

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice rec.	mivolog Bescription	otatas	Tiola Reason	mvoice Bate	Duo Duto	O/E Date	Roservou Bate Taymont Bate	mvoice / modific
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334236		03/24/2016	04/05/2016	04/05/2016	04/13/2016	(110.92)
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334236		03/24/2016	04/05/2016	04/13/2016	04/13/2016	110.92
1140 - ECOLAB INC	7528874	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 334240		04/05/2016	04/05/2016	04/05/2016	04/13/2016	(64.17)
1140 - ECOLAB INC	7528874	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 334240		04/05/2016	04/05/2016	04/13/2016	04/13/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016	04/13/2016	(7,208.53)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016	04/13/2016	7,208.53
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER SERVICE FEES	Paid by Check # 334244		03/23/2016	04/05/2016	04/05/2016	04/13/2016	(37.74)
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER SERVICE FEES	Paid by Check # 334244		03/23/2016	04/05/2016	04/13/2016	04/13/2016	37.74
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 334257		03/25/2016	04/05/2016	04/05/2016	04/13/2016	(129.20)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 334257		03/25/2016	04/05/2016	04/13/2016	04/13/2016	129.20
BRITTANY HOUGEN	ALTER/RABIES/ HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/05/2016	04/13/2016	(65.00)
BRITTANY HOUGEN		RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/13/2016	04/13/2016	65.00
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check # 334398		04/06/2016	04/05/2016	04/05/2016	04/13/2016	(15.00)
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check # 334398		04/06/2016	04/05/2016	04/13/2016	04/13/2016	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/401 47	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334264		03/31/2016	04/05/2016	04/05/2016	04/13/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/401 47	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334264		03/31/2016	04/05/2016	04/13/2016	04/13/2016	100.00
GREG LARSON	RABIES/LARSO N	RABIES # 16 00272	Paid by Check # 334399		03/25/2016	04/05/2016	04/05/2016	04/13/2016	(15.00)
GREG LARSON	RABIES/LARSO N	RABIES # 16 00272	Paid by Check # 334399		03/25/2016	04/05/2016	04/13/2016	04/13/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	3606/033116	5569633800043606/AN IMALSHELTER			03/31/2016	04/05/2016	04/05/2016	04/13/2016	(100.00)



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



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABLE  1078 - PICKWICKS OFFICE CITY 573030 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5730150 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5730150 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5730150 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5727460 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5727460 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5727460 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5727460 OFFICE SUPPLIES Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check #334303	2016 (15.12) 2016 15.12 2016 (8.49) 2016 8.49 2016 (80.86)
1078 - PICKWICKS OFFICE CITY         5733030         OFFICE SUPPLIES         Paid by Check # 334303         04/05/2016         04/04/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/04/2016         04/	2016 (15.12) 2016 15.12 2016 (8.49) 2016 8.49 2016 (80.86)
# 334303  1078 - PICKWICKS OFFICE CITY	2016 (15.12) 2016 15.12 2016 (8.49) 2016 8.49 2016 (80.86)
1078 - PICKWICKS OFFICE CITY         5730150         OFFICE SUPPLIES         Paid by Check # 334303         03/28/2016         04/04/2016         04/04/2016         04/01/3016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/04/2016         04/	2016 15.12 2016 (8.49) 2016 8.49 2016 (80.86)
1078 - PICKWICKS OFFICE CITY         5730150         OFFICE SUPPLIES         Paid by Check # 334303         03/28/2016         04/04/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/13/2016         04/04/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/05/2016         04/	2016 (8.49) 2016 8.49 2016 (80.86)
# 334303  1078 - PICKWICKS OFFICE CITY	2016 (8.49) 2016 8.49 2016 (80.86)
# 334303  1078 - PICKWICKS OFFICE CITY 5727460 OFFICE SUPPLIES Paid by Check # 334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER SUPPLIES # 334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check # 334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check # 334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check # 334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check # 334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check # 334303	2016 8.49 2016 (80.86)
1078 - PICKWICKS OFFICE CITY       5727460       OFFICE SUPPLIES       Paid by Check # 334303       03/21/2016       04/04/2016       04/13/2	2016 (80.86)
1078 - PICKWICKS OFFICE CITY       5729170       ANIMAL SHELTER SUPPLIES       Paid by Check # 334303       03/25/2016       04/05/2016       04/05/2016       04/05/2016       04/13/2016 <td< td=""><td>(*****)</td></td<>	(*****)
SUPPLIES # 334303  1078 - PICKWICKS OFFICE CITY 5729170 ANIMAL SHELTER Paid by Check 03/25/2016 04/05/2016 04/13/2016 04/13/2016  SUPPLIES # 334303  1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check 03/28/2016 04/05/2016 04/05/2016 04/13/2016 04/13/2016  SUPPLIES # 334303	(*****)
SUPPLIES # 334303 1078 - PICKWICKS OFFICE CITY 5729171 ANIMAL SHELTER Paid by Check 03/28/2016 04/05/2016 04/05/2016 04/13/ SUPPLIES # 334303	2016 80.86
1078 - PICKWICKS OFFICE CITY         5729171         ANIMAL SHELTER SUPPLIES         Paid by Check Paid by	
SUPPLIES # 334303	2047
	2016 (61.17)
	2016 61.17
SUPPLIES # 334303	
1078 - PICKWICKS OFFICE CITY 5733031 OFFICE SUPPLIES Paid by Check 04/06/2016 04/07/2016 04/07/2016 04/13/	2016 (17.99)
# 334303 1078 - PICKWICKS OFFICE CITY 5733031 OFFICE SUPPLIES Paid by Check 04/06/2016 04/07/2016 04/13/2016 04/13/	2016 17.99
# 334303	17.77
1067 - SODERS FLEET SUPPLY 221699 ANIMAL SHELTER Paid by Check 03/18/2016 04/05/2016 04/05/2016 04/13/	2016 (45.95)
SUPPLIES # 334312	
1067 - SODERS FLEET SUPPLY 221699 ANIMAL SHELTER Paid by Check 03/18/2016 04/05/2016 04/13/2016 04/13/ SUPPLIES # 334312	2016 45.95
1067 - SODERS FLEET SUPPLY 222800 ANIMAL SHELTER Paid by Check 04/03/2016 04/05/2016 04/05/2016 04/13/	2016 (32.00)
SUPPLIES # 334312	(==:=)
1067 - SODERS FLEET SUPPLY 222800 ANIMAL SHELTER Paid by Check 04/03/2016 04/05/2016 04/13/2016 04/13/	2016 32.00
SUPPLIES # 334312	0016 (15.00)
1786 - WESTSIDE ANIMAL CLINIC RABIES/MAR16 ANIMAL SHELTER Paid by Check 04/06/2016 04/05/2016 04/05/2016 04/13/ RABIES CERTIFICATE # 334335	2016 (15.00)
REFUNDS	
1786 - WESTSIDE ANIMAL CLINIC RABIES/MAR16 ANIMAL SHELTER Paid by Check 04/06/2016 04/05/2016 04/13/2016 04/13/	2016 15.00
RABIES CERTIFICATE # 334335	
REFUNDS	
1786 - WESTSIDE ANIMAL CLINIC ALTER/MAR16 ANIMAL SHELTER Paid by Check 04/06/2016 04/05/2016 04/05/2016 04/13/ SPAY/NEUTER # 334334	2016 (50.00)
CERTIFICATE # 334334	
REFUNDS	
1786 - WESTSIDE ANIMAL CLINIC ALTER/MAR16 ANIMAL SHELTER Paid by Check 04/06/2016 04/05/2016 04/13/2016 04/13/	2016 50.00
SPAY/NEUTER # 334334	
CERTIFICATE	
REFUNDS	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object <b>20110 - ACC</b>	OUNTS PAYABLE								
KIM WILLIAMS	ALTER/WILLIA	ALTER CERT # 16	Paid by Check		03/26/2016	04/05/2016	04/05/2016	04/13/2016	(100.00)
	MS	00022	# 334404						
KIM WILLIAMS		ALTER CERT # 16	Paid by Check		03/26/2016	04/05/2016	04/13/2016	04/13/2016	100.00
4000 A T W EMENIO INIO	MS	00022	# 334404		00/00/004/	04/04/004/	04/04/004/	0.4.4.0.4004.4	(4, 000, 50)
1088 - A T KLEMENS INC	S65719	HEATING SYSTEM	Paid by Check		03/30/2016	04/04/2016	04/04/2016	04/13/2016	(1,082.50)
1088 - A T KLEMENS INC	S65719	REPAIR STA 2 HEATING SYSTEM	# 334209 Paid by Check		03/30/2016	04/04/2016	04/13/2016	04/13/2016	1,082.50
1000 - A I KELIVILING INC	303717	REPAIR STA 2	# 334209		03/30/2010	04/04/2010	04/13/2010	04/13/2010	1,062.50
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
2070 SAISON BAIRER	DITTELLINIZOTO	FEDERAL AND STATE	# 334337		00/1//2010	0 17 007 20 10	0 17 007 20 10	0 17 107 20 10	(00.00)
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/08/2016	04/13/2016	04/13/2016	65.00
		FEDERAL AND STATE	# 334337						
2163 - DAVID BLESKIN	BLESKINEMT20	EMT REGISTRATIONS	Paid by Check		02/10/2016	04/11/2016	04/11/2016	04/13/2016	(100.00)
	16	FEDERAL AND STATE	# 334338						
2163 - DAVID BLESKIN		EMT REGISTRATIONS	Paid by Check		02/10/2016	04/11/2016	04/13/2016	04/13/2016	100.00
0550 TUOVED 000V	16	FEDERAL AND STATE	# 334338		04/40/004/			0.1/40/004/	(45.00)
2552 - TUCKER COOK	COOKEMT2016	EMT REGISTRATIONS	Paid by Check		01/19/2016	04/11/2016	04/11/2016	04/13/2016	(15.00)
SEES THORED COOK	COOKEMT2014	FEDERAL AND STATE	# 334341		01/10/2014	04/11/2014	04/12/2014	04/12/2014	15.00
2552 - TUCKER COOK	COUREIVITZUTO	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334341		01/19/2016	04/11/2016	04/13/2016	04/13/2016	15.00
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING			03/31/2016	04/04/2016	04/04/2016	04/13/2016	(14.98)
1100 - GREAT TALES ACE	3770703	HOOKS	# 334250		03/31/2010	04/04/2010	04/04/2010	04/ 13/2010	(14.70)
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING			03/31/2016	04/04/2016	04/13/2016	04/13/2016	14.98
		HOOKS	# 334250						
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER	Paid by Check		03/30/2016	04/04/2016	04/04/2016	04/13/2016	(11.42)
		REPAIR PARTS	# 334250						, ,
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER	Paid by Check		03/30/2016	04/04/2016	04/13/2016	04/13/2016	11.42
		REPAIR PARTS	# 334250						
2118 - TIMOTHY HARRIS		EMT REGISTRATIONS	Paid by Check		02/09/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
	6	FEDERAL AND STATE	# 334343		00/00/004/	0.1.00.100.1		0.4.4.0.400.4.4	400.00
2118 - TIMOTHY HARRIS		EMT REGISTRATIONS	Paid by Check		02/09/2016	04/08/2016	04/13/2016	04/13/2016	120.00
1147 LIFIMANI INC	6	FEDERAL AND STATE	# 334343		02/10/2014	04/04/2016	04/04/2014	04/12/2014	(11 140 70)
1167 - HEIMAN INC	0844443IN	SCBA REPAIR PARTS	Paid by Check # 334254		03/18/2016	04/04/2016	04/04/2016	04/13/2016	(11,142.78)
1167 - HEIMAN INC	0844443IN	SCBA REPAIR PARTS	Paid by Check		03/18/2016	04/04/2016	04/13/2016	04/13/2016	11,142.78
1107 - HEIMAN ING	0044443111	JOBA KLI AIK I AKTS	# 334254		03/10/2010	04/04/2010	04/13/2010	04/13/2010	11,142.70
2548 - DARIN HIROSE	HIROSEEMT201	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
	6	FEDERAL AND STATE	# 334344						()
2548 - DARIN HIROSE	HIROSEEMT201	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/13/2016	04/13/2016	65.00
	6	FEDERAL AND STATE	# 334344						
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS	Paid by Check		03/07/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
		FEDERAL AND STATE	# 334346						
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS	Paid by Check		03/07/2016	04/08/2016	04/13/2016	04/13/2016	65.00
		FEDERAL AND STATE	# 334346						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS	Paid by Check		02/26/2016	04/11/2016	04/11/2016	04/13/2016	(100.00)
25.4. 1555 11.01/2011	JEEEEL 47004 /	FEDERAL AND STATE	# 334347		00/0//004/		0.110.100.1	0.4404004	
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS	Paid by Check		02/26/2016	04/11/2016	04/13/2016	04/13/2016	100.00
2110 DDANDON IADACZECKI	JARAEMT2016	FEDERAL AND STATE	# 334347		02/20/2014	04/00/2016	04/00/2014	04/12/2014	(120,00)
2119 - BRANDON JARACZESKI	JARAEIVI I ZU I O	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334348		02/29/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2119 - BRANDON JARACZESKI	JARAEMT2016	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/13/2016	04/13/2016	120.00
ZIII BIUMBON SANOIZZONI	37 (( ( LW) / 20 / 0	FEDERAL AND STATE	# 334348		02/2//2010	0 17 007 20 10	0 17 1072010	0 17 107 20 10	120.00
2553 - JAY JARRETT	JARRETTEMT20	EMT REGISTRATIONS	Paid by Check		03/02/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
	16	FEDERAL AND STATE	# 334349						
2553 - JAY JARRETT	JARRETTEMT20	EMT REGISTRATIONS	Paid by Check		03/02/2016	04/08/2016	04/13/2016	04/13/2016	120.00
	16	FEDERAL AND STATE	# 334349						
2968 - TREVOR JOHNSON		EMT REGISTRATIONS	Paid by Check		03/07/2016	04/11/2016	04/11/2016	04/13/2016	(85.00)
and Theiron Ioumoon	016	FEDERAL AND STATE	# 334351		00/07/004/	04/44/004/	04/40/004/	0.4.40.4004.4	05.00
2968 - TREVOR JOHNSON	JOHNSONEM12 016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334351		03/07/2016	04/11/2016	04/13/2016	04/13/2016	85.00
2547 - JEREMY JONES		EMT REGISTRATIONS	Paid by Check		02/13/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2547 - SEINLIWIT SOINES	JONESEWITZOTO	FEDERAL AND STATE	# 334352		02/13/2010	04/00/2010	04/00/2010	04/ 13/2010	(120.00)
2547 - JEREMY JONES	JONESEMT2016	EMT REGISTRATIONS	Paid by Check		02/13/2016	04/08/2016	04/13/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334352						
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check		03/01/2016	04/04/2016	04/04/2016	04/13/2016	(2.52)
			# 334266						
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check		03/01/2016	04/04/2016	04/13/2016	04/13/2016	2.52
			# 334266						()
2948 - KERNAGHANS SERVICE INC	138683	FUEL NO ETHANOL	Paid by Check		03/05/2016	04/04/2016	04/04/2016	04/13/2016	(28.73)
2049 VEDNACHANS SEDVICE INC	138683	ELIEL NO ETHANOL	# 334266		03/05/2016	04/04/2014	04/13/2016	04/13/2016	28.73
2948 - KERNAGHANS SERVICE INC	138083	FUEL NO ETHANOL	Paid by Check # 334266		03/05/2016	04/04/2016	04/13/2016	04/13/2016	28.73
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check		03/05/2016	04/04/2016	04/04/2016	04/13/2016	(7.12)
2740 REIGHTOUTH TO SERVICE THO	130000	TOLE NO ETIMINOL	# 334266		03/03/2010	04/04/2010	04/04/2010	04/13/2010	(7.12)
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check		03/05/2016	04/04/2016	04/13/2016	04/13/2016	7.12
			# 334266						
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS	Paid by Check		02/10/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
		FEDERAL AND STATE	# 334353						
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS	Paid by Check		02/10/2016	04/08/2016	04/13/2016	04/13/2016	120.00
0074 1001114 1/111 0501/	DE 0./EN #T00	FEDERAL AND STATE	# 334353		00/05/004/	0.44.4004.		0.440.400.4	(50.00)
2971 - JOSHUA KULBECK		EMT REGISTRATIONS	Paid by Check		02/25/2016	04/11/2016	04/11/2016	04/13/2016	(50.00)
2071 IOSHIIA KIII BECK	16	FEDERAL AND STATE EMT REGISTRATIONS	# 334355		02/25/2016	04/11/2016	04/13/2016	04/13/2016	50.00
2971 - JOSHUA KULBECK	16	FEDERAL AND STATE	Paid by Check # 334355		02/23/2010	04/11/2010	04/13/2010	04/13/2016	50.00
2972 - STEVEN LUWE		EMT REGISTRATIONS	Paid by Check		02/24/2016	04/11/2016	04/11/2016	04/13/2016	(20.00)
- · - · - · - · · · · ·		FEDERAL AND STATE	# 334357		,		,	5	(23.30)
2972 - STEVEN LUWE	LUWEEMT2016	EMT REGISTRATIONS	Paid by Check		02/24/2016	04/11/2016	04/13/2016	04/13/2016	20.00
		FEDERAL AND STATE	# 334357						
		. ESERVICE MAD OTHER	30 1007						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN	ITS PAYABLE								
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS	Paid by Check		03/12/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
		FEDERAL AND STATE	# 334358						
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS	Paid by Check		03/12/2016	04/08/2016	04/13/2016	04/13/2016	120.00
2189 - ADAM MARSH	MADCHEMT201	FEDERAL AND STATE EMT REGISTRATIONS	# 334358 Paid by Check		02/08/2016	04/11/2016	04/11/2016	04/13/2016	(15.00)
2109 - ADAWI WARSI I	6	FEDERAL AND STATE	# 334359		02/06/2010	04/11/2010	04/11/2010	04/13/2010	(15.00)
2189 - ADAM MARSH		EMT REGISTRATIONS	Paid by Check		02/08/2016	04/11/2016	04/13/2016	04/13/2016	15.00
2.07 7.07	6	FEDERAL AND STATE	# 334359		02,00,20.0	0 17 1 17 20 10	0 11 10/2010	0 17 107 20 10	10.00
2016 - RON MARTIN	MARTINEMS20	EMT REGISTRATIONS	Paid by Check		03/23/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
	16	FEDERAL AND STATE	# 334360						
2016 - RON MARTIN		EMT REGISTRATIONS	Paid by Check		03/23/2016	04/08/2016	04/13/2016	04/13/2016	120.00
	16	FEDERAL AND STATE	# 334360		0.4.0.4.004.4	0.1/0.1/0.1/	0.1/0.1/0.01	0.440.400.4	(107.01)
2682 - MASTERCARD PROCESSING	5359/040616	5569632400045359/04			04/06/2016	04/04/2016	04/04/2016	04/13/2016	(487.84)
CENTER 2682 - MASTERCARD PROCESSING	5359/040616	0616 5569632400045359/04	# 334275		04/06/2016	04/04/2016	04/13/2016	04/13/2016	487.84
CENTER	3339/040010	0616	# 334275		04/00/2010	04/04/2010	04/13/2010	04/13/2010	407.04
2116 - MICHAEL MCINTOSH	MCINTOSHEMT	EMT REGISTRATIONS	Paid by Check		02/16/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
2.10	2016	FEDERAL AND STATE	# 334361		02/ 10/2010	0 1, 00, 20 10	0 11 001 20 10	0 17 107 20 10	(00.00)
2116 - MICHAEL MCINTOSH	MCINTOSHEMT	EMT REGISTRATIONS	Paid by Check		02/16/2016	04/08/2016	04/13/2016	04/13/2016	65.00
	2016	FEDERAL AND STATE	# 334361						
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check		03/22/2016	04/04/2016	04/04/2016	04/13/2016	(34.95)
4000 0/25/11/4 4/170 24270	4554000043	0.15.111.011	# 334299		00/00/004/	0.10.1001	0.1.10.100.1	0.4404004	2.4.25
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check		03/22/2016	04/04/2016	04/13/2016	04/13/2016	34.95
22E7 CHAIN ODD	ODDEMT2014	EMT DECISTRATIONS	# 334299		02/20/2014	04/00/2014	04/00/2016	04/12/2014	(120.00)
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334367		03/28/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS	Paid by Check		03/28/2016	04/08/2016	04/13/2016	04/13/2016	120.00
2207 01111011 011	011 2010	FEDERAL AND STATE	# 334367		00/20/2010	01/00/2010	01/10/2010	0 17 107 20 10	120.00
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
		FEDERAL AND STATE	# 334368						, ,
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/13/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334368						
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check		03/28/2016	04/04/2016	04/04/2016	04/13/2016	(600.46)
2004 DUVELO CONTROL INC	11/005077	FLECTDODEC	# 334302		02/20/2014	04/04/2014	04/12/2016	04/12/2014	400.44
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check # 334302		03/28/2016	04/04/2016	04/13/2016	04/13/2016	600.46
1078 - PICKWICKS OFFICE CITY	5727930	BINDERS	Paid by Check		03/23/2016	04/04/2016	04/04/2016	04/13/2016	(31.98)
1070 - FICKWICKS OFFICE CITT	3727730	DINDERS	# 334303		03/23/2010	04/04/2010	04/04/2010	04/13/2010	(31.70)
1078 - PICKWICKS OFFICE CITY	5727930	BINDERS	Paid by Check		03/23/2016	04/04/2016	04/13/2016	04/13/2016	31.98
			# 334303						
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/13/2016	(19.08)
			# 334303						
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check		04/04/2016	04/04/2016	04/13/2016	04/13/2016	19.08
			# 334303						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
2550 - JERRY POSPISIL	POSPISILEMT2	EMT REGISTRATIONS	Paid by Check		02/05/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
	016	FEDERAL AND STATE	# 334369						
2550 - JERRY POSPISIL	POSPISILEMT2	EMT REGISTRATIONS	Paid by Check		02/05/2016	04/08/2016	04/13/2016	04/13/2016	120.00
	016	FEDERAL AND STATE	# 334369						
1084 - PROBUILD	2069094	SLEDGE HAMMER	Paid by Check		04/01/2016	04/04/2016	04/04/2016	04/13/2016	(11.99)
		HANDLE	# 334306						
1084 - PROBUILD	2069094	SLEDGE HAMMER	Paid by Check		04/01/2016	04/04/2016	04/13/2016	04/13/2016	11.99
		HANDLE	# 334306						
2767 - MAREN REILLY	REILLYEMT201		Paid by Check		03/02/2016	04/11/2016	04/11/2016	04/13/2016	(15.00)
	6	FEDERAL AND STATE	# 334370						
2767 - MAREN REILLY		EMT REGISTRATIONS	Paid by Check		03/02/2016	04/11/2016	04/13/2016	04/13/2016	15.00
	6	FEDERAL AND STATE	# 334370						
2970 - JEDIDIAH SAUDER		EMT REGISTRATIONS	Paid by Check		03/11/2016	04/11/2016	04/11/2016	04/13/2016	(100.00)
	16	FEDERAL AND STATE	# 334371						
2970 - JEDIDIAH SAUDER		EMT REGISTRATIONS	Paid by Check		03/11/2016	04/11/2016	04/13/2016	04/13/2016	100.00
	16	FEDERAL AND STATE	# 334371						/
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/11/2016	04/11/2016	04/13/2016	(15.00)
	000777147004	FEDERAL AND STATE	# 334372		00/47/004/	0.444.4004.4		0.1/10/001/	45.00
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/11/2016	04/13/2016	04/13/2016	15.00
		FEDERAL AND STATE	# 334372						/ <b>-</b> - <b>- - - - - - -</b>
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION	Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/13/2016	(2,600.00)
4===	10011 0017	AGENCY/SYSTEM	# 334311		0.1/0.1/0.1/	0.10.10011		0.1/10/001/	
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION	Paid by Check		04/04/2016	04/04/2016	04/13/2016	04/13/2016	2,600.00
as to approach anythology	0,4,4,4,0,5,45,45	AGENCY/SYSTEM	# 334311		00/00/004/	0.1/00/001/		0.1/10/001/	((= 00)
2549 - SPENCER SWINGLEY	SWINGLEYEMT		Paid by Check		02/23/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
OF 10 OPENOED OWINGLEY	2016	FEDERAL AND STATE	# 334377		00/00/004/	04/00/004/	0.4/4.0/0.04/	0.4.4.0.400.4.4	<b>/</b> F 00
2549 - SPENCER SWINGLEY		EMT REGISTRATIONS	Paid by Check		02/23/2016	04/08/2016	04/13/2016	04/13/2016	65.00
OFFA MALIOUN THURSTON	2016	FEDERAL AND STATE	# 334377		00/40/004/	04/00/004/	04/00/004/	0.4.4.0.400.4.4	(400.00)
2551 - VAUGHN THURSTON		EMT REGISTRATIONS	Paid by Check		02/18/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
OFFA VALIGUAL THURSTON	2016	FEDERAL AND STATE	# 334378		00/10/001/	04/00/001/	04/12/2017	0.4./1.2./2017	100.00
2551 - VAUGHN THURSTON		EMT REGISTRATIONS	Paid by Check		02/18/2016	04/08/2016	04/13/2016	04/13/2016	120.00
100/ TOOL BOY INO	2016	FEDERAL AND STATE	# 334378		00/00/001/	04/04/001/	04/04/001/	0.4./1.2./2017	(00.54)
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check		03/28/2016	04/04/2016	04/04/2016	04/13/2016	(92.56)
120/ TOOL DOVING	224070	CAM DI ADEC	# 334324		02/20/201/	04/04/201/	04/12/2017	04/12/2017	02.5/
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check # 334324		03/28/2016	04/04/2016	04/13/2016	04/13/2016	92.56
20/2 DAVID VANCON	VANCONEMTOO	EMT DECICEDATIONS			00/05/001/	04/00/201/	04/00/201/	04/12/2017	(( = 00)
2962 - DAVID VANSON	VANSONEWI 20 16	EMT REGISTRATIONS FEDERAL AND STATE	Paid by Check # 334379		02/25/2016	04/08/2016	04/08/2016	04/13/2016	(65.00)
2042 DAVID VANCON		EMT REGISTRATIONS			02/25/2014	04/08/2016	04/12/2014	04/12/2014	4F 00
2962 - DAVID VANSON	16	FEDERAL AND STATE	Paid by Check # 334379		02/25/2016	04/08/2016	04/13/2016	04/13/2016	65.00
2040 STEDLING VELTVAMD		EMT REGISTRATIONS	# 334379 Paid by Check		02/22/2016	04/11/2016	04/11/2016	04/13/2016	(85.00)
2969 - STERLING VELTKAMP	2016	FEDERAL AND STATE	# 334380		02/22/2010	04/11/2010	04/11/2010	04/13/2010	(00.00)
2969 - STERLING VELTKAMP		EMT REGISTRATIONS	Paid by Check		02/22/2016	04/11/2016	04/13/2016	04/13/2016	85.00
2707 - STEKLING VELTNAME			# 334380		02/22/2010	04/11/2010	04/13/2010	04/13/2010	65.00
	2016	FEDERAL AND STATE	# 334300						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016	04/13/2016	(545.55)
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/13/2016	04/13/2016	545.55
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016	04/13/2016	(528.74)
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check # 334331		03/21/2016	04/04/2016	04/13/2016	04/13/2016	528.74
2448 - JEREMY VIRTS	VIRTSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	# 334331 Paid by Check # 334381		03/14/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2448 - JEREMY VIRTS	VIRTSEMT2016	EMT REGISTRATIONS FEDERAL AND STATE	# 334361 Paid by Check # 334381		03/14/2016	04/08/2016	04/13/2016	04/13/2016	120.00
2407 - COLTON WALTER		EMT REGISTRATIONS	Paid by Check		02/25/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2407 - COLTON WALTER		FEDERAL AND STATE EMT REGISTRATIONS	# 334382 Paid by Check # 334382		02/25/2016	04/08/2016	04/13/2016	04/13/2016	120.00
2542 - KRISTOFER WHITAKER		FEDERAL AND STATE EMT REGISTRATIONS	Paid by Check		03/30/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2542 - KRISTOFER WHITAKER		FEDERAL AND STATE EMT REGISTRATIONS	# 334383 Paid by Check		03/30/2016	04/08/2016	04/13/2016	04/13/2016	120.00
2307 - BOBBIE WIENCH		FEDERAL AND STATE EMT REGISTRATIONS	# 334383 Paid by Check		03/11/2016	04/08/2016	04/08/2016	04/13/2016	(120.00)
2307 - BOBBIE WIENCH	16 WIENCHEMT20		# 334384 Paid by Check		03/11/2016	04/08/2016	04/13/2016	04/13/2016	120.00
1099 - ZOLL MEDICAL CORPORATION	16 2359713	FEDERAL AND STATE AIRWAY ADAPTER	# 334384 Paid by Check		03/28/2016	04/04/2016	04/04/2016	04/13/2016	(127.50)
1099 - ZOLL MEDICAL CORPORATION	2359713	AIRWAY ADAPTER	# 334336 Paid by Check # 334336		03/28/2016	04/04/2016	04/13/2016	04/13/2016	127.50
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	# 334336 Paid by Check # 334336		03/25/2016	04/04/2016	04/04/2016	04/13/2016	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	# 334336 Paid by Check # 334336		03/25/2016	04/04/2016	04/13/2016	04/13/2016	420.00
1922 - Deana Flannery	TRAVEL/041916	2016 LEIRA SPRING CONFERENCE/HELENA, MT	Paid by Check		03/28/2016	04/05/2016	04/05/2016	04/13/2016	(200.56)
1922 - Deana Flannery	TRAVEL/041916	2016 LEIRA SPRING CONFERENCE/HELENA, MT	Paid by Check # 334342		03/28/2016	04/05/2016	04/13/2016	04/13/2016	200.56
2431 - DIRK JOHNSON	TRAVEL/032816 R	BUILDING CODES CONFERENCE,	Paid by Check # 334350		03/07/2016	04/05/2016	04/05/2016	04/13/2016	(6.00)
2431 - DIRK JOHNSON	TRAVEL/032816 R	BOZEMAN, MT BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334350		03/07/2016	04/05/2016	04/13/2016	04/13/2016	6.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2016 - RON MARTIN	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334360		03/07/2016	04/05/2016	04/05/2016		04/13/2016	(16.00)
2016 - RON MARTIN	TRAVEL/032816 R	BUILDING CODES CONFERENCE, BOZEMAN, MT	Paid by Check # 334360		03/07/2016	04/05/2016	04/13/2016		04/13/2016	16.00
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(21.59)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES			03/31/2016	04/05/2016	04/13/2016		04/13/2016	21.59
2185 - DAN SMITH	TRAVEL/032816 R	AUTOPSY CR16-9325 & CR16-9440/MISSOULA, MT	Paid by Check		03/29/2016	04/05/2016	04/05/2016		04/13/2016	(70.00)
2185 - DAN SMITH	TRAVEL/032816 R	AUTOPSY CR16-9325 & CR16-9440/MISSOULA, MT			03/29/2016	04/05/2016	04/13/2016		04/13/2016	70.00
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES, CD'S, DVD'S	Paid by Check # 334303		04/05/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(103.60)
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES, CD'S, DVD'S	Paid by Check # 334303		04/05/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	103.60
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check # 334303		04/06/2016	04/06/2016	04/06/2016	04/06/2016	04/13/2016	(31.50)
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check # 334303		04/06/2016	04/06/2016	04/13/2016	04/06/2016	04/13/2016	31.50
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/06/2016	04/04/2016	04/13/2016	(60.00)
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/13/2016	04/04/2016	04/13/2016	60.00
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	(64.76)
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/13/2016	04/01/2016	04/13/2016	64.76
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/06/2016		04/13/2016	(960.00)
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210		03/07/2016	04/06/2016	04/13/2016		04/13/2016	960.00
2490 - CHARTER COMMUNICATIONS	0000333/APR16	8313200710000333 APR 16 CABLE FOR GFPD	Paid by Check # 334386		03/25/2016	04/06/2016	04/06/2016		04/13/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/APR16	8313200710000333 APR 16 CABLE FOR GFPD	Paid by Check # 334386		03/25/2016	04/06/2016	04/13/2016		04/13/2016	44.21



