GAS UTILITY										
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	4,219.08
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,219.08</u>
Object 43535 - RECRUITMENT TESTING										
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
1104 - NORTH 40 OUTFITTERS	6630311	EQUIP TOTES - FF TEST CONSORTIUM	Paid by Check # 333800		03/11/2016	03/14/2016	03/14/2016		03/23/2016	179.97
							Object 43535 - RECRUITMENT TESTING Totals		Invoice Transactions 2	<u>\$489.97</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$5,460.00
Object 43620 - BUILDING REPAIR & MAINT											
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	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	837.34	
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	
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	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6351	OVERHEAD DOOR REPAIR STA 3	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	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	Paid by Check # 333748		01/31/2016	03/14/2016	03/14/2016		03/23/2016	190.00	
1084 - 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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 9	\$2,293.79
Object 43630 - MAINTENANCE AGREEMENTS											
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	
1145 - DE LAGE LANDEN	49468977	COPIER LEASE	Paid by Check # 333732		03/20/2016	03/21/2016	03/21/2016		03/23/2016	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$258.40
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	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	Paid by Check # 333416		02/10/2016	03/01/2016	03/01/2016		03/09/2016	23.91	
1460 - POWER PRO EQUIPMENT CO	37933	SMALL ENGINE REPAIRS	Paid by Check # 333487		02/23/2016	03/01/2016	03/01/2016		03/09/2016	71.15	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2181 - SUN CLEANERS	SA02000639	MEDICAL BAG CLEANING	Paid by Check # 333503		02/23/2016	03/03/2016	03/03/2016		03/09/2016	20.50	
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	140.00	
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	
1206 - AMERICAN WELDING & GAS INC	03866412	CYLINDER TESTING	Paid by Check # 333699		02/25/2016	03/15/2016	03/15/2016		03/23/2016	19.04	
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	
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	
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	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 11	\$1,705.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	46.20	
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	
2165 - STEVE HESTER	TRAVEL/030216 R	MT FF TESTING MEETING/LOCKWOOD, MT	Paid by Check # 333654		03/11/2016	03/07/2016	03/07/2016		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	
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	03/15/2016		03/23/2016	50.00	
2121 - TROY WEIR	TRAVEL/030516 R	NATIONAL FIRE ACADEMY SAFETY OPS/EMMITSBURG,MD	Paid by Check # 333856		02/09/2016	03/15/2016	03/15/2016		03/23/2016	50.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	\$792.43
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/031616	Paid by Check # 333769		03/16/2016	03/14/2016	03/14/2016		03/23/2016	126.81	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	\$126.81
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 77	\$32,952.05



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42110 - PAPER & FORMS											
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	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>41.91</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5359/031616	5569632400045359/031616	Paid by Check # 333769		03/16/2016	03/14/2016	03/14/2016		03/23/2016	88.23	
1078 - PICKWICKS OFFICE CITY	5723450	INDEX TABS	Paid by Check # 333804		03/10/2016	03/14/2016	03/14/2016		03/23/2016	31.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>120.03</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	Paid by Check # 333494		02/29/2016	03/03/2016	03/03/2016		03/09/2016	32.57	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>1,732.57</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	20.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>20.00</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	5359/030316	5569632400045359/030316	Paid by Check # 333450		03/03/2016	03/03/2016	03/03/2016		03/09/2016	29.90	
1076 - VERIZON WIRELESS	9760846066	CELLS	Paid by Check # 333514		02/21/2016	03/03/2016	03/03/2016		03/09/2016	177.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>207.03</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	TRAVEL/03282016	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 333851		03/07/2016	03/15/2016	03/15/2016		03/23/2016	369.69	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>739.38</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 10	<u>\$2,860.92</u>
									Department 24 - FIRE Totals	Invoice Transactions 87	<u>\$35,812.97</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	0088531	MONSTR 70UT COMPTR SURGE - OFFICE - PATTY	Paid by Check # 333417		03/01/2016	03/01/2016	03/01/2016		03/09/2016	19.99	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5721560	MARKSALOT/SHARPIE/TAPE/BINDRS/STAPLE R	Paid by Check # 333804		03/07/2016	03/15/2016	03/15/2016		03/23/2016	122.98
1078 - PICKWICKS OFFICE CITY	5721561	SWI/STAPER DESK - R	Paid by Check # 333804		03/08/2016	03/15/2016	03/15/2016		03/23/2016	41.44
1078 - PICKWICKS OFFICE CITY	5721570	UNV PROTECTOR SHTS	Paid by Check # 333804		03/07/2016	03/15/2016	03/15/2016		03/23/2016	8.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$192.70
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	308.54
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	21.59
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 2		\$330.13
Object 43430 - GAS UTILITY										
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	1,688.50
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$1,688.50
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1084 - PROBUILD	2061760	DOOR LOCK	Paid by Check # 333488		03/01/2016	03/04/2016	03/04/2016		03/09/2016	22.99
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions 1		\$22.99
Division 621 - PARK & REC ADMINISTRATION Totals								Invoice Transactions 8		\$2,234.32
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	5318	MOPHEAD/PUMICE/HANDY BRUSH/TAMER/DOODLEBUG PAD;/URNIAL SCREEN	Paid by Check # 333766		03/02/2016	03/15/2016	03/15/2016		03/23/2016	62.10
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
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions 2		\$179.10
Object 42240 - CLOTHING & UNIFORM										
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	73188/2581	LAUNDRY SERV. SHOP RAGS/DUST MOP	Paid by Check # 333796		02/17/2016	03/15/2016	03/15/2016		03/23/2016	7.15



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
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
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 3
										\$34.62
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	39523	KEYS/HIDE A KEY	Paid by Check # 333369		03/02/2016	03/01/2016	03/01/2016		03/09/2016	15.00
1293 - BOLT & ANCHOR SUPPLY INC	275296	CARRIAGE BOLT ZINC/TWO PLY	Paid by Check # 333386		02/25/2016	03/01/2016	03/01/2016		03/09/2016	70.47
1066 - FASTENAL COMPANY	MTGRE169655	10 - THRU HARD THERMAL SEAMLESS 5/8"/5/8 F/W - LIONS	Paid by Check # 333412		02/16/2016	03/01/2016	03/01/2016		03/09/2016	4.22
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	3.57
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	8.23
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	8.00
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
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	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
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
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	98.60
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
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 13
										\$629.77



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2597076	REPAIR KIT/SPRING/PRESSURE REDUCE PILOT/RELIEF	Paid by Check # 333483		02/23/2016	03/01/2016	03/01/2016		03/09/2016	496.27	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$496.27</u>
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$7.40</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1729	BUSINESS CARDS	Paid by Check # 333555		03/08/2016	03/08/2016	03/08/2016		03/16/2016	6.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 43415 - CELL PHONE											
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	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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$432.15</u>
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 UTILITY Totals	Invoice Transactions 4	<u>\$1,295.17</u>
Object 43430 - GAS UTILITY											
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	1,232.90	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,232.90</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	52.95
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>52.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R79564	MARCH 16 - SERVICE & MONITORING - GIRL PLAYHOUSE	Paid by Check # 333372		02/22/2016	03/01/2016	03/01/2016		03/09/2016	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>50.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	327144A	LEASE EASEMENT SHARE WITH PUBLIC WORKS	Paid by Check # 333623		12/22/2015	03/09/2016	03/09/2016		03/16/2016	747.72
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1		<u>747.72</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 32		<u>\$5,164.05</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3968943	CHIP BRUSH/REMOVE PAINT ZIP STRIP - RET	Paid by Check # 333417		03/01/2016	03/01/2016	03/01/2016		03/09/2016	38.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>38.98</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3969163	LEVEL #24 POLYCAST ACE - RET	Paid by Check # 333576		03/01/2016	03/01/2016	03/01/2016		03/16/2016	9.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>9.99</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2		<u>\$48.97</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 42		<u>\$7,447.34</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 719		<u>\$77,517.96</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587030216	5569631000516587SA MS CLUB	Paid by Check # 333455		03/02/2016	03/04/2016	03/04/2016		03/09/2016	(567.70)
2682 - MASTERCARD PROCESSING CENTER	6587030216	5569631000516587SA MS CLUB	Paid by Check # 333455		03/02/2016	03/04/2016	03/09/2016		03/09/2016	567.70
JIM SARGENT	2016EGGHUNT	EGG HUNT USE OF SOUND EQUIPMENT	Paid by Check # 333868		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587030216	5569631000516587SA MS CLUB	Paid by Check # 333455		03/02/2016	03/04/2016	03/04/2016		03/09/2016	567.70
JIM SARGENT	2016EGGHUNT	EGG HUNT USE OF SOUND EQUIPMENT	Paid by Check # 333868		03/15/2016	03/15/2016	03/15/2016		03/23/2016	200.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$767.70</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2		<u>\$767.70</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$767.70</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$767.70</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 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	(34.98)
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	34.98
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	02/29/2016		03/09/2016	(928.86)
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	03/09/2016		03/09/2016	928.86
1379 - BAKER & TAYLOR INC	T29013740	MATERIAL PURCHASED	Paid by Check # 333375		11/24/2015	02/29/2016	02/29/2016		03/09/2016	(18.37)
1379 - BAKER & TAYLOR INC	T29013740	MATERIAL PURCHASED	Paid by Check # 333375		11/24/2015	02/29/2016	03/09/2016		03/09/2016	18.37
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 INC	3195812	BOOKS PURCHASED	Paid by Check # 333376		02/09/2016	02/25/2016	03/09/2016		03/09/2016	59.95
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHASED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016		03/09/2016	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHASED	Paid by Check # 333376		02/16/2016	02/29/2016	03/09/2016		03/09/2016	14.39
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137869	FIL FIRST AID CABINET	Paid by Check # 333383		03/01/2016	02/29/2016	02/29/2016		03/09/2016	(35.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137869	FIL FIRST AID CABINET	Paid by Check # 333383		03/01/2016	02/29/2016	03/09/2016		03/09/2016	35.00
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	B4261995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	03/09/2016		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)
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	03/09/2016		03/09/2016	663.02



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
CONSULTEE TURF	022416	4 LAWN APPLICATIONS	Paid by Check # 333539		02/24/2016	02/25/2016	02/25/2016		03/09/2016	(227.98)
CONSULTEE TURF	022416	4 LAWN APPLICATIONS	Paid by Check # 333539		02/24/2016	02/25/2016	03/09/2016		03/09/2016	227.98
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 SUPPLIES	Paid by Check # 333402		02/16/2016	02/25/2016	03/09/2016		03/09/2016	468.38
2212 - ENVISIONWARE INC	INVUS24798	ANNUAL MAINTENANCE	Paid by Check # 333411		02/19/2016	02/25/2016	02/25/2016		03/09/2016	(875.90)
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 SUPPLIES	Paid by Check # 333417		02/19/2016	02/25/2016	02/25/2016		03/09/2016	(39.94)
1100 - GREAT FALLS ACE	3966533	MAINTENANCE SUPPLIES	Paid by Check # 333417		02/19/2016	02/25/2016	03/09/2016		03/09/2016	39.94
INFORMATION SYSTEMS	161405	ONSITE SYSTEMS ENGINEER SUPPORT	Paid by Check # 333541		02/19/2016	02/25/2016	02/25/2016		03/09/2016	(250.00)
INFORMATION SYSTEMS	161405	ONSITE SYSTEMS ENGINEER SUPPORT	Paid by Check # 333541		02/19/2016	02/25/2016	03/09/2016		03/09/2016	250.00
1144 - MASCO	5301	MAINTENANCE SUPPLIES	Paid by Check # 333444		03/01/2016	02/29/2016	02/29/2016		03/09/2016	(18.90)
1144 - MASCO	5301	MAINTENANCE SUPPLIES	Paid by Check # 333444		03/01/2016	02/29/2016	03/09/2016		03/09/2016	18.90
2682 - MASTERCARD PROCESSING CENTER	4280/022316	5569630400054280/W ALMART	Paid by Check # 333453		02/23/2016	02/29/2016	02/29/2016		03/09/2016	(339.96)
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 CENTER	7896/012516	5569630300057896/ST APLES	Paid by Check # 333452		01/25/2016	02/29/2016	02/29/2016		03/09/2016	(254.19)
2682 - MASTERCARD PROCESSING CENTER	7896/012516	5569630300057896/ST APLES	Paid by Check # 333452		01/25/2016	02/29/2016	03/09/2016		03/09/2016	254.19
2682 - MASTERCARD PROCESSING CENTER	7896/012716	5569630300057896/ST APLES	Paid by Check # 333452		01/27/2016	02/29/2016	02/29/2016		03/09/2016	(7.57)
2682 - MASTERCARD PROCESSING CENTER	7896/012716	5569630300057896/ST APLES	Paid by Check # 333452		01/27/2016	02/29/2016	03/09/2016		03/09/2016	7.57
2682 - MASTERCARD PROCESSING CENTER	7896/020116	5569630300057896/EN COMPASS	Paid by Check # 333452		02/01/2016	02/29/2016	02/29/2016		03/09/2016	(159.31)
2682 - MASTERCARD PROCESSING CENTER	7896/020116	5569630300057896/EN COMPASS	Paid by Check # 333452		02/01/2016	02/29/2016	03/09/2016		03/09/2016	159.31
2682 - MASTERCARD PROCESSING CENTER	7896/022916	5569630300057896/ST APLES	Paid by Check # 333452		02/29/2016	02/29/2016	02/29/2016		03/09/2016	(55.61)
2682 - MASTERCARD PROCESSING CENTER	7896/022916	5569630300057896/ST APLES	Paid by Check # 333452		02/29/2016	02/29/2016	03/09/2016		03/09/2016	55.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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 # 333465		02/18/2016	02/29/2016	03/09/2016		03/09/2016	39.99
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 MOTOR	Paid by Check # 333474		02/18/2016	02/25/2016	03/09/2016		03/09/2016	282.97
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 # 333477		02/24/2016	02/29/2016	03/09/2016		03/09/2016	18.20
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 # 333490		02/24/2016	02/25/2016	03/09/2016		03/09/2016	53.42
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7307	WEBSITE HOSTING FEE 3/1/16-3/1/17	Paid by Check # 333496		02/24/2016	02/29/2016	02/29/2016		03/09/2016	(200.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7307	WEBSITE HOSTING FEE 3/1/16-3/1/17	Paid by Check # 333496		02/24/2016	02/29/2016	03/09/2016		03/09/2016	200.00
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	(3,145.60)
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	3,145.60
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	(716.76)
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	716.76
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	3204610	BOOKS PURCHASED	Paid by Check # 333701		02/23/2016	03/17/2016	03/23/2016		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)
1394 - BARNES & NOBLE BOOKSELLERS INC	3209624	BOOKS PURCHASED	Paid by Check # 333701		03/01/2016	03/17/2016	03/23/2016		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	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 # 333710		02/27/2016	03/17/2016	03/17/2016		03/23/2016	(618.81)
1210 - BRODART COMPANY	B4278002	BOOKS PURCHASED	Paid by Check # 333710		02/27/2016	03/17/2016	03/23/2016		03/23/2016	618.81



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB16 TELEPHONE CHARGES	Paid by Check # 333719		03/19/2016	03/17/2016	03/17/2016		03/23/2016	(348.50)
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB16 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	MAINTENANCE SUPPLIES	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 TRUE STORY OF THE MANSON MURDERS	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)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896/012116	5569630300057896/SA MS CLUB	Paid by Check # 333775		01/21/2016	03/17/2016	03/23/2016		03/23/2016	36.94	
2682 - MASTERCARD PROCESSING CENTER	4280/031416	5569630400054280/W EBSITE BROWSER RENEWAL	Paid by Check # 333776		03/14/2016	03/17/2016	03/17/2016		03/23/2016	(125.00)	
2682 - MASTERCARD PROCESSING CENTER	4280/031416	5569630400054280/W EBSITE BROWSER RENEWAL	Paid by Check # 333776		03/14/2016	03/17/2016	03/23/2016		03/23/2016	125.00	
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 # 333793		12/29/2015	03/17/2016	03/23/2016		03/23/2016	165.00	
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 LLC	7228	WEBSITE MAINTENANCE	Paid by Check # 333813		01/15/2016	03/17/2016	03/23/2016		03/23/2016	35.00	
1489 - UNIQUE MANAGEMENT SERVICES INC	421925	LIBRARY PLACEMENTS	Paid by Check # 333831		03/01/2016	03/17/2016	03/17/2016		03/23/2016	(62.65)	
1489 - UNIQUE MANAGEMENT SERVICES INC	421925	LIBRARY PLACEMENTS	Paid by Check # 333831		03/01/2016	03/17/2016	03/23/2016		03/23/2016	62.65	
1592 - VISION NET INC	25352	CREDIT	Paid by Check # 333835		03/11/2016	03/17/2016	03/23/2016		03/23/2016	(72.00)	
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)	
1592 - VISION NET INC	24986	INTERNET	Paid by Check # 333835		03/01/2016	03/17/2016	03/23/2016		03/23/2016	361.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 92	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
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	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$468.38</u>
Object 42120 - COMPUTER ACCESSORIES											
INFORMATION SYSTEMS	161405	ONSITE SYSTEMS ENGINEER SUPPORT	Paid by Check # 333541		02/19/2016	02/25/2016	02/25/2016		03/09/2016	250.00	
2682 - MASTERCARD PROCESSING CENTER	4280/022316	5569630400054280/W ALMART	Paid by Check # 333453		02/23/2016	02/29/2016	02/29/2016		03/09/2016	339.96	
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 CENTER	7896/022916	5569630300057896/ST APLES	Paid by Check # 333452		02/29/2016	02/29/2016	02/29/2016		03/09/2016	55.61	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/031416	5569630400054280/W EBSITE BROWSER RENEWAL	Paid by Check # 333776		03/14/2016	03/17/2016	03/17/2016		03/23/2016	125.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 5	<u>\$961.35</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$82.20</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137869	FIL FIRST AID CABINET	Paid by Check # 333383		03/01/2016	02/29/2016	02/29/2016		03/09/2016	35.00
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	63.41
2682 - MASTERCARD PROCESSING CENTER	7896/012716	5569630300057896/ST APLES	Paid by Check # 333452		01/27/2016	02/29/2016	02/29/2016		03/09/2016	7.57
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
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
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$196.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3966533	MAINTENANCE SUPPLIES	Paid by Check # 333417		02/19/2016	02/25/2016	02/25/2016		03/09/2016	39.94
1144 - MASCO	5301	MAINTENANCE SUPPLIES	Paid by Check # 333444		03/01/2016	02/29/2016	02/29/2016		03/09/2016	18.90
2682 - MASTERCARD PROCESSING CENTER	7896/020116	5569630300057896/EN COMPASS	Paid by Check # 333452		02/01/2016	02/29/2016	02/29/2016		03/09/2016	159.31
1061 - NATIONAL LAUNDRY	757212	LAUNDRY	Paid by Check # 333477		02/24/2016	02/29/2016	02/29/2016		03/09/2016	18.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501708417001	MAINTENANCE SUPPLIES	Paid by Check # 333729		02/24/2016	03/17/2016	03/17/2016		03/23/2016	205.27
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
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$477.10</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	02/29/2016		03/09/2016	928.86
1379 - BAKER & TAYLOR INC	T29013740	MATERIAL PURCHASED	Paid by Check # 333375		11/24/2015	02/29/2016	02/29/2016		03/09/2016	18.37



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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 INC	3199999	BOOKS PURCHASED	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	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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$4,383.23</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$26.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/FEB16	4064530349366B/FEB16 TELEPHONE CHARGES	Paid by Check # 333719		03/19/2016	03/17/2016	03/17/2016		03/23/2016	348.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$348.50</u>
Object 43412 - FAX & OTHER 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 LINES Totals	Invoice Transactions 2	<u>\$289.45</u>
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	34.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
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	716.76
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>751.74</u>
Object 43430 - GAS UTILITY										
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	3,145.60
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,145.60</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	421925	LIBRARY PLACEMENTS	Paid by Check # 333831		03/01/2016	03/17/2016	03/17/2016		03/23/2016	62.65
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$62.65</u>
Object 43550 - COMPUTER PROGRAMMING										
2212 - ENVISIONWARE INC	INVUS24798	ANNUAL MAINTENANCE	Paid by Check # 333411		02/19/2016	02/25/2016	02/25/2016		03/09/2016	875.90
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7307	WEBSITE HOSTING FEE 3/1/16-3/1/17	Paid by Check # 333496		02/24/2016	02/29/2016	02/29/2016		03/09/2016	200.00
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
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 3	<u>\$1,110.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CONSULTEE TURF	022416	4 LAWN APPLICATIONS	Paid by Check # 333539		02/24/2016	02/25/2016	02/25/2016		03/09/2016	227.98
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$503.98</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 # 333793		12/29/2015	03/17/2016	03/17/2016		03/23/2016	165.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$447.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	192184	COPIER MAINTENANCE	Paid by Check # 333731		02/23/2016	03/17/2016	03/17/2016		03/23/2016	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$389.20</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 47	<u>\$13,644.59</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 47	<u>\$13,644.59</u>