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2967 - CITY OF POLSON	FTO/050116	REG FOR FTO SCHOOL GFPDX3	Paid by Check # 334340		04/04/2016	04/08/2016	04/08/2016	04/13/2016	(975.00)
2967 - CITY OF POLSON	FTO/050116	REG FOR FTO SCHOOL			04/04/2016	04/08/2016	04/13/2016	04/13/2016	975.00
		GFPDX3	# 334340						
1228 - COGSWELL AGENCY	106494609/NE	RENEWAL NOTARY	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(110.00)
1228 - COGSWELL AGENCY	WTON 106494609/NE	NEWTON 2016 RENEWAL NOTARY	# 334231 Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	110.00
1220 - COGSWELL AGENCY	WTON	NEWTON 2016	# 334231		04/04/2016	04/06/2016	04/13/2010	04/13/2010	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM	Paid by Check		03/30/2016	04/06/2016	04/06/2016	04/13/2016	(189.99)
		YELLOW	# 334237						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM YELLOW	Paid by Check # 334237		03/30/2016	04/06/2016	04/13/2016	04/13/2016	189.99
FORENSIC PEICES, INC	042416/DUNCA		Paid by Check		04/05/2016	04/08/2016	04/08/2016	04/13/2016	(545.00)
. 6112.1616 . 21626,6	N	SCHOOL DUNCAN	# 334405		0 1/ 00/ 20 10	0 1, 00, 20 10	0 17 007 20 10	0 17 107 20 10	(0.0.00)
FORENSIC PEICES, INC			Paid by Check		04/05/2016	04/08/2016	04/13/2016	04/13/2016	545.00
4500 00DV D U5005	N	SCHOOL DUNCAN	# 334405		00/04/004/	04/07/0047	0.4.07.1004.4	0.4.40.4004.4	(040,00)
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT FLEMING IRISH	Paid by Check # 334256		03/31/2016	04/06/2016	04/06/2016	04/13/2016	(310.00)
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT	Paid by Check		03/31/2016	04/06/2016	04/13/2016	04/13/2016	310.00
		FLEMING IRISH	# 334256						
1118 - LEHRKIND'S (BIG SPRING WATER)	1293393	WATER FOR GFPD	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(58.50)
1110 LEUDVINDIS (DIC SPRING WATER)	1202202	WATER FOR CERR	# 334268		04/05/2014	04/04/2014	04/12/2016	04/12/2014	E0 E0
1118 - LEHRKIND'S (BIG SPRING WATER)	1293393	WATER FOR GFPD	Paid by Check # 334268		04/05/2016	04/06/2016	04/13/2016	04/13/2016	58.50
2682 - MASTERCARD PROCESSING	4038/033116	5569633400044038/03			03/31/2016	04/06/2016	04/06/2016	04/13/2016	(7.75)
CENTER		3116	# 334285						
2682 - MASTERCARD PROCESSING	4038/033116	5569633400044038/03	,		03/31/2016	04/06/2016	04/13/2016	04/13/2016	7.75
CENTER 2682 - MASTERCARD PROCESSING	6732/040516	3116 5569632000046732/04	# 334285		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(83.40)
CENTER	0732/040310	0516	# 334284		04/03/2010	04/06/2016	04/06/2016	04/13/2010	(03.40)
2682 - MASTERCARD PROCESSING	6732/040516	5569632000046732/04			04/05/2016	04/06/2016	04/13/2016	04/13/2016	83.40
CENTER		0516	# 334284						
2682 - MASTERCARD PROCESSING	4262/040616	5569633100044262/04	,		04/06/2016	04/06/2016	04/06/2016	04/13/2016	(25.79)
CENTER 2682 - MASTERCARD PROCESSING	4262/040616	0616 5569633100044262/04	# 334282		04/06/2016	04/06/2016	04/13/2016	04/13/2016	25.79
CENTER	4202/040010	0616	# 334282		04/00/2010	04/00/2010	04/13/2010	04/13/2010	23.17
2682 - MASTERCARD PROCESSING	4038/040816	5569633400044038/04			04/08/2016	04/06/2016	04/06/2016	04/13/2016	(445.68)
CENTER		0816	# 334285						
2682 - MASTERCARD PROCESSING	4038/040816	5569633400044038/04	,		04/08/2016	04/06/2016	04/13/2016	04/13/2016	445.68
CENTER 2682 - MASTERCARD PROCESSING	4138/040616	0816 5569633300044138/04	# 334285		04/06/2016	04/08/2016	04/08/2016	04/13/2016	(1,075.00)
CENTER	7130/040010	0616	# 334283		04/00/2010	OT/ 00/ 20 10	UT/ UU/ ZU 10	04/13/2010	(1,073.00)
2682 - MASTERCARD PROCESSING	4138/040616	5569633300044138/04			04/06/2016	04/08/2016	04/13/2016	04/13/2016	1,075.00
CENTER		0616	# 334283						



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS I	DAVARI F								
2682 - MASTERCARD PROCESSING	4038/040816B	5569663400044038/04	,		04/08/2016	04/08/2016	04/08/2016	04/13/2016	(51.82)
CENTER	1000/01001/0	0816	# 334285		0.440040044	0.4/00/004/		0.440.400.4	
2682 - MASTERCARD PROCESSING CENTER	4038/040816B	5569663400044038/04 0816	# 334285		04/08/2016	04/08/2016	04/13/2016	04/13/2016	51.82
1246 - MONTANA MUNICIPAL INTERLOCAL	GFPD2016/1ST	GFPD 2016 1ST QTR	Paid by Check		04/06/2016	04/04/2016	04/04/2016	04/13/2016	(213.02)
AUTHORITY	QTR	WC	# 334362		0.1.107.1004.7	04/04/004/	0.4.4.0.1004.4	0.1/4.0/0.04 (	040.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	QTR	GFPD 2016 1ST QTR WC	Paid by Check # 334362		04/06/2016	04/04/2016	04/13/2016	04/13/2016	213.02
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES			04/01/2016	04/06/2016	04/06/2016	04/13/2016	(32.00)
LLP		APR 16	# 334289						
1831 - MONTANA RECORDS MANAGEMENT LLP	0096162	SHREDDING SERVICES APR 16	Paid by Check # 334289		04/01/2016	04/06/2016	04/13/2016	04/13/2016	32.00
KIM LUECK MT ID FBI NATIONAL ACADEMY	FBINAC/2016	FBI NAT'L ACAD CONF			04/08/2016	04/08/2016	04/08/2016	04/13/2016	(90.00)
WINALLIEGE NATIO EDI MATIONIAL AGADEMI	EDINIA 0 /001 /	SCHAFFER	# 334407		0.4.100.1001.1	04/00/001/	04/12/2017	04/12/001/	00.00
KIM LUECK MT ID FBI NATIONAL ACADEMY	FBINAC/2016	FBI NAT'L ACAD CONF SCHAFFER	# 334407		04/08/2016	04/08/2016	04/13/2016	04/13/2016	90.00
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM	,		03/09/2016	04/06/2016	04/06/2016	04/13/2016	(8.76)
1004 PROPILIED	20/2725	GFPD	# 334306		02/00/2014	04/04/2014	04/12/2014	04/12/2014	0.74
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM GFPD	# 334306		03/09/2016	04/06/2016	04/13/2016	04/13/2016	8.76
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/06/2016	04/13/2016	(92.89)
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/13/2016	04/13/2016	92.89
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92987	MEDALS GFPD	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(919.65)
1041 - STANFORD POLICE & EMERGENCY	92987	MEDALS GFPD	Paid by Check		04/05/2016	04/06/2016	04/13/2016	04/13/2016	919.65
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY	92986	UNIFORMS CHAPLAINS	# 334313		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(155.20)
SUPPLY INC	72700	X2	# 334313		04/03/2010	04/00/2010	04/00/2010	04/13/2010	(133.20)
1041 - STANFORD POLICE & EMERGENCY	92986	UNIFORMS CHAPLAINS	,		04/05/2016	04/06/2016	04/13/2016	04/13/2016	155.20
SUPPLY INC 1129 - STATE OF MONTANA	CEDD/NEW/TON	X2 RENEWAL NOTARY	# 334313 Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(25.00)
1129 - STATE OF MONTAINA	GFPD/NEW ION	NEWTON 2016	# 334376		04/05/2016	04/00/2010	04/00/2010	04/13/2010	(25.00)
1129 - STATE OF MONTANA	GFPD/NEWTON	RENEWAL NOTARY NEWTON 2016	Paid by Check # 334376		04/05/2016	04/06/2016	04/13/2016	04/13/2016	25.00
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016	04/01/2016	04/13/2016	(1,491.83)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		COLLA DE MANTE	D		00/44/004/	04/04/004/	0.4.4.0.40.04.4	0.4/4.0/0.04/	4 404 00
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016	04/13/2016	04/13/2016	1,491.83
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/04/2016	04/13/2016	(75.00)
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/13/2016	04/13/2016	75.00
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/11/2016	04/20/2016	(6,514.00)
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/20/2016	04/20/2016	6,514.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101 973		Paid by Check # 334436		04/11/2016	04/11/2016	04/11/2016	04/20/2016	(176.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101 973	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334436		04/11/2016	04/11/2016	04/20/2016	04/20/2016	176.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16		Paid by Check # 334439		03/06/2016	04/11/2016	04/11/2016	04/20/2016	(60.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16	ANIMAL SHELTER	Paid by Check # 334439		03/06/2016	04/11/2016	04/20/2016	04/20/2016	60.00
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016	04/20/2016	(261.70)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/20/2016	04/20/2016	261.70
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/11/2016	04/20/2016	(180.00)
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/20/2016	04/20/2016	180.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23124	BUSINESS FOR BREAKFAST APRIL 2016 BOB KELLY	Paid by Check # 334469		04/12/2016	04/12/2016	04/12/2016	04/20/2016	(12.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23124	BUSINESS FOR BREAKFAST APRIL 2016 BOB KELLY	Paid by Check # 334469		04/12/2016	04/12/2016	04/20/2016	04/20/2016	12.00
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER STORAGE FEES	Paid by Check # 334471		04/12/2016	04/11/2016	04/11/2016	04/20/2016	(184.00)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER STORAGE FEES	Paid by Check # 334471		04/12/2016	04/11/2016	04/20/2016	04/20/2016	184.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/11/2016	04/20/2016	(842.35)
14/1 IDEVV DICTRIBUTION INC	2000421700	VETERINARY SUPPLIES			02/17/201/	04/11/201/	04/20/2017	04/20/2017	0.42.25
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 334473		03/17/2016	04/11/2016	04/20/2016	04/20/2016	842.35
2682 - MASTERCARD PROCESSING	2010/031416	5569630500052010/AN			03/14/2016	04/11/2016	04/11/2016	04/20/2016	(282.47)
CENTER		IMALSHELTER	# 334485						(===:,
2682 - MASTERCARD PROCESSING	2010/031416	5569630500052010/AN	Paid by Check		03/14/2016	04/11/2016	04/20/2016	04/20/2016	282.47
CENTER		IMALSHELTER	# 334485						
2682 - MASTERCARD PROCESSING	3606/022416	5569633800043606/AN	•		02/24/2016	04/11/2016	04/11/2016	04/20/2016	(44.99)
CENTER		IMALSHELTER	# 334484						
2682 - MASTERCARD PROCESSING	3606/022416	5569633800043606/AN	,		02/24/2016	04/11/2016	04/20/2016	04/20/2016	44.99
CENTER 1611 - MWI VETERINARY SUPPLY CO	4337805	IMALSHELTER ANIMAL SHELTER	# 334484 Paid by Check		04/12/2016	04/11/2016	04/11/2016	04/20/2016	(544.75)
1011 - WWW VETERINARY SUPPLY CO	4337000	VETERINARY SUPPLIES			04/12/2010	04/11/2010	04/11/2016	04/20/2016	(344.73)
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/20/2016	04/20/2016	544.75
TOTT WINT VETERITURE OF TET OF	1007000	VETERINARY SUPPLIES			01/12/2010	0 1/ 1 1/ 2010	01/20/2010	0 1/ 20/ 20 10	011.70
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/11/2016	04/20/2016	(10.59)
		WEEKLY LOGO MAT	# 334505						, ,
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER	Paid by Check		04/12/2016	04/11/2016	04/20/2016	04/20/2016	10.59
		WEEKLY LOGO MAT	# 334505						
1070 DIOWANOWO OFFICE OUTV	E70E7/0	MAINTENANCE	5 1 1 0 1		0.1/1.1/1001/	0.4.4.0.1004.4	0.4/4.0/0.04/	0.4.100.1004.1	(07.0()
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016	04/20/2016	(87.96)
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	# 334514 Paid by Check		04/11/2016	04/18/2016	04/20/2016	04/20/2016	87.96
1076 - FICKWICKS OFFICE CITT	3733700	OFFICE SUFFLIES	# 334514		04/11/2010	04/16/2010	04/20/2010	04/20/2010	07.70
1107 - SMITH EQUIPMENT CO	270787	ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/11/2016	04/20/2016	(386.00)
	2,0,0,	SUPPLIES	# 334524		0 17 1 17 20 10	0 1, 1 1, 20 10	0 17 1 17 20 10	0 1/ 20/ 20 10	(000.00)
1107 - SMITH EQUIPMENT CO	270787	ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/20/2016	04/20/2016	386.00
		SUPPLIES	# 334524						
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2			03/31/2016	04/15/2016	04/15/2016	04/20/2016	(18,237.98)
		RESTROOMS	# 334563						
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2			03/31/2016	04/15/2016	04/20/2016	04/20/2016	18,237.98
1120 CTATE OF MONTANIA	4150017	RESTROOMS	# 334563		04/15/2017	04/15/201/	04/15/2017	04/20/2017	(104.22)
1129 - STATE OF MONTANA	4152016	OF 1238.6 CONTRACTORS GROSS	Paid by Check		04/15/2016	04/15/2016	04/15/2016	04/20/2016	(184.22)
		RECEIPTS	# 334374						
1129 - STATE OF MONTANA	4152016	OF 1238.6	Paid by Check		04/15/2016	04/15/2016	04/20/2016	04/20/2016	184.22
	1102010	CONTRACTORS GROSS	,		0 17 107 20 10	0 11 10/2010	0 1, 20, 20 10	0 1/ 20/ 20 10	.022
		RECEIPTS							
2567 - STEVE BOLSTAD	TRAVEL/042516	JUDGES	Paid by Check		03/15/2016	04/14/2016	04/14/2016	04/20/2016	(570.75)
		CONFERENCE/BILLING	# 334546						
		S. MT							