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					Fund 2220 - LIBRARY Totals		Invoice Transactions 139			\$13,644.59
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	02/29/2016		03/09/2016	(613.59)
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	03/09/2016		03/09/2016	613.59
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 # 333375		02/17/2016	02/29/2016	03/09/2016		03/09/2016	32.92
1394 - BARNES & NOBLE BOOKSELLERS INC	3203953	BOOKS PURCHASED	Paid by Check # 333376		02/22/2016	02/29/2016	02/29/2016		03/09/2016	(69.58)
1394 - BARNES & NOBLE BOOKSELLERS INC	3203953	BOOKS PURCHASED	Paid by Check # 333376		02/22/2016	02/29/2016	03/09/2016		03/09/2016	69.58
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHASED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016		03/09/2016	(51.10)
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHASED	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 # 333388		02/13/2016	02/25/2016	02/25/2016		03/09/2016	(2,876.91)
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	03/09/2016		03/09/2016	2,876.91
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	02/29/2016		03/09/2016	(1,366.14)
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	03/09/2016		03/09/2016	1,366.14
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	Paid by Check # 333392		02/18/2016	02/29/2016	03/09/2016		03/09/2016	45.73
1591 - CENGAGE LEARNING	57598231	BOOKS PURCHASED	Paid by Check # 333392		02/19/2016	02/29/2016	02/29/2016		03/09/2016	(19.46)
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 # 333393		02/09/2016	02/29/2016	02/29/2016		03/09/2016	(42.74)
1745 - CENTER POINT INC	1356252	BOOKS PURCHASED	Paid by Check # 333393		02/09/2016	02/29/2016	03/09/2016		03/09/2016	42.74
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)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15236	MAILING FOR THE NEWSLETTER	Paid by Check # 333405		01/13/2016	02/29/2016	03/09/2016		03/09/2016	125.71
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 & BK OF FACTS 2016	Paid by Check # 333540		02/17/2016	02/29/2016	03/09/2016		03/09/2016	33.96



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/021716	5569630300057896/CA SCADE COUNTY LAW CLINIC	Paid by Check # 333452		02/17/2016	02/29/2016	02/29/2016		03/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	7896/021716	5569630300057896/CA SCADE COUNTY LAW CLINIC	Paid by Check # 333452		02/17/2016	02/29/2016	03/09/2016		03/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	7896/030116	5569630300057896/ML A KATHY MORA	Paid by Check # 333452		03/01/2016	02/29/2016	02/29/2016		03/09/2016	(125.00)
2682 - MASTERCARD PROCESSING CENTER	7896/030116	5569630300057896/ML A KATHY MORA	Paid by Check # 333452		03/01/2016	02/29/2016	03/09/2016		03/09/2016	125.00
2682 - MASTERCARD PROCESSING CENTER	7896/30116	5569630300057896/ML A DEA NOWELL	Paid by Check # 333452		03/01/2016	02/29/2016	02/29/2016		03/09/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7896/30116	5569630300057896/ML A DEA NOWELL	Paid by Check # 333452		03/01/2016	02/29/2016	03/09/2016		03/09/2016	50.00
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 # 333465		02/18/2016	02/29/2016	03/09/2016		03/09/2016	129.97
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 # 333465		02/24/2016	02/29/2016	03/09/2016		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)
1528 - RECORDED BOOKS LLC	75287017	FILM FESTIVAL DVD	Paid by Check # 333489		02/19/2016	02/29/2016	03/09/2016		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	5014026279	BOOKS PURCHASED	Paid by Check # 333700		03/09/2016	03/17/2016	03/23/2016		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)
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 INC	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 INC	3208765	BOOKS PURCHASED	Paid by Check # 333701		02/29/2016	03/17/2016	03/23/2016		03/23/2016	137.51
1394 - BARNES & NOBLE BOOKSELLERS INC	3209624	BOOKS PURCHASED	Paid by Check # 333701		03/01/2016	03/17/2016	03/17/2016		03/23/2016	(27.20)
1394 - BARNES & NOBLE BOOKSELLERS INC	3209624	BOOKS PURCHASED	Paid by Check # 333701		03/01/2016	03/17/2016	03/23/2016		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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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 # 333774		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 # 333774		02/17/2016	03/17/2016	03/23/2016		03/23/2016	60.51
2682 - MASTERCARD PROCESSING CENTER	7896/030916	5569630300057896/CO Nstant Contact	Paid by Check # 333775		03/09/2016	03/17/2016	03/17/2016		03/23/2016	(462.00)
2682 - MASTERCARD PROCESSING CENTER	7896/030916	5569630300057896/CO Nstant Contact	Paid by Check # 333775		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	Paid by Check # 333775		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	Paid by Check # 333775		01/08/2016	03/17/2016	03/23/2016		03/23/2016	228.96
2682 - MASTERCARD PROCESSING CENTER	7896/0107162	5569630300057896/DI SCOUNT SCHOOL	Paid by Check # 333775		01/07/2016	03/17/2016	03/17/2016		03/23/2016	(24.99)
2682 - MASTERCARD PROCESSING CENTER	7896/0107162	5569630300057896/DI SCOUNT SCHOOL	Paid by Check # 333775		01/07/2016	03/17/2016	03/23/2016		03/23/2016	24.99



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
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	93763598	DVD COLLECTION	Paid by Check # 333787		03/10/2016	03/17/2016	03/23/2016		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)	
1888 - MIDWEST TAPE LLC	93738445	DVD COLLECTION	Paid by Check # 333787		03/02/2016	03/17/2016	03/23/2016		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)	
1624 - OVERDRIVE INC	H0033067	HOSTING FEE FOR MTLIBRARY2GO	Paid by Check # 333802		01/01/2016	03/17/2016	03/23/2016		03/23/2016	15,000.00	
1046 - STAPLES CREDIT PLAN	2414/031516	601110005272414 / PR SUPPLIES	Paid by Check # 333817		03/15/2016	03/17/2016	03/17/2016		03/23/2016	(24.00)	
1046 - STAPLES CREDIT PLAN	2414/031516	601110005272414 / PR SUPPLIES	Paid by Check # 333817		03/15/2016	03/17/2016	03/23/2016		03/23/2016	24.00	
1549 - THE PENWORTHY COMPANY	0513142IN	022616	Paid by Check # 333825		02/26/2016	03/17/2016	03/17/2016		03/23/2016	(984.26)	
1549 - THE PENWORTHY COMPANY	0513142IN	022616	Paid by Check # 333825		02/26/2016	03/17/2016	03/23/2016		03/23/2016	984.26	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 74	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	7896/0107162	5569630300057896/DI SCOUNT SCHOOL	Paid by Check # 333775		01/07/2016	03/17/2016	03/17/2016		03/23/2016	24.99	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$253.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/JAN15	AMAZON PURCHASES	Paid by Check # 333374		01/10/2016	02/29/2016	02/29/2016		03/09/2016	613.59	
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	
1394 - BARNES & NOBLE BOOKSELLERS INC	3203953	BOOKS PURCHASED	Paid by Check # 333376		02/22/2016	02/29/2016	02/29/2016		03/09/2016	69.58	
1394 - BARNES & NOBLE BOOKSELLERS INC	3199999	BOOKS PURCHASED	Paid by Check # 333376		02/16/2016	02/29/2016	02/29/2016		03/09/2016	51.10	
1210 - BRODART COMPANY	B4261995	BOOKS PURCHASED	Paid by Check # 333388		02/13/2016	02/25/2016	02/25/2016		03/09/2016	2,876.91	
1210 - BRODART COMPANY	B4269712	BOOKS PURCHASED	Paid by Check # 333388		02/20/2016	02/29/2016	02/29/2016		03/09/2016	1,366.14	
1591 - CENGAGE LEARNING	57588292	BOOKS PURCHASED	Paid by Check # 333392		02/18/2016	02/29/2016	02/29/2016		03/09/2016	45.73	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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	Paid by Check # 333540		02/17/2016	02/29/2016	02/29/2016		03/09/2016	33.96
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	93705444	BOOKS PURCHASED	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 INC	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 INC	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	Paid by Check # 333774		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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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 28	\$25,225.93
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7896/021716	5569630300057896/CA SCADE COUNTY LAW CLINIC	Paid by Check # 333452		02/17/2016	02/29/2016	02/29/2016		03/09/2016	150.00	
2682 - MASTERCARD PROCESSING CENTER	7896/030916	5569630300057896/CO NSTANT CONTACT	Paid by Check # 333775		03/09/2016	03/17/2016	03/17/2016		03/23/2016	462.00	
2682 - MASTERCARD PROCESSING CENTER	7896/031616	5569630300057896/DE BBIESTEWART NOTARY CONFERENCE	Paid by Check # 333775		03/16/2016	03/17/2016	03/17/2016		03/23/2016	100.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3	\$712.00
Object 43945 - SPONSORED EVENT - ACTIVITY											
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 CENTER	7896/030116	5569630300057896/ML A KATHY MORA	Paid by Check # 333452		03/01/2016	02/29/2016	02/29/2016		03/09/2016	125.00	
2682 - MASTERCARD PROCESSING CENTER	7896/30116	5569630300057896/ML A DEA NOWELL	Paid by Check # 333452		03/01/2016	02/29/2016	02/29/2016		03/09/2016	50.00	
1046 - STAPLES CREDIT PLAN	2414/031516	601110005272414 / PR SUPPLIES	Paid by Check # 333817		03/15/2016	03/17/2016	03/17/2016		03/23/2016	24.00	
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 4	\$324.71
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 37	\$26,516.59
Department 61 - LIBRARY Totals										Invoice Transactions 37	\$26,516.59
Fund 2221 - LIBRARY FOUNDATION Totals										Invoice Transactions 111	\$26,516.59
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016		03/09/2016	(19.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/09/2016		03/09/2016	19.99	
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016		03/09/2016	(7.10)	
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/09/2016		03/09/2016	7.10	
1225 - SLETTEN CONSTRUCTION COMPANY	121715	ATTN MICHAEL PRATT UGF STUDENT HOUSING LANDSCAPING BOND	Paid by Check # 333498		03/04/2016	03/04/2016	03/04/2016		03/09/2016	(556.20)	
1225 - SLETTEN CONSTRUCTION COMPANY	121715	ATTN MICHAEL PRATT UGF STUDENT HOUSING LANDSCAPING BOND	Paid by Check # 333498		03/04/2016	03/04/2016	03/09/2016		03/09/2016	556.20	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
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	(155.76)	
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	155.76	
1952 - GALEN AMY STEFFENS	TRAVEL/030816 R	ROCKY MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 333843		02/02/2016	03/15/2016	03/15/2016		03/23/2016	(16.71)	
1952 - GALEN AMY STEFFENS	TRAVEL/030816 R	ROCKY MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 333843		02/02/2016	03/15/2016	03/23/2016		03/23/2016	16.71	
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(931.57)	
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/23/2016		03/23/2016	931.57	
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/18/2016		03/23/2016	(111.99)	
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/23/2016		03/23/2016	111.99	
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	(39.75)	
1078 - PICKWICKS OFFICE CITY	5725230	USB FLASH DRIVES & BINDER DIVIDERS	Paid by Check # 333804		03/15/2016	03/18/2016	03/23/2016		03/23/2016	39.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1225 - SLETTEN CONSTRUCTION COMPANY	121715	ATTN MICHAEL PRATT UGF STUDENT HOUSING LANDSCAPING BOND	Paid by Check # 333498		03/04/2016	03/04/2016	03/04/2016		03/09/2016	556.20	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$556.20
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	387.99	
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	39.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$427.74



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016		03/09/2016	7.10	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>7.10</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
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	155.76	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>155.76</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016		03/09/2016	19.99	
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	19.99	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>39.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	950758	ANNUAL SUBSCRIPTION & VEHICLE SEARCH	Paid by Check # 333790		02/29/2016	03/18/2016	03/18/2016		03/23/2016	111.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>111.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1952 - GALEN AMY STEFFENS	TRAVEL/030816 R	ROCKY MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 333843		02/02/2016	03/15/2016	03/15/2016		03/23/2016	16.71	
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	523.59	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>540.30</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 9	<u>1,282.87</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>1,282.87</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 26	<u>1,839.07</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2202 - CRAIG RAYMOND	TRAVEL/031416	CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check # 333520		01/14/2016	03/02/2016	03/02/2016		03/09/2016	(420.00)	
2202 - CRAIG RAYMOND	TRAVEL/031416	CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check # 333520		01/14/2016	03/02/2016	03/09/2016		03/09/2016	420.00	



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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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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 # 333848		02/29/2016	03/15/2016	03/15/2016		03/23/2016	(84.00)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
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	
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	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 2	\$324.58
Object 42290 - OTHER OPERATING SUPPLIES											
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	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016		03/09/2016	77.79	
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016		03/23/2016	95.00	
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	255.09	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$450.84
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016		03/09/2016	30.00	



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016		03/23/2016	80.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$110.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	10591	FEDEX GROUND	Paid by Check # 333649		03/02/2016	03/09/2016	03/09/2016		03/16/2016	1,150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,950.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2202 - CRAIG RAYMOND	TRAVEL/031416	CEU TRAINING FOR CERTIFICATIONS/LEAV ENWORTH/LAS VEGAS	Paid by Check # 333520		01/14/2016	03/02/2016	03/02/2016		03/09/2016	420.00	
2210 - CHARLES SHEETS	TRAVEL/31516	ASSOC. OF MONTANA FLOODPLAIN MANAGERS CONFERENCE/FAIRMONT, MT	Paid by Check # 333521		02/16/2016	03/02/2016	03/02/2016		03/09/2016	285.02	
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/04/2016		03/09/2016	220.00	
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	
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	
2665 - BRUCE HAMAN	TRAVEL/032716	BUILDING CODES EDUCATION/BOZEMAN, MT	Paid by Check # 333848		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	03/15/2016		03/23/2016	84.00	
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016		03/23/2016	97.23	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 8	<u>\$1,295.25</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 18	<u>\$5,130.67</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 18	<u>\$5,130.67</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 46	<u>\$5,130.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check # 333778		03/04/2016	03/18/2016	03/18/2016		03/23/2016	286.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$286.63
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		\$286.63
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$286.63
							Fund 2398 - LICENSES Totals	Invoice 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



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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 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 333800		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6630421	OPERATING SUPPLIES	Paid by Check # 333800		03/11/2016	03/11/2016	03/11/2016		03/23/2016	3.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$3.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$83.71</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	80.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$160.00</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>\$309.93</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$3.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	Paid by Check # 333745		03/16/2016	03/11/2016	03/11/2016		03/23/2016	2.99
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
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 # 333819		03/16/2016	03/11/2016	03/11/2016		03/23/2016	24.12
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$90.41</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$62.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 PERMANN	Paid by Check # 333746		03/10/2016	03/11/2016	03/11/2016		03/23/2016	80.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$160.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 10	<u>\$316.62</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 19	<u>\$626.55</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 39	<u>\$626.55</u>
Fund 2520 - STREET DISTRICT										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	32.73
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		03/09/2016	(21.00)
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		03/09/2016	21.00
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	(315.44)
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	315.44
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	(387.76)
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	387.76
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
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
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	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-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	13104TR	DOT PHYSICAL-JEFFERY BUTLER	Paid by Check # 333419		02/24/2016	03/02/2016	03/09/2016		03/09/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13104ST	DOT PHYSICAL-CLAYTON CARPER	Paid by Check # 333419		02/24/2016	03/02/2016	03/02/2016		03/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13104ST	DOT PHYSICAL-CLAYTON CARPER	Paid by Check # 333419		02/24/2016	03/02/2016	03/09/2016		03/09/2016	160.00
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-AUSTIN SCHULTZ	Paid by Check # 333419		03/02/2016	03/03/2016	03/09/2016		03/09/2016	160.00
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	70127/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333431		01/19/2016	03/03/2016	03/03/2016		03/09/2016	(14.12)
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	DUST MOP, WET MOP	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	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	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	(379.23)
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		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 # 333668		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 # 333668		03/01/2016	03/07/2016	03/16/2016		03/16/2016	18.40
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 EQUIPMENT/AFFIRMED MEDICAL	KSA137879	MEDICAL SUPPLIES	Paid by Check # 333548		03/01/2016	03/07/2016	03/16/2016		03/16/2016	22.42



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016		03/16/2016	3.73
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(13.02)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	13.02
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	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	Paid by Check # 333562		02/22/2016	03/08/2016	03/16/2016		03/16/2016	62.97
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	(109.87)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401598	COND BODY, BUSH CONN	Paid by Check # 333575		02/19/2016	03/07/2016	03/16/2016		03/16/2016	109.87
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	(410.00)
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, COMP EMT CONN	Paid by Check # 333575		02/22/2016	03/08/2016	03/08/2016		03/16/2016	(46.27)
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 # 333575		02/22/2016	03/08/2016	03/08/2016		03/16/2016	(28.23)
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	28.23
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/07/2016		03/16/2016	(21.73)
1144 - MASCO	5190	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 333589		02/24/2016	03/07/2016	03/16/2016		03/16/2016	21.73
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
2631 - MCCAIN INC	INV0201992	2016-197	Paid by Check # 333601		02/29/2016	03/09/2016	03/09/2016		03/16/2016	(14,400.00)



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	DUST MOP, WET MOP	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 # 333615		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	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016		03/16/2016	(29.79)
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	29.79
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(8.78)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		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



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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, STAPLER TRASH LINER	Paid by Check # 333619		03/04/2016	03/11/2016	03/16/2016		03/16/2016	62.22
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 # 333621		03/04/2016	03/09/2016	03/16/2016		03/16/2016	13.96
1107 - SMITH EQUIPMENT CO	269921	CORE BIT, STARTER BIT	Paid by Check # 333629		03/10/2016	03/11/2016	03/11/2016		03/16/2016	(360.00)
1107 - SMITH EQUIPMENT CO	269921	CORE BIT, STARTER BIT	Paid by Check # 333629		03/10/2016	03/11/2016	03/16/2016		03/16/2016	360.00
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	(15.62)
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	15.62
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)
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 # 333708		03/15/2016	03/16/2016	03/16/2016		03/23/2016	(45.00)
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	Paid by Check # 333713		02/26/2016	03/16/2016	03/16/2016		03/23/2016	(153.00)
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	Paid by Check # 333713		02/26/2016	03/16/2016	03/23/2016		03/23/2016	153.00
1102 - CENTURYLINK	7278637/MAR16	4067278637935B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	(53.68)
1102 - CENTURYLINK	7278637/MAR16	4067278637935B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/23/2016		03/23/2016	53.68
1990 - COOPER CONSTRUCTION INC	OF1455.8FINAL	OF 1455.8 SURVEY ROOM REPAIR EMERGENCY	Paid by Check # 333728		03/10/2016	03/14/2016	03/14/2016		03/23/2016	(4,780.00)
1990 - COOPER CONSTRUCTION INC	OF1455.8FINAL	OF 1455.8 SURVEY ROOM REPAIR EMERGENCY	Paid by Check # 333728		03/10/2016	03/14/2016	03/23/2016		03/23/2016	4,780.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	THHN ALCU 1H TERM	Paid by Check # 333744		03/04/2016	03/21/2016	03/21/2016		03/23/2016	(129.69)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	THHN ALCU 1H TERM	Paid by Check # 333744		03/04/2016	03/21/2016	03/23/2016		03/23/2016	129.69
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401922	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	Paid by Check # 333746		03/08/2016	03/16/2016	03/23/2016		03/23/2016	160.00
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	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13181	DOT PHYSICAL-TRAVIS MANSFIELD	Paid by Check # 333746		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	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	Paid by Check # 333754		03/15/2016	03/16/2016	03/16/2016		03/23/2016	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75689/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333754		03/15/2016	03/16/2016	03/23/2016		03/23/2016	14.12
2296 - MACON SUPPLY	677930	2016-209	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	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)



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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	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	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	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	Paid by Check # 333832		03/05/2016	03/16/2016	03/16/2016		03/23/2016	(15.68)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y10 6	SHIPPING CHARGE	Paid by Check # 333832		03/05/2016	03/16/2016	03/23/2016		03/23/2016	15.68	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 134	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$64.50
Object 42290 - OTHER OPERATING SUPPLIES											
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 # 333548		03/01/2016	03/07/2016	03/07/2016		03/16/2016	11.21	
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.39	
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	5720690	BINDERS FILES, STAPLER TRASH LINER	Paid by Check # 333619		03/04/2016	03/11/2016	03/11/2016		03/16/2016	31.11	
1553 - BREEN OIL COMPANY	254583	LP GAS	Paid by Check # 333708		03/15/2016	03/16/2016	03/16/2016		03/23/2016	45.00	
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	9.38	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$188.33
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
2296 - MACON SUPPLY	677930	2016-209	Paid by Check # 333765		03/18/2016	03/21/2016	03/21/2016		03/23/2016	10,625.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$11,051.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>249.97</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	1.78	
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	6.21	
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	
1102 - CENTURYLINK	7278637/MAR16	4067278637935B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	53.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$69.48</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	258.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$258.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	32.73	
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	7.84	
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	387.76	
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	18.40	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$446.73</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	13104ST	DOT PHYSICAL-CLAYTON CARPER	Paid by Check # 333419		02/24/2016	03/02/2016	03/02/2016		03/09/2016	160.00	
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	13181	DOT PHYSICAL-TRAVIS MANSFIELD	Paid by Check # 333746		03/14/2016	03/16/2016	03/16/2016		03/23/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$480.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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		03/09/2016	21.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$21.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
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 CONN	Paid by Check # 333575		02/19/2016	03/07/2016	03/07/2016		03/16/2016	109.87
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	2810401625	HUB THRD REDUCER, COMP EMT CONN	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	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 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	2596708	BLACK NIPPLE, UNION	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016		03/16/2016	29.79
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	Paid by Check # 333713		02/26/2016	03/16/2016	03/16/2016		03/23/2016	153.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401894	THHN ALCU 1H TERM	Paid by Check # 333744		03/04/2016	03/21/2016	03/21/2016		03/23/2016	129.69
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
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
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	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016		03/23/2016	153.97
1500 - STEEL ETC	535017	HOT ROLL SHEET	Paid by Check # 333819		03/03/2016	03/16/2016	03/16/2016		03/23/2016	9.10
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 16	\$1,156.86
Object 43630 - MAINTENANCE AGREEMENTS										
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	14.21