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		1110050	D :		00/45/004/	04/44/004/	04/00/004/		04/00/004/	570.75
2567 - STEVE BOLSTAD	TRAVEL/042516	CONFERENCE/BILLING S, MT	Paid by Check # 334546		03/15/2016	04/14/2016	04/20/2016		04/20/2016	570.75
2629 - ANNE DUNCAN	TRAVEL/042416	CRIME SCENE RECONSTRUCTION	Paid by Check # 334547		04/05/2016	04/14/2016	04/14/2016		04/20/2016	(827.60)
2629 - ANNE DUNCAN	TRAVEL/042416	RECONSTRUCTION	Paid by Check # 334547		04/05/2016	04/14/2016	04/20/2016		04/20/2016	827.60
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	SCHOOL/SPOKANE, WA MARCH 2016 MONTHLY CHARGES	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(175.46)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	ACCT #0408513 MARCH 2016 MONTHLY CHARGES	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	175.46
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	ACCT #0408513 6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016		04/20/2016	(747.72)
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE ENCHROCHMENTS	Paid by Check # 334519		12/22/2015	04/19/2016	04/20/2016		04/20/2016	747.72
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016	04/12/2016	04/20/2016	(73.48)
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	Paid by Check # 334514		04/12/2016	04/15/2016	04/20/2016	04/12/2016	04/20/2016	73.48
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR1 6	Paid by Check # 334447		03/19/2016	04/10/2016	04/19/2016		04/20/2016	(54.68)
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR1 6	Paid by Check # 334447		03/19/2016	04/10/2016	04/20/2016		04/20/2016	54.68
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check # 334451		03/31/2016	04/23/2016	04/19/2016		04/20/2016	(56.00)
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check # 334451		03/31/2016	04/23/2016	04/20/2016		04/20/2016	56.00
2743 - ERNESTO A GALVEZ	472016/VILLAL BA	TRANSLATION SRV FOR ROBERT VILLALBA 4/7/16 FOR 1.5 HRS	Paid by Check # 334461		04/12/2016	04/19/2016	04/19/2016		04/20/2016	(67.50)
2743 - ERNESTO A GALVEZ	472016/VILLAL BA	TRANSLATION SRV FOR ROBERT VILLALBA 4/7/16 FOR 1.5 HRS	Paid by Check # 334461		04/12/2016	04/19/2016	04/20/2016		04/20/2016	67.50
1837 - MONTANA INTERACTIVE	984438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/19/2016		04/20/2016	(100.00)
1837 - MONTANA INTERACTIVE	984438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/20/2016		04/20/2016	100.00
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check # 334514		04/04/2016	04/19/2016	04/19/2016		04/20/2016	(53.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		OFFICE CURPLIES	Daid by Charle		04/04/2017	04/10/201/	04/20/2017	04/20/2017	F2.00
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check # 334514		04/04/2016	04/19/2016	04/20/2016	04/20/2016	53.00
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/19/2016	04/19/2016	04/20/2016	(15.60)
4070 - DIOWANIONO OFFICE OUTV		055105 011001150	# 334514				0.11001001	0.1/0.0/0.0.1	4- 40
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/19/2016	04/20/2016	04/20/2016	15.60
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check		04/18/2016	04/19/2016	04/19/2016	04/20/2016	(69.13)
1070 DICKIMICKS OFFICE CITY	E727010	OFFICE CLIDDLIFC	# 334514		04/10/2014	04/10/2014	04/20/2014	04/20/2014	40.12
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check # 334514		04/18/2016	04/19/2016	04/20/2016	04/20/2016	69.13
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check		04/04/2016	04/19/2016	04/19/2016	04/20/2016	(229.08)
1500 VICION NET INC	25454	2 VD T 14 CDEEMENT	# 334540		04/04/2017	04/10/201/	04/20/2017	04/20/2017	220.00
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check # 334540		04/04/2016	04/19/2016	04/20/2016	04/20/2016	229.08
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT	Paid by Check		03/21/2016	04/13/2016	04/13/2016	04/20/2016	(522.60)
		TSTS IRISH FLEMING	# 334566						
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT	Paid by Check # 334566		03/21/2016	04/13/2016	04/20/2016	04/20/2016	522.60
1137 - BENEFIS HOSPITALS INC	MICCOGEPD/03	TSTS IRISH FLEMING PRE EMPLOYMENT	# 334566 Paid by Check		04/10/2016	04/13/2016	04/13/2016	04/20/2016	(406.00)
7.107 22.12.10 1.100. 1.7.20 1.10	2116	IRISH & FLEMING	# 334565		01,10,2010	0 17 1072010	0 17 107 20 10	0 1/20/2010	(100.00)
1137 - BENEFIS HOSPITALS INC		PRE EMPLOYMENT	Paid by Check		04/10/2016	04/13/2016	04/20/2016	04/20/2016	406.00
2400 CHARTER COMMUNICATIONS	2116	IRISH & FLEMING	# 334565		04/04/2014	04/12/2014	04/12/2014	04/20/2014	(40.00)
2490 - CHARTER COMMUNICATIONS	U937252/APK16	8313200710937252 / GFPD INTERNET APR	Paid by Check # 334568		04/06/2016	04/13/2016	04/13/2016	04/20/2016	(69.99)
		16	<i>"</i> 334300						
2490 - CHARTER COMMUNICATIONS	0937252/APR16	8313200710937252 /	Paid by Check		04/06/2016	04/13/2016	04/20/2016	04/20/2016	69.99
		GFPD INTERNET APR	# 334568						
1258 - DAVIS BUSINESS MACHINES INC	194952	16 APR GFPD COPY	Paid by Check		04/08/2016	04/13/2016	04/13/2016	04/20/2016	(265.66)
1230 BAVIS BOSINESS WHOTHING INC	174732	CHARGES	# 334452		04/00/2010	04/13/2010	04/13/2010	04/20/2010	(203.00)
1258 - DAVIS BUSINESS MACHINES INC	194952	APR GFPD COPY	Paid by Check		04/08/2016	04/13/2016	04/20/2016	04/20/2016	265.66
114F DE LACE LANDEN	40/51010	CHARGES	# 334452		04/00/001/	04/15/001/	04/15/001/	04/00/001/	(700.00)
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE X3 GFPD	# 334453		04/09/2016	04/15/2016	04/15/2016	04/20/2016	(700.00)
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE			04/09/2016	04/15/2016	04/20/2016	04/20/2016	700.00
		X3 GFPD	# 334453						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015	TONER 4700 BLK &	Paid by Check		04/04/2016	04/13/2016	04/13/2016	04/20/2016	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015	CYAN TONER 4700 BLK &	# 334455 Paid by Check		04/04/2016	04/13/2016	04/20/2016	04/20/2016	379.98
2001 BIGITAL BOLLTIM GOTT LIES	0111000010	CYAN	# 334455		0 1/0 1/2010	01/10/2010	0 1/20/2010	0 1/ 20/ 20 10	0,7.70
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK	Paid by Check		04/06/2016	04/13/2016	04/13/2016	04/20/2016	(149.99)
25/4 DICITAL DOLDLING CURRENCE	CINOCODO	TONED 2015 DLV	# 334455		04/04/2017	04/12/201/	04/20/2017	04/20/2017	140.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK	Paid by Check # 334455		04/06/2016	04/13/2016	04/20/2016	04/20/2016	149.99
			551155						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check # 334455		03/31/2016	04/13/2016	04/13/2016	04/20/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check # 334455		03/31/2016	04/13/2016	04/20/2016	04/20/2016	189.99
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	Paid by Check # 334460		04/07/2016	04/13/2016	04/13/2016	04/20/2016	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	Paid by Check # 334460		04/07/2016	04/13/2016	04/20/2016	04/20/2016	36.01
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check # 334468		04/11/2016	04/13/2016	04/13/2016	04/20/2016	(6.00)
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check # 334468		04/11/2016	04/13/2016	04/20/2016	04/20/2016	6.00
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/13/2016	04/20/2016	(59.99)
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/20/2016	04/20/2016	59.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1300242	WATER FOR GFPD	Paid by Check # 334478		04/12/2016	04/13/2016	04/13/2016	04/20/2016	(64.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1300242	WATER FOR GFPD	Paid by Check # 334478		04/12/2016	04/13/2016	04/20/2016	04/20/2016	64.35
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOT ING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 334582		08/07/2015	08/07/2015	08/07/2015	04/20/2016	(300.00)
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOT ING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 334582		08/07/2015	08/07/2015	04/18/2016	04/20/2016	(300.00)
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOT ING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 334582		08/07/2015	08/07/2015	08/12/2015	04/20/2016	300.00
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOT ING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 334582		08/07/2015	08/07/2015	04/20/2016	04/20/2016	300.00
1358 - LYNN PEAVEY COMPANY	316261	DRUG TSTING KITS	Paid by Check # 334481		04/04/2016	04/13/2016	04/13/2016	04/20/2016	(270.00)
1358 - LYNN PEAVEY COMPANY	316261	DRUG TSTING KITS	Paid by Check # 334481		04/04/2016	04/13/2016	04/20/2016	04/20/2016	270.00
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check # 334482		04/14/2016	04/13/2016	04/13/2016	04/20/2016	(426.75)
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check # 334482		04/14/2016	04/13/2016	04/20/2016	04/20/2016	426.75
2682 - MASTERCARD PROCESSING CENTER	4138/040816	5569633300044138/04 0816			04/08/2016	04/13/2016	04/13/2016	04/20/2016	(168.86)
2682 - MASTERCARD PROCESSING CENTER	4138/040816	5569633300044138/04 0816			04/08/2016	04/13/2016	04/20/2016	04/20/2016	168.86



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		== / 0 / 00 / 00 / 0 / 0 / 0 / 0 / 0 / 0	5		0.44040044	0.44040044	0.1.10.100.1	0.1/00/004/	(050 77)
2682 - MASTERCARD PROCESSING	4262/041216	5569633100044262/04	,		04/12/2016	04/13/2016	04/13/2016	04/20/2016	(258.77)
CENTER 2682 - MASTERCARD PROCESSING	4262/041216	1216 5569633100044262/04	# 334493		04/12/2016	04/13/2016	04/20/2016	04/20/2016	258.77
CENTER	4202/041210	1216	# 334493		04/12/2010	04/13/2010	04/20/2010	04/20/2016	230.77
2682 - MASTERCARD PROCESSING	4038/041415	5569633400044038/04			04/14/2016	04/13/2016	04/13/2016	04/20/2016	(105.00)
CENTER		1416	# 334495					2 11 2 2 1 2	(******)
2682 - MASTERCARD PROCESSING	4038/041415	5569633400044038/04	Paid by Check		04/14/2016	04/13/2016	04/20/2016	04/20/2016	105.00
CENTER		1416	# 334495						
2682 - MASTERCARD PROCESSING	4138/041516	5569633300044138/04	,		04/15/2016	04/15/2016	04/15/2016	04/20/2016	(519.52)
CENTER		1516	# 334494						
2682 - MASTERCARD PROCESSING	4138/041516	5569633300044138/04			04/15/2016	04/15/2016	04/20/2016	04/20/2016	519.52
CENTER  1041 STANFORD DOLLGE & EMEDGENCY	92993	1516 UNIFORMS CODY	# 334494		04/09/2016	04/13/2016	04/13/2016	04/20/2016	(989.80)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92993	IRISH	Paid by Check # 334526		04/09/2010	04/13/2010	04/13/2010	04/20/2016	(909.00)
1041 - STANFORD POLICE & EMERGENCY	92993	UNIFORMS CODY	Paid by Check		04/09/2016	04/13/2016	04/20/2016	04/20/2016	989.80
SUPPLY INC	72773	IRISH	# 334526		04/07/2010	04/13/2010	04/20/2010	04/20/2010	707.00
1041 - STANFORD POLICE & EMERGENCY	92992	UNIFORMS WILL	Paid by Check		04/09/2016	04/13/2016	04/13/2016	04/20/2016	(977.16)
SUPPLY INC		FLEMING	# 334526						, ,
1041 - STANFORD POLICE & EMERGENCY	92992	UNIFORMS WILL	Paid by Check		04/09/2016	04/13/2016	04/20/2016	04/20/2016	977.16
SUPPLY INC		FLEMING	# 334526						
1129 - STATE OF MONTANA	9349	COURSE TUITION	Paid by Check		04/06/2016	04/13/2016	04/13/2016	04/20/2016	(1,545.00)
1100 CTATE OF MONTANIA	0240	W.FLEMING	# 334527		04/07/0017	04/12/2017	04/00/001/	0.4/20/2017	1 5 4 5 0 0
1129 - STATE OF MONTANA	9349	COURSE TUITION	Paid by Check		04/06/2016	04/13/2016	04/20/2016	04/20/2016	1,545.00
1129 - STATE OF MONTANA	9348	W.FLEMING COURSE TUITION C.	# 334527 Paid by Check		04/06/2016	04/13/2016	04/13/2016	04/20/2016	(1,545.00)
1129 - STATE OF WONTAINA	7340	IRISH	# 334527		04/00/2010	04/13/2010	04/13/2010	04/20/2010	(1,545.00)
1129 - STATE OF MONTANA	9348	COURSE TUITION C.	Paid by Check		04/06/2016	04/13/2016	04/20/2016	04/20/2016	1,545.00
	70.10	IRISH	# 334527		0 17 007 20 10	0 17 107 20 10	0 1/20/2010	0 1/ 20/ 20 10	.,0.0.00
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY	Paid by Check		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(8.10)
		WIRE - PM 303	# 334445						, ,
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY	Paid by Check		03/28/2016	04/12/2016	04/20/2016	04/20/2016	8.10
		WIRE - PM 303	# 334445						
1102 - CENTURYLINK	7711265/MARC		Paid by Check		03/19/2016	04/11/2016	04/11/2016	04/20/2016	(206.20)
	H16	PHONE SERV-PARK N	# 334447						
1102 CENTUDYLINIK	7711265/MARC	REC OFFICE 4067711265/895B -	Doid by Chook		03/19/2016	04/11/2016	04/20/2016	04/20/2016	206.20
1102 - CENTURYLINK	H16	PHONE SERV-PARK N	Paid by Check # 334447		03/19/2010	04/11/2016	04/20/2016	04/20/2016	200.20
	1110	REC OFFICE	# 334447						
1325 - FORSYTH PAINT & DECORATING	86528	1- 6 PAIR - HURD	Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(31.20)
SUPPLY INC	00020	TENNIS COURTS	# 334463		0.707720.0	0 1, 12, 20 10	0 17 1272010	0 1/ 20/ 20 10	(01.20)
1325 - FORSYTH PAINT & DECORATING	86528	1- 6 PAIR - HURD	Paid by Check		04/07/2016	04/12/2016	04/20/2016	04/20/2016	31.20
SUPPLY INC		TENNIS COURTS	# 334463						
1068 - GENERAL DISTRIBUTING CO	00418436	ARGON SIZE Q -	Paid by Check		03/14/2016	04/12/2016	04/12/2016	04/20/2016	(60.84)
		HAZMAT CHARGE-	# 334465						
		SHOP							