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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	12.13
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
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	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	12.43
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	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	79980/2251	MAT BB FROST, SAFETY	Paid by Check # 333796		03/15/2016	03/16/2016	03/16/2016		03/23/2016	36.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 12		<u>\$225.83</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 52		<u>\$14,211.83</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	70127/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 333431		01/19/2016	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	03/03/2016		03/09/2016	14.12
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	11.21
1104 - NORTH 40 OUTFITTERS	6625621	ROPE	Paid by Check # 333615		03/04/2016	03/09/2016	03/09/2016		03/16/2016	14.99
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.39
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	31.11
1084 - PROBUILD	2062503	DUCT TAPE	Paid by Check # 333621		03/04/2016	03/09/2016	03/09/2016		03/16/2016	13.96
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	14.12



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$127.39</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
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
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$15.01</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1107 - SMITH EQUIPMENT CO	269921	CORE BIT, STARTER BIT	Paid by Check # 333629		03/10/2016	03/11/2016	03/11/2016		03/16/2016	360.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$360.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2631 - MCCAIN INC	INV0201992	2016-197	Paid by Check # 333601		02/29/2016	03/09/2016	03/09/2016		03/16/2016	14,400.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$14,400.00</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
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
1184 - SHERWIN WILLIAMS COMPANY	56810	PAINT	Paid by Check # 333812		03/18/2016	03/21/2016	03/21/2016		03/23/2016	130.28
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$228.28</u>
Object 43410 - TELEPHONE										
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/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		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 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$16.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	121.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$121.10</u>
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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$340.69</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43560 - MEDICAL SERVICES											
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- AUSTIN SCHULTZ	Paid by Check # 333419		03/02/2016	03/03/2016	03/03/2016		03/09/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016		03/09/2016	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 ROOM REPAIR EMERGENCY	Paid by Check # 333728		03/10/2016	03/14/2016	03/14/2016		03/23/2016	4,780.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$4,985.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	3.55	
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	.58	
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	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	.60	
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	.60	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$60.37</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y10 6	SHIPPING CHARGE	Paid by Check # 333832		03/05/2016	03/16/2016	03/16/2016		03/23/2016	15.68	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$15.68</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
							Division 536 - TRAFFIC Totals	Invoice Transactions 34		\$21,001.34
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 86		\$35,213.17
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 220		\$35,213.17
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$6,446.00
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		\$6,446.00
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$11,942.85
							Division 108 - BID Totals	Invoice Transactions 1		\$11,942.85
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$18,388.85
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$401.23
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 1		\$401.23
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$401.23
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 9		\$18,790.08



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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	(7.66)	
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	7.66	
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check # 333413		02/24/2016	03/01/2016	03/01/2016		03/09/2016	(382.16)	
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check # 333413		02/24/2016	03/01/2016	03/09/2016		03/09/2016	382.16	
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/030116	Paid by Check # 333457		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(149.97)	
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/030116	Paid by Check # 333457		03/01/2016	03/01/2016	03/09/2016		03/09/2016	149.97	
2682 - MASTERCARD PROCESSING CENTER	4262/030216	5569633100044262/030216	Paid by Check # 333457		03/02/2016	03/03/2016	03/03/2016		03/09/2016	(49.99)	
2682 - MASTERCARD PROCESSING CENTER	4262/030216	5569633100044262/030216	Paid by Check # 333457		03/02/2016	03/03/2016	03/09/2016		03/09/2016	49.99	
1474 - MONTANA WASTE SYSTEMS INC	385832	WASTE PICKUP RANGE 2/1-2/29/16	Paid by Check # 333472		02/01/2016	03/03/2016	03/03/2016		03/09/2016	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	385832	WASTE PICKUP RANGE 2/1-2/29/16	Paid by Check # 333472		02/01/2016	03/03/2016	03/09/2016		03/09/2016	58.19	
1084 - PROBUILD	2056122	SUPPLIES FOR SCOMM REMODEL	Paid by Check # 333488		02/04/2016	03/03/2016	03/03/2016		03/09/2016	(52.18)	
1084 - PROBUILD	2056122	SUPPLIES FOR SCOMM REMODEL	Paid by Check # 333488		02/04/2016	03/03/2016	03/09/2016		03/09/2016	52.18	
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(50.00)	
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/09/2016		03/09/2016	50.00	
1474 - MONTANA WASTE SYSTEMS INC	389939	MAR 16 WASTE PICKUP RANGE	Paid by Check # 333606		03/01/2016	03/08/2016	03/08/2016		03/16/2016	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	389939	MAR 16 WASTE PICKUP RANGE	Paid by Check # 333606		03/01/2016	03/08/2016	03/16/2016		03/16/2016	58.19	
1140 - ECOLAB INC	2566732	PEST CONTROL RANGE	Paid by Check # 333736		03/16/2016	03/16/2016	03/16/2016		03/23/2016	(60.00)	
1140 - ECOLAB INC	2566732	PEST CONTROL RANGE	Paid by Check # 333736		03/16/2016	03/16/2016	03/23/2016		03/23/2016	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	7.66	
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check # 333413		02/24/2016	03/01/2016	03/01/2016		03/09/2016	382.16	



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES	Paid by Check		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 PICKUP RANGE	Paid by Check		03/01/2016	03/08/2016	03/08/2016		03/16/2016	58.19
			# 333606							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$498.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	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							
1140 - ECOLAB INC	2566732	PEST CONTROL RANGE	Paid by Check		03/16/2016	03/16/2016	03/16/2016		03/23/2016	60.00
			# 333736							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$118.19
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	6	\$616.20
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	4262/030116	5569633100044262/030116	Paid by Check		03/01/2016	03/01/2016	03/01/2016		03/09/2016	149.97
			# 333457							
2682 - MASTERCARD PROCESSING CENTER	4262/030216	5569633100044262/030216	Paid by Check		03/02/2016	03/03/2016	03/03/2016		03/09/2016	49.99
			# 333457							
1084 - PROBUILD	2056122	SUPPLIES FOR SCOMM REMODEL	Paid by Check		02/04/2016	03/03/2016	03/03/2016		03/09/2016	52.18
			# 333488							
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	3	\$252.14
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions	3	\$252.14
							Department 21 - POLICE Totals	Invoice Transactions	9	\$868.34
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	27	\$868.34
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/MARC H16	4064525818336B/MAR 16	Paid by Check		02/19/2016	03/01/2016	03/01/2016		03/09/2016	(446.20)
			# 333395							
1102 - CENTURYLINK	4525818/MARC H16	4064525818336B/MAR 16	Paid by Check		02/19/2016	03/01/2016	03/09/2016		03/09/2016	446.20
			# 333395							
2490 - CHARTER COMMUNICATIONS	0814832/022516	8313200710814832/IN TERNET FOR HIDTA MAR 16	Paid by Check		02/25/2016	03/03/2016	03/03/2016		03/09/2016	(84.90)
			# 333524							
2490 - CHARTER COMMUNICATIONS	0814832/022516	8313200710814832/IN TERNET FOR HIDTA MAR 16	Paid by Check		02/25/2016	03/03/2016	03/09/2016		03/09/2016	84.90
			# 333524							
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check		02/24/2016	03/01/2016	03/01/2016		03/09/2016	(25.75)
			# 333413							
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check		02/24/2016	03/01/2016	03/09/2016		03/09/2016	25.75
			# 333413							



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/022516	5569631000430946/022516	Paid by Check # 333458		02/25/2016	03/01/2016	03/01/2016		03/09/2016	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0946/022516	5569631000430946/022516	Paid by Check # 333458		02/25/2016	03/01/2016	03/09/2016		03/09/2016	45.00
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	Paid by Check # 333514		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(702.11)
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/09/2016		03/09/2016	702.11
1217 - CASCADE COUNTY	02272016/HIDTA	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)
1217 - CASCADE COUNTY	02272016/HIDTA	HIDTA OT HINCHMAN 2/14-2/27/16	Paid by Check # 333554		03/08/2016	03/08/2016	03/16/2016		03/16/2016	71.14
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/031416	Paid by Check # 333595		03/14/2016	03/14/2016	03/14/2016		03/16/2016	(94.26)
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/031416	Paid by Check # 333595		03/14/2016	03/14/2016	03/16/2016		03/16/2016	94.26
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2970516	MAR16 VEHICLE LEASE HIDTA	Paid by Check # 333860		03/03/2016	03/16/2016	03/16/2016		03/23/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2970516	MAR16 VEHICLE LEASE HIDTA	Paid by Check # 333860		03/03/2016	03/16/2016	03/23/2016		03/23/2016	1,256.76
2682 - MASTERCARD PROCESSING CENTER	4138/120315B	5569633300044138/120315	Paid by Check # 333781		12/03/2015	03/16/2016	03/16/2016		03/23/2016	(14.70)
2682 - MASTERCARD PROCESSING CENTER	4138/120315B	5569633300044138/120315	Paid by Check # 333781		12/03/2015	03/16/2016	03/23/2016		03/23/2016	14.70
2682 - MASTERCARD PROCESSING CENTER	0946/031116	5569631000430946/031116	Paid by Check # 333780		03/11/2016	03/16/2016	03/16/2016		03/23/2016	(186.39)
2682 - MASTERCARD PROCESSING CENTER	0946/031116	5569631000430946/031116	Paid by Check # 333780		03/11/2016	03/16/2016	03/23/2016		03/23/2016	186.39
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)
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



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS 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	Paid by Check # 333826		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	Paid by Check # 333826		03/16/2016	03/16/2016	03/23/2016		03/23/2016	2,874.11
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4138/120315B	5569633300044138/120315	Paid by Check # 333781		12/03/2015	03/16/2016	03/16/2016		03/23/2016	14.70
2682 - MASTERCARD PROCESSING CENTER	0946/031116	5569631000430946/031116	Paid by Check # 333780		03/11/2016	03/16/2016	03/16/2016		03/23/2016	14.89
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$29.59</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$229.59</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	02272016/HIDTA	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
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 2	<u>\$943.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/022516	5569631000430946/022516	Paid by Check # 333458		02/25/2016	03/01/2016	03/01/2016		03/09/2016	45.00
2682 - MASTERCARD PROCESSING CENTER	0946/031416	5569631000430946/031416	Paid by Check # 333595		03/14/2016	03/14/2016	03/14/2016		03/16/2016	94.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$139.26</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	533049686	SHIPPING GFPD	Paid by Check # 333413		02/24/2016	03/01/2016	03/01/2016		03/09/2016	25.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$25.75</u>



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/MARC H16	4064525818336B/MAR 16	Paid by Check # 333395		02/19/2016	03/01/2016	03/01/2016		03/09/2016	446.20	
2490 - CHARTER COMMUNICATIONS	0814832/022516	8313200710814832/INTERNET FOR HIDTA MAR 16	Paid by Check # 333524		02/25/2016	03/03/2016	03/03/2016		03/09/2016	84.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$531.10</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9761033910	MAR 16 CELL PHONES GFPD	Paid by Check # 333514		02/23/2016	03/01/2016	03/01/2016		03/09/2016	702.11	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$702.11</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	0946/031116	5569631000430946/031116	Paid by Check # 333780		03/11/2016	03/16/2016	03/16/2016		03/23/2016	171.50	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$171.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2970516	MAR16 VEHICLE LEASE HIDTA	Paid by Check # 333860		03/03/2016	03/16/2016	03/16/2016		03/23/2016	1,256.76	
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	APR16/HIDTA	APRIL 16 BLDGE LEASE HIDTA	Paid by Check # 333826		03/16/2016	03/16/2016	03/16/2016		03/23/2016	2,874.11	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>\$7,004.98</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 13	<u>\$9,715.48</u>
									Department 21 - POLICE Totals	Invoice Transactions 16	<u>\$9,945.07</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 46	<u>\$9,945.07</u>
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1115 - PACIFIC STEEL & RECYCLING	5901928	FENCING MATERIALS - TC	Paid by Check # 333803		02/17/2016	03/15/2016	03/23/2016		03/23/2016	433.55	
2919 - RKL CONSTRUCTION LLC	2252016	TRAINING CENTER ROOF PROP SAFETY REPAIRS	Paid by Check # 333809		02/25/2016	03/15/2016	03/15/2016		03/23/2016	(2,061.06)	



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2919 - RKL CONSTRUCTION LLC	2252016	TRAINING CENTER ROOF PROP SAFETY REPAIRS	Paid by Check # 333809		02/25/2016	03/15/2016	03/23/2016		03/23/2016	2,061.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 ROOF PROP SAFETY REPAIRS	Paid by Check # 333809		02/25/2016	03/15/2016	03/15/2016		03/23/2016	2,061.06	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$2,494.61
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2	\$2,494.61
									Department 24 - FIRE Totals	Invoice Transactions 2	\$2,494.61
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6	\$2,494.61
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
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		03/09/2016	(28.00)	
1217 - CASCADE COUNTY	022916	RECORDING FEES 02/01/16 - 02/29/16	Paid by Check # 333523		02/29/2016	03/02/2016	03/09/2016		03/09/2016	28.00	
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check # 333387		02/22/2016	03/04/2016	03/04/2016		03/09/2016	(4,390.00)	
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check # 333387		02/22/2016	03/04/2016	03/09/2016		03/09/2016	4,390.00	
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016		03/09/2016	(774.49)	
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/09/2016		03/09/2016	774.49	
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 333478		08/09/2015	03/04/2016	03/04/2016		03/09/2016	(22,837.63)	
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 333478		08/09/2015	03/04/2016	03/09/2016		03/09/2016	22,837.63	
2883 - BR CARPENTRY	022216	GUTTERS & DOWNSPOUTS	Paid by Check # 333707		02/22/2016	03/18/2016	03/18/2016		03/23/2016	(1,300.00)	
2883 - BR CARPENTRY	022216	GUTTERS & DOWNSPOUTS	Paid by Check # 333707		02/22/2016	03/18/2016	03/23/2016		03/23/2016	1,300.00	
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE CONCEPTS CAMERA SYSTEMS	Paid by Check # 333717		03/17/2016	03/18/2016	03/18/2016		03/23/2016	(4,292.02)	



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE CONCEPTS CAMERA SYSTEMS	Paid by Check # 333717		03/17/2016	03/18/2016	03/23/2016		03/23/2016	4,292.02
1766 - CITY OF GREAT FALLS	DEC15/JAN16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/06/2016	03/18/2016	03/18/2016		03/23/2016	(368.75)
1766 - CITY OF GREAT FALLS	DEC15/JAN16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/06/2016	03/18/2016	03/23/2016		03/23/2016	368.75
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/09/2016	03/18/2016	03/18/2016		03/23/2016	(137.50)
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/09/2016	03/18/2016	03/23/2016		03/23/2016	137.50
1766 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333723		03/09/2016	03/18/2016	03/18/2016		03/23/2016	(325.00)
1766 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333723		03/09/2016	03/18/2016	03/23/2016		03/23/2016	325.00
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 & BINDER DIVIDERS	Paid by Check # 333804		03/15/2016	03/18/2016	03/23/2016		03/23/2016	44.94
1078 - PICKWICKS OFFICE CITY	5725231	USB FLASH DRIVE	Paid by Check # 333804		03/17/2016	03/18/2016	03/18/2016		03/23/2016	(7.49)
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 CENTER	FEB2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333841		03/09/2016	03/18/2016	03/18/2016		03/23/2016	(1,496.85)
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333841		03/09/2016	03/18/2016	03/23/2016		03/23/2016	1,496.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5725231	USB FLASH DRIVE	Paid by Check # 333804		03/17/2016	03/18/2016	03/18/2016		03/23/2016	7.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$52.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016		03/09/2016	17.29
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>17.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/021016	5569631000539423	Paid by Check # 333456		02/10/2016	03/04/2016	03/04/2016		03/09/2016	757.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>757.20</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4		<u>\$826.92</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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		03/09/2016	28.00
2883 - BR CARPENTRY	2222016	Final soffit and fascia	Paid by Check # 333387		02/22/2016	03/04/2016	03/04/2016		03/09/2016	4,390.00
2883 - BR CARPENTRY	022216	GUTTERS & DOWNSPOUTS	Paid by Check # 333707		02/22/2016	03/18/2016	03/18/2016		03/23/2016	1,300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$5,718.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	022616	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 333478		08/09/2015	03/04/2016	03/04/2016		03/09/2016	22,837.63
2444 - CENTRAL TECHNOLOGIES LLC	669	QUALITY LIFE CONCEPTS CAMERA SYSTEMS	Paid by Check # 333717		03/17/2016	03/18/2016	03/18/2016		03/23/2016	4,292.02
1766 - CITY OF GREAT FALLS	DEC15/JAN16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/06/2016	03/18/2016	03/18/2016		03/23/2016	368.75
1766 - CITY OF GREAT FALLS	FEB2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333724		03/09/2016	03/18/2016	03/18/2016		03/23/2016	137.50
1766 - CITY OF GREAT FALLS	MARCH2016	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 333723		03/09/2016	03/18/2016	03/18/2016		03/23/2016	325.00
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 333841		03/09/2016	03/18/2016	03/18/2016		03/23/2016	1,496.85
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 6		<u>\$29,457.75</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 9		<u>\$35,175.75</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13		<u>\$36,002.67</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 37		<u>\$36,002.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2769 - GREGORY GORDOS	TRAVEL/030716	UPCS TRAINING	Paid by Check		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(31.38)
	R	HOMKE/HELENA, MT	# 333847							
2769 - GREGORY GORDOS	TRAVEL/030716	UPCS TRAINING	Paid by Check		03/15/2016	03/15/2016	03/23/2016		03/23/2016	31.38
	R	HOMKE/HELENA, MT	# 333847							
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(125.12)
			# 333778							
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check		03/04/2016	03/18/2016	03/23/2016		03/23/2016	125.12
			# 333778							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2769 - GREGORY GORDOS	TRAVEL/030716	UPCS TRAINING	Paid by Check		03/15/2016	03/15/2016	03/15/2016		03/23/2016	31.38
	R	HOMKE/HELENA, MT	# 333847							
2682 - MASTERCARD PROCESSING CENTER	030416	5569631000539423	Paid by Check		03/04/2016	03/18/2016	03/18/2016		03/23/2016	125.12
			# 333778							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$156.50</u>
								Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 2	<u>\$156.50</u>
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	1112016/17406	ASI AGREEMENT	Paid by EFT #		02/08/2016	03/04/2016	03/04/2016		03/04/2016	3,000.00
		MDOC HOME GRANT	57115							
		10.07.14								
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$3,156.50</u>
								Fund 2945 - HOME GRANT Totals	Invoice Transactions 7	<u>\$3,156.50</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11681	NON FEDERAL MATCH	Paid by Check		02/23/2016	03/04/2016	03/04/2016		03/09/2016	(5,094.39)
		FOR CTEP FUNDS	# 333502							
1129 - STATE OF MONTANA	11681	NON FEDERAL MATCH	Paid by Check		02/23/2016	03/04/2016	03/09/2016		03/09/2016	5,094.39
		FOR CTEP FUNDS	# 333502							
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY	Paid by Check		02/28/2016	03/07/2016	03/07/2016		03/16/2016	(910.32)
		CHARGES ACCT	# 333666							
		#004704								
1208 - GREAT FALLS TRIBUNE	0002522890	FEB 2016 MONTHLY	Paid by Check		02/28/2016	03/07/2016	03/16/2016		03/16/2016	910.32
		CHARGES ACCT	# 333666							
		#004704								
1540 - NCI ENGINEERING CO	5	OF 1508.3 CTEP	Paid by Check		03/07/2016	03/18/2016	03/18/2016		03/23/2016	(16,757.80)
		SIDEWALK 1ST AVE S	# 333797							
		GREAT FALLS								
		STREETSCAPE								



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Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER 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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$22,762.51
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 3	\$22,762.51
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$22,762.51
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 9	\$22,762.51
Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1479 - CTA ARCHITECTS ENGINEERS	121112	PO 16-127OF 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 16-127OF 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		03/09/2016	1,750.09	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	121112	PO 16-127OF 1585.2 W BANK PK RR - PO 16 # 333397 -55 CLOSED OPENING NEW PO	Paid by Check		02/19/2016	03/01/2016	03/01/2016		03/09/2016	1,750.09
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,750.09</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$1,750.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,750.09</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$1,750.09</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
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		03/09/2016	48.81
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)
1426 - LIVELY TIMES	00023116	ANIMAL SHELTER ADVERTISING	Paid by Check # 333443		02/26/2016	03/03/2016	03/09/2016		03/09/2016	456.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$48.81</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$48.81</u>
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$456.20</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>\$456.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$505.01</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6		<u>\$505.01</u>