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



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		FF/0/31000F1/F07/UF	Daid by Charle		04/07/2017	04/12/2017	04/20/2017	04/20/2017	11.00
2682 - MASTERCARD PROCESSING CENTER	0587/04072016	5569631000516587/HE ADSETS.COM - PART	# 334491		04/07/2016	04/12/2016	04/20/2016	04/20/2016	11.90
CENTER		PHONE	<i>"</i> 334471						
1091 - MONTANA BROOM & BRUSH	1129187	2- CS 43X 48	Paid by Check		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(147.17)
COMPANY		LINERS/ROLL	# 334499						
		TOWELS/TISSUE/GLOV E							
1091 - MONTANA BROOM & BRUSH	1129187	2- CS 43X 48	Paid by Check		03/28/2016	04/12/2016	04/20/2016	04/20/2016	147.17
COMPANY		LINERS/ROLL	# 334499						
		TOWELS/TISSUE/GLOV							
1020 NADA ALITO DADTE OF ODEAT	02202014	E MOTOR TUN/NAPPA	Doid by Chook		02/20/2014	04/12/2016	04/12/2016	04/20/2014	(1/ /7)
1039 - NAPA AUTO PARTS OF GREAT FALLS	03292016	SYN 10W30 - PM303	Paid by Check # 334504		03/29/2016	04/12/2016	04/12/2016	04/20/2016	(16.67)
1039 - NAPA AUTO PARTS OF GREAT	03292016	MOTOR TUN/NAPPA	Paid by Check		03/29/2016	04/12/2016	04/20/2016	04/20/2016	16.67
FALLS		SYN 10W30 - PM303	# 334504						
1061 - NATIONAL LAUNDRY	83940/2581	CLEAN RED SHOP	Paid by Check		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(4.00)
1061 - NATIONAL LAUNDRY	83940/2581	RAGS/DUST MOP CLEAN RED SHOP	# 334505 Paid by Check		03/30/2016	04/12/2016	04/20/2016	04/20/2016	4.00
1001 - NATIONAL LAUNDICI	0374072301	RAGS/DUST MOP	# 334505		03/30/2010	04/12/2010	04/20/2010	04/20/2010	4.00
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT -	Paid by Check		03/31/2016	04/12/2016	04/12/2016	04/20/2016	(299.95)
		RET TOOLS	# 334506		00/04/004/	0.110.1001.	0.1/0.0/0.01	0.1/0.0/0.01/	
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT - RET TOOLS	Paid by Check # 334506		03/31/2016	04/12/2016	04/20/2016	04/20/2016	299.95
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20	Paid by Check		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(55.98)
		GAL GALV - RET	# 334506						(/
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20	Paid by Check		03/30/2016	04/12/2016	04/20/2016	04/20/2016	55.98
1104 - NORTH 40 OUTFITTERS	664190	GAL GALV - RET BOLT CUTTER - TOOL	# 334506		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(32.99)
1104 - NORTH 40 OUTFITTERS	004190	ROOM	# 334506		03/30/2010	04/12/2010	04/12/2010	04/20/2010	(32.99)
1104 - NORTH 40 OUTFITTERS	664190	BOLT CUTTER - TOOL			03/30/2016	04/12/2016	04/20/2016	04/20/2016	32.99
		ROOM	# 334506						
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES	Paid by Check		03/25/2016	04/12/2016	04/12/2016	04/20/2016	(26.80)
		GATES TENNIS COURTS	# 334508						
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES	Paid by Check		03/25/2016	04/12/2016	04/20/2016	04/20/2016	26.80
		GATES TENNIS	# 334508						
4004 NORTHWEST DIRECTINGS INC.	0/004/4	COURTS	D 111 OL 1		00/47/004/	0.1/10/001/	0.4.4.0.40.04.4	0.4.100.1004.1	(0.4.50)
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE END/SXS	Paid by Check # 334510		03/17/2016	04/12/2016	04/12/2016	04/20/2016	(24.50)
		ELBOW/COUPLING	# 334510						
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE	Paid by Check		03/17/2016	04/12/2016	04/20/2016	04/20/2016	24.50
		END/SXS	# 334510						
14/0 DOWED DDO FOUNDMENT CO	20557	ELBOW/COUPLING	Daid by Charle		04/05/2017	04/10/2017	04/10/2017	04/20/2017	(17.00)
1460 - POWER PRO EQUIPMENT CO	38557	SPARK PLUG - BLOWER	# 334516		04/05/2016	04/12/2016	04/12/2016	04/20/2016	(17.80)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1817 - TIFCO INDUSTRIES INC	71136888	100 ALUM POP RIVET/ ZINC ALLOY FLANGE LOCK NUT	Paid by Check # 334531		03/16/2016	04/12/2016	04/20/2016	04/20/2016	58.31
1286 - TOOL BOX INC	224947	ENKEY SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(4.95)
1286 - TOOL BOX INC	224947	ENKEY SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/20/2016	04/20/2016	4.95
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/12/2016	04/20/2016	(36.70)
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/20/2016	04/20/2016	36.70
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/12/2016	04/20/2016	(27.72)
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/20/2016	04/20/2016	27.72
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(740.00)
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check		04/11/2016	04/12/2016	04/20/2016	04/20/2016	740.00
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check		04/14/2016	04/12/2016	04/12/2016	04/20/2016	(150.00)
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check		04/14/2016	04/12/2016	04/20/2016	04/20/2016	150.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/12/2016	04/20/2016	(88.91)
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/20/2016	04/20/2016	88.91
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	(338.54)
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016	04/20/2016	338.54
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	(175.58)
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016	04/20/2016	175.58
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL PHONE SER. PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	(121.87)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL	Paid by Check		03/21/2016	04/11/2016	04/20/2016	04/20/2016	121.87
		PHONE SER. PARK	# 334539						
1076 - VERIZON WIRELESS	9762487329	MNT	Daid by Chack		03/21/2016	04/11/2016	04/11/2016	04/20/2016	(127.20)
1070 - VERIZON WIRELESS	9/0248/329	MARCH - CELL PHONE -PARK MNT	# 334539		03/21/2010	04/11/2016	04/11/2016	04/20/2016	(127.29)
1076 - VERIZON WIRELESS	9762487329	MARCH - CELL PHONE			03/21/2016	04/11/2016	04/20/2016	04/20/2016	127.29
		-PARK MNT	# 334539						
1103 - WCS TELECOM	22009575	LONG DIST PHONE	Paid by Check		04/01/2016	04/11/2016	04/11/2016	04/20/2016	(55.35)
		SERVPARK N REC	# 334576		0.1.01.1001.1		0.1/0.0/0.01	0.1/00/004/	
1103 - WCS TELECOM	22009575	LONG DIST PHONE SERVPARK N REC	Paid by Check # 334576		04/01/2016	04/11/2016	04/20/2016	04/20/2016	55.35
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE	Paid by Check		03/24/2016	04/12/2016	04/12/2016	04/20/2016	(23.80)
1207 WIEDON ELLIO GOMININI ELG	,,2,0,2	TOP -WEED KILLER	# 334541		00/21/2010	01/12/2010	01/12/2010	0 17 207 20 10	(20.00)
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE	Paid by Check		03/24/2016	04/12/2016	04/20/2016	04/20/2016	23.80
		TOP -WEED KILLER	# 334541						
1269 - WILBUR ELLIS COMPANY LLC	9713787	CASORON 4G FINE -	Paid by Check		03/18/2016	04/12/2016	04/12/2016	04/20/2016	(900.00)
1269 - WILBUR ELLIS COMPANY LLC	9713787	WEED KILLER CASORON 4G FINE -	# 334541 Paid by Check		03/18/2016	04/12/2016	04/20/2016	04/20/2016	900.00
1207 - WILDON ELLIS COMI ANT LEC	7713707	WEED KILLER	# 334541		03/10/2010	04/12/2010	04/20/2010	04/20/2010	700.00
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check		03/24/2016	04/12/2016	04/12/2016	04/20/2016	(225.00)
			# 334541						
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check		03/24/2016	04/12/2016	04/20/2016	04/20/2016	225.00
2682 - MASTERCARD PROCESSING	5462/041216	5569631000465462,	# 334541 Paid by Check		04/12/2016	04/04/2016	04/04/2016	04/20/2016	(125.37)
CENTER	3402/041210	AMAZON WALL MOUNT	•		04/12/2010	04/04/2010	04/04/2010	04/20/2018	(120.37)
OLIVIER		HOUSING,	W 334470						
		CONNECTOR PANEL							
2682 - MASTERCARD PROCESSING	5462/041216	5569631000465462,	Paid by Check		04/12/2016	04/04/2016	04/20/2016	04/20/2016	125.37
CENTER		AMAZON WALL MOUNT	# 334496						
		HOUSING, CONNECTOR PANEL							
2682 - MASTERCARD PROCESSING	5462/04122016	5569631000465462,	Paid by Check		04/12/2016	04/04/2016	04/04/2016	04/20/2016	(26.05)
CENTER	0.102, 0.11220.10	AMAZON FIBER PATCH	,		0 17 1272010	0 1, 0 1, 20 10	0 1/ 0 1/ 20 10	0 1/20/20 10	(20.00)
		CABLE							
2682 - MASTERCARD PROCESSING	5462/04122016	5569631000465462,	Paid by Check		04/12/2016	04/04/2016	04/20/2016	04/20/2016	26.05
CENTER		AMAZON FIBER PATCH CABLE	# 334496						
2682 - MASTERCARD PROCESSING	5462/41216	5569631000465462,	Paid by Check		04/12/2016	04/04/2016	04/04/2016	04/20/2016	(35.38)
CENTER	0102/11210	AMAZON CONNECTOR	,		01/12/2010	01/01/2010	01/01/2010	0 17 207 20 10	(00.00)
		PANEL							
2682 - MASTERCARD PROCESSING	5462/41216	5569631000465462,	Paid by Check		04/12/2016	04/04/2016	04/20/2016	04/20/2016	35.38
CENTER		AMAZON CONNECTOR	# 334496						
		PANEL	Oh	iect 20110 - A	CCOUNTS PAY	/ARI F Totale	Invo	ice Transactions 438	\$0.00
			Ob	Joot <b>ZULLU</b> - A	CCOUNTS PAI	IAPLE TOTALS	11100	11011300110113 430	φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20321 - RABIES CER									
1292 - ANIMAL MEDICAL CLINIC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334213		03/31/2016	04/05/2016	04/05/2016	04/13/2016	45.00
LINDA BROOKS	ALTER/RABIES/ BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/05/2016	04/13/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016	04/13/2016	15.00
BRITTANY HOUGEN	ALTER/RABIES/ HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/05/2016	04/13/2016	15.00
SAMUEL KECK	RABIES/KECK	RABIES # 16 00261	Paid by Check # 334398		04/06/2016	04/05/2016	04/05/2016	04/13/2016	15.00
GREG LARSON	RABIES/LARSO N	RABIES # 16 00272	Paid by Check # 334399		03/25/2016	04/05/2016	04/05/2016	04/13/2016	15.00
JAZMINE NELSON	ALTER/RABIES/ NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/05/2016	04/13/2016	15.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334335		04/06/2016	04/05/2016	04/05/2016	04/13/2016	15.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 334439		03/06/2016	04/11/2016	04/11/2016	04/20/2016	60.00
			Objec	t <b>20321 - RAE</b>	BIES CERTIFIC	<b>CATES</b> Totals	Invo	ice Transactions 9	\$210.00
Object 20322 - SPAY/NEUT	TER DEPOSITS								
LINDA BROOKS	ALTER/RABIES/ BRO	RABIES # 16 00218/ ALTER # 16 00085	Paid by Check # 334396		03/31/2016	04/05/2016	04/05/2016	04/13/2016	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/FEB16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016	04/13/2016	50.00
BRITTANY HOUGEN	ALTER/RABIES/ HOU	RABIES # 15 00206/ ALTER # 15 00083	Paid by Check # 334397		03/24/2016	04/05/2016	04/05/2016	04/13/2016	50.00
JAZMINE NELSON	ALTER/RABIES/ NEL	ALTER CERT # 16 00088/ 16 00225	Paid by Check # 334402		03/17/2016	04/05/2016	04/05/2016	04/13/2016	50.00
1786 - WESTSIDE ANIMAL CLINIC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 334334		04/06/2016	04/05/2016	04/05/2016	04/13/2016	50.00
KIM WILLIAMS	ALTER/WILLIA MS	ALTER CERT # 16 00022	Paid by Check # 334404		03/26/2016	04/05/2016	04/05/2016	04/13/2016	100.00
			Object 2	20322 - SPAY/	NEUTER DEP	<b>OSITS</b> Totals	Invo	ice Transactions 6	\$350.00
Object 20361 - RECTRAC R									
ROBB SOLTESZ	1336940	UNABLE TO ATTEND HEALTH ISSUES	Paid by Check # 334403		04/04/2016	04/04/2016	04/04/2016	04/13/2016	75.00



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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 20361 - RECTRAC I	REFUND									
IRENE STENGRIMSON	1339112	FOUND ANOTHER LOCATIONS	Paid by Check # 334580		04/11/2016	04/12/2016	04/12/2016		04/20/2016	70.00
NOREEN UDALL	1339901	REFUND OF GIFT CARD/UNABLE TO USE	Paid by Check		04/14/2016	04/12/2016	04/12/2016		04/20/2016	150.00
				Object <b>20361</b>	RECTRAC RE	<b>FUND</b> Totals	Inv	oice Transactions	3	\$295.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				-						
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5718750	CERTIFICATE HOLDERS FOR COMMISSION MEETINGS	Paid by Check # 334303		03/01/2016	04/04/2016	04/04/2016		04/13/2016	97.86
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
		Ohiect 4	# 334314 42190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	. 2	\$119.85
Object 43790 - MISCELLA	NEOLIS TRAVE	,		011101011		real rotals		oloo Transactions	-	Ψ117.00
1289 - GREAT FALLS AREA CHAMBER OF	23124	BUSINESS FOR	Paid by Check		04/12/2016	04/12/2016	04/12/2016		04/20/2016	12.00
COMMERCE	23124	BREAKFAST APRIL 2016 BOB KELLY	# 334469		04/12/2010	04/12/2010	04/12/2010		04/20/2010	12.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	: 1	\$12.00
Object 45320 - OFFICE EQ	UIPMENT REN	ITALS								
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	,		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
			Object <b>4532</b>	0 - OFFICE EQ	<b>UIPMENT REI</b>	NTALS Totals	Inv	oice Transactions	: 1	\$65.42
			,	Division <b>091</b> -			Inv	oice Transactions	4	\$197.27
			De	epartment 11 -				oice Transactions		\$197.27
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER			D.	spartment wa		Jozoff Totals	1110	olee Transactions	· •	Ψ177.27
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016		04/20/2016	21.99
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	\$21.99
Object 45320 - OFFICE EQ	HITPMENT REN	3							•	,
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	,		04/08/2016	04/12/2016	04/12/2016		04/20/2016	65.42
		3/1/10 11IKO 3/31/10		0 - OFFICE EQ	IITDMENT DEI	aletoT 2 IATU	Inv	oice Transactions	. 1	\$65.42
			Object <b>4332</b>	-	.1 - CITY MAN			oice Transactions	•	\$87.41
District 444 CITY CLEDIC				DIVISION 11	.I - CITY MAN	IAGER TOTALS	1110	DICE TTAITSACTIONS	2	\$87.41
Division 114 - CITY CLERK										
Object <b>42190 - OTHER OF</b>										
1078 - PICKWICKS OFFICE CITY	5733030	OFFICE SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016		04/13/2016	39.38
			# 334303							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 114 - CITY CLERK									
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5730150	OFFICE SUPPLIES	Paid by Check # 334303		03/28/2016	04/04/2016	04/04/2016	6 04/13/2016	15.12
1078 - PICKWICKS OFFICE CITY	5727460	OFFICE SUPPLIES	# 334303 Paid by Check # 334303		03/21/2016	04/04/2016	04/04/2016	6 04/13/2016	8.49
1078 - PICKWICKS OFFICE CITY	5733031	OFFICE SUPPLIES	# 334303 Paid by Check # 334303		04/06/2016	04/07/2016	04/07/2016	6 04/13/2016	17.99
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	# 334303 Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016	6 04/20/2016	21.99
		Object 4	# 334314   <b>2190 - OTHE</b> R	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 5	\$102.97
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS							
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16			04/08/2016	04/12/2016	04/12/2016	6 04/20/2016	65.44
				0 - OFFICE EQ	UIPMENT REI	<b>NTALS</b> Totals	Inv	voice Transactions 1	\$65.44
				Divisio	n <b>114 - CITY (</b>	<b>CLERK</b> Totals	Inv	voice Transactions 6	\$168.41
Division 141 - ANIMAL SHELTER Object 42120 - COMPUTE	R ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	5462/041216	5569631000465462, AMAZON WALL MOUNT HOUSING, CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016	6 04/20/2016	125.37
2682 - MASTERCARD PROCESSING CENTER	5462/04122016		Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016	6 04/20/2016	26.05
2682 - MASTERCARD PROCESSING CENTER	5462/41216	5569631000465462, AMAZON CONNECTOR PANEL	Paid by Check # 334496		04/12/2016	04/04/2016	04/04/2016	6 04/20/2016	35.38
		TANLL	Object 4	2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Inv	voice Transactions 3	\$186.80
Object 42150 - VOLUNTEE	R EXPENSES								
2682 - MASTERCARD PROCESSING CENTER	2010/040516	5569630500052010/AN IMALSHELTER	Paid by Check # 334272		04/05/2016	04/05/2016	04/05/2016	6 04/13/2016	56.50
1078 - PICKWICKS OFFICE CITY	5729171	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/28/2016	04/05/2016	04/05/2016	6 04/13/2016	61.17
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/AN IMALSHELTER			03/14/2016	04/11/2016	04/11/2016	6 04/20/2016	102.49
2682 - MASTERCARD PROCESSING CENTER	3606/022416	5569633800043606/AN IMALSHELTER			02/24/2016	04/11/2016	04/11/2016	6 04/20/2016	130.37
		•		t <b>42150 - VOL</b>	UNTEER EXPE	<b>ENSES</b> Totals	Inv	voice Transactions 4	\$350.53
Object 42190 - OTHER OF									
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/25/2016	04/05/2016	04/05/2016	6 04/13/2016	55.71
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	voice Transactions 1	\$55.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42270 - ADOPTION S	SUPPLIES								
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 334473		03/17/2016	04/11/2016	04/11/2016	04/20/2016	779.40
1611 - MWI VETERINARY SUPPLY CO	4337805	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 334503		04/12/2016	04/11/2016	04/11/2016	04/20/2016	286.62
		72.2		ect <b>42270 - A</b> D	OPTION SUP	PLIES Totals	Invo	ice Transactions 2	\$1,066,02
Object 42290 - OTHER OPE	RATING SUPPL	IES							, ,
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER MONTHLY PET FOOD	Paid by Check # 334257		03/25/2016	04/05/2016	04/05/2016	04/13/2016	129.20
		SUPPLY							
1078 - PICKWICKS OFFICE CITY	5729170	ANIMAL SHELTER SUPPLIES	Paid by Check # 334303		03/25/2016	04/05/2016	04/05/2016	04/13/2016	25.15
1067 - SODERS FLEET SUPPLY	221699	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		03/18/2016	04/05/2016	04/05/2016	04/13/2016	45.95
1067 - SODERS FLEET SUPPLY	222800	ANIMAL SHELTER SUPPLIES	Paid by Check # 334312		04/03/2016	04/05/2016	04/05/2016	04/13/2016	32.00
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140529	ANIMAL SHELTER STORAGE FEES	Paid by Check # 334471		04/12/2016	04/11/2016	04/11/2016	04/20/2016	184.00
1461 - IDEXX DISTRIBUTION INC	3000431609	ANIMAL SHELTER	Paid by Check		03/17/2016	04/11/2016	04/11/2016	04/20/2016	62.95
2682 - MASTERCARD PROCESSING	3606/022416	VETERINARY SUPPLIES 5569633800043606/AN	Paid by Check		02/24/2016	04/11/2016	04/11/2016	04/20/2016	(85.38)
CENTER 1611 - MWI VETERINARY SUPPLY CO	4337805	IMALSHELTER ANIMAL SHELTER	# 334484 Paid by Check		04/12/2016	04/11/2016	04/11/2016	04/20/2016	258.13
1107 - SMITH EQUIPMENT CO	270787	VETERINARY SUPPLIES ANIMAL SHELTER	Paid by Check		04/11/2016	04/11/2016	04/11/2016	04/20/2016	386.00
		SUPPLIES	# 334524	OTHER OR	DATING GUD	DI TEC Takala	Laura	las Turnas atlanta 0	±1.020.00
OLI LABALO BOSTAGE B	OV DENT ETC		Object <b>4229</b> (	O - OTHER OPI	EKATING SUP	PLIES TOTAIS	INVO	ice Transactions 9	\$1,038.00
Object 43110 - POSTAGE, B	-	ANUMAL CUELTED	D : 1 1 0 1		00/00/004/	04/05/004/	04/05/004/	0.4.4.0.4004.4	07.74
1216 - FEDERAL EXPRESS CORPORATION	536050523	ANIMAL SHELTER SERVICE FEES	Paid by Check # 334244			04/05/2016		04/13/2016	37.74
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$37.74
Object 43430 - GAS UTILITY	Y								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016	04/13/2016	1,195.90
				Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions 1	\$1,195.90
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
1292 - ANIMAL MEDICAL CLINIC	5481/FEB16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 334212		02/29/2016	04/05/2016	04/05/2016	04/13/2016	705.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	2010/031416	5569630500052010/AN IMALSHELTER	Paid by Check # 334485		03/14/2016	04/11/2016	04/11/2016	04/20/2016	179.9
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$884.9
Object <b>43630 - MAINTENAN</b>	ICE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	194181	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334236		03/24/2016	04/05/2016			110.9
1140 - ECOLAB INC	7528874	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 334240		04/05/2016	04/05/2016	04/05/2016	04/13/2016	64.17
1061 - NATIONAL LAUNDRY	81779/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334295		03/22/2016	04/05/2016	04/05/2016	04/13/2016	46.0
1061 - NATIONAL LAUNDRY	83562/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		03/29/2016	04/05/2016	04/05/2016	04/13/2016	10.59
1061 - NATIONAL LAUNDRY	85346/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334295		04/05/2016	04/05/2016	04/05/2016	04/13/2016	10.5
1145 - DE LAGE LANDEN	49637891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 334453		04/09/2016	04/11/2016	04/11/2016	04/20/2016	180.0
1061 - NATIONAL LAUNDRY	87158/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334505		04/12/2016	04/11/2016	04/11/2016	04/20/2016	10.5
		WWW.TELWWYOL	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 7	\$432.8
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	-						
1692 - ALERT SECURITY PROFESSIONALS	10515	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334435		04/06/2016	04/11/2016	04/11/2016	04/20/2016	6,514.0
		Object <b>4369</b>	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	pice Transactions 1	\$6,514.00
Object 43790 - MISCELLAN	<b>EOUS TRAVEL I</b>	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	3606/033116	5569633800043606/AN IMALSHELTER	Paid by Check # 334271		03/31/2016	04/05/2016	04/05/2016	04/13/2016	100.00
		Ob	ject <b>43790 - M</b>	<b>ISCELLANEOU</b>	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 1	\$100.00
Object 45920 - REFUNDS &	REIMBURSEM	ENTS							
1292 - ANIMAL MEDICAL CLINIC	5715/FEB16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334214		02/29/2016	04/05/2016	04/05/2016	04/13/2016	1,785.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334233		03/31/2016	04/05/2016	04/05/2016	04/13/2016	565.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		03/31/2016	04/05/2016	04/05/2016	ò	04/13/2016	100.00
CLINIC	47	GUARDIAN ANGEL	# 334264							
100/ ACCOCIATED VETERINARY	CHADDIAN/404	PAYMENT	Dalal Ison Obrasila		04/11/001/	04/11/001/	04/11/001/		04/00/004/	17/ 00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/101 973	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 334436		04/11/2016	04/11/2016	04/11/2016	)	04/20/2016	176.00
SERVICES	973	PAYMENT								
			Object <b>45920</b>	- REFUNDS &				oice Transactions		\$2,626.00
					- ANIMAL SHI			oice Transactions		\$14,488.55
				Department 14 -	<b>ADMINISTRA</b>	ATION Totals	Inv	oice Transactions	44	\$14,744.37
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object <b>42190 - OTHER OF</b>										
1078 - PICKWICKS OFFICE CITY	5733040	OFFICE SUPPLIES	Paid by Check		04/04/2016	04/19/2016	04/19/2016		04/20/2016	53.00
1070 - DIOWANIONO OFFICE OUTN		055105 011001150	# 334514		0.11.1.10.0.1.1	0.44040044			0.1.00.100.1	45.40
1078 - PICKWICKS OFFICE CITY	5735750	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/19/2016	04/19/2016	)	04/20/2016	15.60
1078 - PICKWICKS OFFICE CITY	5737910	OFFICE SUPPLIES	Paid by Check # 334514		04/18/2016	04/19/2016	04/19/2016		04/20/2016	69.13
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$137.73
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711716/APR16	4067711716082B/APR1			03/19/2016	04/10/2016	04/19/2016	, ,	04/20/2016	54.68
		6	# 334447							
1592 - VISION NET INC	25454	3 YR T-1AGREEMENT	Paid by Check # 334540		04/04/2016	04/19/2016	04/19/2016		04/20/2016	229.08
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$283.76
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2885 - CULLIGAN OF GREAT FALLS	04232016	WATER/APR232016	Paid by Check		03/31/2016	04/23/2016	04/19/2016		04/20/2016	56.00
			# 334451							
2743 - ERNESTO A GALVEZ	472016/VILLAL		Paid by Check		04/12/2016	04/19/2016	04/19/2016		04/20/2016	67.50
	BA	FOR ROBERT VILLALBA	# 334461							
1837 - MONTANA INTERACTIVE	984438	4/7/16 FOR 1.5 HRS	Daid by Charle		03/31/2016	04/19/2016	04/19/2016	:	04/20/2016	100.00
1037 - IVIONTAINA INTERACTIVE	704438	ANNUAL SUB FEE/DL SEARCHES	Paid by Check # 334500		03/31/2016	04/19/2016	04/19/2016	)	04/20/2010	100.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$223.50
		5.5jour 10000 0111			Division <b>151 - C</b>			oice Transactions		\$644.99
				L	TVISION LUL	IOIGIS	IIIV	0.00 1101130000010113	•	ψ0 τ τ . 7 7