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Fund 5010 - GOLF COURSES											
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	GOLF2016	EAGLE FALLS ANACONDA HILLS CHANGE FUND	Paid by Check # 333542		03/11/2016	03/11/2016	03/11/2016		03/14/2016	1,600.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$1,600.00
Object 15121 - FOR RESALE MISCELLANEOUS											
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 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	\$2,036.86
Object 20110 - ACCOUNTS PAYABLE											
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	ACCT# 04097259 JAN 16	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 # 333468		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(75.00)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1122089	1 cs TISSUE ROLLS/1 CS ROLL TOWEL -AMC MNT	Paid by Check # 333468		02/23/2016	03/01/2016	03/09/2016		03/09/2016	75.00
2063 - CHANGE FUND	GOLF2016	EAGLE FALLS ANACONDA HILLS CHANGE FUND	Paid by Check # 333542		03/11/2016	03/11/2016	03/11/2016		03/14/2016	(1,600.00)
2063 - CHANGE FUND	GOLF2016	EAGLE FALLS ANACONDA HILLS CHANGE FUND	Paid by Check # 333542		03/11/2016	03/11/2016	03/14/2016		03/14/2016	1,600.00
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	(567.61)
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	567.61
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	(648.49)
1139 - NORTHWESTERN ENERGY	0481982/FEB16	FEBRUARY 2016 MONTHLY CHARGES ACCT #0481982	Paid by Check # 333668		03/01/2016	03/07/2016	03/16/2016		03/16/2016	648.49
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)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/16/2016		03/16/2016	66.40
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	1002474409	RESALE MERCHANDISE	Paid by Check # 333709		03/14/2016	03/15/2016	03/23/2016		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)
1741 - BRIDGESTONE GOLF INC	1002474667	RESALE MERCHANDISE	Paid by Check # 333709		03/15/2016	03/15/2016	03/23/2016		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)
1616 - CLEVELAND GOLF	4647100SO	RESALE	Paid by Check # 333725		02/25/2016	03/15/2016	03/23/2016		03/23/2016	734.16
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)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86196	TEE MARKERS PAINT - ACM GOLF	Paid by Check # 333742		03/11/2016	03/15/2016	03/23/2016		03/23/2016	81.05
1100 - GREAT FALLS ACE	0090531	CAULK ALEX WHT/PAINTBRUSH	Paid by Check # 333745		03/07/2016	03/15/2016	03/15/2016		03/23/2016	(4.97)
1100 - GREAT FALLS ACE	0090531	FOAM - EF MENSROOM CAULK ALEX WHT/PAINTBRUSH	Paid by Check # 333745		03/07/2016	03/15/2016	03/23/2016		03/23/2016	4.97



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/031116	5569630800048064/M VSPORT	Paid by Check # 333771		03/11/2016	03/15/2016	03/15/2016		03/23/2016	(250.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031116	5569630800048064/M VSPORT	Paid by Check # 333771		03/11/2016	03/15/2016	03/23/2016		03/23/2016	250.00
1104 - NORTH 40 OUTFITTERS	6615971	PAINT/ENG OIL/AIR COOL/DEWALT	Paid by Check # 333800		02/18/2016	03/15/2016	03/15/2016		03/23/2016	(95.40)
1104 - NORTH 40 OUTFITTERS	6615971	WHEEL/PLUG PAINT/ENG OIL/AIR COOL/DEWALT	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	Paid by Check # 333808		03/09/2016	03/15/2016	03/23/2016		03/23/2016	2.59
1084 - PROBUILD	2064113	TAPE/SPRAY GRIP/ROLLER/RUST/PAINTBRUSH	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/PAINTBRUSH	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	Paid by Check # 333808		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	Paid by Check # 333808		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	Paid by Check # 333869		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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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS 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	Paid by Check # 333839		02/18/2016	03/15/2016	03/23/2016		03/23/2016	90.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2.59</u>
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$25.96</u>
Object 43430 - GAS UTILITY											
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	68.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$68.00</u>
Object 43510 - ALARM SERVICE											
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	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$146.55</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1122089	1 cs TISSUE ROLLS/1 CS ROLL TOWEL -AMC MNT	Paid by Check # 333468		02/23/2016	03/01/2016	03/01/2016		03/09/2016	75.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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/PAINTBRUSH	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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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$214.71</u>
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	26.42	
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	7.55	
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	65.88	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$99.85</u>
Object 43430 - GAS UTILITY											
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	137.29	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$137.29</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 9	<u>\$526.85</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	0090531	CAULK ALEX WHT/PAINTBRUSH FOAM - EF MENSROOM	Paid by Check # 333745		03/07/2016	03/15/2016	03/15/2016		03/23/2016	4.97	
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$13.96</u>
Object 43430 - GAS UTILITY											
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	362.32	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$362.32</u>
Object 43510 - ALARM SERVICE											
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	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4	<u>\$426.28</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$180.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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 OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$482.74</u>
Object 42350 - BUILDING PARTS											
2375 - WALLY'S OVERDOOR COMPANY	26575	SERVICE CALL MNT SHOP/SPRINGS/CENTER BRACKET EFMNT	Paid by Check # 333836		02/26/2016	03/15/2016	03/15/2016		03/23/2016	215.65	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$215.65</u>
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	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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$706.99</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 8	<u>\$1,585.38</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 25	<u>\$2,685.06</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 82	<u>\$6,321.92</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
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)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46962	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 333370		01/31/2016	03/01/2016	03/09/2016		03/09/2016	219.81
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46880	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	03/01/2016		03/09/2016	(1,461.60)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46880	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 HDD	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 HDD	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	70126	SHOP TOWELS, CLEAN MATS	Paid by Check # 333431		01/19/2016	03/03/2016	03/09/2016		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)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72909	SHOP TOWELS, CLEAN MATS	Paid by Check # 333431		02/16/2016	03/03/2016	03/09/2016		03/09/2016	113.69
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 INC	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 INC	886502	PREMIX CONCRETE	Paid by Check # 333434		02/18/2016	03/03/2016	03/09/2016		03/09/2016	139.50
1105 - JOHNSON MADISON LUMBER CO INC	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)
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 CENTER	5462/030416	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 333462		03/03/2016	03/04/2016	03/04/2016		03/09/2016	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5462/030416	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 333462		03/03/2016	03/04/2016	03/09/2016		03/09/2016	35.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	843529	LIGHT BULBS, GRINDING WHEELS	Paid by Check # 333476		02/04/2016	03/03/2016	03/03/2016		03/09/2016	(35.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	843529	LIGHT BULBS, GRINDING WHEELS	Paid by Check # 333476		02/04/2016	03/03/2016	03/09/2016		03/09/2016	35.14
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	(2.69)
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	2.69
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)
1181 - NORMONT EQUIPMENT CO	10698	12 V LIGHT BULBS	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	Paid by Check # 333481		02/10/2016	03/03/2016	03/03/2016		03/09/2016	(14.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016		03/09/2016	(56.13)
1897 - PETTY CASH	03042016DS	PETTY CASH	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016		03/09/2016	56.13
1078 - PICKWICKS OFFICE CITY	5711880	REIMBURSEMENT	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	DESK CALENDAR	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	CASTER FOR OFFICE CHAIR	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	MASONRY BIT, WASHER, SCREWS	Paid by Check # 333495		01/14/2016	03/03/2016	03/03/2016		03/09/2016	(32.50)
1082 - SHIP-IT	01142016	SHIPPING TO SENSUS	Paid by Check # 333495		01/14/2016	03/03/2016	03/09/2016		03/09/2016	32.50
1107 - SMITH EQUIPMENT CO	269211	SHIPPING TO SENSUS	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	AIR HOSE, BRASS HOSE ENDS, HOSE FERRULE, SWIVEL	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	TIRE SEALANT	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	CREDIT FOR OVERCHARGE ON HOOKS	Paid by Check # 333505		02/09/2016	03/01/2016	03/01/2016		03/09/2016	(1,872.20)
		PO 14-242OF 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	03/09/2016		03/09/2016	1,872.20
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)
1072 - UNITED MATERIALS OF GREAT FALLS INC	109392	CONCRETE FOR SMELTER AVE & 8 ST	Paid by Check # 333512		02/09/2016	03/03/2016	03/09/2016		03/09/2016	1,336.75
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	(107.01)
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	107.01
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)
1076 - VERIZON WIRELESS	9760528756	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	201.03
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	(7,539.78)
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	7,539.78
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	(7,467.28)
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	7,467.28
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)
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	171.12
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	(27.06)
1139 - NORTHWESTERN ENERGY	0410037/JAN16	ACCT# 0410037 JANUARY 16 CHARGES	Paid by Check # 333668		03/01/2016	03/07/2016	03/16/2016		03/16/2016	27.06
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	(84.41)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	030116	MEDICAL & SCREEN WIPES	Paid by Check # 333548		03/01/2016	03/08/2016	03/16/2016	03/01/2016	03/16/2016	84.41
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	(91.18)
1293 - BOLT & ANCHOR SUPPLY INC	274039	WASHERS, SCREWS, ROD & PAINT	Paid by Check # 333550		02/22/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	91.18
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	(2.04)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(7.10)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	7.10
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	403800701	3/4" & 1" METER HORNS	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 BLANKET	Paid by Check # 333566		01/14/2016	03/04/2016	03/04/2016		03/16/2016	(450.00)
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	03/16/2016		03/16/2016	450.00
1109 - ENERGY LABORATORIES INC	360251561	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	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2333 - INDUSTRIAL SYSTEMS INC	37773	VACUUM REGULATOR MAINT KITS	Paid by Check # 333581		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(471.24)
2333 - INDUSTRIAL SYSTEMS INC	37773	VACUUM REGULATOR MAINT KITS	Paid by Check # 333581		02/22/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	471.24
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 TECHNOLOGY	1285532	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1285532	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1285531	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	1285531	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/16/2016	03/03/2016	03/16/2016	43.50
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	Paid by Check # 333609		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



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Fund 5210 - WATER										
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 # 333615		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	03/23/2016		03/23/2016	2,325.00
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	03/15/2016	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 333719		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	Paid by Check # 333719		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	FANUC CPU BATTERIES	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	KEYSTOCK/CAP SCREWS	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	UNISTRUT	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	CALBE TIES, BOLTS FOR 2"	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 # 333745		03/08/2016	03/18/2016	03/23/2016		03/23/2016	(5.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3970833	EXCHANGE CREDIT FOR RETURNED DRILL BITS	Paid by Check # 333745		03/08/2016	03/18/2016	03/18/2016		03/23/2016	5.00
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	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	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 INC	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 INC	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	886502A	PALLET CHARGE (CREDIT HAS BEEN ISSUED)	Paid by Check # 333758		02/18/2016	03/10/2016	03/23/2016		03/23/2016	15.00
1105 - JOHNSON MADISON LUMBER CO INC	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 INC	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	Paid by Check # 333785		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	Paid by Check # 333785		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	Paid by Check # 333785		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	Paid by Check # 333785		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	Paid by Check # 333785		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	WISE	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	WISE	Paid by Check # 333800		03/09/2016	03/15/2016	03/23/2016	03/09/2016	03/23/2016	129.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	1850136	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 # 333805		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	Paid by Check # 333807		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	Paid by Check # 333807		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 # 333815		03/03/2016	03/15/2016	03/15/2016	03/04/2016	03/23/2016	(25.00)
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 # 333815		03/14/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(72.00)
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 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	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 # 333816		02/29/2016	03/18/2016	03/18/2016		03/23/2016	(2.95)
1067 - SODERS FLEET SUPPLY	172295	HANDLE	Paid by Check # 333816		02/29/2016	03/18/2016	03/23/2016		03/23/2016	2.95
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	Paid by Check # 333816		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(19.95)
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	Paid by Check # 333816		03/01/2016	03/18/2016	03/23/2016		03/23/2016	19.95
1129 - STATE OF MONTANA	LIMS309868	TESTING	Paid by Check # 333818		03/02/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	(32.75)
1129 - STATE OF MONTANA	LIMS309868	TESTING	Paid by Check # 333818		03/02/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	32.75
1500 - STEEL ETC	536050	FLAT BAR, STOCK ANGLE PCS	Paid by Check # 333819		03/11/2016	03/18/2016	03/18/2016		03/23/2016	(93.40)
1500 - STEEL ETC	536050	FLAT BAR, STOCK ANGLE PCS	Paid by Check # 333819		03/11/2016	03/18/2016	03/23/2016		03/23/2016	93.40
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)
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	03/23/2016		03/23/2016	2,466.40
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	(1,423.40)
1168 - THATCHER CO OF MONTANA	342060	SODIUM METABISULFITE	Paid by Check # 333824		02/29/2016	03/15/2016	03/23/2016	03/14/2016	03/23/2016	1,423.40
1286 - TOOL BOX INC	224392	WISE	Paid by Check # 333828		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	(149.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	224392	WISE	Paid by Check # 333828		03/10/2016	03/15/2016	03/23/2016	03/10/2016	03/23/2016	149.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 304	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	360251561	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	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 # 333570		02/29/2016	03/08/2016	03/08/2016	02/29/2016	03/16/2016	97.00	
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	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 # 333738		03/15/2016	03/16/2016	03/16/2016	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.	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.	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.	L0243174	LT2 TESTING	Paid by Check # 333740		03/16/2016	03/16/2016	03/16/2016	03/16/2016	03/23/2016	790.00	
1129 - STATE OF MONTANA	LIMS309868	TESTING	Paid by Check # 333818		03/02/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	32.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$2,674.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 11	<u>\$2,674.75</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	3613/022416A	5569633900043613,ME GADEPOT	Paid by Check # 333785		02/24/2016	03/15/2016	03/15/2016	03/03/2016	03/23/2016	118.96	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$192.46</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/030316	5569633900043613,ST APLES	Paid by Check # 333785		03/03/2016	03/15/2016	03/15/2016	03/07/2016	03/23/2016	107.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$107.94</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL 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	69,856.80	
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	1,423.40	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$71,280.20</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	84.41	
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	91.18	
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	
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	
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	
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	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	
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	
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	
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	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	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	
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	
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	
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	
1066 - FASTENAL COMPANY	MTGRE169844	UNISTRUT	Paid by Check # 333741		02/22/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	25.81	
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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$1,055.28</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
2333 - INDUSTRIAL SYSTEMS INC	37773	VACUUM REGULATOR MAINT KITS	Paid by Check # 333581		02/22/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	471.24
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	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	2597750	CLEVIS HANGERS	Paid by Check # 333617		02/19/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	4.26
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
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	5013686	OIL SEALS	Paid by Check # 333702		02/25/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	155.34
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
1066 - FASTENAL COMPANY	MTGRE169895	KEYSTOCK/CAP SCREWS	Paid by Check # 333741		02/23/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	11.72
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 10	<u>\$1,458.81</u>
Object 42350 - BUILDING PARTS										
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
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
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$35.77</u>
Object 42380 - MINOR EQUIPMENT										
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
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
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 2	<u>\$3,067.98</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$159.00</u>
Object 42410 - SMALL TOOLS											
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	WISE	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 # 333805		03/01/2016	03/15/2016	03/15/2016	03/14/2016	03/23/2016	34.99	
1286 - TOOL BOX INC	224392	WISE	Paid by Check # 333828		03/10/2016	03/15/2016	03/15/2016	03/10/2016	03/23/2016	149.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 10	<u>\$771.82</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$146.00</u>
Object 43415 - CELL PHONE											
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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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3613/030916	5569633900043613,CELLULAR PLUS	Paid by Check # 333785		03/09/2016	03/15/2016	03/15/2016	03/09/2016	03/23/2016	31.99	
Object 43415 - CELL PHONE Totals										Invoice Transactions 2	\$233.02
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	68.59	
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	7,467.28	
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	27.06	
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	62.44	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 4	\$7,625.37
Object 43430 - GAS UTILITY											
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	7,539.78	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$7,539.78
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	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	1285532	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	39.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1285531	ALARM MONITORING	Paid by Check # 333587		03/01/2016	03/08/2016	03/08/2016	03/03/2016	03/16/2016	43.50	
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	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 5	\$785.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
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	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46880	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	03/01/2016		03/09/2016	1,461.60	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 8	\$11,042.43
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$1,313.89
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 73	\$106,865.25
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$28.90
Object 42260 - SAFETY EQUIPMENT - MINOR										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
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
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$286.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 INC	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 INC	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 # 333745		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 DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	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 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	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 INC	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	
1105 - JOHNSON MADISON LUMBER CO INC	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 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	
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 ANGLE PCS	Paid by Check # 333819		03/11/2016	03/18/2016	03/18/2016	03/23/2016		93.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 31	<u>\$955.80</u>
Object 42340 - SAND & ROAD MIX											
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	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$1,336.75</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
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 PARTS Totals	Invoice Transactions 3	<u>\$86.03</u>
Object 42360 - UTILITY SUPPLIES											
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 SUPPLIES Totals	Invoice Transactions 4	<u>\$4,805.43</u>
Object 42370 - METER SUPPLIES											
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 HDD	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 SUPPLIES Totals	Invoice Transactions 9	<u>\$19,233.90</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	843529	LIGHT BULBS, GRINDING WHEELS	Paid by Check # 333476		02/04/2016	03/03/2016	03/03/2016		03/09/2016	35.14
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>35.14</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	38028	GAUGE FILE, HANDLE, 3/16 FILES	Paid by Check # 333807		03/03/2016	03/18/2016	03/18/2016		03/23/2016	14.94
1067 - SODERS FLEET SUPPLY	172346	GREASE GUN	Paid by Check # 333816		03/01/2016	03/18/2016	03/18/2016		03/23/2016	19.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>34.89</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	01142016	SHIPPING TO SENSUS	Paid by Check # 333495		01/14/2016	03/03/2016	03/03/2016		03/09/2016	32.50
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>32.50</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/030416	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 333462		03/03/2016	03/04/2016	03/04/2016		03/09/2016	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>35.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	2.04
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	7.10
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 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>16.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	107.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	2.69
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	78185/2510	DUST MOP, WET MOP	Paid by Check # 333612		03/08/2016	03/11/2016	03/11/2016		03/16/2016	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$8.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/04/2016		03/09/2016	56.13
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	\$56.13
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	68	\$27,058.97
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	152	\$136,598.97
							Fund 5210 - WATER Totals	Invoice Transactions	456	\$136,598.97
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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		03/09/2016	(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		03/09/2016	14.00
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016		03/09/2016	(90.00)
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/09/2016		03/09/2016	90.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMITED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/03/2016		03/09/2016	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMITED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/09/2016		03/09/2016	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		03/09/2016	(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		03/09/2016	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)
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		03/09/2016	3,909.52
2682 - MASTERCARD PROCESSING CENTER	5462/03012016	5569631000465462,PO STAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/03012016	5569631000465462,PO STAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/09/2016		03/09/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/030116	5569631000465462, POSTAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(9.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/030116	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	Paid by Check # 333491		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	Paid by Check # 333491		01/25/2016	03/01/2016	03/09/2016		03/09/2016	968.00
1286 - TOOL BOX INC	223580	DEBURRING TOOL	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	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 PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	(216.65)
1076 - VERIZON WIRELESS	9760528758	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	216.65
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	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	Paid by Check # 333514		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 # 333660		03/09/2016	03/07/2016	03/07/2016		03/16/2016	(102.60)
2687 - MIKE UPTON	TRAVEL/030916 R	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check # 333660		03/09/2016	03/07/2016	03/16/2016		03/16/2016	102.60
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)
1242 - US BANK NATIONAL ASSOCIATION	4225827	PAYING AGENT FEE SEWER BONDS 2005	Paid by Check # 333643		02/25/2016	03/07/2016	03/16/2016		03/16/2016	350.00
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	(2.04)
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016		03/16/2016	2.04



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(7.10)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	7.10
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)
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	DUST MOP, WET MOP	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	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	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 # 333615		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	Paid by Check # 333645		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	(7.82)
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 # 333804		03/11/2016	03/18/2016	03/23/2016		03/23/2016	18.09
1078 - PICKWICKS OFFICE CITY	5718160	DATE STAMP FOR ENV	Paid by Check # 333804		02/29/2016	03/18/2016	03/18/2016		03/23/2016	(43.75)
1078 - PICKWICKS OFFICE CITY	5718160	DATE STAMP FOR ENV	Paid by Check # 333804		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	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	Paid by Check # 333864		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	Paid by Check # 333864		03/15/2016	03/18/2016	03/23/2016		03/23/2016	140.00
1409 - UTILITY SPECIALTIES INC	6447	1" HEX RIPPER BODY	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 PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	03/04/2016		03/16/2016	240,286.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$240,286.90</u>
Object 46310 - FISCAL AGENT 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	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 49325 - PROFESSIONAL SERVICES 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	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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 4	<u>\$16,015.98</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 6	<u>\$256,652.88</u>
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1780	PIPETECH SCAN UNLIMITED SUPPORT, VIEW ADV SUPPORT	Paid by Check # 333430		02/12/2016	03/03/2016	03/03/2016		03/09/2016	1,545.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$1,545.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	



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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 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$58.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1409 - UTILITY SPECIALTIES INC	6447	1" HEX RIPPER BODY	Paid by Check # 333833		02/25/2016	03/18/2016	03/18/2016		03/23/2016	261.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$261.00</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	223580	DEBURRING TOOL	Paid by Check # 333509		02/17/2016	03/03/2016	03/03/2016		03/09/2016	30.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$30.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	2.04
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	7.10
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	7.82
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$16.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$386.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	107.06
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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		03/09/2016	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6592	PEST CONTROL	Paid by Check # 333389		02/20/2016	03/02/2016	03/02/2016		03/09/2016	90.00
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	1.59
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	1.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
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	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$94.83</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
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
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$747.73</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1342 - S & H ALUMINUM PRODUCTS INC	20619	SNOW BAR INSTALLED ON SHOP	Paid by Check # 333491		01/25/2016	03/01/2016	03/01/2016		03/09/2016	968.00
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	551.28
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$5,527.24</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 20	<u>\$8,789.67</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5718160	DATE STAMP FOR ENV	Paid by Check # 333804		02/29/2016	03/18/2016	03/18/2016		03/23/2016	43.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$61.84</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/03012016	5569631000465462,PO STAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016		03/09/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/030116	5569631000465462, POSTAGE	Paid by Check # 333445		03/01/2016	03/03/2016	03/03/2016		03/09/2016	9.21
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
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$79.19</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5J1600227	TESTING FEE, APP FEE FOR PAUL SKUBINNA	Paid by Check # 333864		03/15/2016	03/18/2016	03/18/2016		03/23/2016	140.00
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528758	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	216.65
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$216.65</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/030916 R	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check # 333660		03/09/2016	03/07/2016	03/07/2016		03/16/2016	102.60
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
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$351.60</u>
								Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 10	<u>\$849.28</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 36	<u>\$266,291.83</u>
								Fund 5310 - SEWER Totals	Invoice Transactions 106	<u>\$266,291.83</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	7.97
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)
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	03/09/2016		03/09/2016	2,203.73
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)
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	03/16/2016		03/16/2016	40,019.41