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUD										
Object 43790 - MISCELLAI										
2567 - STEVE BOLSTAD	TRAVEL/04251	CONFERENCE/BILLING	Paid by Check # 334546		03/15/2016	04/14/2016	04/14/2016	)	04/20/2016	570.7
		S, MT	ject <b>43790 - M</b>	ISCELLANEOL	S TRAVEL EYE	DENCE Totals	Inv	oice Transactions	1	\$570.7
		Ob	•		RT ELECTED J			oice Transactions		\$570.7
					MUNICIPAL C			oice Transactions		\$1,215.7
Department 17 - LEGAL			Di	spartment 10	PIONICII AL C	JOKI Totals	1110	oice mansactions	,	Ψ1,213.7
Division 171 - CITY ATTORNEY										
Object <b>42190 - OTHER OFI</b>	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5733060	PAPER, CD SLEEVES,	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	103.60
		CD'S, DVD'S	# 334303							
1078 - PICKWICKS OFFICE CITY	5733061	DVD'S	Paid by Check		04/06/2016	04/06/2016	04/06/2016	04/06/2016	04/13/2016	31.50
			# 334303							
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016	1	04/20/2016	21.99
1078 - PICKWICKS OFFICE CITY	5735770	PENS, PAPER	# 334514 Paid by Check		04/12/2016	04/15/2016	04/15/2016	04/12/2016	04/20/2016	73.48
1070 - FICKWICKS OFFICE CITT	3733770	I LNS, I AI LIX	# 334514		04/12/2010	04/13/2010	04/13/2010	04/12/2010	04/20/2010	73.40
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	4	\$230.5
Object 43415 - CELL PHON	NE.	,								
1076 - VERIZON WIRELESS	9762691373	CITY ATTORNEY CELL PHONE 406-868-3407	Paid by Check # 334331		03/21/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	64.70
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$64.76
Object 43590 - OTHER PRO										
1329 - STATE BAR OF MONTANA	1742	DEPUTY CITY ATTORNEY ADVERTISEMENT	Paid by Check # 334314		03/30/2016	04/06/2016	04/06/2016	04/04/2016	04/13/2016	60.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$60.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check # 334452		04/08/2016	04/12/2016	04/12/2016	1	04/20/2016	65.42
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$65.42
				Division 17	1 - CITY ATTO	<b>PRNEY</b> Totals	Inv	oice Transactions	7	\$420.7
				De	partment 17 - I	<b>LEGAL</b> Totals	Inv	oice Transactions	7	\$420.7
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN059845	TONER SCOMM YELLOW	Paid by Check # 334237		03/30/2016	04/06/2016	04/06/2016	1	04/13/2016	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/040616	5569633100044262/04 0616	Paid by Check # 334282		04/06/2016	04/06/2016	04/06/2016	•	04/13/2016	25.79



Part										
Digital 1-POLICE   Division 31-POLICE   Division	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Policy   P	Fund 1000 - GENERAL									
Compared	Department 21 - POLICE									
	Division 311 - POLICE ADMIN									
CAN	Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
	2564 - DIGITAL DOLPHIN SUPPLIES	SIN060015		,		04/04/2016	04/13/2016	04/13/2016	04/20/2016	379.98
Total Part   Pack   P	2564 - DIGITAL DOLPHIN SUPPLIES	SIN060203	TONER 3015 BLK			04/06/2016	04/13/2016	04/13/2016	04/20/2016	149.99
2682 - MASTERCARD PROCESSING   4262/041216   5569633100044262/04   Paid by Check   43493   CENTER   1216   #343493   CObject 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals   Invoice Transactions 6   S1,194.51	2564 - DIGITAL DOLPHIN SUPPLIES	SIN059893	TONER 4700 MAGENTA	Paid by Check		03/31/2016	04/13/2016	04/13/2016	04/20/2016	189.99
Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals		4262/041216		Paid by Check		04/12/2016	04/13/2016	04/13/2016	04/20/2016	258.77
Charter Communications   Charter Communication   Charter Communication   Charter Communication   Charter Communication   Charter Communication   Charter Communication	CENTER				OFFICE SLIDE	DITES & MATE	DIAL S Totals	Inv	nice Transactions 6	\$1.107.51
Paid by Check   04/05/2016   04/06/2016   04/06/2016   04/06/2016   04/13/2016	Object 42290 - OTHER OR	FRATING SIIDDI	,	2190 - OTTIEK	OTTICE SOFF	LILS & MATE	NIALS TOTALS	11100	ole Transactions 0	\$1,174.51
118	-			Paid by Check		03/25/2016	04/06/2016	04/06/2016	04/13/2016	44 21
118	2470 GIMMIEN GOMMONIONITONIS	0000337711 1010	APR 16 CABLE FOR	,		03/23/2010	04/00/2010	04/00/2010	04/13/2010	77.21
Capabil   Capa	1118 - LEHRKIND'S (BIG SPRING WATER)	1293393				04/05/2016	04/06/2016	04/06/2016	04/13/2016	58.50
1118 - LEHRKIND'S (BIG SPRING WATER)   1300242   WATER FOR GFPD   Paid by Check   334478   Object 42290 - OTHER OPERATING SUPPLIES Totals   Invoice Transactions 4   \$237.05	2490 - CHARTER COMMUNICATIONS	0937252/APR16	GFPD INTERNET APR			04/06/2016	04/13/2016	04/13/2016	04/20/2016	69.99
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC	1118 - LEHRKIND'S (BIG SPRING WATER)	1300242		,		04/12/2016	04/13/2016	04/13/2016	04/20/2016	64.35
1209 - ENERGY WEST RESOURCES INC   002070/MARCH   MARCH 2016   MONTHLY CHARGES   # 334388   Object 43430 - GAS UTILITY Totals   Invoice Transactions 1   \$1,507.55					0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 4	\$237.05
1209 - ENERGY WEST RESOURCES INC   002070/MARCH   MARCH 2016   16   MONTHLY CHARGES   # 334388   Object 43430 - GAS UTILITY Totals   Invoice Transactions   1   \$1,507.55	Object 43430 - GAS UTILI	TY								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1831 - MONTANA RECORDS MANAGEMENT 0096162 SHREDDING SERVICES Paid by Check 04/01/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 32.00 APR 16 # 334289  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$32.00 Object 43630 - MAINTENANCE AGREEMENTS  1258 - DAVIS BUSINESS MACHINES INC 194952 APR GFPD COPY CHARGES # 334452  Object 43630 - MAINTENANCE AGREEMENTS Totals Object 45190 - MISCELLANEOUS INSURANCE  1228 - COGSWELL AGENCY 106494609/NE RENEWAL NOTARY Paid by Check 04/04/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 110.00 Object 45190 - MISCELLANEOUS INSURANCE AGREEMENTS TOTALS Object 45190 - MISCELLANEOUS INSURANCE AGREEMENTS TOTALS Object 45190 - MISCELLANEOUS INSURANCE AGREEMENTS TOTALS Object 45190 - MISCELLANEOUS INSURANCE OBJECT OBJECT Object 45190 - MISCELLANEOUS INSURANCE OBJECT OBJECT Object 45190 - MISCELLANEOUS INSURANCE OBJECT OB	-	002070/MARCH		,		03/31/2016	04/07/2016	04/07/2016	04/13/2016	1,507.55
1831 - MONTANA RECORDS MANAGEMENT   0096162   SHREDDING SERVICES   Paid by Check   04/01/2016   04/06/2016   04/06/2016   04/06/2016   04/06/2016   04/06/2016   04/13/2016   32.00				<i>"</i> 00 1000	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions 1	\$1,507.55
1831 - MONTANA RECORDS MANAGEMENT   0096162   SHREDDING SERVICES   Paid by Check   04/01/2016   04/06/2016   04/06/2016   04/06/2016   04/13/2016   32.00	Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US	,					
Object 43630 - MAINTENANCE AGREEMENTS  1258 - DAVIS BUSINESS MACHINES INC Diject 43630 - MAINTENANCE AGREEMENTS  1258 - DAVIS BUSINESS MACHINES INC DAVIS BUSINESS MACHINE	1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES	Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/13/2016	32.00
Object 43630 - MAINTENANCE AGREEMENTS  1258 - DAVIS BUSINESS MACHINES INC 194952 APR GFPD COPY CHARGES # 334452 Object 45190 - MISCELLANEOUS INSURANCE  1228 - COGSWELL AGENCY 106494609/NE WTON NEWTON 2016 # 334231  1129 - STATE OF MONTANA GFPD/NEWTON RENEWAL NOTARY NEWTON 2016 # 334376  Paid by Check 04/08/2016 04/08/2016 04/06/			Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	oice Transactions 1	\$32.00
CHARGES # 334452 Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 1 \$265.66  Object <b>45190 - MISCELLANEOUS INSURANCE</b> 1228 - COGSWELL AGENCY 106494609/NE WTON NEWTON 2016 # 334231  1129 - STATE OF MONTANA GFPD/NEWTON RENEWAL NOTARY NEWTON 2016 # 334376  RENEWAL NOTARY Paid by Check 04/05/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 25.00	Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
Object <b>45190 - MISCELLANEOUS INSURANCE</b> 1228 - COGSWELL AGENCY 106494609/NE WTON NEWTON 2016 # 334231  1129 - STATE OF MONTANA GFPD/NEWTON NEWTON 2016 # 334376  Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 1 \$265.66  04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 110.00  04/13/2016 25.00  04/13/2016 04/13/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 04/13/2016	1258 - DAVIS BUSINESS MACHINES INC	194952		•		04/08/2016	04/13/2016	04/13/2016	04/20/2016	265.66
1228 - COGSWELL AGENCY       106494609/NE WTON       RENEWAL NOTARY Paid by Check       04/04/2016       04/06/2016       04/06/2016       04/13/2016       110.00         WTON       NEWTON 2016       # 334231         1129 - STATE OF MONTANA       GFPD/NEWTON       RENEWAL NOTARY Paid by Check NEWTON 2016       04/05/2016       04/06/2016       04/06/2016       04/13/2016       25.00         NEWTON 2016       # 334376       # 334376				Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 1	\$265.66
WTON NEWTON 2016 # 334231  1129 - STATE OF MONTANA GFPD/NEWTON RENEWAL NOTARY Paid by Check 04/05/2016 04/06/2016 04/06/2016 04/13/2016 25.00 NEWTON 2016 # 334376	Object 45190 - MISCELLAI	NEOUS INSURAI	NCE							
NEWTON 2016 # 334376	1228 - COGSWELL AGENCY			,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	110.00
	1129 - STATE OF MONTANA	GFPD/NEWTON	RENEWAL NOTARY	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	25.00
					0 - MISCELLA	NEOUS INSUR	RANCE Totals	Inve	pice Transactions 2	\$135.00



MONTAGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQU	JIPMENT RENT									
1145 - DE LAGE LANDEN	49651018	APR 16 BIZHUB LEASE	Paid by Check		04/09/2016	04/15/2016	04/15/2016	ı	04/20/2016	700.0
		X3 GFPD	# 334453							
			Object <b>4532</b>	0 - OFFICE EQ			Inv	oice Transactions	1	\$700.0
				Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	16	\$4,071.7
Division 312 - PATROL										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK	Paid by Check		03/07/2016	04/06/2016	04/06/2016		04/13/2016	480.0
		GFPD	# 334210							
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$480.0
				Di	vision <b>312 - P</b>	<b>ATROL</b> Totals	Inv	oice Transactions	1	\$480.0
Division 314 - POLICE SUPPORT SER	VICES									
Object 42230 - JANITORIA	L SUPPLIES									
1144 - MASCO	5785	SUPPLIES GFPD	Paid by Check		04/14/2016	04/13/2016	04/13/2016		04/20/2016	426.7
			# 334482							
			Object	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$426.7
Object 42240 - CLOTHING	& UNIFORM		,							
2682 - MASTERCARD PROCESSING	4038/040816B	5569663400044038/04	Paid by Check		04/08/2016	04/08/2016	04/08/2016		04/13/2016	39.9
CENTER	1000/0100102	0816	# 334285		0 1/ 00/ 20 10	0 17 007 20 10	0 1, 00, 20 10		0 17 107 20 10	0,.,
1041 - STANFORD POLICE & EMERGENCY	92993	UNIFORMS CODY	Paid by Check		04/09/2016	04/13/2016	04/13/2016	ı	04/20/2016	989.8
SUPPLY INC		IRISH	# 334526							
1041 - STANFORD POLICE & EMERGENCY	92992	UNIFORMS WILL	Paid by Check		04/09/2016	04/13/2016	04/13/2016	1	04/20/2016	977.1
SUPPLY INC		FLEMING	# 334526							
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	3	\$2,006.9
Object 42250 - FIREARM S	UPPLIES									
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER	Paid by Check		04/08/2016	04/13/2016	04/13/2016	ı	04/20/2016	59.9
		GFPD RANGE	# 334468							
2682 - MASTERCARD PROCESSING	4138/040816	5569633300044138/04	Paid by Check		04/08/2016	04/13/2016	04/13/2016	1	04/20/2016	168.8
CENTER		0816	# 334494							
2682 - MASTERCARD PROCESSING	4038/041415	5569633400044038/04	Paid by Check		04/14/2016	04/13/2016	04/13/2016	ı	04/20/2016	105.0
CENTER		1416	# 334495							
2682 - MASTERCARD PROCESSING	4138/041516	5569633300044138/04			04/15/2016	04/15/2016	04/15/2016	1	04/20/2016	519.5
CENTER		1516	# 334494							
			0	bject <b>42250 - I</b>	FIREARM SUP	PLIES Totals	Inv	oice Transactions	4	\$853.3
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	6732/040516	5569632000046732/04			04/05/2016	04/06/2016	04/06/2016	ı	04/13/2016	58.5
CENTER		0516	# 334284							
2682 - MASTERCARD PROCESSING	4038/040816	5569633400044038/04			04/08/2016	04/06/2016	04/06/2016	1	04/13/2016	445.6
CENTER		0816	# 334285							
2682 - MASTERCARD PROCESSING	4038/040816B	5569663400044038/04	,		04/08/2016	04/08/2016	04/08/2016	1	04/13/2016	11.8
CENTER		0816	# 334285							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SER	VICES								
Object 42290 - OTHER OPE		TEC							
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		04/06/2016	04/04/2016	04/04/2016	04/13/201	6 213.02
AUTHORITY	QTR	WC	# 334362		04/00/2010	04/04/2010	04/04/2010	04/13/20	213.02
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92987	MEDALS GFPD	Paid by Check # 334313		04/05/2016	04/06/2016	04/06/2016	04/13/201	6 919.65
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92986	UNIFORMS CHAPLAINS X2	# 334313		04/05/2016	04/06/2016	04/06/2016	04/13/201	6 155.20
1100 - GREAT FALLS ACE	3979673	KEYBLANK GFPD	Paid by Check # 334468		04/11/2016	04/13/2016	04/13/2016	6 04/20/201	
			Object <b>4229</b>	0 - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 7	\$1,809.93
Object 42390 - OTHER REP									_
1084 - PROBUILD	2063725	SUPPLIES FOR SCOMM GFPD	# 334306		03/09/2016	04/06/2016	04/06/2016	6 04/13/201	
		Object <b>4239</b>	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$8.76
Object 43350 - MEMBERSH									
1775 - EQUIFAX INFORMATION SERVICES LLC	9669304	CREDIT CHECKS APRIL 16	# 334460			04/13/2016			-
			Objec	t <b>43350 - MEN</b>	IBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions 1	\$36.01
Object 43560 - MEDICAL S									
1508 - CORY D HESSEL	GFPD/032116	PRE EMPLOYMENT FLEMING IRISH	Paid by Check # 334256		03/31/2016	04/06/2016	04/06/2016		
1137 - BENEFIS HOSPITALS INC	40738/032116	PREEMPLOYMENT TSTS IRISH FLEMING	Paid by Check # 334566		03/21/2016	04/13/2016			6 522.60
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/03 2116	PRE EMPLOYMENT IRISH & FLEMING	Paid by Check # 334565		04/10/2016	04/13/2016	04/13/2016	6 04/20/201	
				bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions 3	\$1,238.60
Object 43590 - OTHER PRO									
1692 - ALERT SECURITY PROFESSIONALS	030716/GFPD	GUN ROOM WORK GFPD	Paid by Check # 334210			04/06/2016			
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	voice Transactions 1	\$480.00
Object 43620 - BUILDING			Dalah kacamatan		04/07/004/	04/0//2011	04/07/0047	0.4.40.400	, 22.22
1084 - PROBUILD	2070317	SUPPLISE GFPD	Paid by Check # 334306		04/07/2016	04/06/2016	04/06/2016	5 04/13/201	6 92.89
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	voice Transactions 1	\$92.89
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE	22,000 100				*****		Ų,Z.0,
1922 - DEANA FLANNERY		2016 LEIRA SPRING CONFERENCE/HELENA,	Paid by Check # 334342		03/28/2016	04/05/2016	04/05/2016	04/13/201	6 200.56
2967 - CITY OF POLSON	FTO/050116	MT REG FOR FTO SCHOOL	Paid by Check		04/04/2016	04/08/2016	04/08/2016	5 04/13/201	6 975.00
		GFPDX3	# 334340						
FORENSIC PEICES, INC	042416/DUNCA N	CRIME SCENE RECON SCHOOL DUNCAN	Paid by Check # 334405		04/05/2016	04/08/2016	04/08/2016	6 04/13/201	6 545.00