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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	Paid by Check # 333669		03/10/2016	03/08/2016	03/16/2016		03/16/2016	404.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
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	7.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.97</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$40,423.65</u>
Object 49325 - PROFESSIONAL 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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,203.73</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	<u>\$42,635.35</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$42,635.35</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12	<u>\$42,635.35</u>
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	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	FEBRUARY 2016 CELL PHONE CHARGES	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	Paid by Check # 333514		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	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016		03/16/2016	1.10
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(3.85)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	3.85
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)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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 CONN	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 CONN	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	Paid by Check # 333575		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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/030816	5569633600043848/DP S CRIMINAL HISTORY	Paid by Check # 333599		03/08/2016	03/09/2016	03/09/2016		03/16/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	3848/030816	5569633600043848/DP S CRIMINAL HISTORY	Paid by Check # 333599		03/08/2016	03/09/2016	03/16/2016		03/16/2016	15.00
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	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(8.78)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		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 # 333619		03/04/2016	03/11/2016	03/11/2016		03/16/2016	(62.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 # 333636		02/18/2016	03/07/2016	03/07/2016		03/16/2016	(256.13)
2624 - TESSCO INCORPORATED	556191	MONITOR TELEPHONE	Paid by Check # 333636		02/18/2016	03/07/2016	03/16/2016		03/16/2016	256.13
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	(7.82)
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
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	Paid by Check # 333713		02/26/2016	03/16/2016	03/16/2016		03/23/2016	(153.00)
1198 - CASCADE ELECTRIC CO INC	1616	TRADED CONNECTORS	Paid by Check # 333713		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 82	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$37,112.33
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$37,112.33
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/07/2016		03/16/2016	32.25



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2624 - TESCO INCORPORATED	556191	MONITOR TELEPHONE	Paid by Check		02/18/2016	03/07/2016	03/07/2016		03/16/2016	128.06
		STYLE REMOTE RADIO	# 333636							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$160.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	KS137878	MEDICAL SUPPLIES	Paid by Check		03/01/2016	03/03/2016	03/03/2016		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	Paid by Check		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.39
			# 333619							
1078 - PICKWICKS OFFICE CITY	5720690	BINDERS FILES,	Paid by Check		03/04/2016	03/11/2016	03/11/2016		03/16/2016	31.11
		STAPLER TRASH LINER	# 333619							
1078 - PICKWICKS OFFICE CITY	5724200	PAPER, PENS NOT	Paid by Check		03/11/2016	03/16/2016	03/16/2016		03/23/2016	9.38
		STICK IT	# 333804							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$73.06</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$22.85</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1366723700	MONTHLY LINE	Paid by Check		02/15/2016	03/07/2016	03/07/2016		03/16/2016	.55
		CHARGE	# 333558							
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		02/19/2016	03/09/2016	03/09/2016		03/16/2016	1.92
	6	16	# 333557							
1103 - WCS TELECOM	21993044	FEBRUARY 2016 LAND	Paid by Check		03/01/2016	03/08/2016	03/08/2016		03/16/2016	3.91
		LINE CHARGES	# 333648							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$6.38</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA 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		Invoice Transactions 1	<u>\$95.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$60.33</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA 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 SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$23,059.30</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43620 - BUILDING REPAIR & MAINT											
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	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	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016		03/16/2016	14.90	
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	2.30	
2760 - PLATT ELECTRIC SUPPLY	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016		03/23/2016	76.98	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 12	<u>\$421.33</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	18.06	
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	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	18.06
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 # 333615		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	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	12	<u>\$140.33</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	38	<u>\$24,038.89</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	129206	TONER W/EXCHANGE	Paid by Check # 333604		03/02/2016	03/07/2016	03/07/2016		03/16/2016	32.25
2624 - TESCO INCORPORATED	556191	MONITOR TELEPHONE STYLE REMOTE RADIO	Paid by Check # 333636		02/18/2016	03/07/2016	03/07/2016		03/16/2016	128.07
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$160.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	16.98
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	11.21
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	4.39
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	31.11
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	9.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$73.06</u>
Object 42410 - SMALL TOOLS										
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	22.85
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$22.85</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/07/2016		03/16/2016	.55
1102 - CENTURLINK	7711401/MAR1 6	4067711401510B/MAR 16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	1.93



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
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	3.91
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$6.39</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03162016	ADVERTISING	Paid by Check # 333568		02/25/2016	03/08/2016	03/08/2016		03/16/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	60.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$60.35</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	34,998.19
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$34,998.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	3848/030816	5569633600043848/DP S CRIMINAL HISTORY	Paid by Check # 333599		03/08/2016	03/09/2016	03/09/2016		03/16/2016	15.00
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$465.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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	5.13
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	31.49
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	Paid by Check # 333617		02/17/2016	03/07/2016	03/07/2016		03/16/2016	3.24
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	14.90



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43620 - BUILDING REPAIR & MAINT											
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	1871643	BUFFER RISER FIBER	Paid by Check # 333805		02/25/2016	03/16/2016	03/16/2016		03/23/2016	76.99	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 12	\$421.38
Object 43630 - MAINTENANCE AGREEMENTS											
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 # 333615		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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 12	\$140.30
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 40	\$36,442.84
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 79	\$97,594.06
									Fund 5410 - SANITATION Totals	Invoice Transactions 161	\$97,594.06
Fund 5711 - SWIMMING POOLS											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 SUPPLIES	Paid by Check # 333417		03/02/2016	02/29/2016	03/09/2016		03/09/2016	7.27
1412 - KENCO SECURITY AND TECHNOLOGY	1285528	MARCH 2016 ALARM SERVICE	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	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	Paid by Check # 333455		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	Paid by Check # 333455		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	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	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	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 # 333668		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 # 333668		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



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1123945	JANITORIAL SUPPLIES	Paid by Check # 333603		03/02/2016	03/10/2016	03/10/2016		03/16/2016	(87.00)	
1091 - MONTANA BROOM & BRUSH COMPANY	1123945	JANITORIAL SUPPLIES	Paid by Check # 333603		03/02/2016	03/10/2016	03/16/2016		03/16/2016	87.00	
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 MONTHLY CHARGES	Paid by Check # 333861		03/15/2016	03/15/2016	03/23/2016		03/23/2016	7.55	
2309 - A & W COATINGS INC	50PERCENT DEPOSI	RESURFACE FLOW RIDER PAD	Paid by Check # 333842		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(10,000.00)	
2309 - A & W COATINGS INC	50PERCENT DEPOSI	RESURFACE FLOW RIDER PAD	Paid by Check # 333842		03/15/2016	03/15/2016	03/23/2016		03/23/2016	10,000.00	
1102 - CENTURYLINK	7271080/MAR16	4067271080168B/MAR16	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016		03/23/2016	(22.98)	
1102 - CENTURYLINK	7271080/MAR16	4067271080168B/MAR16	Paid by Check # 333719		03/01/2016	03/11/2016	03/23/2016		03/23/2016	22.98	
1102 - CENTURYLINK	4549008/MAR16	4064549008036B/MAR2016	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016		03/23/2016	(44.86)	
1102 - CENTURYLINK	4549008/MAR16	4064549008036B/MAR2016	Paid by Check # 333719		03/01/2016	03/11/2016	03/23/2016		03/23/2016	44.86	
1104 - NORTH 40 OUTFITTERS	6632671	GROUND MAINT REPAIRS	Paid by Check # 333800		03/15/2016	03/11/2016	03/11/2016		03/23/2016	(10.89)	
1104 - NORTH 40 OUTFITTERS	6632671	GROUND MAINT REPAIRS	Paid by Check # 333800		03/15/2016	03/11/2016	03/23/2016		03/23/2016	10.89	
1078 - PICKWICKS OFFICE CITY	5723340	OFFICE SUPPLIES	Paid by Check # 333804		03/11/2016	03/11/2016	03/11/2016		03/23/2016	(149.04)	
1078 - PICKWICKS OFFICE CITY	5723340	OFFICE SUPPLIES	Paid by Check # 333804		03/11/2016	03/11/2016	03/23/2016		03/23/2016	149.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT 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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$219.11</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$43.64</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/MAR16	4064549008036B/MAR 2016	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016		03/23/2016	44.86
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>44.86</u>
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	20.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>20.65</u>
Object 43430 - GAS UTILITY										
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	345.28
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>345.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1285528	MARCH 2016 ALARM SERVICE	Paid by Check # 333437		03/01/2016	02/29/2016	02/29/2016		03/09/2016	26.00
2309 - A & W COATINGS INC	50PERCENT DEPOSI	RESURFACE FLOW RIDER PAD	Paid by Check # 333842		03/15/2016	03/15/2016	03/15/2016		03/23/2016	10,000.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$10,026.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1104 - NORTH 40 OUTFITTERS	6632671	GROUND MAINT REPAIRS	Paid by Check # 333800		03/15/2016	03/11/2016	03/11/2016		03/23/2016	10.89
								Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$10.89</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6587/022216	5569631000516587/M AIN DRAIN COVERS	Paid by Check # 333455		02/22/2016	02/29/2016	02/29/2016		03/09/2016	920.88
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$920.88</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 9	<u>\$11,631.31</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5723340	OFFICE SUPPLIES	Paid by Check # 333804		03/11/2016	03/11/2016	03/11/2016		03/23/2016	149.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$163.04</u>
Object 42350 - BUILDING PARTS										
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	15.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1123945	JANITORIAL SUPPLIES	Paid by Check # 333603		03/02/2016	03/10/2016	03/10/2016		03/16/2016	87.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$102.38</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$7.27</u>
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	415.91
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$415.91</u>
Object 43430 - GAS UTILITY										
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	3,246.21
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,246.21</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$20.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 8	<u>\$3,954.81</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAR16	4067271080168B/MAR16	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016		03/23/2016	22.98
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.98</u>
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 UTILITY Totals		Invoice Transactions 2	<u>\$15.10</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.62</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 4	<u>\$258.70</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 21	<u>\$15,844.82</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 57	<u>\$15,844.82</u>



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS 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	(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/MAR16	4064671322/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR16	4064671322/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/09/2016		03/09/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR16	4064671197/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	4671197/MAR16	4064671197/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/09/2016		03/09/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR16	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/MAR16	4064671196/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/09/2016		03/09/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR16	4064661001/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR16	4064661001/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/09/2016		03/09/2016	626.38
2469 - DISH NETWORK LLC	86583064/MAR16	CABLE FOR 911 CTR FEB 16	Paid by Check # 333525		02/19/2016	03/01/2016	03/01/2016		03/09/2016	(81.00)
2469 - DISH NETWORK LLC	86583064/MAR16	CABLE FOR 911 CTR FEB 16	Paid by Check # 333525		02/19/2016	03/01/2016	03/09/2016		03/09/2016	81.00
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 REPLACEMENT 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 REPLACEMENT 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 CLASS/HELENA, MT	Paid by Check # 333852		03/10/2016	03/15/2016	03/15/2016		03/23/2016	(59.87)
2527 - CASSANDRA MUNARI	TRAVEL/022116 R	BASIC COMMUNICATION CLASS/HELENA, MT	Paid by Check # 333852		03/10/2016	03/15/2016	03/23/2016		03/23/2016	59.87
1447 - CASCADE HOME IMPROVEMENTS INC	020416B/911CTR	PAINTING OF DOOR TRIM 911 CTR	Paid by Check # 333714		03/16/2016	03/14/2016	03/14/2016		03/23/2016	(1,120.00)
1447 - CASCADE HOME IMPROVEMENTS INC	020416B/911CTR	PAINTING OF DOOR TRIM 911 CTR	Paid by Check # 333714		03/16/2016	03/14/2016	03/23/2016		03/23/2016	1,120.00



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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											
Object 20110 - ACCOUNTS PAYABLE											
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 INC	020416A/GFPD	PO 230 911 CTR PAINTING	Paid by Check # 333714		03/21/2016	03/21/2016	03/23/2016		03/23/2016	8,676.03	
1102 - CENTURYLINK	4420395/MAR16	4064420395110M/030116	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	(584.94)	
1102 - CENTURYLINK	4420395/MAR16	4064420395110M/030116	Paid by Check # 333719		03/01/2016	03/16/2016	03/23/2016		03/23/2016	584.94	
1102 - CENTURYLINK	4546979/MAR16	4064546979783B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	(137.31)	
1102 - CENTURYLINK	4546979/MAR16	4064546979783B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/23/2016		03/23/2016	137.31	
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT 911 CTR	Paid by Check # 333727		03/15/2016	03/16/2016	03/16/2016		03/23/2016	(250.00)	
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT 911 CTR	Paid by Check # 333727		03/15/2016	03/16/2016	03/23/2016		03/23/2016	250.00	
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N INSTALL FLOORING 911 CTR	Paid by Check # 333727		03/21/2016	03/21/2016	03/21/2016		03/23/2016	(11,564.00)	
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N INSTALL FLOORING 911 CTR	Paid by Check # 333727		03/21/2016	03/21/2016	03/23/2016		03/23/2016	11,564.00	
2911 - MR MINIBLIND & DESIGN	12209B/PT2BAL ANC	BALANCE OF WORK AT 911 CTR	Paid by Check # 333791		03/08/2016	03/08/2016	03/08/2016		03/23/2016	(1,873.00)	
2911 - MR MINIBLIND & DESIGN	12209B/PT2BAL ANC	BALANCE OF WORK AT 911 CTR	Paid by Check # 333791		03/08/2016	03/08/2016	03/23/2016		03/23/2016	1,873.00	
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 CTR	Paid by Check # 333808		03/10/2016	03/16/2016	03/23/2016		03/23/2016	7.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAR16	CABLE FOR 911 CTR FEB 16	Paid by Check # 333525		02/19/2016	03/01/2016	03/01/2016		03/09/2016	81.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$81.00
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR16	4064671322/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016		03/09/2016	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR16	4064671197/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/MAR16	4064671196/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016		03/09/2016	170.68	



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR16	4064661001/MAR16	Paid by Check # 333367		03/01/2016	03/03/2016	03/03/2016		03/09/2016	626.38	
1102 - CENTURYLINK	4420395/MAR16	4064420395110M/030116	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	584.94	
1102 - CENTURYLINK	4546979/MAR16	4064546979783B/MAR16	Paid by Check # 333719		03/01/2016	03/16/2016	03/16/2016		03/23/2016	137.31	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,777.49</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN16	ACCT# 04097259 JAN16	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	1,500.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,500.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1342 - S & H ALUMINUM PRODUCTS INC	20684	PO 206 ROOF REPLACEMENT 911 CENTER	Paid by Check # 333624		02/22/2016	03/14/2016	03/14/2016		03/16/2016	77,460.00	
1447 - CASCADE HOME IMPROVEMENTS INC	020416B/911CTR	PAINTING OF DOOR TRIM 911 CTR	Paid by Check # 333714		03/16/2016	03/14/2016	03/14/2016		03/23/2016	1,120.00	
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	
1898 - CONTRACT FLOORING	CG602247	PO 231 REMOVAL N INSTALL FLOORING 911 CTR	Paid by Check # 333727		03/21/2016	03/21/2016	03/21/2016		03/23/2016	11,564.00	
2911 - MR MINIBLIND & DESIGN	12209B/PT2BALANC	BALANCE OF WORK AT 911 CTR	Paid by Check # 333791		03/08/2016	03/08/2016	03/08/2016		03/23/2016	1,873.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$100,693.03</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
1898 - CONTRACT FLOORING	CG602639	MOVE FURNITURE AT 911 CTR	Paid by Check # 333727		03/15/2016	03/16/2016	03/16/2016		03/23/2016	250.00	
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$385.49</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2527 - CASSANDRA MUNARI	TRAVEL/022116R	BASIC COMMUNICATION CLASS/HELENA, MT	Paid by Check # 333852		03/10/2016	03/15/2016	03/15/2016		03/23/2016	59.87	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$59.87</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 17	<u>\$104,497.69</u>
									Department 21 - POLICE Totals	Invoice Transactions 17	<u>\$104,497.69</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 51	<u>\$104,497.69</u>



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	Paid by Check # 333670		03/04/2016	03/09/2016	03/09/2016		03/16/2016	(52.64)
1129 - STATE OF MONTANA	FEB2016GF	658 PARKING TICKETS	Paid by Check # 333670		03/04/2016	03/09/2016	03/16/2016		03/16/2016	52.64
1102 - CENTURYLINK	4542278/MAR16	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(46.13)
1102 - CENTURYLINK	4542278/MAR16	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/23/2016		03/23/2016	46.13
1102 - CENTURYLINK	7275132/MAR16	4067275132221B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(82.93)
1102 - CENTURYLINK	7275132/MAR16	4067275132221B	Paid by Check # 333719		03/01/2016	03/18/2016	03/23/2016		03/23/2016	82.93



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	FEB2016GF	658 PARKING TICKETS	Paid by Check # 333670		03/04/2016	03/09/2016	03/09/2016		03/16/2016	52.64
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
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$105.90</u>
Object 43410 - TELEPHONE										
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/MAR16	4064542278010B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	46.13
1102 - CENTURYLINK	7275132/MAR16	4067275132221B	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	82.93
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$164.03</u>
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 UTILITY Totals	Invoice Transactions 3	<u>\$930.91</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26,772.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,874.10</u>
							Division 725 - PARKING Totals		Invoice Transactions 13	<u>\$30,251.95</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$30,251.95</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 39	<u>\$30,251.95</u>
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	ICEBREAKER2016	ICE BREAKER CHANGE FUND 2016	Paid by Check # 333653		03/11/2016	03/09/2016	03/09/2016		03/16/2016	600.00
							Object 10190 - CHANGE FUND Totals		Invoice Transactions 2	<u>\$1,000.00</u>
Object 20110 - ACCOUNTS 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	831320071080429/MA R2016	Paid by Check # 333524		02/26/2016	02/29/2016	02/29/2016		03/09/2016	(104.63)
2490 - CHARTER COMMUNICATIONS	8313200710804	831320071080429/MA R2016	Paid by Check # 333524		02/26/2016	02/29/2016	03/09/2016		03/09/2016	104.63
1061 - NATIONAL LAUNDRY	76769/2581000	LAUNDRY SERVICES 01	Paid by Check # 333477		03/02/2016	02/29/2016	02/29/2016		03/09/2016	(30.02)
1061 - NATIONAL LAUNDRY	76769/2581000	LAUNDRY SERVICES 01	Paid by Check # 333477		03/02/2016	02/29/2016	03/09/2016		03/09/2016	30.02



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
2761 - US BANK EQUIPMENT FINANCE	298602939	MARCH 2016 MONTHLY CONTRACT PAYMENT/ COPIER	Paid by Check # 333513		02/19/2016	02/29/2016	03/09/2016		03/09/2016	130.00
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	(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 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016		03/16/2016	(556.75)
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	556.75
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 TOURNAMENT	Paid by Check # 333651		03/09/2016	03/09/2016	03/16/2016		03/16/2016	400.00
2063 - CHANGE FUND	ICEBREAKER2016	ICE BREAKER CHANGE FUND 2016	Paid by Check # 333653		03/11/2016	03/09/2016	03/09/2016		03/16/2016	(600.00)
2063 - CHANGE FUND	ICEBREAKER2016	ICE BREAKER CHANGE FUND 2016	Paid by Check # 333653		03/11/2016	03/09/2016	03/16/2016		03/16/2016	600.00
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)
1541 - CORPORATE IMAGES INC	50713	PO 2016-177 / ICE BREAKER TSHIRTS	Paid by Check # 333563		03/03/2016	03/09/2016	03/16/2016		03/16/2016	14,215.40
2682 - MASTERCARD PROCESSING CENTER	6587/030116	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/01/2016	03/10/2016	03/10/2016		03/16/2016	(903.97)
2682 - MASTERCARD PROCESSING CENTER	6587/030116	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/01/2016	03/10/2016	03/16/2016		03/16/2016	903.97
2682 - MASTERCARD PROCESSING CENTER	6587/022516	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		02/25/2016	03/10/2016	03/10/2016		03/16/2016	(54.08)
2682 - MASTERCARD PROCESSING CENTER	6587/022516	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		02/25/2016	03/10/2016	03/16/2016		03/16/2016	54.08
2682 - MASTERCARD PROCESSING CENTER	6587/030916	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/09/2016	03/10/2016	03/10/2016		03/16/2016	(36.11)
2682 - MASTERCARD PROCESSING CENTER	6587/030916	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/09/2016	03/10/2016	03/16/2016		03/16/2016	36.11
2682 - MASTERCARD PROCESSING CENTER	6587/03092016	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/09/2016	03/10/2016	03/10/2016		03/16/2016	(55.23)
2682 - MASTERCARD PROCESSING CENTER	6587/03092016	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/09/2016	03/10/2016	03/16/2016		03/16/2016	55.23
2682 - MASTERCARD PROCESSING CENTER	6587/031016	5569631000516587/CA MP SUPPLIES	Paid by Check # 333593		03/10/2016	03/10/2016	03/10/2016		03/16/2016	(8.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS 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/MAR16	4067276099890B/MAR16	Paid by Check # 333719		03/01/2016	03/11/2016	03/11/2016		03/23/2016	(102.94)
1102 - CENTURYLINK	7276099/MAR16	4067276099890B/MAR16	Paid by Check # 333719		03/01/2016	03/11/2016	03/23/2016		03/23/2016	102.94
2682 - MASTERCARD PROCESSING CENTER	6587/031516	5569631000516587/BH PHOTO	Paid by Check # 333777		03/15/2016	03/15/2016	03/15/2016		03/23/2016	(38.62)
2682 - MASTERCARD PROCESSING CENTER	6587/031516	5569631000516587/BH PHOTO	Paid by Check # 333777		03/15/2016	03/15/2016	03/23/2016		03/23/2016	38.62
1061 - NATIONAL LAUNDRY	80380/25810001	LAUNDRY SERVICES	Paid by Check # 333796		03/16/2016	03/11/2016	03/11/2016		03/23/2016	(136.47)
1061 - NATIONAL LAUNDRY	80380/25810001	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/031516	5569631000516587/BH PHOTO	Paid by Check # 333777		03/15/2016	03/15/2016	03/15/2016		03/23/2016	38.62
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$172.51</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
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
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 1	<u>\$14,215.40</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 3	<u>\$14,387.91</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	76769/25810001	LAUNDRY SERVICES	Paid by Check # 333477		03/02/2016	02/29/2016	02/29/2016		03/09/2016	30.02