Department 21 - POLICE   Division 314 - POLICE SUPPORT SERVICES   Object 43790 - MISCELLANEOUS TRAVEL EXPENSE   Object 43750 - INVESTIGATION TRAVEL   CRIME SCHING   Object 43750 - INVESTIGATION TRAVEL   Object 63940/MISSOULA, # 334375   Object 43750 - INVESTIGATION TRAVEL   Object 63940/MISSOULA, # 334375   Object 64750 - Od/05/2016   Od/05/201										
Department 21 - POLICE   Division 314 - POLICE SUPPORT SETULES   Division 315 - INVESTIGATIVE SETULES	Date Invoice Amount	ceived Date Payment Date	G/L Date Received I	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
Division 314 - POLICE SUPPORT SERVES   Service										
CBB2 - MASTERCARD PROCESSING   A038/03116   5569633400044038/03   314285   334285										
2682 - MASTERCARD PROCESSING										
STATE   STATE OF MONTANA   State   S		0.4.4.0.400.4.4	0.1.0.1.001.1	0.10110011	00/04/004/					-
\$1.00   \$2.0	016 7.75	04/13/2016	04/06/2016	04/06/2016	03/31/2016				4038/033116	
CENTER   0616	1,075.00	04/13/2016	04/08/2016	04/08/2016	04/06/2016				4138/040616	~ =··· =··
SCHAFFER   #334407	1,070.00	01/10/2010	0 17 007 20 10	0 17 007 20 10	0 17 007 20 10				1100/010010	
CRIME SCENE   Paid by Check   34/05/2016   04/14/2016   04/14/2016   04/14/2016   04/14/2016   04/12/2016	90.00	04/13/2016	04/08/2016	04/08/2016	04/08/2016		Paid by Check	FBI NAT'L ACAD CONF	FBINAC/2016	KIM LUECK MT ID FBI NATIONAL ACADEMY
RECONSTRUCTION		0.4.00.400.4.4	0.44.4/0.44		0.440=40044				TD 41/E1 /0 40 44 /	2/22 1115 2111211
SCHOOL/SPOKANE, W   SCHO	)16 827.60	04/20/2016	04/14/2016	04/14/2016	04/05/2016		,		TRAVEL/042416	2629 - ANNE DUNCAN
A							# 334547			
NG2	300.00	04/20/2016	08/07/2015	08/07/2015	08/07/2015		Paid by Check	•	081515/SHOOT	LEWIS AND CLARK COUNTY SHERIFFS
1129 - STATE OF MONTANA 9349 COURSE TUITION Paid by Check 04/06/2016 04/13/2016 04/13/2016 04/20/2012  1129 - STATE OF MONTANA 9348 COURSE TUITION Paid by Check 04/06/2016 04/13/2016 04/13/2016 04/20/2012    1129 - STATE OF MONTANA 9348 COURSE TUITION C.   Paid by Check 04/06/2016 04/13/2016 04/13/2016 04/20/2012    1129 - STATE OF MONTANA 9348 COURSE TUITION C.   Paid by Check 04/06/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/20/2012    1129 - STATE OF MONTANA 9348 COURSE TUITION C.   Paid by Check 04/06/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/13/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/13/2016 04/							# 334582	SHOOTING REG	ING2	OFFICE
1129 - STATE OF MONTANA   9348   W.FLEMING										
1129 - STATE OF MONTANA   9348	1,545.00	04/20/2016	04/13/2016	04/13/2016	04/06/2016				9349	1129 - STATE OF MONTANA
RISH	1,545.00	04/20/2016	04/13/2016	04/13/2016	04/06/2016				9348	1129 - STATE OF MONTANA
Division 315 - INVESTIGATIVE SERVICES   Object 42120 - COMPUTER ACCESSORIES   Object 42120 - COMPUTER ACCE	1,010.00	01/20/2010	0 1/ 10/2010	0 17 107 20 10	0 17 007 20 10				7010	112) STATE OF MONTANA
Division 315 - INVESTIGATIVE SERVICES   Object 42120 - COMPUTER ACCESSORIES   Object 42120 - Object 42120 - COMPUTER ACCESSORIES   Object 42120 -	\$7,110.91	ransactions 10	Invoice Transac	<b>PENSE</b> Totals	S TRAVEL EXP	SCELLANEOU	ect <b>43790 - MI</b>	Obj		
CENTER   CENTER   CENTER   CENTER   CENTER   CENTER   COMPUTER ACCESSORIES   CENTER   COMPUTER ACCESSING   CENTER   COMPUTER ACCESSORIES   CENTER   COMPUTER ACCESSORIES   COMPUTER A	\$14,064.12	ransactions 32	Invoice Transac	/ICES Totals	SUPPORT SERV	14 - POLICE S	Division 3:			
2682 - MASTERCARD PROCESSING CENTER  5569632000046732/04  9aid by Check # 334284  Object 42120 - COMPUTER ACCESSORIES Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1358 - LYNN PEAVEY COMPANY 316261  DRUG TSTING KITS Paid by Check # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  100ject 43750 - INVESTIGATION TRAVEL  2185 - DAN SMITH  TRAVEL/032816 R  CR16-9440/MISSOULA, MT  Paid by Check # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals O3/29/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016										
CENTER  Object 42120 - COMPUTER ACCESSORIES Totals  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1358 - LYNN PEAVEY COMPANY  316261  DRUG TSTING KITS  # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals  Object 42750 - INVESTIGATION TRAVEL  2185 - DAN SMITH  TRAVEL/032816  R  CR16-9440/MISSOULA, # 334375  MT  Invoice Transactions 1  Od/13/2016  04/13/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016  04/05/2016										
Object 42120 - COMPUTER ACCESS TIES Totals Object 42120 - COMPUTER ACCESS TIES Totals Object 42120 - CHEMICAL, LAB & MEDICAL SUPPLIES  1358 - LYNN PEAVEY COMPANY 316261 DRUG TSTING KITS Paid by Check # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 43750 - INVESTIGATION TRAVEL  2185 - DAN SMITH TRAVEL/032816 AUTOPSY CR16-9325 & Paid by Check R CR16-9440/MISSOULA, # 334375  MT	)16 24.90	04/13/2016	04/06/2016	04/06/2016	04/05/2016				6732/040516	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1358 - LYNN PEAVEY COMPANY  316261  DRUG TSTING KITS Paid by Check # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 43750 - INVESTIGATION TRAVEL  2185 - DAN SMITH  TRAVEL/032816 R CR16-9440/MISSOULA, # 334375 MT  NT  Object 43220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals O3/29/2016 O4/05/2016 O4/05/2016 O4/05/2016 O4/05/2016 O4/05/2016 O4/05/2016	\$24.90	rancactions 1	Invoice Transac	DIEC Totals	ITED ACCESSO	2120 - COMBI		0516		CENTER
1358 - LYNN PEAVEY COMPANY 316261 DRUG TSTING KITS Paid by Check # 334481  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1  Object 43750 - INVESTIGATION TRAVEL  2185 - DAN SMITH TRAVEL/032816 AUTOPSY CR16-9325 & Paid by Check R CR16-9440/MISSOULA, # 334375  MT  Odd by Check O4/04/2016 O4/13/2016 O4/13/2016 O4/13/2016 O4/05/2016 O4/	φ24.70	Talisactions I	THVOICE TRAITSAC	I Otals	TER ACCESSO	2120 - COMPC	Object 42	I CIIDDITEC	I AR & MEDICAI	Object 42220 - CHEMICAL
# 334481 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 Object 43750 - INVESTIGATION TRAVEL  2185 - DAN SMITH TRAVEL/032816 AUTOPSY CR16-9325 & Paid by Check 03/29/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 R CR16-9440/MISSOULA, # 334375 MT	)16 270.00	04/20/2016	04/13/2016	04/13/2016	04/04/2016		Paid by Check			
Object <b>43750 - INVESTIGATION TRAVEL</b> 2185 - DAN SMITH TRAVEL/032816 AUTOPSY CR16-9325 & Paid by Check 03/29/2016 04/05/2016 04/05/2016 04/13/3	270.00	04/20/2010	04/13/2010	04/13/2010	04/04/2010		,	DROG TSTING KITS	310201	1330 ETHILLET GOWN AND
2185 - DAN SMITH TRAVEL/032816 AUTOPSY CR16-9325 & Paid by Check 03/29/2016 04/05/2016 04/05/2016 04/13/3	\$270.00	ransactions 1	Invoice Transac	<b>PLIES</b> Totals	MEDICAL SUP	ICAL, LAB & I	42220 - CHEM	Object		
R CR16-9440/MISSOULA, # 334375 MT									TION TRAVEL	Object 43750 - INVESTIGAT
MT	70.00	04/13/2016	04/05/2016	04/05/2016	03/29/2016					2185 - DAN SMITH
							# 334375	•	R	
Object 43750 - INVESTIGATION TRAVEL lotals Invoice Transactions 1	\$70.00	rancactions 1	Invoice Transac	OAVEL Totals	STIGATION TO	13750 - TNVE	Object 4	IVI I		
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals Invoice Transactions <b>1</b> Division <b>315 - INVESTIGATIVE SERVICES</b> Totals Invoice Transactions <b>3</b>	\$364.90									
Department 21 - POLICE Totals Invoice Transactions 52	\$18,980.79						DIVISION			
Department 24 - FIRE	\$10,700.77	1411346110113 32	Trivolce Transac	JEIGE TOTALS		Бер				Department 24 - FIRE
Division 411 - FIRE OPERATIONS										·
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS								& MATERIALS	CE SUPPLIES 8	Object 42190 - OTHER OFF
1078 - PICKWICKS OFFICE CITY 5727930 BINDERS Paid by Check 03/23/2016 04/04/2016 04/04/2016 04/13/2	31.98	04/13/2016	04/04/2016	04/04/2016	03/23/2016		Paid by Check	BINDERS	5727930	1078 - PICKWICKS OFFICE CITY
# 334303							•			



Vendor	Invoice No.	Invoice Description	Status He	eld Reason In	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object <b>42190 - OTHER O</b>									
1078 - PICKWICKS OFFICE CITY	5732940	INDEX TABS	Paid by Check	04	4/04/2016	04/04/2016	04/04/2016	04/13/2016	19.08
		Ohiect	# 334303 <b>42190 - OTHER OF</b>	FETCE SLIDDI TE	FS & MATFI	PTALS Totals	Inv	pice Transactions 2	\$51.06
Object 42220 - CHEMICA	AL LAR & MEDIC	•	42170 OTTIER OF	11102 3011 212	LO & MATE	TALS TOTALS	1110	ole Transactions 2	Ψ31.00
2896 - PHYSIO-CONTROL, INC.	116095977	ELECTRODES	Paid by Check	03	3/28/2016	04/04/2016	04/04/2016	04/13/2016	600.46
2070 1111010 001111102, 1110.	110070777	ELECTRODEO	# 334302		0/20/2010	01/01/2010	0 1/ 0 1/ 20 10	0 17 1072010	000.10
1099 - ZOLL MEDICAL CORPORATION	2359713	AIRWAY ADAPTER	Paid by Check	03	3/28/2016	04/04/2016	04/04/2016	04/13/2016	127.50
			# 334336						
1099 - ZOLL MEDICAL CORPORATION	2358782	ELECTRODES	Paid by Check	03	3/25/2016	04/04/2016	04/04/2016	04/13/2016	420.00
		Ohioo	# 334336 t <b>42220 - CHEMIC</b>	CAL LAD 9 MEI	DTCAL CUD	DI TEC Totalo	In.	oloo Troposations 2	\$1,147.96
Object <b>42230 - JANITOR</b>	TAL CUIDDLIEC	Objec	1 42220 - CHEMIC	AL, LAD & MEI	DICAL SUP	PLIES TOTAIS	IIIV	pice Transactions 3	\$1,147.90
1100 - GREAT FALLS ACE	3976763	GOO GONE, HANGING	Paid by Chack	03	3/31/2016	04/04/2016	04/04/2016	04/13/2016	14.98
1100 - GREAT FALLS ACE	3770703	HOOKS	# 334250	0.	3/31/2010	04/04/2010	04/04/2010	04/ 13/2010	14.70
2682 - MASTERCARD PROCESSING	5359/040616	5569632400045359/04		04	4/06/2016	04/04/2016	04/04/2016	04/13/2016	295.96
CENTER		0616	# 334275						
1080 - O'REILLY AUTO PARTS	1554390247	CAR WASH	Paid by Check	03	3/22/2016	04/04/2016	04/04/2016	04/13/2016	34.95
			# 334299	12220 141177	ODTAL CUD	DI TEC Takala	Local	alaa Taanaastlana 2	#24F 00
Object 43310 CAS OT	DIECEL FUEL C	DEACE ETC	Object 4	12230 - JANITO	URIAL SUP	PLIES TOTAIS	Inv	pice Transactions 3	\$345.89
Object <b>42310 - GAS, OIL</b> 2948 - KERNAGHANS SERVICE INC	-	•	Daid by Chaok	0′	2/01/2014	04/04/2016	04/04/2016	04/12/2014	2.52
2948 - KERNAGHANS SERVICE INC	136664	FUEL NO ETHANOL	Paid by Check # 334266	U.	3/01/2016	04/04/2016	04/04/2016	04/13/2016	2.52
2948 - KERNAGHANS SERVICE INC	138683	FUEL NO ETHANOL	Paid by Check	0.3	3/05/2016	04/04/2016	04/04/2016	04/13/2016	28.73
2710 NEIWHOLDWING GENTTGE INTO	.00000	. 022.110 2.11.11.1102	# 334266		0,00,20.0	0 1/ 0 1/ 20 10	0 1/ 0 1/ 20 10	0 17 10720 10	20.70
2948 - KERNAGHANS SERVICE INC	138666	FUEL NO ETHANOL	Paid by Check	03	3/05/2016	04/04/2016	04/04/2016	04/13/2016	7.12
			# 334266						
		,	ect <b>42310 - GAS, O</b>	IL, DIESEL FU	EL, GREASI	E, ETC Totals	Inv	pice Transactions 3	\$38.37
Object <b>42330 - MACHINI</b>	-								
1100 - GREAT FALLS ACE	3976543	EXTINGUISHER	Paid by Check	03	3/30/2016	04/04/2016	04/04/2016	04/13/2016	11.42
1167 - HEIMAN INC	0844443IN	REPAIR PARTS SCBA REPAIR PARTS	# 334250 Paid by Check	03	3/18/2016	04/04/2016	04/04/2016	04/13/2016	11,142.78
1107 - HEIMAN INC	0044443111	JODA INLI AIN I AIN IS	# 334254	0.	3/10/2010	04/04/2010	04/04/2010	04/ 13/2010	11,142.70
2682 - MASTERCARD PROCESSING	5359/040616	5569632400045359/04		04	4/06/2016	04/04/2016	04/04/2016	04/13/2016	30.00
CENTER		0616	# 334275						
1084 - PROBUILD	2069094	SLEDGE HAMMER	Paid by Check	04	4/01/2016	04/04/2016	04/04/2016	04/13/2016	11.99
1004 - 7004 - 7004 - 7004	00.40:-	HANDLE	# 334306		0.100.10		0.4.0 : 1= =		
1286 - TOOL BOX INC	224960	SAW BLADES	Paid by Check	03	3/28/2016	04/04/2016	04/04/2016	04/13/2016	92.56
		0	# 334324	HINEDY & FO	IIIDMENT P	APTS Totals	Inve	nice Transactions 5	¢11 200 7E
		O	Dject <b>72330 - MAC</b>	TITITEK I & EQ	OTLINE L	ANIS TOTALS	1110	JUG TTATISACTIONS 3	\$11,200.73
		0	bject <b>42330 - MAC</b>	CHINERY & EQI	UIPMENT P	PARTS Totals	Inv	pice Transactions 5	\$11,288.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	5								
Object 43350 - MEMBE	RSHIPS & DUES								
2570 - JASON BAKER	BAKEREMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/08/2016	04/08/2016	04/13/2016	65.00
		FEDERAL AND STATE	# 334337						
2163 - DAVID BLESKIN	BLESKINEMT20	EMT REGISTRATIONS	Paid by Check		02/10/2016	04/11/2016	04/11/2016	04/13/2016	100.00
	16	FEDERAL AND STATE	# 334338						
2552 - TUCKER COOK	COOKEMT2016	EMT REGISTRATIONS	Paid by Check		01/19/2016	04/11/2016	04/11/2016	04/13/2016	15.00
		FEDERAL AND STATE	# 334341						
2118 - TIMOTHY HARRIS	HARRISEMT201	EMT REGISTRATIONS	Paid by Check		02/09/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	6	FEDERAL AND STATE	# 334343						
2548 - DARIN HIROSE	HIROSEEMT201	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/08/2016	04/13/2016	65.00
	6	FEDERAL AND STATE	# 334344						
2432 - JAMIE JACKSON	JAMIEEMT2016	EMT REGISTRATIONS	Paid by Check		03/07/2016	04/08/2016	04/08/2016	04/13/2016	65.00
		FEDERAL AND STATE	# 334346						
2544 - JEFF JACKSON	JEFFEMT2016	EMT REGISTRATIONS	Paid by Check		02/26/2016	04/11/2016	04/11/2016	04/13/2016	100.00
		FEDERAL AND STATE	# 334347						
2119 - BRANDON JARACZESKI	JARAEMT2016	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334348						
2553 - JAY JARRETT	JARRETTEMT20	EMT REGISTRATIONS	Paid by Check		03/02/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	16	FEDERAL AND STATE	# 334349						
2968 - TREVOR JOHNSON	JOHNSONEMT2	EMT REGISTRATIONS	Paid by Check		03/07/2016	04/11/2016	04/11/2016	04/13/2016	85.00
	016	FEDERAL AND STATE	# 334351						
2547 - JEREMY JONES	JONESEMT2016	EMT REGISTRATIONS	Paid by Check		02/13/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334352						
2123 - SHANE KLIPPENES	KLIPPEMT2016	EMT REGISTRATIONS	Paid by Check		02/10/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334353						
2971 - JOSHUA KULBECK	KULBECKEMT20	EMT REGISTRATIONS	Paid by Check		02/25/2016	04/11/2016	04/11/2016	04/13/2016	50.00
	16	FEDERAL AND STATE	# 334355						
2972 - STEVEN LUWE	LUWEEMT2016	EMT REGISTRATIONS	Paid by Check		02/24/2016	04/11/2016	04/11/2016	04/13/2016	20.00
		FEDERAL AND STATE	# 334357						
2528 - JERRY LYONS	LYONSEMT2016	EMT REGISTRATIONS	Paid by Check		03/12/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334358						
2189 - ADAM MARSH	MARSHEMT201	EMT REGISTRATIONS	Paid by Check		02/08/2016	04/11/2016	04/11/2016	04/13/2016	15.00
	6	FEDERAL AND STATE	# 334359						
2016 - RON MARTIN	MARTINEMS20	EMT REGISTRATIONS	Paid by Check		03/23/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	16	FEDERAL AND STATE	# 334360						
2116 - MICHAEL MCINTOSH	MCINTOSHEMT	EMT REGISTRATIONS	Paid by Check		02/16/2016	04/08/2016	04/08/2016	04/13/2016	65.00
	2016	FEDERAL AND STATE	# 334361						
2257 - SHAUN OPP	OPPEMT2016	EMT REGISTRATIONS	Paid by Check		03/28/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334367						
2120 - BRUCE PERRY	PERRYEMT2016	EMT REGISTRATIONS	Paid by Check		02/29/2016	04/08/2016	04/08/2016	04/13/2016	120.00
		FEDERAL AND STATE	# 334368						
2550 - JERRY POSPISIL		EMT REGISTRATIONS	Paid by Check		02/05/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	016	FEDERAL AND STATE	# 334369						



Vandan	Louis Inc. No.	Investor December	Chatana	Hald Dansey	Investor Date	December 1	C/I D-t-	Described Data Described	Investor Augustus
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43350 - MEMBERS	HIPS & DUES								
2767 - MAREN REILLY		EMT REGISTRATIONS	Paid by Check		03/02/2016	04/11/2016	04/11/2016	04/13/2016	15.00
	6	FEDERAL AND STATE	# 334370						
2970 - JEDIDIAH SAUDER	SAUDEREMT20	EMT REGISTRATIONS	Paid by Check		03/11/2016	04/11/2016	04/11/2016	04/13/2016	100.00
	16	FEDERAL AND STATE	# 334371						
2891 - RON SCOTT	SCOTTEMT2016	EMT REGISTRATIONS	Paid by Check		03/17/2016	04/11/2016	04/11/2016	04/13/2016	15.00
2549 - SPENCER SWINGLEY	SWING! EVENIT	FEDERAL AND STATE EMT REGISTRATIONS	# 334372 Paid by Check		02/23/2016	04/08/2016	04/08/2016	04/13/2016	65.00
2349 - SPENCER SWINGLET	2016	FEDERAL AND STATE	# 334377		02/23/2010	04/06/2010	04/06/2010	04/13/2010	05.00
2551 - VAUGHN THURSTON		EMT REGISTRATIONS	Paid by Check		02/18/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	2016	FEDERAL AND STATE	# 334378						
2962 - DAVID VANSON	VANSONEMT20	EMT REGISTRATIONS	Paid by Check		02/25/2016	04/08/2016	04/08/2016	04/13/2016	65.00
	16	FEDERAL AND STATE	# 334379						
2969 - STERLING VELTKAMP		EMT REGISTRATIONS	Paid by Check		02/22/2016	04/11/2016	04/11/2016	04/13/2016	85.00
2448 - JEREMY VIRTS	2016	FEDERAL AND STATE EMT REGISTRATIONS	# 334380 Paid by Check		03/14/2016	04/00/2014	04/08/2016	04/13/2016	120.00
2448 - JEREWIY VIRTS	VIKISEWIIZUIO	FEDERAL AND STATE	# 334381		03/14/2010	04/08/2016	04/08/2016	04/13/2016	120.00
2407 - COLTON WALTER	WAI TEREMT20	EMT REGISTRATIONS	Paid by Check		02/25/2016	04/08/2016	04/08/2016	04/13/2016	120.00
2107 GGETGIN TIMETEIN	16	FEDERAL AND STATE	# 334382		02,20,20.0	0 17 007 20 10	0 17 007 20 10	0.7.10720.10	.20.00
2542 - KRISTOFER WHITAKER	WHITAKEREMT	EMT REGISTRATIONS	Paid by Check		03/30/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	2016	FEDERAL AND STATE	# 334383						
2307 - BOBBIE WIENCH		EMT REGISTRATIONS	Paid by Check		03/11/2016	04/08/2016	04/08/2016	04/13/2016	120.00
	16	FEDERAL AND STATE	# 334384	. 422E0 MEN	ADEDCUIDO O	DUEC Totals	Laure	da a Transporting 22	#0.700.00
Object 4341E CELL BUOL	ME		Objec	t <b>43350 - MEN</b>	AREKSHIPS &	DUES TOTAIS	Invo	pice Transactions 32	\$2,790.00
Object 43415 - CELL PHOI		CELL DUONEC	Dold by Chook		02/21/201/	04/04/2017	04/04/201/	04/12/2017	E 4 E E E
1076 - VERIZON WIRELESS	9762487330	CELL PHONES	Paid by Check # 334331		03/21/2016	04/04/2016	04/04/2016	04/13/2016	545.55
1076 - VERIZON WIRELESS	9762487323	MODATS	Paid by Check		03/21/2016	04/04/2016	04/04/2016	04/13/2016	528.74
1070 - VERIZON WIRELESS	7702407323	WODATS	# 334331		03/21/2010	04/04/2010	04/04/2010	04/13/2010	320.74
			<i>"</i> 00.00.	Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 2	\$1,074.29
Object 43430 - GAS UTILI	TY			,					
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/13/2016	2,641.53
	16	MONTHLY CHARGES	# 334388						
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Invo	pice Transactions 1	\$2,641.53
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2016	MEDICAL DIRECTION	Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/13/2016	2,600.00
		AGENCY/SYSTEM	# 334311						+0 (00 00
Oldert 43630 Print Paris	DEDATE O MASS	Object 43590 - OTH	EK PROFESSIO	INAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$2,600.00
Object 43620 - BUILDING			Datable Ob 1		02/20/2011	04/04/004/	04/04/064/	04/40/004/	1 000 50
1088 - A T KLEMENS INC	S65719	HEATING SYSTEM	Paid by Check # 334209		03/30/2016	04/04/2016	04/04/2016	04/13/2016	1,082.50
		REPAIR STA 2	# 334209						



MOSIMUL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDIN	G REPAIR & MAIN	IT								
2919 - RKL CONSTRUCTION LLC	03031	OF 1238.6 FIRE STA 2	,		03/31/2016	04/15/2016	04/15/2016		04/20/2016	18,237.98
		RESTROOMS	# 334563							
1129 - STATE OF MONTANA	4152016	OF 1238.6	Paid by Check		04/15/2016	04/15/2016	04/15/2016		04/20/2016	184.22
		CONTRACTORS GROSS RECEIPTS	# 334574							
		RECEIPTS	Object 426	20 - BUILDIN	C DEDATE & I	MATNIT Totals	Inv	oice Transactions	. 2	\$19,504.70
Object 43910 - TUTTION	9. MEETING DEGI	CTDATIONS	Object <b>436</b>	ZO - POILDIN	G KEPAIK & I	MAINT TOTALS	IIIV	DICE TRAITSACTIONS	3	\$19,504.70
Object 43810 - TUITION			Daid by Chad		04/07/2017	04/04/201/	04/04/201/		04/12/2017	145.00
2682 - MASTERCARD PROCESSING CENTER	5359/040616	5569632400045359/04 0616	# 334275		04/06/2016	04/04/2016	04/04/2016		04/13/2016	145.98
CENTER			# 334275 43810 - TUITI	ON & MEETIN	C DECISTRA	TIONS Totals	Inv	oice Transactions	1	\$145.98
		Object	43010 - 10111		FIRE OPERA			oice Transactions		\$41,628.53
Division 412 - FIRE PREVENTION				DIVISION TIL	TIKE OF EKA	TONS Totals	IIIV	DICE TRAITSACTIONS	30	Ψ41,020.33
Object 42110 - PAPER &	EODMS									
2682 - MASTERCARD PROCESSING	5359/040616	5569632400045359/04	Daid by Chack		04/04/2014	04/04/2016	04/04/2016		04/13/2016	15.90
CENTER	55597040010	0616	# 334275		04/00/2010	04/04/2010	04/04/2010		04/13/2010	15.90
CENTER		0010	# 334273	Object <b>4211</b>	) - PAPER & F	ORMS Totals	Inv	oice Transactions	. 1	\$15.90
Object 43790 - MISCELL	ANFOUS TRAVEL	EXPENSE		0.0,000		ora io			•	<b>\$10170</b>
2431 - DIRK JOHNSON		BUILDING CODES	Paid by Check		03/07/2016	04/05/2016	04/05/2016		04/13/2016	6.00
2431 BIKK JOHNSON	R	CONFERENCE.	# 334350		03/07/2010	04/03/2010	04/03/2010		04/13/2010	0.00
		BOZEMAN, MT	" 00 1000							
2016 - RON MARTIN	TRAVEL/032816	BUILDING CODES	Paid by Check		03/07/2016	04/05/2016	04/05/2016		04/13/2016	16.00
	R	CONFERENCE,	# 334360							
		BOZEMAN, MT								
		Ob	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EX	<b>PENSE</b> Totals	Inv	oice Transactions	2	\$22.00
				Division 412 -	FIRE PREVE	<b>NTION</b> Totals	Inv	oice Transactions	3	\$37.90
					epartment 24	- <b>FIRE</b> Totals	Inv	oice Transactions	59	\$41,666.43
Department 64 - PARK & RECREATION	ON									
Division 621 - PARK & REC ADMIN	NISTRATION									
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	6587/04072016	5569631000516587/HE	Paid by Check		04/07/2016	04/12/2016	04/12/2016		04/20/2016	11.90
CENTER		ADSETS.COM - PART	# 334491							
		PHONE								
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$11.90
Object 43410 - TELEPHO										
1102 - CENTURYLINK		4067711265/895B -	Paid by Check		03/19/2016	04/11/2016	04/11/2016		04/20/2016	206.20
	H16	PHONE SERV-PARK N	# 334447							
1102 MCC TELECOM	22000575	REC OFFICE	Daid by Chad		04/01/201/	04/11/201/	04/11/201/		04/20/2017	FF 2F
1103 - WCS TELECOM	22009575	LONG DIST PHONE SERVPARK N REC	Paid by Check # 334576		04/01/2016	04/11/2016	04/11/2016		04/20/2016	55.35
		JLINVFARR IN REC	# 334370	Ohioct A	3410 - TELEF	PHONE Totals	Inv	oice Transactions	2	\$261.55
				Object 4	2410 - ILLEP	TIVIL TUIAIS	IIIV	DICE HAIISACIIUHS	<b>Z</b>	φ <b>∠</b> 01.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS	STRATION									
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/11/2016		04/20/2016	149.9
		SERVICE- PARK N REC	# 334539							
		STAFF								
				Object 43	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$149.9
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16	Paid by Check		03/31/2016	04/05/2016	04/05/2016		04/13/2016	21.5
		CHARGES	# 334393							
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	oice Transactions	1	\$21.5
Object 43430 - GAS UTILIT	ſΥ									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	1,035.1
	16	MONTHLY CHARGES	# 334388							
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Inve	oice Transactions	1	\$1,035.1
			Division 621	- PARK & REC	<b>ADMINISTR</b>	<b>ATION</b> Totals	Invo	oice Transactions	6	\$1,480.1
Division 633 - PARK AREAS										
Object 42210 - AGRICULTU	JRE & HORTICU	LTURE SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	9713787	CASORON 4G FINE -	Paid by Check		03/18/2016	04/12/2016	04/12/2016		04/20/2016	900.0
		WEED KILLER	# 334541							
		Object <b>4221</b>	0 - AGRICULT	URE & HORTI	<b>CULTURE SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$900.0
Object 42230 - JANITORIA	L SUPPLIES									
1100 - GREAT FALLS ACE	0097931	2 - BLEACH FRESH	Paid by Check		03/23/2016	04/12/2016	04/12/2016		04/20/2016	3.9
		SCENT	# 334468							
1144 - MASCO	5625	WATER WAND/WOOD	Paid by Check		03/30/2016	04/12/2016	04/12/2016		04/20/2016	32.0
		HANDLE /RIGID	# 334482							
		HANDLE BRACE								
1144 - MASCO	45963	2- RM 23 GAL SQ -	Paid by Check		04/08/2016	04/12/2016	04/12/2016		04/20/2016	157.1
		WESTBANK TRASH	# 334482							
	4400407	CANS	5		00/00/004/		0.110.1001.1		0.4.00.400.4.4	
1091 - MONTANA BROOM & BRUSH	1129187	2- CS 43X 48	Paid by Check		03/28/2016	04/12/2016	04/12/2016		04/20/2016	147.1
COMPANY		LINERS/ROLL	# 334499							
		TOWELS/TISSUE/GLOV								
		Е	Ohio	ct <b>42230 - JAN</b>	TTODIAL CUD	DI TEC Totals	In.	oice Transactions		\$340.3
Object 42240 - CLOTHING	9. LINTEODM		Obje	1 42230 - JAN	TIORIAL SUP	PLILS TOtals	11100	JICE TTAITSACTIONS	4	\$340.3
1061 - NATIONAL LAUNDRY		CLEAN DED CHOD	Doid by Chook		02/20/2014	04/12/2014	04/12/2014		04/20/2014	4.0
1001 - NATIONAL LAUNDRY	83940/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334505		03/30/2016	04/12/2016	04/12/2016		04/20/2016	4.0
		RAGS/DUST WIDP		t <b>42240 - CLO</b>	THING & LINI	FORM Totals	Inv	oice Transactions	1	\$4.0
Object <b>42290 - OTHER OPE</b>	DATING CUIDDI	TEC	Objec	122-TU - CLU	THING & UNI	I JAM TULAIS	11100	ا المالة مالية المالة الم	1	φ4.0
3			Daid by Charle		03/28/2016	04/12/2016	04/12/2017		04/20/2016	0.1
1253 - CARQUEST	2283394309	BLACK WIRE/PRIMARY WIRE - PM 303	# 334445		03/28/2016	04/12/2016	04/12/2016		04/20/2010	8.1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42290 - OTHER OP	ERATING SUP	PLIES							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	86528	1- 6 PAIR - HURD TENNIS COURTS	Paid by Check # 334463		04/07/2016	04/12/2016	04/12/2016	04/20/2016	31.20
1068 - GENERAL DISTRIBUTING CO	00418436	ARGON SIZE Q - HAZMAT CHARGE- SHOP	Paid by Check # 334465		03/14/2016	04/12/2016	04/12/2016	04/20/2016	60.84
1100 - GREAT FALLS ACE	0103071	CAULK SILCN-	Paid by Check # 334468		04/06/2016	04/12/2016	04/12/2016	04/20/2016	5.99
1100 - GREAT FALLS ACE	0097861	COVERS NAP/CHIP BRUSH SET/ROLLER COVR /PAINT TRAY	Paid by Check # 334468		03/23/2016	04/12/2016	04/12/2016	04/20/2016	33.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	03292016	MOTOR TUN/NAPPA SYN 10W30 - PM303	Paid by Check # 334504		03/29/2016	04/12/2016	04/12/2016	04/20/2016	16.67
1237 - NORTHWEST FENCE PRODUCTS	52225	4- FORK LATCHES GATES TENNIS COURTS	Paid by Check # 334508		03/25/2016	04/12/2016	04/12/2016	04/20/2016	26.80
1460 - POWER PRO EQUIPMENT CO	38557	SPARK PLUG - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016	04/20/2016	17.80
1460 - POWER PRO EQUIPMENT CO	38562	STI - CARBUETOR - BLOWER	Paid by Check # 334516		04/05/2016	04/12/2016	04/12/2016	04/20/2016	55.50
1817 - TIFCO INDUSTRIES INC	71136888	100 ALUM POP RIVET/ ZINC ALLOY FLANGE LOCK NUT	Paid by Check # 334531		03/16/2016	04/12/2016	04/12/2016	04/20/2016	58.31
1286 - TOOL BOX INC	224947	ENKEY SHOP	Paid by Check # 334533		03/28/2016	04/12/2016	04/12/2016	04/20/2016	4.95
1286 - TOOL BOX INC	225121	8X3/4X1 - 80 GR MET GRND-	Paid by Check # 334533		04/01/2016	04/12/2016	04/12/2016	04/20/2016	36.70
2302 - TREASURE STATE SEED INC	31824	400 POUNDS ATHLETIC FIELD MIX -	Paid by Check # 334535		04/11/2016	04/12/2016	04/12/2016	04/20/2016	740.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	32629	6.71 - 3/4 ROAD MATERIAL - BROADWATER BAY	Paid by Check # 334537		04/04/2016	04/12/2016	04/12/2016	04/20/2016	88.91
1269 - WILBUR ELLIS COMPANY LLC	9729101	RAMIK GREEN -	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016	04/20/2016	225.00
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 15	\$1,410.68
Object 42330 - MACHINE	RY & EQUIPME	NT PARTS							
1224 - NORTHWEST PIPE FITTINGS INC	2609164	100 - PVC BELL ONE END/SXS ELBOW/COUPLING	Paid by Check # 334510		03/17/2016	04/12/2016	04/12/2016	04/20/2016	24.50
			bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$24.50



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 42410 - SMALL TOO		COLLABELLIANE	D :		00/44/004/	04/04/004/	04/04/004/	04/40/004/	4 404 00
1206 - AMERICAN WELDING & GAS INC	03913313	SQUARE WAVE TIG/WELDING CART/ROD STEEL/ALUM ROD/TIGROD	Paid by Check # 334211		03/14/2016	04/01/2016			1,491.83
1104 - NORTH 40 OUTFITTERS	664190	BOLT CUTTER - TOOL ROOM	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016	04/20/2016	32.99
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Inve	pice Transactions 2	\$1,524.82
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9762487327	MARCH 15- CELL PHONE SERIVCE - PARK MNT STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	175.58
1076 - VERIZON WIRELESS	9762487328	MARCH 16- CELL PHONE SER. PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	121.87
1076 - VERIZON WIRELESS	9762487329	MARCH - CELL PHONE -PARK MNT	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	04/20/2016	127.29
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 3	\$424.74
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	175.46
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions 1	\$175.46
Object 43430 - GAS UTILI	ΓΥ								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016	04/13/2016	828.40
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inve	pice Transactions 1	\$828.40
Object 43445 - PRIVATE S	ANITATION DIS	POSAL							
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016	04/13/2016	335.67
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DISF	<b>POSAL</b> Totals	Invo	oice Transactions 1	\$335.67
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP15095	3 TIMES SERVICE RESTROOMS AT WADSWORTH PARK	Paid by Check # 334521		04/04/2016	04/12/2016	04/12/2016	04/20/2016	120.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	pice Transactions 1	\$120.00
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1460 - POWER PRO EQUIPMENT CO	38415	STI SHORT BLOCK - BLOWER	Paid by Check # 334516		03/28/2016				227.94
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	\$227.94



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Fund 1000 - GENERAL	2.0									
Department 64 - PARK & RECREATION APPEARS	N									
Division 633 - PARK AREAS Object 45410 - TAXES &	ACCECCMENTS									
1535 - RAILROAD MANAGEMENT CO III	327144B	6 & 2 INCH SEWER	Paid by Check		12/22/2015	04/19/2016	04/19/2016	<u> </u>	04/20/2016	747.72
LLC	3271440	PIPELINE ENCHROCHMENTS	# 334519		12/22/2013	04/17/2010	04/17/2010	,	04/20/2010	141.12
		ENCHROCHIVIENTS	Ohiec	t <b>45410 - TAX</b>	FS & ASSESSN	MENTS Totals	Inv	oice Transactions	1	\$747.72
			0.0,00		633 - PARK			oice Transactions		\$7,064.24
Division 638 - TRAILS MAINTENA	NCE									71,700
Object 42290 - OTHER O	PERATING SUPP	PLIES								
1100 - GREAT FALLS ACE	3976503	2 - FASTENERS - RET	Paid by Check # 334468		03/30/2016	04/12/2016	04/12/2016		04/20/2016	.68
1100 - GREAT FALLS ACE	3979983	SCRAPER RAZOR 5 BLADES - RET	Paid by Check # 334468		04/12/2016	04/12/2016	04/12/2016	ò	04/20/2016	3.99
1100 - GREAT FALLS ACE	3976013	FABRIC WEEDBLOCK 3x25	Paid by Check # 334468		03/28/2016	04/12/2016	04/12/2016	Ď	04/20/2016	10.99
1104 - NORTH 40 OUTFITTERS	6641781	2- GARBAGE CANS 20 GAL GALV - RET	Paid by Check # 334506		03/30/2016	04/12/2016	04/12/2016	b	04/20/2016	55.98
1314 - THE FAGENSTROM COMPANY	131711	10 BAGS-TAN KEYSTONE BLOCK/5 KEYSTONE COMP/2- 8" KEYSTONE	Paid by Check # 334529		03/28/2016	04/12/2016	04/12/2016	Ó	04/20/2016	154.45
1314 - THE FAGENSTROM COMPANY	131719	4" TAN KEYSTONE/8 4' ANGLE KEYSTONE/3TUBE ADHESIVE	Paid by Check # 334529		03/29/2016	04/12/2016	04/12/2016	Ö	04/20/2016	73.95
1314 - THE FAGENSTROM COMPANY	131764	4" TAN KEY STONE CAP - RET	Paid by Check # 334529		04/04/2016	04/12/2016	04/12/2016		04/20/2016	6.55
1269 - WILBUR ELLIS COMPANY LLC	9729392	ORNAMEC OVER THE TOP -WEED KILLER	Paid by Check # 334541		03/24/2016	04/12/2016	04/12/2016		04/20/2016	23.80
		TOT WEED MILLELIN		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$330.39
Object 42410 - SMALL To	OOLS		,							
1104 - NORTH 40 OUTFITTERS	6643001	DEWALT 18V 4 KIT - RET TOOLS	Paid by Check # 334506		03/31/2016	04/12/2016	04/12/2016		04/20/2016	299.95
1286 - TOOL BOX INC	225184	MILW 1/4X12 -	Paid by Check # 334533		04/04/2016	04/12/2016	04/12/2016	Ď	04/20/2016	27.72
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	2	\$327.67
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/11/2016	5	04/20/2016	188.56
		- ·· ·· ·		Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$188.56
			Divi	ision <b>638 - TRA</b>			Inv	oice Transactions	11	\$846.62



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL			_						_	
			Depa		ARK & RECREA			oice Transactions 5	-	\$9,391.03
5 10010 5151/ 6 55051				Ft	und <b>1000 - GEN</b>	NERAL Totals	Inv	oice Transactions 6	81	\$87,471.38
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS P								_		/ <b>&gt;</b>
1246 - MONTANA MUNICIPAL INTERLOCAL S	SWIMATHON		Paid by Check		03/18/2016	04/12/2016	04/12/2016	0	4/13/2016	(83.72)
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL S	NOUTAMIM2	VOLUNTEERS WORKERS COMP FOR	# 334366 Paid by Check		03/18/2016	04/12/2016	04/13/2016		4/13/2016	83.72
AUTHORITY	SWIMATTION	VOLUNTEERS	# 334366		03/10/2010	04/12/2010	04/13/2010	0	4/13/2010	03.72
	34139	VINEGAR JONES CABIN INTERPRETIVE			03/31/2016	04/15/2016	04/15/2016	0	4/20/2016	(910.00)
1407 - SPECIALTY IRON WORKS INC	34139	DISPLAY PEDESTALS VINEGAR JONES CABIN INTERPRETIVE DISPLAY PEDESTALS	Paid by Check # 334525		03/31/2016	04/15/2016	04/20/2016	0	4/20/2016	910.00
		DISPLAT PLDESTALS	Oh	iect <b>20110 - /</b>	ACCOUNTS PAY	YABI F Totals	Inv	oice Transactions 4	-	\$0.00
Department 64 - PARK & RECREATION			0.0	,000 =0==0		True Totals	1110	oloo mansaotions i		Ψ0.00
Division 621 - PARK & REC ADMINIST Object 42290 - OTHER OPER		IES								
1246 - MONTANA MUNICIPAL INTERLOCAL S	SWIMATHON	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 334366		03/18/2016	04/12/2016	04/12/2016	0	4/13/2016	83.72
	34139	VINEGAR JONES CABIN INTERPRETIVE DISPLAY PEDESTALS			03/31/2016	04/15/2016	04/15/2016	0	4/20/2016	910.00
		DISILATTEDESTALS	Object <b>4229</b>	0 - OTHER OF	PERATING SUP	PLIES Totals	Inv	oice Transactions 2	-	\$993.72
			,		CADMINISTRA			oice Transactions 2	-	\$993.72
					ARK & RECREA			oice Transactions 2	-	\$993.72
			1		ARK & RECREA			oice Transactions 6	-	\$993.72
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS P	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016	0	4/13/2016	(2,793.41)
	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/13/2016	0	4/13/2016	2,793.41
•	16	MONTHLY CHARGES	# 334388							
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016	0	4/13/2016	(1,046.62)
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/13/2016	0	4/13/2016	1,046.62
1546 - CENTRAL MONTANA LOCK & SAFE	9928	KEYS AND DOOR LEVER/HANDLE	Paid by Check # 334226		03/20/2016	04/05/2016	04/05/2016	0	4/13/2016	(130.00)
	9928	KEYS AND DOOR LEVER/HANDLE	Paid by Check # 334226		03/20/2016	04/05/2016	04/13/2016	0	4/13/2016	130.00
<del></del>	9938	DOOR KNOB AND KEYS			03/31/2016	04/05/2016	04/05/2016	_	4/13/2016	(77.00)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			5			2.105.102.1	0.110.100.1	2.1/12/22/	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9938	DOOR KNOB AND KEYS	# 334226		03/31/2016	04/05/2016	04/13/2016	04/13/2016	77.00
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE			03/28/2016	04/05/2016	04/05/2016	04/13/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE			03/28/2016	04/05/2016	04/13/2016	04/13/2016	217.00
1100 - GREAT FALLS ACE	3977773	MAINTENANCE SUPPLIES	Paid by Check # 334250		04/04/2016	04/05/2016	04/05/2016	04/13/2016	(26.95)
1100 - GREAT FALLS ACE	3977773	MAINTENANCE SUPPLIES	Paid by Check # 334250		04/04/2016	04/05/2016	04/13/2016	04/13/2016	26.95
1144 - MASCO	5661	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016	04/13/2016	(104.40)
1144 - MASCO	5661	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/13/2016	04/13/2016	104.40
1144 - MASCO	5660	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/05/2016	04/13/2016	(77.77)
1144 - MASCO	5660	MAINTENANCE	Paid by Check # 334270		04/01/2016	04/05/2016	04/13/2016	04/13/2016	77.77
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START			03/28/2016	04/05/2016	04/05/2016	04/13/2016	(294.22)
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START			03/28/2016	04/05/2016	04/13/2016	04/13/2016	294.22
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL2016	VOLUNTEER WORKERS COMP FORM			04/15/2016	04/05/2016	04/05/2016	04/13/2016	(16.54)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL2016	VOLUNTEER WORKERS COMP FORM			04/15/2016	04/05/2016	04/13/2016	04/13/2016	16.54
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016	04/13/2016	(201.11)
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/13/2016	04/13/2016	201.11
THE MOUNTAINEER	04012016	BOOKS PURCHASED	Paid by Check # 334408		04/01/2016	04/05/2016	04/05/2016	04/13/2016	(40.00)
THE MOUNTAINEER	04012016	BOOKS PURCHASED	Paid by Check # 334408		04/01/2016	04/05/2016	04/13/2016	04/13/2016	40.00
1351 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check # 334326		02/04/2016	04/05/2016	04/05/2016	04/13/2016	(10.00)
1351 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check # 334326		02/04/2016	04/05/2016	04/13/2016	04/13/2016	10.00
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check # 334332		04/05/2016	04/05/2016	04/05/2016	04/13/2016	(102.38)
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check # 334332		04/05/2016	04/05/2016	04/13/2016	04/13/2016	102.38
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016	04/20/2016	(438.20)