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	80380/2581000	LAUNDRY SERVICES	Paid by Check		03/16/2016	03/11/2016	03/11/2016		03/23/2016	136.47	
	01		# 333796								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$166.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030916	5569631000516587/CA	Paid by Check		03/09/2016	03/10/2016	03/10/2016		03/16/2016	36.11	
		MP SUPPLIES	# 333593								
2682 - MASTERCARD PROCESSING CENTER	6587/03092016	5569631000516587/CA	Paid by Check		03/09/2016	03/10/2016	03/10/2016		03/16/2016	55.23	
		MP SUPPLIES	# 333593								
2682 - MASTERCARD PROCESSING CENTER	6587/031016	5569631000516587/CA	Paid by Check		03/10/2016	03/10/2016	03/10/2016		03/16/2016	8.00	
		MP SUPPLIES	# 333593								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$99.34</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804	831320071080429/MA	Paid by Check		02/26/2016	02/29/2016	02/29/2016		03/09/2016	104.63	
	211	R2016	# 333524								
1102 - CENTURYLINK	7276099/MAR1	4067276099890B/MAR	Paid by Check		03/01/2016	03/11/2016	03/11/2016		03/23/2016	102.94	
	6	16	# 333719								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$207.57</u>
Object 43420 - ELECTRIC UTILITY											
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	
		16	# 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	556.75	
		MONTHLY CHARGES	# 333668								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$587.08</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,057.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/030116	5569631000516587/CA	Paid by Check		03/01/2016	03/10/2016	03/10/2016		03/16/2016	903.97	
		MP SUPPLIES	# 333593								
2682 - MASTERCARD PROCESSING CENTER	6587/022516	5569631000516587/CA	Paid by Check		02/25/2016	03/10/2016	03/10/2016		03/16/2016	54.08	
		MP SUPPLIES	# 333593								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$958.05</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 13	<u>\$3,206.24</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$17,594.15</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 54	<u>\$18,594.15</u>



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Fund 5735 - MULTI-SPORTS											
Object 10190 - CHANGE FUND											
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	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$800.00
Object 20110 - ACCOUNTS PAYABLE											
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 - mult 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 - mult sports	Paid by Check # 333822		03/04/2016	03/15/2016	03/23/2016		03/23/2016	223.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
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 - mult sports	Paid by Check # 333822		03/04/2016	03/15/2016	03/15/2016		03/23/2016	223.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$337.47</u>
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	258.83	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$258.83</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 7	<u>\$596.30</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$596.30</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 24	<u>\$1,396.30</u>
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	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	125448	COFFEE FOR MISSOURI ROOM & COFFEE SERVICE	Paid by Check # 333473		02/29/2016	02/26/2016	02/26/2016		03/09/2016	(56.50)
1352 - MORNING LIGHT COFFEE	125448	COFFEE FOR MISSOURI ROOM & COFFEE SERVICE	Paid by Check # 333473		02/29/2016	02/26/2016	03/09/2016		03/09/2016	56.50
1061 - NATIONAL LAUNDRY	76419/2725	LINEN SERVICE FOR 2/16-2/22/16	Paid by Check # 333477		03/01/2016	03/04/2016	03/04/2016		03/09/2016	(183.33)
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	406-781-8997,781-6437,781-6448	Paid by Check # 333514		02/21/2016	02/26/2016	02/26/2016		03/09/2016	(40.28)
1076 - VERIZON WIRELESS	9760846061	406-781-8997,781-6437,781-6448	Paid by Check # 333514		02/21/2016	02/26/2016	03/09/2016		03/09/2016	40.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
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
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
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
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3		<u>\$9,346.51</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	125448	COFFEE FOR MISSOURI ROOM & COFFEE SERVICE	Paid by Check # 333473		02/29/2016	02/26/2016	02/26/2016		03/09/2016	56.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$56.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760846061	406-781-8997,781-6437,781-6448	Paid by Check # 333514		02/21/2016	02/26/2016	02/26/2016		03/09/2016	40.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.28</u>
							Division 121 - EVENTS Totals	Invoice Transactions 2		<u>\$96.78</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	76419/2725	LINEN SERVICE FOR 2/16-2/22/16	Paid by Check # 333477		03/01/2016	03/04/2016	03/04/2016		03/09/2016	183.33
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$183.33</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1		<u>\$183.33</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$280.11</u>



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					Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 18		\$9,626.62	
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	Paid by Check # 333368		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		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		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		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		02/25/2016	03/01/2016	03/01/2016		03/09/2016	14.00
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	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	S52894	MISC. PARTS	Paid by Check # 333508		03/01/2016	03/03/2016	03/03/2016		03/09/2016	15.00
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check # 333508		03/02/2016	03/03/2016	03/03/2016		03/09/2016	10.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858071	RELAY	Paid by Check # 333569		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		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		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		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		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		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		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		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		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		03/09/2016	03/14/2016	03/14/2016		03/23/2016	568.00
					Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 19		\$4,991.44	
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	Paid by Check # 333368		02/26/2016	03/01/2016	03/01/2016		03/09/2016	(283.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2765199	55 GAL PRO DRUM OIL	Paid by Check # 333368		02/26/2016	03/01/2016	03/09/2016		03/09/2016	283.25
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	(302.23)
2497 - A & I DISTRIBUTORS	2765200	55 GAL PRO DRUM OIL	Paid by Check # 333368		02/24/2016	03/01/2016	03/09/2016		03/09/2016	302.23
1261 - BATTERY WAREHOUSE	326729	BATTERY	Paid by Check # 333378		02/26/2016	03/01/2016	03/01/2016		03/09/2016	(67.95)
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 BDI	5000746	MOUNTED BALL COMPONENTS	Paid by Check # 333379		02/18/2016	03/03/2016	03/03/2016		03/09/2016	(48.16)
2235 - BEARING DISTRIBUTORS INC BDI	5000746	MOUNTED BALL COMPONENTS	Paid by Check # 333379		02/18/2016	03/03/2016	03/09/2016		03/09/2016	48.16
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	5000745	MOUNTED BALL COMPONENTS	Paid by Check # 333379		02/18/2016	03/03/2016	03/09/2016		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)
2235 - BEARING DISTRIBUTORS INC BDI	5003223	ORINGS	Paid by Check # 333379		02/19/2016	03/03/2016	03/09/2016		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	081845	BOLT A MOUNT, CHAR LYNN MOTOR	Paid by Check # 333384		02/24/2016	03/01/2016	03/09/2016		03/09/2016	315.91
1064 - BIG SKY HYDRAULIC & MACHINING	081878	TRANSPORATION HOSE, AIR BRAKE	Paid by Check # 333384		02/25/2016	03/01/2016	03/01/2016		03/09/2016	(413.66)
1064 - BIG SKY HYDRAULIC & MACHINING	081878	TRANSPORATION HOSE, AIR BRAKE	Paid by Check # 333384		02/25/2016	03/01/2016	03/09/2016		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	081969	HYD HOSE CRIMP FITTING	Paid by Check # 333384		03/01/2016	03/03/2016	03/09/2016		03/09/2016	79.51
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 CYCLE CRIMP FITTING	Paid by Check # 333384		03/01/2016	03/03/2016	03/09/2016		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	5129938	HANDLE WINDOW	Paid by Check # 333385		02/24/2016	03/01/2016	03/09/2016		03/09/2016	14.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 333390		03/01/2016	03/03/2016	03/03/2016		03/09/2016	(29.42)
1253 - CARQUEST	2283391704	ENGINE BREAK IN OIL	Paid by Check # 333390		03/01/2016	03/03/2016	03/09/2016		03/09/2016	29.42
1744 - CASCADE MACHINE & SUPPLY	16931	SPROCKET, CONNECTOR	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	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	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	Paid by Check # 333404		02/26/2016	03/01/2016	03/09/2016		03/09/2016	17.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8838334	FILTER OIL	Paid by Check # 333404		02/25/2016	03/01/2016	03/01/2016		03/09/2016	(145.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8838334	FILTER OIL	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	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	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	Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016		03/09/2016	(59.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8842759	VBELT TENSIONER	Paid by Check # 333404		02/29/2016	03/03/2016	03/09/2016		03/09/2016	59.55
2804 - EMERALD RECYCLING SERVICES	I395894	SERVICE FEE, OIL CHARGE-USED	Paid by Check # 333408		02/04/2016	03/03/2016	03/03/2016		03/09/2016	(579.50)
2804 - EMERALD RECYCLING SERVICES	I395894	SERVICE FEE, OIL CHARGE-USED	Paid by Check # 333408		02/04/2016	03/03/2016	03/09/2016		03/09/2016	579.50
1066 - FASTENAL COMPANY	MTGRE169413	MISC TOOLS	Paid by Check # 333412		02/08/2016	03/03/2016	03/03/2016		03/09/2016	(12.32)
1066 - FASTENAL COMPANY	MTGRE169413	MISC TOOLS	Paid by Check # 333412		02/08/2016	03/03/2016	03/09/2016		03/09/2016	12.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 333415		02/16/2016	03/03/2016	03/09/2016		03/09/2016	135.22
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
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	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	Paid by Check # 333428		02/24/2016	03/01/2016	03/01/2016		03/09/2016	(237.26)
1582 - I STATE TRUCK CENTER INC	C25209914301	SWITCH TURN SIGNAL	Paid by Check # 333428		02/24/2016	03/01/2016	03/09/2016		03/09/2016	237.26
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER	Paid by Check # 333428		02/24/2016	03/01/2016	03/01/2016		03/09/2016	(82.34)
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER	Paid by Check # 333428		02/24/2016	03/01/2016	03/09/2016		03/09/2016	82.34
1582 - I STATE TRUCK CENTER INC	C25209937101	EXPANSION VALVE	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	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	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	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	HOSE ASSY	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 # 333428		03/02/2016	03/03/2016	03/09/2016		03/09/2016	72.60
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	106205	RUBBER ROLLER	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	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	Paid by Check # 333438		03/02/2016	03/03/2016	03/09/2016		03/09/2016	170.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	Paid by Check # 333476		02/26/2016	03/01/2016	03/01/2016		03/09/2016	(2.84)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Paid by Check # 333476		02/26/2016	03/03/2016	03/03/2016		03/09/2016	(102.64)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 333477		02/23/2016	03/02/2016	03/09/2016		03/09/2016	1.54
1061 - NATIONAL LAUNDRY	76366/2251	COVERALLS	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	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	Paid by Check # 333500		02/29/2016	03/03/2016	03/03/2016		03/09/2016	(7.95)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S52894	MISC. PARTS	Paid by Check # 333508		03/01/2016	03/03/2016	03/09/2016		03/09/2016	15.00
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check # 333508		03/02/2016	03/03/2016	03/03/2016		03/09/2016	(10.50)
1448 - TNT TRUCK PARTS	S52901	FITTING	Paid by Check # 333508		03/02/2016	03/03/2016	03/09/2016		03/09/2016	10.50
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)
1286 - TOOL BOX INC	224077	MISC TOOLS	Paid by Check # 333509		03/01/2016	03/03/2016	03/09/2016		03/09/2016	122.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	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 INC	G60831	MISC. PARTS	Paid by Check # 333510		02/17/2016	03/03/2016	03/09/2016		03/09/2016	83.96
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	(157.58)
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	157.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CREDITS	INVOICE #S8-835885 TAKEN AS CHARGE SHOULD BE CREDIT	Paid by Check # 333569		02/23/2016	03/07/2016	03/16/2016		03/16/2016	(106.96)
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	03/16/2016		03/16/2016	(120.00)
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
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)
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	136.56
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)
2497 - A & I DISTRIBUTORS	2771247	55 GAL PRO DRUM OIL	Paid by Check # 333543		03/04/2016	03/10/2016	03/16/2016		03/16/2016	403.48
1735 - AG WEST DISTRIBUTING CO INC	0452001IN	DUST CAP-DC-PART-3"	Paid by Check # 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"	Paid by Check # 333544		03/07/2016	03/09/2016	03/16/2016		03/16/2016	39.28



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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
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	Paid by Check # 333553		03/07/2016	03/08/2016	03/08/2016		03/16/2016	(194.11)
1253 - CARQUEST	2283392369	STARTER DELCO 28MT	Paid by Check # 333553		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/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(7.99)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858696	ENG OIL CLR INL PIPE	Paid by Check # 333569		03/09/2016	03/10/2016	03/10/2016		03/16/2016	(482.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858696	ENG OIL CLR INL PIPE	Paid by Check # 333569		03/09/2016	03/10/2016	03/16/2016		03/16/2016	482.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858071	RELAY	Paid by Check # 333569		03/09/2016	03/10/2016	03/10/2016		03/16/2016	(95.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858071	RELAY	Paid by Check # 333569		03/09/2016	03/10/2016	03/16/2016		03/16/2016	95.00
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)
1066 - FASTENAL COMPANY	MTGRE170056	GLASE FUSE MISC PARTS	Paid by Check # 333572		02/29/2016	03/10/2016	03/16/2016		03/16/2016	81.74
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 # 333572		02/23/2016	03/10/2016	03/16/2016		03/16/2016	120.08
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 # 333572		02/25/2016	03/10/2016	03/16/2016		03/16/2016	3.95
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 # 333572		02/22/2016	03/10/2016	03/16/2016		03/16/2016	9.45
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 GAS	Paid by Check # 333573		02/29/2016	03/08/2016	03/16/2016		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	00412241	TIP 40A DRAG	Paid by Check # 333573		02/25/2016	03/08/2016	03/16/2016		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	00411985	SHIELD CUP ELECTRODE	Paid by Check # 333573		02/24/2016	03/08/2016	03/16/2016		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)
1068 - GENERAL DISTRIBUTING CO	00411447	DEP CMB WHL	Paid by Check # 333573		02/22/2016	03/08/2016	03/16/2016		03/16/2016	15.30
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	Paid by Check # 333573		02/29/2016	03/08/2016	03/08/2016		03/16/2016	(22.91)
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	Paid by Check # 333573		02/29/2016	03/08/2016	03/16/2016		03/16/2016	22.91



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 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	Paid by Check # 333610		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	Paid by Check # 333610		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	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	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	Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016		03/16/2016	(37.71)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 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	855557	FUEL FILTER	Paid by Check # 333610		03/08/2016	03/09/2016	03/16/2016		03/16/2016	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	855738	U JOINT	Paid by Check # 333610		03/08/2016	03/09/2016	03/09/2016		03/16/2016	(40.29)
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 FALLS	855573	LRG LAMP	Paid by Check # 333610		03/08/2016	03/09/2016	03/09/2016		03/16/2016	(2.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855573	LRG LAMP	Paid by Check # 333610		03/08/2016	03/09/2016	03/16/2016		03/16/2016	2.87
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)
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 FALLS	856349	AIR FILTER FUEL FILTER	Paid by Check # 333610		03/10/2016	03/11/2016	03/11/2016		03/16/2016	(101.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	856349	AIR FILTER FUEL FILTER	Paid by Check # 333610		03/10/2016	03/11/2016	03/16/2016		03/16/2016	101.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	855129	FUEL FILTER OIL FILTERS HAL BULB	Paid by Check # 333610		03/07/2016	03/11/2016	03/11/2016		03/16/2016	(639.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855129	FUEL FILTER OIL FILTERS HAL BULB	Paid by Check # 333610		03/07/2016	03/11/2016	03/16/2016		03/16/2016	639.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	855991	SWITCH HANDLE	Paid by Check # 333610		03/09/2016	03/11/2016	03/11/2016		03/16/2016	(48.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	855991	SWITCH HANDLE	Paid by Check # 333610		03/09/2016	03/11/2016	03/16/2016		03/16/2016	48.41
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)
1639 - NATIONAL COATINGS & SUPPLIES	10987491	WIDE ERASER	Paid by Check # 333611		03/09/2016	03/10/2016	03/16/2016		03/16/2016	27.95
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	(1.58)
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	1.58
1061 - NATIONAL LAUNDRY	78181/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016		03/16/2016	(113.98)
1061 - NATIONAL LAUNDRY	78181/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/09/2016	03/16/2016		03/16/2016	113.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	(76.13)
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	76.13
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	(1.58)
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	1.58
1181 - NORMONT EQUIPMENT CO	10908	POLY TUBE	Paid by Check # 333614		03/04/2016	03/08/2016	03/08/2016		03/16/2016	(1,225.00)
1181 - NORMONT EQUIPMENT CO	10908	POLY TUBE	Paid by Check # 333614		03/04/2016	03/08/2016	03/16/2016		03/16/2016	1,225.00
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
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)
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 RESET PUMP	Paid by Check # 333616		02/26/2016	03/08/2016	03/08/2016		03/16/2016	(910.85)
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 # 333618		03/04/2016	03/08/2016	03/08/2016		03/16/2016	(12.10)
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	Paid by Check # 333619		03/01/2016	03/07/2016	03/07/2016		03/16/2016	(8.77)
1078 - PICKWICKS OFFICE CITY	5718000	CLIPS JUMBO, TISSUE	Paid by Check # 333619		03/01/2016	03/07/2016	03/16/2016		03/16/2016	8.77
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	(62.23)
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 # 333627		02/23/2016	03/08/2016	03/08/2016		03/16/2016	(31.45)
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 SERVALITE/HILLMAN	Paid by Check # 333630		03/04/2016	03/08/2016	03/08/2016		03/16/2016	(13.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	220719	MISC	Paid by Check		03/04/2016	03/08/2016	03/16/2016		03/16/2016	13.00
		SERVALITE/HILLMAN	# 333630							
1067 - SODERS FLEET SUPPLY	220934	MISC	Paid by Check		03/07/2016	03/08/2016	03/08/2016		03/16/2016	(9.26)
		SERVALITE/HILLMAN	# 333630							
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)
			# 333631							
1438 - SOLID WASTE SYSTEMS INC	0084408IN	20 GPM CARTRIDGE	Paid by Check		02/29/2016	03/10/2016	03/16/2016		03/16/2016	386.09
			# 333631							
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE STEM	Paid by Check		03/08/2016	03/10/2016	03/10/2016		03/16/2016	(298.25)
			# 333633							
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE STEM	Paid by Check		03/08/2016	03/10/2016	03/16/2016		03/16/2016	298.25
			# 333633							
1566 - SUPERIOR TIRE INC	1GS41984	TIRES	Paid by Check		03/07/2016	03/10/2016	03/10/2016		03/16/2016	(662.04)
			# 333633							
1566 - SUPERIOR TIRE INC	1GS41984	TIRES	Paid by Check		03/07/2016	03/10/2016	03/16/2016		03/16/2016	662.04
			# 333633							
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
			# 333633							
1566 - SUPERIOR TIRE INC	141963	FLAT REPAIR	Paid by Check		03/08/2016	03/11/2016	03/11/2016		03/16/2016	(15.00)
			# 333633							
1566 - SUPERIOR TIRE INC	141963	FLAT REPAIR	Paid by Check		03/08/2016	03/11/2016	03/16/2016		03/16/2016	15.00
			# 333633							
1193 - TC GLASS DISTRIBUTOR INC	I011895	CLEAR POLYCARBONATE	Paid by Check		03/02/2016	03/08/2016	03/08/2016		03/16/2016	(56.72)
			# 333634							
1193 - TC GLASS DISTRIBUTOR INC	I011895	CLEAR POLYCARBONATE	Paid by Check		03/02/2016	03/08/2016	03/16/2016		03/16/2016	56.72
			# 333634							
1507 - TIRE FACTORY	1039907	FLAT REPAIR	Paid by Check		02/20/2016	03/08/2016	03/08/2016		03/16/2016	(15.00)
			# 333637							
1507 - TIRE FACTORY	1039907	FLAT REPAIR	Paid by Check		02/20/2016	03/08/2016	03/16/2016		03/16/2016	15.00
			# 333637							
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
			# 333637							
1507 - TIRE FACTORY	1040444	FLAT REPAIR	Paid by Check		03/09/2016	03/11/2016	03/11/2016		03/16/2016	(15.00)
			# 333637							
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 TOOTH	Paid by Check		01/22/2016	03/09/2016	03/09/2016		03/16/2016	(84.80)
			# 333638							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	7215490GP	FLEXPIN FABCO POINT TOOTH	Paid by Check # 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	Paid by Check # 333640		03/04/2016	03/08/2016	03/16/2016		03/16/2016	23.45
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y096	SHIPPING CHARGE	Paid by Check # 333642		02/27/2016	03/09/2016	03/09/2016		03/16/2016	(17.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y096	SHIPPING CHARGE	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	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	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	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
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)
1217 - CASCADE COUNTY	031716	VEHICLE TITLES AND LICENSE PLATES	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	Paid by Check # 333702		03/03/2016	03/17/2016	03/17/2016		03/23/2016	(34.36)
2235 - BEARING DISTRIBUTORS INC - BDI	5027113	MOUNTED UNITS BALL BRGS	Paid by Check # 333702		03/03/2016	03/17/2016	03/23/2016		03/23/2016	34.36
1064 - BIG SKY HYDRAULIC & MACHINING	082177	CRIMP FITTING	Paid by Check # 333704		03/10/2016	03/14/2016	03/14/2016		03/23/2016	(14.42)
1064 - BIG SKY HYDRAULIC & MACHINING	082177	CRIMP FITTING	Paid by Check # 333704		03/10/2016	03/14/2016	03/23/2016		03/23/2016	14.42
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	Paid by Check # 333704		01/28/2016	03/14/2016	03/14/2016		03/23/2016	(215.69)
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	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	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	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	Paid by Check # 333704		03/08/2016	03/16/2016	03/16/2016		03/23/2016	(52.37)



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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										
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 # 333705		03/15/2016	03/17/2016	03/17/2016		03/23/2016	(72.00)
1136 - BISON MOTOR CO	51305451G	KIT-FLOOR CON	Paid by Check # 333705		03/15/2016	03/17/2016	03/23/2016		03/23/2016	72.00
1114 - CITY MOTOR CO INC	2073405	SENSOR	Paid by Check # 333722		03/10/2016	03/14/2016	03/14/2016		03/23/2016	(47.31)
1114 - CITY MOTOR CO INC	2073405	SENSOR	Paid by Check # 333722		03/10/2016	03/14/2016	03/23/2016		03/23/2016	47.31
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)
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 DISTRIBUTING	S8860581	PROTECTOR	Paid by Check # 333735		03/10/2016	03/14/2016	03/14/2016		03/23/2016	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8860581	PROTECTOR	Paid by Check # 333735		03/10/2016	03/14/2016	03/23/2016		03/23/2016	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8864621	SPARK PLUG IGNITION COIL ASY	Paid by Check # 333735		03/14/2016	03/16/2016	03/16/2016		03/23/2016	(46.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8864621	SPARK PLUG IGNITION COIL ASY	Paid by Check # 333735		03/14/2016	03/16/2016	03/23/2016		03/23/2016	46.83
2857 - ED'S AUTOBODY AND RESTORATION	93	2003 BUICK CENTURY FENDER REPAIR	Paid by Check # 333737		03/10/2016	03/17/2016	03/17/2016		03/23/2016	(342.50)
2857 - ED'S AUTOBODY AND RESTORATION	93	2003 BUICK CENTURY FENDER REPAIR	Paid by Check # 333737		03/10/2016	03/17/2016	03/23/2016		03/23/2016	342.50
1068 - GENERAL DISTRIBUTING CO	00416397	ANCHOR WELDING CABLE	Paid by Check # 333743		03/02/2016	03/14/2016	03/14/2016		03/23/2016	(87.89)
1068 - GENERAL DISTRIBUTING CO	00416397	ANCHOR WELDING CABLE	Paid by Check # 333743		03/02/2016	03/14/2016	03/23/2016		03/23/2016	87.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check # 333744		03/02/2016	03/14/2016	03/14/2016		03/23/2016	(31.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check # 333744		03/02/2016	03/14/2016	03/23/2016		03/23/2016	31.77
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 # 333744		03/02/2016	03/14/2016	03/23/2016		03/23/2016	17.00
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 333752		03/01/2016	03/16/2016	03/16/2016		03/23/2016	(1,370.00)
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 333752		03/01/2016	03/16/2016	03/23/2016		03/23/2016	1,370.00
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	Paid by Check # 333827		03/09/2016	03/14/2016	03/23/2016		03/23/2016	568.00



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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	Paid by Check # 333829		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 416	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8841015	HAND PAD	Paid by Check # 333404		02/26/2016	03/01/2016	03/01/2016		03/09/2016	17.59	
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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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 333619		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 # 333619		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)
								Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 28		\$1,342.72
Object 42310 - GAS, OIL, DIESEL FUEL, 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
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 1		\$579.50
Object 42320 - MOTOR VEHICLE 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



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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 VEHICLE 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 # 333384		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	Paid by Check # 333390		03/01/2016	03/03/2016	03/03/2016	03/09/2016		29.42
1744 - CASCADE MACHINE & SUPPLY	16931	SPROCKET, CONNECTOR	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	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	Paid by Check # 333404		02/29/2016	03/03/2016	03/03/2016	03/09/2016		59.55
1066 - FASTENAL COMPANY	MTGRE169413	MISC TOOLS	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	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	Paid by Check # 333428		02/24/2016	03/01/2016	03/01/2016	03/09/2016		237.26
1582 - I STATE TRUCK CENTER INC	C25209922301	HANDLE DOOR OUTER	Paid by Check # 333428		02/24/2016	03/01/2016	03/01/2016	03/09/2016		82.34
1582 - I STATE TRUCK CENTER INC	C25209937101	EXPANSION VALVE	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	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	HOSE ASSY	Paid by Check # 333428		03/02/2016	03/03/2016	03/03/2016	03/09/2016		72.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1067 - SODERS FLEET SUPPLY	220430	MISC. AUTO PARTS	Paid by Check # 333500		02/29/2016	03/03/2016	03/03/2016		03/09/2016	7.95
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	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"	Paid by Check # 333544		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	Paid by Check # 333553		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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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8858696	ENG OIL CLR INL PIPE	Paid by Check # 333569		03/09/2016	03/10/2016	03/10/2016		03/16/2016	482.40
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	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 # 333572		02/22/2016	03/10/2016	03/10/2016		03/16/2016	9.45
1068 - GENERAL DISTRIBUTING CO	00413716	IND HP ACETYLENE	Paid by Check # 333573		02/29/2016	03/08/2016	03/08/2016		03/16/2016	22.91
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	501934	SENSOR	Paid by Check # 333578		02/24/2016	03/09/2016	03/09/2016		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	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	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	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	C25209952101	HP ALTERNATOR	Paid by Check # 333580		03/08/2016	03/10/2016	03/10/2016		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
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
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	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	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	855049	NAPAGOLD OIL FILTER	Paid by Check # 333610		03/07/2016	03/08/2016	03/08/2016		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	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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	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 # 333627		02/23/2016	03/08/2016	03/08/2016		03/16/2016	31.45
1067 - SODERS FLEET SUPPLY	220934	MISC SERVALITE/HILLMAN	Paid by Check # 333630		03/07/2016	03/08/2016	03/08/2016		03/16/2016	9.26
1438 - SOLID WASTE SYSTEMS INC	0084408IN	20 GPM CARTRIDGE	Paid by Check # 333631		02/29/2016	03/10/2016	03/10/2016		03/16/2016	386.09
1566 - SUPERIOR TIRE INC	141989	FLAT REPAIR, VALVE STEM	Paid by Check # 333633		03/08/2016	03/10/2016	03/10/2016		03/16/2016	298.25
1566 - SUPERIOR TIRE INC	1GS41984	TIRES	Paid by Check # 333633		03/07/2016	03/10/2016	03/10/2016		03/16/2016	662.04
1566 - SUPERIOR TIRE INC	1GS41897	TIRES	Paid by Check # 333633		03/02/2016	03/10/2016	03/10/2016		03/16/2016	2,737.88
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
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	Paid by Check # 333638		01/22/2016	03/09/2016	03/09/2016		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
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
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y096	SHIPPING CHARGE	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	Paid by Check # 333647		03/01/2016	03/11/2016	03/11/2016		03/16/2016	385.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5027113	MOUNTED UNITS BALL BRGS	Paid by Check # 333702		03/03/2016	03/17/2016	03/17/2016		03/23/2016	34.36
1064 - BIG SKY HYDRAULIC & MACHINING	082177	CRIMP FITTING	Paid by Check # 333704		03/10/2016	03/14/2016	03/14/2016		03/23/2016	14.42
1064 - BIG SKY HYDRAULIC & MACHINING	081210	COLLAR TRANS HOSE	Paid by Check # 333704		01/28/2016	03/14/2016	03/14/2016		03/23/2016	215.69
1064 - BIG SKY HYDRAULIC & MACHINING	082200	JIC PLUG CAP NUT	Paid by Check # 333704		03/11/2016	03/14/2016	03/14/2016		03/23/2016	2.74
1064 - BIG SKY HYDRAULIC & MACHINING	082123	HEX PIPE JIC PIPE	Paid by Check # 333704		03/08/2016	03/16/2016	03/16/2016		03/23/2016	52.37
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 # 333722		03/10/2016	03/14/2016	03/14/2016		03/23/2016	47.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8860581	PROTECTOR	Paid by Check # 333735		03/10/2016	03/14/2016	03/14/2016		03/23/2016	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8864621	SPARK PLUG IGNITION COIL ASY	Paid by Check # 333735		03/14/2016	03/16/2016	03/16/2016		03/23/2016	46.83
2857 - ED'S AUTOBODY AND RESTORATION	93	2003 BUICK CENTURY FENDER REPAIR	Paid by Check # 333737		03/10/2016	03/17/2016	03/17/2016		03/23/2016	342.50
1068 - GENERAL DISTRIBUTING CO	00416397	ANCHOR WELDING CABLE	Paid by Check # 333743		03/02/2016	03/14/2016	03/14/2016		03/23/2016	87.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810401856	FLEX CONN HUB	Paid by Check # 333744		03/02/2016	03/14/2016	03/14/2016		03/23/2016	31.77
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
1590 - ICOP DIGITAL INC	0008680IN	WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 333752		03/01/2016	03/16/2016	03/16/2016		03/23/2016	1,370.00
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
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	09410	REPLACE 1/2 SECTION TRIM	Paid by Check # 333788		03/14/2016	03/17/2016	03/17/2016		03/23/2016	275.00
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	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	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	855048	FUEL FILTER	Paid by Check # 333795		03/07/2016	03/17/2016	03/17/2016		03/23/2016	9.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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	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	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	Paid by Check # 333829		03/07/2016	03/16/2016	03/16/2016		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
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 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 136	\$25,166.30
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice 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 - PRINTING, FORMS, ETC Totals	Invoice 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 - LICENSES Totals	Invoice Transactions 2	\$224.00
Object 43410 - TELEPHONE										
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	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	7.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$18.09</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9760528755	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	157.58
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$157.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
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	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	1.58
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	1.58
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$122.29</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1927 - NORTHWEST FUEL SYSTEMS INC	197219	PMP COMP ELC NON RESET PUMP	Paid by Check # 333616		02/26/2016	03/08/2016	03/08/2016		03/16/2016	910.85
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$910.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$7.10</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	76366/2251	COVERALLS	Paid by Check # 333477		03/01/2016	03/03/2016	03/03/2016		03/09/2016	86.64



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
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	78181/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 333612		03/08/2016	03/09/2016	03/09/2016		03/16/2016	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		03/16/2016	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		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	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	\$480.63
Object 49410 - MACHINERY & EQUIPMENT											
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	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$19,842.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 190	\$49,027.61
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 190	\$49,027.61
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 625	\$54,019.05
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	Paid by Check # 333394		01/12/2016	03/03/2016	03/03/2016		03/09/2016	(518.50)	
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	Paid by Check # 333394		01/12/2016	03/03/2016	03/09/2016		03/09/2016	518.50	
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 6	8313205000000414/M AR16	Paid by Check # 333524		02/21/2016	03/03/2016	03/03/2016		03/09/2016	(679.20)	
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 6	8313205000000414/M AR16	Paid by Check # 333524		02/21/2016	03/03/2016	03/09/2016		03/09/2016	679.20	
1476 - DELL MARKETING LP	XJWPMRW35	2 OPTIPLEX 7020 ERS	Paid by Check # 333401		03/03/2016	03/03/2016	03/03/2016		03/09/2016	(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		03/09/2016	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		03/09/2016	(257.89)	
1337 - ENTERPRISE ELECTRIC INC	972	FS1 ELECTRICAL WORK FOR MOE	Paid by Check # 333410		02/16/2016	03/03/2016	03/09/2016		03/09/2016	257.89	
1337 - ENTERPRISE ELECTRIC INC	968	ELECTRICAL WORK FOR MOE FS4	Paid by Check # 333410		02/25/2016	03/03/2016	03/03/2016		03/09/2016	(488.30)	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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, NEW WORLD LEGAL FEES THRU 2/29/16	Paid by Check # 333565		02/29/2016	03/08/2016	03/08/2016		03/16/2016	(5,326.50)
2926 - CROWLEY FLECK PLLP	757210	MATTER #41-464-003, NEW WORLD LEGAL FEES THRU 2/29/16	Paid by Check # 333565		02/29/2016	03/08/2016	03/16/2016		03/16/2016	5,326.50
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M AR15	Paid by Check # 333661		03/01/2016	03/11/2016	03/11/2016		03/16/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M AR15	Paid by Check # 333661		03/01/2016	03/11/2016	03/16/2016		03/16/2016	74.90
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)
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	117.36
2841 - MIICOR INCORPORATED	14582	5 F18 FUREWALLS AND 3 YR ENERGIZE UPDATES	Paid by Check # 333602		02/22/2016	03/11/2016	03/11/2016		03/16/2016	(3,930.00)
2841 - MIICOR INCORPORATED	14582	5 F18 FUREWALLS AND 3 YR ENERGIZE UPDATES	Paid by Check # 333602		02/22/2016	03/11/2016	03/16/2016		03/16/2016	3,930.00
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	5717260	OFFICE SUPPLIES	Paid by Check # 333619		02/24/2016	03/11/2016	03/16/2016		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)
1078 - PICKWICKS OFFICE CITY	5721810	OFFICE SUPPLIES	Paid by Check # 333619		03/08/2016	03/11/2016	03/16/2016		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)
1310 - SELBYS	571958000	TONER FOR PLOTTER	Paid by Check # 333625		02/29/2016	03/11/2016	03/16/2016		03/16/2016	251.10
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING< SUPPORT AND MAINTENANCE	Paid by Check # 333698		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(4,200.00)
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING< SUPPORT AND MAINTENANCE	Paid by Check # 333698		03/01/2016	03/18/2016	03/23/2016		03/23/2016	4,200.00
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)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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 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	(1,596.92)
2682 - MASTERCARD PROCESSING CENTER	4939/031316	5569632600044939 / 7 REMOTE CONTROL AND MAINTENANCE	Paid by Check # 333773		03/13/2016	03/18/2016	03/23/2016		03/23/2016	1,596.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	(400.00)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>(\$400.00)</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/MAR16	8313205000000414/M AR16	Paid by Check # 333524		02/21/2016	03/03/2016	03/03/2016		03/09/2016	679.20
2490 - CHARTER COMMUNICATIONS	0857260	8313200710857260/M AR15	Paid by Check # 333661		03/01/2016	03/11/2016	03/11/2016		03/16/2016	74.90
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		Invoice Transactions 3	<u>\$2,929.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2926 - CROWLEY FLECK PLLP	757210	MATTER #41-464-003, NEW WORLD LEGAL FEES THRU 2/29/16	Paid by Check # 333565		02/29/2016	03/08/2016	03/08/2016		03/16/2016	5,326.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$5,326.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1715 - AHA CONSULTING INC	2010156	ANNUAL HOSTING< SUPPORT AND MAINTENANCE	Paid by Check # 333698		03/01/2016	03/18/2016	03/18/2016		03/23/2016	4,200.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$4,200.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	587	FS1 CABLING FOR MOE	Paid by Check # 333394		01/12/2016	03/03/2016	03/03/2016		03/09/2016	518.50
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 FOR MOE FS4	Paid by Check # 333410		02/25/2016	03/03/2016	03/03/2016		03/09/2016	488.30
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$1,264.69</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 9	<u>\$13,320.29</u>



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Fund 6030 - INFORMATION TECHNOLOGY											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$581.09</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$117.36</u>
									Division 213 - MAPPING Totals	Invoice Transactions 4	<u>\$698.45</u>
Division 214 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
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	Paid by Check # 333602		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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$7,343.26</u>
									Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3	<u>\$7,343.26</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 16	<u>\$21,362.00</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 46	<u>\$21,362.00</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS 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	



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 333514		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		03/09/2016	98.96	
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	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42110 - PAPER & FORMS											
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 & FORMS Totals		Invoice Transactions 1	\$21.99
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$51.95
Object 43410 - TELEPHONE											
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	02/29/2016		03/09/2016	98.96	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$98.96



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>50.77</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
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
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$3,778.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 7	<u>\$4,001.67</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$4,001.67</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 21	<u>\$4,001.67</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	373266	EMPLOYEE INSURANCE PREMIUM FOR MARCH	Paid by Check # 333470		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(617,150.30)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	373266	EMPLOYEE INSURANCE PREMIUM FOR MARCH	Paid by Check # 333470		03/01/2016	03/01/2016	03/09/2016		03/09/2016	617,150.30
LYLE J KERCHER	030716	RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT	Paid by Check # 333672		03/07/2016	03/07/2016	03/07/2016		03/16/2016	(436.00)
LYLE J KERCHER	030716	RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT	Paid by Check # 333672		03/07/2016	03/07/2016	03/16/2016		03/16/2016	436.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	373266	EMPLOYEE INSURANCE PREMIUM FOR MARCH	Paid by Check # 333470		03/01/2016	03/01/2016	03/01/2016		03/09/2016	617,150.30
LYLE J KERCHER	030716	RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT	Paid by Check # 333672		03/07/2016	03/07/2016	03/07/2016		03/16/2016	436.00
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$617,586.30</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$617,586.30</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$617,586.30</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$617,586.30</u>



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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	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	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	LABOR & EMPLOYMENT LAW SEMINAR/BILLINGS, MT	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	Paid by Check # 333567		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42110 - PAPER & FORMS											
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 & FORMS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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	



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Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$34.98</u>
Object 43340 - ADVERTISING											
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 43340 - ADVERTISING Totals	Invoice Transactions 2	<u>\$395.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$354.82</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$50.77</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 8	<u>\$2,857.56</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$2,857.56</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 22	<u>\$2,857.56</u>
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/MAR16	4064521937407M/MAR16	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	(535.28)	
1102 - CENTURYLINK	4521937/MAR16	4064521937407M/MAR16	Paid by Check # 333719		03/01/2016	03/18/2016	03/23/2016		03/23/2016	535.28	
1102 - CENTURYLINK	4558400/MAR16	4064558400408B/MAR16	Paid by Check # 333719		03/07/2016	03/18/2016	03/18/2016		03/23/2016	(256.10)	
1102 - CENTURYLINK	4558400/MAR16	4064558400408B/MAR16	Paid by Check # 333719		03/07/2016	03/18/2016	03/23/2016		03/23/2016	256.10	



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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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$378.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4521937/MAR16	4064521937407M/MAR16	Paid by Check # 333719		03/01/2016	03/18/2016	03/18/2016		03/23/2016	535.28
1102 - CENTURYLINK	4558400/MAR16	4064558400408B/MAR16	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	Invoice Transactions 2		<u>\$791.38</u>
Object 49410 - MACHINERY & EQUIPMENT										
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
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$5,443.93</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 4		<u>\$6,613.31</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 4		<u>\$6,613.31</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 12		<u>\$6,613.31</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022616	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 INC	POSTAGE/022616	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	Paid by Check # 333567		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	Paid by Check # 333567		03/08/2016	03/07/2016	03/16/2016		03/16/2016	120.70
1419 - INNOVATIVE POSTAL SERVICES INC	86039	POSTAGE AND STATEMENT PRINTING FOR 03/09/16	Paid by Check # 333583		03/09/2016	03/07/2016	03/07/2016		03/16/2016	(2,786.11)
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)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	86034	POSTAGE AND STATEMENT PRINTING FOR 03/02/16	Paid by Check # 333583		03/07/2016	03/07/2016	03/16/2016		03/16/2016	2,741.46
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	3672/030116	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 333592		03/01/2016	03/07/2016	03/16/2016		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	(138.68)
2682 - MASTERCARD PROCESSING CENTER	3672/030816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 333592		03/08/2016	03/07/2016	03/16/2016		03/16/2016	138.68
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES THRU 02252016	Paid by Check # 333718		02/25/2016	03/15/2016	03/15/2016		03/23/2016	(265.02)
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES THRU 02252016	Paid by Check # 333718		02/25/2016	03/15/2016	03/23/2016		03/23/2016	265.02
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030416	POSTAGE FOR THE WEEK OF 03/04/16	Paid by Check # 333755		03/04/2016	03/15/2016	03/15/2016		03/23/2016	(786.29)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030416	POSTAGE FOR THE WEEK OF 03/04/16	Paid by Check # 333755		03/04/2016	03/15/2016	03/23/2016		03/23/2016	786.29
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/03112016	POSTAGE FOR THE WEEK OF 03/11/16	Paid by Check # 333755		03/11/2016	03/15/2016	03/15/2016		03/23/2016	(951.79)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/03112016	POSTAGE FOR THE WEEK OF 03/11/16	Paid by Check # 333755		03/11/2016	03/15/2016	03/23/2016		03/23/2016	951.79
1419 - INNOVATIVE POSTAL SERVICES INC	86066	POSTAGE AND STATEMENT PRINTING FOR 03/16/16	Paid by Check # 333755		03/16/2016	03/15/2016	03/15/2016		03/23/2016	(2,438.50)
1419 - INNOVATIVE POSTAL SERVICES INC	86066	POSTAGE AND STATEMENT PRINTING FOR 03/16/16	Paid by Check # 333755		03/16/2016	03/15/2016	03/23/2016		03/23/2016	2,438.50
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	(220.00)
2682 - MASTERCARD PROCESSING CENTER	3672/03112016	5569633700043672 / RECYCLED PAPER	Paid by Check # 333770		03/11/2016	03/15/2016	03/23/2016		03/23/2016	220.00
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	3672/030716	5569633700043672/ST APLES CLOCK	Paid by Check # 333770		03/07/2016	03/15/2016	03/23/2016		03/23/2016	7.87
2682 - MASTERCARD PROCESSING CENTER	3672/031416	5569633700043672/ST APLES CLOCK	Paid by Check # 333770		03/14/2016	03/15/2016	03/23/2016		03/23/2016	(7.87)
2682 - MASTERCARD PROCESSING CENTER	3672/031416	5569633700043672/ST APLES CLOCK	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016		03/23/2016	7.87



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Payment Date Range 03/03/16 - 03/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
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 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$103.40</u>
Object 42190 - OTHER OFFICE 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 APLES CLOCK	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016		03/23/2016	(7.87)
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	5569633700043672 / TONER	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016		03/23/2016	154.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$165.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE 02/05/16 - 03/04/16	Paid by Check # 333567		03/08/2016	03/07/2016	03/07/2016		03/16/2016	72.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$72.41</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 7		<u>\$341.11</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
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 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$13.20</u>
Object 42190 - OTHER OFFICE 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$20.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE 02/05/16 - 03/04/16	Paid by Check # 333567		03/08/2016	03/07/2016	03/07/2016		03/16/2016	6.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6.04</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 4		<u>\$39.59</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
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 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$103.40</u>
Object 42120 - COMPUTER ACCESSORIES										
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	128.81
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$128.81</u>
Object 42190 - OTHER OFFICE 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	4.64
2682 - MASTERCARD PROCESSING CENTER	3672/031416A	5569633700043672 / TONER	Paid by Check # 333770		03/14/2016	03/15/2016	03/15/2016		03/23/2016	154.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$159.46</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	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	284.64
1419 - INNOVATIVE POSTAL SERVICES INC	86039	POSTAGE AND STATEMENT PRINTING FOR 03/09/16	Paid by Check # 333583		03/09/2016	03/07/2016	03/07/2016		03/16/2016	1,992.40
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	1,958.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0304 16	POSTAGE FOR THE WEEK OF 03/04/16	Paid by Check # 333755		03/04/2016	03/15/2016	03/15/2016		03/23/2016	342.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0311 2016	POSTAGE FOR THE WEEK OF 03/11/16	Paid by Check # 333755		03/11/2016	03/15/2016	03/15/2016		03/23/2016	226.00
1419 - INNOVATIVE POSTAL SERVICES INC	86066	POSTAGE AND STATEMENT PRINTING FOR 03/16/16	Paid by Check # 333755		03/16/2016	03/15/2016	03/15/2016		03/23/2016	1,739.93
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6		<u>\$6,543.56</u>



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Payment Date Range 03/03/16 - 03/23/16

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 INC	86039	POSTAGE AND STATEMENT PRINTING FOR 03/09/16	Paid by Check # 333583		03/09/2016	03/07/2016	03/07/2016		03/16/2016	793.71
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	782.94
1419 - INNOVATIVE POSTAL SERVICES INC	86066	POSTAGE AND STATEMENT PRINTING FOR 03/16/16	Paid by Check # 333755		03/16/2016	03/15/2016	03/15/2016		03/23/2016	698.57
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	3	<u>\$2,275.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/022516	COLLECTION FEES THRU 02252016	Paid by Check # 333718		02/25/2016	03/15/2016	03/15/2016		03/23/2016	265.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$265.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	192833	COPIER MAINTENANCE 02/05/16 - 03/04/16	Paid by Check # 333567		03/08/2016	03/07/2016	03/07/2016		03/16/2016	42.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$42.25</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	15	<u>\$9,517.72</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022616	POSTAGE FOR THE WEEK OF 02/26/16	Paid by Check # 333432		02/26/2016	03/02/2016	03/02/2016		03/09/2016	549.85
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030416	POSTAGE FOR THE WEEK OF 03/04/16	Paid by Check # 333755		03/04/2016	03/15/2016	03/15/2016		03/23/2016	444.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/03112016	POSTAGE FOR THE WEEK OF 03/11/16	Paid by Check # 333755		03/11/2016	03/15/2016	03/15/2016		03/23/2016	725.79
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	3	<u>\$1,719.86</u>
							Division 268 - MAIL Totals	Invoice Transactions	3	<u>\$1,719.86</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	29	<u>\$11,618.28</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	57	<u>\$11,618.28</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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		03/09/2016	(21.00)
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		03/09/2016	21.00
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)
1261 - BATTERY WAREHOUSE	326559	BATTERY FOR EMERGENCY LIGHTS	Paid by Check # 333378		02/18/2016	03/01/2016	03/09/2016		03/09/2016	14.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	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	Paid by Check # 333486		03/01/2016	03/01/2016	03/01/2016		03/09/2016	(44.69)
1078 - PICKWICKS OFFICE CITY	5718130	DAYTIMER CALENDARS FOR INSPECTORS	Paid by Check # 333486		03/01/2016	03/01/2016	03/09/2016		03/09/2016	44.69
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER	Paid by Check # 333492		02/23/2016	03/01/2016	03/01/2016		03/09/2016	(520.21)
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER	Paid by Check # 333492		02/23/2016	03/01/2016	03/09/2016		03/09/2016	520.21
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	(286.83)
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		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/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(20.12)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	20.12
1105 - JOHNSON MADISON LUMBER CO INC	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	889183	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/07/2016	03/08/2016	03/08/2016		03/16/2016	(34.98)
1105 - JOHNSON MADISON LUMBER CO INC	889183	EQUIPMENT FOR INSPECTORS	Paid by Check # 333586		03/07/2016	03/08/2016	03/16/2016		03/16/2016	34.98
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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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 # 333619		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 # 333619		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	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	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1310 - SELBYS	B571779000	PRINTHEAD FOR WIDE FORMAT PRINTER	Paid by Check # 333492		02/23/2016	03/01/2016	03/01/2016		03/09/2016	520.21	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$520.21



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE 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 INC	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	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 13		\$1,503.13
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 333619		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 # 333619		03/04/2016	03/11/2016	03/11/2016	03/16/2016		28.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice 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
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions 1		\$41.20



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
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		03/09/2016	21.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>21.00</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>30.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>251.50</u>
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>33.71</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9760528754	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	286.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>286.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>278.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
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	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 12	\$215.76
Object 43810 - TUITION & MEETING REGISTRATIONS											
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	
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	\$405.00
								Division 521 - CITY ENGINEER Totals		Invoice Transactions 39	\$3,644.48
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 39	\$3,644.48
								Fund 6070 - ENGINEERING Totals		Invoice Transactions 117	\$3,644.48
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
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	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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)
1100 - GREAT FALLS ACE	0088611	SILICONE FOR COUNTER TOP SEALING	Paid by Check # 333417		03/02/2016	03/03/2016	03/09/2016		03/09/2016	5.99
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)
1897 - PETTY CASH	03042016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 333519		03/04/2016	03/04/2016	03/09/2016		03/09/2016	26.13
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	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	Paid by Check # 333514		02/15/2016	03/01/2016	03/09/2016		03/09/2016	107.06
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	(4,368.89)
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	4,368.89
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	(695.91)
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	695.91
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	1366723700	MONTHLY LINE CHARGE	Paid by Check # 333558		02/15/2016	03/07/2016	03/16/2016		03/16/2016	1.37
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/09/2016		03/16/2016	(4.73)
1102 - CENTURYLINK	7711401/MAR16	4067711401510B/MAR16	Paid by Check # 333557		02/19/2016	03/09/2016	03/16/2016		03/16/2016	4.73
1412 - KENCO SECURITY AND TECHNOLOGY	1284326	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/04/2016		03/16/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1284326	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/16/2016		03/16/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1284327	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 TECHNOLOGY	1284327	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/16/2016		03/16/2016	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 TECHNOLOGY	1284325	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/16/2016		03/16/2016	44.00
2682 - MASTERCARD PROCESSING CENTER	5462/030716A	5569631000465462, COFFEE POT (RETURNED)	Paid by Check # 333598		03/07/2016	03/04/2016	03/04/2016		03/16/2016	(47.49)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/030716A	5569631000465462, COFFEE POT (RETURNED)	Paid by Check # 333598		03/07/2016	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	03/16/2016		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	Paid by Check # 333608		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
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 # 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	03/23/2016		03/23/2016	(9.36)	
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	
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	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	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	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	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 # 333804		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 # 333804		03/11/2016	03/18/2016	03/23/2016		03/23/2016	19.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY 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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$586.94
Object 42190 - OTHER OFFICE 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	5569631000465462, COFFEE POT (RETURNED)	Paid by Check # 333598		03/07/2016	03/04/2016	03/04/2016		03/16/2016	47.49	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$236.21</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$61.53</u>
Object 43410 - TELEPHONE											
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/MAR16	4067711401510B/MAR16	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 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$13.91</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9760528757	FEBRUARY 2016 CELL PHONE CHARGES	Paid by Check # 333514		02/15/2016	03/01/2016	03/01/2016		03/09/2016	107.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.06</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
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	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	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016		03/16/2016	695.91
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$2,806.46</u>
Object 43430 - GAS UTILITY										
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	4,368.89
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,368.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1284326	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/04/2016		03/16/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1284327	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 TECHNOLOGY	1284325	ALARM MONITORING MARCH 2016	Paid by Check # 333587		03/01/2016	03/04/2016	03/04/2016		03/16/2016	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$164.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$7,744.75</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 28	<u>\$16,090.25</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 28	<u>\$16,090.25</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 84	<u>\$16,090.25</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS 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	(37.49)
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	37.49
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)
2682 - MASTERCARD PROCESSING CENTER	0351/022616	5569630600050351	Paid by Check # 333448		02/26/2016	03/04/2016	03/09/2016		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)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	BOILER OPERATOR PROGRAM D HERRICK LICENSE RENEWAL	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 PROGRAM D HERRICK LICENSE RENEWAL	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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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 333729		03/09/2016	03/18/2016	03/18/2016		03/23/2016	(381.01)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641001	FLUORESCENT LIGHTS	Paid by Check # 333729		03/09/2016	03/18/2016	03/23/2016		03/23/2016	381.01	
1144 - MASCO	5430	BROWN STIP PAD & POLISH PAD	Paid by Check # 333766		03/11/2016	03/18/2016	03/18/2016		03/23/2016	(118.06)	
1144 - MASCO	5430	BROWN STIP PAD & POLISH PAD	Paid by Check # 333766		03/11/2016	03/18/2016	03/23/2016		03/23/2016	118.06	
1144 - MASCO	5398	DRIVE BELT, HEPA FILTER, ETC	Paid by Check # 333766		03/10/2016	03/18/2016	03/18/2016		03/23/2016	(137.64)	
1144 - MASCO	5398	DRIVE BELT, HEPA FILTER, ETC	Paid by Check # 333766		03/10/2016	03/18/2016	03/23/2016		03/23/2016	137.64	
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/23/2016		03/23/2016	(29.49)	
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016		03/23/2016	29.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	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	Paid by Check # 333729		03/09/2016	03/18/2016	03/18/2016		03/23/2016	381.01	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	5430	BROWN STIP PAD & POLISH PAD	Paid by Check # 333766		03/11/2016	03/18/2016	03/18/2016		03/23/2016	118.06	
1144 - MASCO	5398	DRIVE BELT, HEPA FILTER, ETC	Paid by Check # 333766		03/10/2016	03/18/2016	03/18/2016		03/23/2016	137.64	
2682 - MASTERCARD PROCESSING CENTER	0351/030416	5569630600050351	Paid by Check # 333768		03/04/2016	03/18/2016	03/18/2016		03/23/2016	(29.49)	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 11	<u>\$1,619.65</u>
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	37.49	
1139 - NORTHWESTERN ENERGY	ML/JAN 16	ML JANUARY 16 MONTHLY CHARGES	Paid by Check # 333668		02/18/2016	03/07/2016	03/07/2016		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	03/15/2016		03/23/2016	152.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,780.42</u>
Object 43430 - GAS UTILITY											
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	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,138.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	BOILPB004253/16	BOILER OPERATOR PROGRAM D HERRICK LICENSE RENEWAL	Paid by Check # 333534		03/04/2016	03/04/2016	03/04/2016		03/09/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$135.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 17	<u>\$9,708.89</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17	<u>\$9,708.89</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 51	<u>\$9,708.89</u>
Fund 7475 - FLEX 1 PLANS											
Object 20110 - ACCOUNTS PAYABLE											
TAKE CARE BY WAGeworks	03172016	PLAN SHORTAGE FISCAL YEAR 2014	Paid by Check # 333871		03/17/2016	03/15/2016	03/15/2016		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	03/23/2016		03/23/2016	478.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7475 - FLEX 1 PLANS										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 45150 - FLEX 1 MEDICAL										
TAKE CARE BY WAGeworks	03172016	PLAN SHORTAGE FISCAL YEAR 2014	Paid by Check # 333871		03/17/2016	03/15/2016	03/15/2016		03/23/2016	478.89
							Object 45150 - FLEX 1 MEDICAL Totals		Invoice Transactions 1	<u>\$478.89</u>
							Division 000 - NON-DIVISIONAL Totals		Invoice Transactions 1	<u>\$478.89</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$478.89</u>
							Fund 7475 - FLEX 1 PLANS Totals		Invoice Transactions 3	<u>\$478.89</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2016-00000576	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
1126 - AFLAC	2016-00000577	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 333676		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
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	.00
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	.00
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	.00
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	.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	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000587	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 333682		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.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	.00
1362 - LIUNA LOCAL 1686	2016-00000589	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 333684		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00
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	.00
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	.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 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
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	.00	
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	.00	
1129 - STATE OF MONTANA	2016-00000597	MT - STATE TAX*	Paid by Check # 333689		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00	
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	.00	
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	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333692		03/16/2016	03/16/2016	03/16/2016		03/16/2016	.00	
1129 - STATE OF MONTANA	2016-00000604	MT - STATE TAX	Paid by Check # 333694		03/21/2016	03/21/2016	03/21/2016		03/21/2016	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 19	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000600	FED - FEDERAL TAX*	Paid by EFT # 57124		03/16/2016	03/16/2016	03/16/2016		03/16/2016	84,076.91	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000605	FED - FEDERAL TAX*	Paid by EFT # 57126		03/21/2016	03/21/2016	03/21/2016		03/21/2016	373.61	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$84,450.52
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2016-00000597	MT - STATE TAX*	Paid by Check # 333689		03/16/2016	03/16/2016	03/16/2016		03/16/2016	38,182.00	
1129 - STATE OF MONTANA	2016-00000604	MT - STATE TAX	Paid by Check # 333694		03/21/2016	03/21/2016	03/21/2016		03/21/2016	120.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$38,302.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000600	FED - FEDERAL TAX*	Paid by EFT # 57124		03/16/2016	03/16/2016	03/16/2016		03/16/2016	94,057.96	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000605	FED - FEDERAL TAX*	Paid by EFT # 57126		03/21/2016	03/21/2016	03/21/2016		03/21/2016	375.10	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$94,433.06
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000598	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57123		03/16/2016	03/16/2016	03/16/2016		03/16/2016	58,288.61	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$58,288.61



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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		Invoice Transactions 1	<u>\$109,693.11</u>
Object 20208 - FIRE PENSION										
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 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$50,835.68</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 333692		03/16/2016	03/16/2016	03/16/2016		03/16/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>\$4,294.20</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000589	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 333684		03/16/2016	03/16/2016	03/16/2016		03/16/2016	2,480.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$2,480.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000587	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 333682		03/16/2016	03/16/2016	03/16/2016		03/16/2016	2,749.88	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,749.88</u>
Object 20238 - TEAMSTERS LOCAL #2											
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	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,329.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES 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 PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,761.50</u>
Object 20240 - CARPENTERS 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 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
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	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,531.46</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2016-00000594	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57121		03/16/2016	03/16/2016	03/16/2016		03/16/2016	11,611.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$11,611.00</u>
Object 20243 - BENEVOLENT 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	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,020.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2016-00000585	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57119		03/16/2016	03/16/2016	03/16/2016		03/16/2016	3,172.56	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$3,172.56</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000592	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57120		03/16/2016	03/16/2016	03/16/2016		03/16/2016	9,571.63	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$9,571.63</u>



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Fund 7910 - PAYROLL												
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE												
1125 - AFLAC	2016-00000576	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 333675		03/16/2016	03/16/2016	03/16/2016		03/16/2016	5,507.13		
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,507.13		
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE												
1125 - AFLAC	2016-00000576	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		
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,560.18		
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL												
2002 - WAGeworks INC	2016-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57125		03/16/2016	03/16/2016	03/16/2016		03/16/2016	4,177.07		
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,177.07		
Object 20257 - AFLAC PRE-TAX DAY CARE												
2002 - WAGeworks INC	2016-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57125		03/16/2016	03/16/2016	03/16/2016		03/16/2016	722.64		
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$722.64		
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE												
1125 - AFLAC	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-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$440.44		
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE												
1125 - AFLAC	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-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,456.10		
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS												
1126 - AFLAC	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		
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$713.04		
									Fund 7910 - PAYROLL Totals	Invoice Transactions	55	\$494,151.56
Fund 8402 - SLD 18												
Object 20110 - ACCOUNTS PAYABLE												
1139 - NORTHWESTERN 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)		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	169.34
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	169.34
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$169.34
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$169.34
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$169.34
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$169.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(212.91)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	212.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	212.91
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$212.91
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$212.91
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$212.91
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$212.91
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(79.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	79.01
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	79.01
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$79.01</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$79.01</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$79.01</u>
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$79.01</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	893.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	893.49
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$893.49</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$893.49</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$893.49</u>
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$893.49</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(2.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	2.55
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	2.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.55</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.55</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.55</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.55</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(302.79)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	302.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	302.79
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$302.79</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$302.79</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$302.79</u>
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$302.79</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(244.58)



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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 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	244.58
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	244.58
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$244.58
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$244.58
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$244.58
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$244.58
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	10.82
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	10.82
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$10.82
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$10.82
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$10.82
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(21.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8410 - SLD 1255											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	21.62	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	21.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.62</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$21.62</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$21.62</u>
									Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$21.62</u>
Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(223.06)	
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	223.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	223.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$223.06</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$223.06</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$223.06</u>
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	<u>\$223.06</u>
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(687.46)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	687.46
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	687.46
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$687.46
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$687.46
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$687.46
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$687.46
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(268.53)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	268.53
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	268.53
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$268.53
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$268.53
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$268.53
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$268.53
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(837.13)



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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 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	837.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	837.13	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$837.13
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$837.13
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$837.13
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$837.13
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(74.89)	
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	74.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	74.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$74.89
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$74.89
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$74.89
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$74.89
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/FEB16	05614805 FEB 2016 SLD CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(8,564.04)	
1139 - NORTHWESTERN ENERGY	05614805/FEB16	05614805 FEB 2016 SLD CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	8,564.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/FEB16	05614805 FEB 2016 SLD CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	8,564.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,564.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,564.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,564.04</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,564.04</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(1,382.29)
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	1,382.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB16	FEB 2016 SLD CHARGES ACCT #04102919	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	1,382.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,382.29</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/FEB16	05621537 FEB 16 SLDC	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(3,517.07)
1139 - NORTHWESTERN ENERGY	05621537/FEB16	05621537 FEB 16 SLDC	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	3,517.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/FEB16	05621537 FEB 16 SLDC	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	3,517.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,517.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,517.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,517.07</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,517.07</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/FEB16	FEB 2016 SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(61,540.57)
1139 - NORTHWESTERN ENERGY	05614938/FEB16	FEB 2016 SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	61,540.57
2489 - TALEN TREASURE STATE	FEB16	ELECTRICITY CHARGES FOR MONTH OF FEBRUARY 2016	Paid by Check # 333535		02/29/2016	03/02/2016	03/02/2016		03/09/2016	(66,908.80)
2489 - TALEN TREASURE STATE	FEB16	ELECTRICITY CHARGES FOR MONTH OF FEBRUARY 2016	Paid by Check # 333535		02/29/2016	03/02/2016	03/09/2016		03/09/2016	66,908.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	FEB16	ELECTRICITY CHARGES FOR MONTH OF FEBRUARY 2016	Paid by Check # 333535		02/29/2016	03/02/2016	03/02/2016		03/09/2016	66,908.80
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$66,908.80</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/FEB16	FEB 2016 SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	61,540.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61,540.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$61,540.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$61,540.57</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$128,449.37</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/FEB16	05621545 FEB 16 SLDT CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	(1,182.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/16 - 03/23/16

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 16	05621545 FEB 16 SLDT CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/09/2016		03/09/2016	1,182.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05621545/FEB 16	05621545 FEB 16 SLDT CHARGES	Paid by Check # 333529		02/25/2016	03/02/2016	03/02/2016		03/09/2016	1,182.15	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,182.15
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,182.15
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,182.15
									Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	\$1,182.15
									Grand Totals	Invoice Transactions 3678	\$2,376,726.81

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
MASTER USB - MASTER US BANK									
Check									
333695	03/22/2016	Open			Miscellaneous Billing	BERNARDS BUILDERS	\$578.67		
333696	03/22/2016	Open			Refund Miscellaneous Billing	ALBERTSONS ABS 002037	\$417.29		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$995.96	

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

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	
MASTER USB - MASTER US BANK										
Check										
333363	03/07/2016	Reconciled		03/09/2016	Utility Management Refund	CHICAGO TITLE	\$50.81	\$50.81	\$0.00	
333364	03/07/2016	Reconciled		03/11/2016	Utility Management Refund	CLARK, DAVID, W	\$66.75	\$66.75	\$0.00	
333365	03/07/2016	Reconciled		03/15/2016	Utility Management Refund	CRESTVIEW APARTMENTS	\$202.34	\$202.34	\$0.00	
333366	03/08/2016	Open			Utility Management Refund	J B'S RESTAURANT INC 383	\$433.04			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$752.94	\$319.90	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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