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



11000 3 44 44 4										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS		LIC DOCTAGE	D		0.4.4.4.004.4	0.1/10/001/	0.4.4.0.4004.4		04/00/004/	(0.000.00)
1127 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check # 334575		04/14/2016	04/12/2016	04/12/2016		04/20/2016	(3,000.00)
1127 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check		04/14/2016	04/12/2016	04/20/2016		04/20/2016	3,000.00
			# 334575							
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check # 334540		04/07/2016	04/12/2016	04/20/2016		04/20/2016	(72.00)
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check		04/07/2016	04/12/2016	04/12/2016		04/20/2016	72.00
			# 334540							
1592 - VISION NET INC	25530	INTERNET	Paid by Check		04/04/2016	04/12/2016	04/12/2016		04/20/2016	(361.23)
1592 - VISION NET INC	25530	INTERNET	# 334540 Paid by Check		04/04/2016	04/12/2016	04/20/2016		04/20/2016	361.23
1372 VISION NET INO	20000	IIVI EIXIVE I	# 334540		0470472010	04/12/2010	04/20/2010		04/20/2010	301.23
			Ob	ject <b>20110 - AC</b>	COUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions	56	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	2016									
Object <b>42110 - PAPER &amp; FC</b> 1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check		04/05/2016	04/05/2016	04/05/2016		04/13/2016	8.00
1097 - FETTI CASIT	AFRIL2010	FLITT CASIT	# 334301		04/03/2010	04/03/2010	04/03/2010		04/13/2010	8.00
				Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Invo	oice Transactions	1	\$8.00
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING CENTER	4280/041116	5569630400054280/DR	Paid by Check # 334490		04/10/2016	04/12/2016	04/12/2016		04/20/2016	39.95
2682 - MASTERCARD PROCESSING	4280/40816	5569630400054280/DR			04/12/2016	04/12/2016	04/12/2016		04/20/2016	79.90
CENTER	1200/ 10010	1 2	# 334490		01/12/2010	01/12/2010	01/12/2010		01/20/2010	,,.,0
2682 - MASTERCARD PROCESSING	4280/041216		Paid by Check		04/12/2016	04/12/2016	04/12/2016		04/20/2016	24.95
CENTER 1294 - MORRISON-MAIERLE INC	032316	ALWAREBYTES DELL SONICWALL	# 334490 Paid by Check		03/23/2016	04/12/2016	04/12/2016		04/20/2016	284.00
1294 - MORRISON-MATERLE INC	032310	SUBSCRIPTION LIC	# 334502		03/23/2010	04/12/2010	04/12/2010		04/20/2016	204.00
		RENEWAL							_	
			Object 4	2120 - COMPUT	TER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	4	\$428.80
Object 42140 - INSTRUCTI			Details Object		02/20/201/	04/05/001/	04/05/001/		04/12/2017	204.22
2682 - MASTERCARD PROCESSING CENTER	7896/032816	5569630300057896/UP START	# 334279		03/28/2016	04/05/2016	04/05/2016		04/13/2016	294.22
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check		04/05/2016	04/05/2016	04/05/2016		04/13/2016	32.09
			# 334301						-	
011 1 10100 001100 001			t <b>42140 - INST</b>	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	oice Transactions	2	\$326.31
Object <b>42190 - OTHER OFF</b>			Daid by Charle		04/05/201/	04/05/201/	04/05/201/		04/12/2017	00.20
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	90.28
1081 - WARDEN PAPER CO	2462	COPIER PAPER	Paid by Check		04/05/2016	04/05/2016	04/05/2016		04/13/2016	102.38
			# 334332							
2682 - MASTERCARD PROCESSING CENTER	7896/041316	5569630300057896/ST APLES	Paid by Check # 334489		04/13/2016	04/12/2016	04/12/2016		04/20/2016	292.86
CLIVILI		AFLES	# 334407							



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ınd 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
582 - MASTERCARD PROCESSING	7136/040116	5569630200067136/EN	Paid by Check		04/01/2016	04/12/2016	04/12/2016		04/20/2016	120.67
ENTER		VELOPES.COM	# 334488							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	4	\$606.19
Object 42390 - OTHER REP										
546 - CENTRAL MONTANA LOCK & SAFE	9928	KEYS AND DOOR	Paid by Check		03/20/2016	04/05/2016	04/05/2016		04/13/2016	130.00
C		LEVER/HANDLE	# 334226		00/04/004/	0.1/05/001/	0.1/05/001/		0.1.10.100.1.1	
646 - CENTRAL MONTANA LOCK & SAFE	9938	DOOR KNOB AND KEYS	,		03/31/2016	04/05/2016	04/05/2016		04/13/2016	77.00
C CDEAT FALLS AGE	2077772	NAAINITENIANIOE	# 334226		04/04/001/	04/05/001/	04/05/001/		04/12/2017	27.01
00 - GREAT FALLS ACE	3977773	MAINTENANCE	Paid by Check		04/04/2016	04/05/2016	04/05/2016		04/13/2016	26.95
44 - MASCO	5661	SUPPLIES MAINTENANCE	# 334250 Paid by Check		04/01/2016	04/05/2016	04/05/2014		04/13/2016	104.40
44 - IVIASCO	3001	MAINTENANCE	# 334270		04/01/2010	04/03/2010	04/03/2016		04/13/2010	104.40
44 - MASCO	5660	MAINTENANCE	Paid by Check		04/01/2016	04/05/2016	04/05/2016		04/13/2016	77.7
THE INITIOO	3000	W/ WWW EW WOL	# 334270		04/01/2010	04/03/2010	04/03/2010		04/ 13/2010	,,,,,
60 - POWER PRO EQUIPMENT CO	38538	MAINTENANCE	Paid by Check		04/04/2016	04/12/2016	04/12/2016		04/20/2016	239.95
		SUPPLIES	# 334516							
84 - PROBUILD	2071248	MAINTENANCE	Paid by Check		04/11/2016	04/12/2016	04/12/2016		04/20/2016	43.5
			# 334518						-	
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	7	\$699.58
Object 43110 - POSTAGE, I	BOX RENT, ETC	* *=								
97 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check		04/05/2016	04/05/2016	04/05/2016		04/13/2016	2.82
			# 334301							
27 - UNITED STATES POSTAL SERVICE	041416	US POSTAGE	Paid by Check		04/14/2016	04/12/2016	04/12/2016		04/20/2016	3,000.00
			# 334575							+0.000.00
			Object 4.	3110 - POSTA	JE, BOX RENI	, EIC. Totals	Invo	oice Transactions	2	\$3,002.82
Object 43210 - PRINTING,	,									
51 - TROPHIES EXPRESS INC	020416	DONOR PLATES	Paid by Check		02/04/2016	04/05/2016	04/05/2016		04/13/2016	10.00
			# 334326	42210 DDT	ITTNC FORM	C FTC Totale	Leave	ina Tuomaaatiama		\$10.00
Object 43330 BOOKS 8 C	LIDCCDIDTION	C NEWCDADEDC	Objec	43210 - PRIN	ITING, FORMS	S, ETC TOTAIS	IIIVC	oice Transactions	1	\$10.00
Object 43320 - BOOKS & S			Delal less Observes		00/0//001/	04/05/001/	04/05/001/		04/12/2017	1.047.7
10 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016		04/13/2016	1,046.62
HE MOUNTAINEER	04012016	BOOKS PURCHASED	# 334222 Paid by Check		04/01/2016	04/05/2014	04/05/2016		04/13/2016	40.00
IL WOUNTAINEER	04012010	DOOKS FUKCHASED	# 334408		04/01/2010	04/03/2010	04/03/2010		04/13/2010	40.00
210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check		04/02/2016	04/12/2016	04/12/2016		04/20/2016	438.20
TO DISCOUNT CONTRACT	D-7303 100	DOORS I GROTIASED			07/02/2010	07/12/2010	0-1/ 12/2010		07/20/2010	730.20
			# 334443							



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43350 - MEMBERS	HIPS & DUES									
1246 - MONTANA MUNICIPAL INTERLOCA	L APRIL2016	VOLUNTEER WORKERS	,		04/15/2016	04/05/2016	04/05/2016		04/13/2016	16.54
AUTHORITY		COMP FORM	# 334365			D1120 7				****
011 140440			Objec	t <b>43350 - MEN</b>	ABERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions	1	\$16.54
Object <b>43412 - FAX &amp; OTF</b>			D :		0.4.107.1004.1	04/40/004/	0.4.4.0.40.04.4		04/00/004/	(70.00)
1592 - VISION NET INC	CM25671	USAC CREDIT	Paid by Check # 334540		04/07/2016	04/12/2016			04/20/2016	(72.00)
1592 - VISION NET INC	25530	INTERNET	Paid by Check # 334540		04/04/2016	04/12/2016	04/12/2016		04/20/2016	361.23
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Inve	oice Transactions	2	\$289.23
Object 43430 - GAS UTILI	TY		,							
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	2,793.41
			" 00.000	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$2,793.41
Object 43526 - COLLECTION	ON AGENCY COS	TS		,						
1489 - UNIQUE MANAGEMENT SERVICES	425915	MARCH PLACEMENTS	Paid by Check # 334536		04/01/2016	04/12/2016	04/12/2016		04/20/2016	71.60
1140				26 - COLLECTI	ON AGENCY O	COSTS Totals	Inve	oice Transactions	1	\$71.60
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	-			ocio i otalo				47.1.00
1746 - CRITELLI COURIERS	6597B	ILL COURIERS-MARCH			03/08/2016	04/12/2016	04/12/2016		04/20/2016	299.00
		2016	# 334450							
		Object <b>43590 - OTH</b>	<b>ER PROFESSI</b>	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$299.00
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	194296	COPIER MAINTENANCE	Paid by Check # 334236		03/28/2016	04/05/2016	04/05/2016		04/13/2016	217.00
				BO - MAINTEN	ANCE AGREEM	MENTS Totals	Inve	oice Transactions	1	\$217.00
Object 45920 - REFUNDS	& REIMBURSEM	ENTS	,							,
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016		04/13/2016	67.92
				- REFUNDS &	REIMBURSEM	MENTS Totals	Inve	oice Transactions	1	\$67.92
			00,000 100		L - LIBRARY A			oice Transactions		\$10,361.22
					tment <b>61 - LIB</b>			oice Transactions		\$10,361.22
					and <b>2220 - LIB</b>			oice Transactions		\$10,361.22
Fund 2221 - LIBRARY FOUNDATION						PIE I TOTAL	1110	Jioo Transactions	00	Ψ10,001.22
Object 20110 - ACCOUNTS	S PAYABLE									
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check		03/30/2016	04/05/2016	04/05/2016		04/13/2016	(57.02)
			# 334215							()
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check		03/30/2016	04/05/2016	04/13/2016		04/13/2016	57.02
			# 334215							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
1394 - BARNES & NOBLE BOOKSELLERS	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/05/2016	04/13/2016	(79.37)
1394 - BARNES & NOBLE BOOKSELLERS	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/13/2016	04/13/2016	79.37
1394 - BARNES & NOBLE BOOKSELLERS	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/05/2016	04/13/2016	(42.37)
1394 - BARNES & NOBLE BOOKSELLERS	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/13/2016	04/13/2016	42.37
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016	04/13/2016	(1,960.61)
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/13/2016	04/13/2016	1,960.61
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	Paid by Check # 334225		03/28/2016	04/05/2016	04/05/2016	04/13/2016	(74.07)
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	Paid by Check # 334225		03/28/2016	04/05/2016	04/13/2016	04/13/2016	74.07
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check # 334225		03/25/2016	04/05/2016	04/05/2016	04/13/2016	(303.67)
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check # 334225		03/25/2016	04/05/2016	04/13/2016	04/13/2016	303.67
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3; 4/17; & 5/5;	Paid by Check # 334345		04/07/2016	04/05/2016	04/05/2016	04/13/2016	(100.00)
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3; 4/17; & 5/5;	Paid by Check # 334345		04/07/2016	04/05/2016	04/13/2016	04/13/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS			04/01/2016	04/05/2016	04/05/2016	04/13/2016	(75.99)
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS	Paid by Check # 334279		04/01/2016	04/05/2016	04/13/2016	04/13/2016	75.99
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016	04/13/2016	(41.33)
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/13/2016	04/13/2016	41.33
1394 - BARNES & NOBLE BOOKSELLERS INC	3227216	BOOKS PURCHASED	Paid by Check # 334437		03/29/2016	04/12/2016	04/12/2016	04/20/2016	(15.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3227216	BOOKS PURCHASED	Paid by Check # 334437		03/29/2016	04/12/2016	04/20/2016	04/20/2016	15.98
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/12/2016	04/20/2016	(1,623.91)
1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	Paid by Check # 334443		04/02/2016	04/12/2016	04/20/2016	04/20/2016	1,623.91
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	Paid by Check # 334446		04/01/2016	04/12/2016	04/12/2016	04/20/2016	(40.14)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	S PAYABLE								
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	Paid by Check # 334446		04/01/2016	04/12/2016	04/20/2016	04/20/2016	40.14
2682 - MASTERCARD PROCESSING	4664/033016	5569632700044664/BU	Paid by Check		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(126.99)
CENTER 2682 - MASTERCARD PROCESSING	4664/033016	TEO BOOKS 5569632700044664/BU	,		03/30/2016	04/12/2016	04/20/2016	04/20/2016	126.99
CENTER 2682 - MASTERCARD PROCESSING	7136/0401162	TEO BOOKS 5569630200067136/KI	# 334483 Paid by Check		04/01/2016	04/12/2016	04/12/2016	04/20/2016	(150.00)
CENTER 2682 - MASTERCARD PROCESSING	7136/0401162	NO LORBER 5569630200067136/KI	# 334488 Paid by Check		04/01/2016	04/12/2016	04/20/2016	04/20/2016	150.00
CENTER	, 100, 0101102	NO LORBER	# 334488	ject <b>20110 - A</b>				vice Transactions 28	\$0.00
Department 61 LIDDADY			ÜL	ject <b>ZUIIU - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVC	nice Harisactions 28	\$0.00
Department 61 - LIBRARY	ON								
Division 613 - LIBRARY FOUNDATIO		O MATERIAL C							
Object <b>42190 - OTHER OF</b>			Datable Charle		04/04/001/	04/05/001/	04/05/004/	04/12/2017	75.00
2682 - MASTERCARD PROCESSING CENTER	7896/040116	5569630300057896/AN NIE'S HEIRLOOM SEEDS	# 334279		04/01/2016	04/05/2016	04/05/2016	04/13/2016	75.99
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check # 334301		04/05/2016	04/05/2016	04/05/2016	04/13/2016	37.99
2682 - MASTERCARD PROCESSING	7136/0401162	5569630200067136/KI	Paid by Check		04/01/2016	04/12/2016	04/12/2016	04/20/2016	150.00
CENTER		NO LORBER	# 334488 1 <b>2190 - OTHER</b>	OFFICE CURR	I TEC 9. MATE	DTALC Totals	Inve	ice Transactions 3	\$263.98
Object <b>43320 - BOOKS &amp; S</b>	CHECOTOTIONS	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIVC	ince Hallsactions 3	\$203.90
1379 - BAKER & TAYLOR INC	5014054471	BOOKS PURCHASED	Paid by Check		03/30/2016	04/05/2016	04/05/2016	04/13/2016	57.02
			# 334215						
1394 - BARNES & NOBLE BOOKSELLERS INC	3224096	BOOKS PURCHASED	Paid by Check # 334216		03/23/2016	04/05/2016	04/05/2016	04/13/2016	79.37
1394 - BARNES & NOBLE BOOKSELLERS INC	3223077	BOOKS PURCHASED	Paid by Check # 334216		03/22/2016	04/05/2016	04/05/2016	04/13/2016	42.37
1210 - BRODART COMPANY	B4341305	BOOKS PURCHASED	Paid by Check # 334222		03/26/2016	04/05/2016	04/05/2016	04/13/2016	1,960.61
1591 - CENGAGE LEARNING	57818791	BOOKS PURCHASED	# 334222 Paid by Check # 334225		03/28/2016	04/05/2016	04/05/2016	04/13/2016	74.07
1591 - CENGAGE LEARNING	57807580	BOOKS PURCHASED	Paid by Check		03/25/2016	04/05/2016	04/05/2016	04/13/2016	303.67
1394 - BARNES & NOBLE BOOKSELLERS	3227216	BOOKS PURCHASED	# 334225 Paid by Check		03/29/2016	04/12/2016	04/12/2016	04/20/2016	15.98
INC 1210 - BRODART COMPANY	B4365188	BOOKS PURCHASED	# 334437 Paid by Check		04/02/2016	04/12/2016	04/12/2016	04/20/2016	1,623.91
1745 - CENTER POINT INC	1365313	BOOKS PURCHASED	# 334443 Paid by Check		04/01/2016	04/12/2016	04/12/2016	04/20/2016	40.14
			# 334446						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amour
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATI										
Object <b>43320 - BOOKS &amp;</b>										
2682 - MASTERCARD PROCESSING	4664/033016	5569632700044664/BU	,		03/30/2016	04/12/2016	04/12/2016	(	04/20/2016	126.9
CENTER		TEO BOOKS	# 334483 <b>20 - BOOKS &amp;</b>	CHECETETIC	NC - NEWCD	NDEDC Totals	Inv	oice Transactions	10	\$4,324.
Object 43945 - SPONSOR	ED EVENT - ACTIV	,	20 - BOOKS &	SUBSCRIPTIC	MS - NEWSPA	APERS TOTALS	1110	oice mansactions	10	\$4,324.
2071 - PENNY HUGHES-BRIANT	040716	BK DISCUSSION 3/3;	Paid by Check		04/07/2016	04/05/2016	04/05/2016	(	04/13/2016	100.0
20/1 - FEMINI HOGHES-DRIAINT	040710	4/17; & 5/5;	# 334345		04/07/2010	04/03/2010	04/03/2010	(	04/13/2010	100.0
1897 - PETTY CASH	APRIL2016	PETTY CASH	Paid by Check		04/05/2016	04/05/2016	04/05/2016	(	04/13/2016	3.3
			# 334301							
			Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>TVITY</b> Totals	Inve	oice Transactions 2	2	\$103.3
			Divis	sion <b>613 - LIBF</b>	RARY FOUND	<b>ATION</b> Totals	Inve	oice Transactions	15	\$4,691.4
				Depar	tment 61 - LIE	<b>RARY</b> Totals	Inve	oice Transactions	15	\$4,691.4
			Fu	nd <b>2221 - LIB</b> F	RARY FOUND	<b>ATION</b> Totals	Inv	oice Transactions 4	43	\$4,691.4
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT									
Object 20110 - ACCOUNT	S PAYABLE									
1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/05/2016	(	04/13/2016	(49.00
4047 04004RF 00UNTV	000107	03/01/16 - 03/31/16	# 334385		00/04/004/	04/05/004/	0.4.4.0.40.04.4	,	04/40/004/	10.6
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/13/2016	(	04/13/2016	49.0
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	(	04/13/2016	(155.76
1200 - GREAT FALLS TRIBONE	0002337734	MONTHLY CHARGES	# 334390		03/27/2010	04/03/2010	04/03/2010	,	04/ 13/2010	(133.7)
		ACCT #004704								
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/13/2016	(	04/13/2016	155.7
		MONTHLY CHARGES	# 334390							
0/00 14407500400 0000500140	0.400/00044/	ACCT #004704	D 111 OL 1		00/04/004/	04/00/004/	04/00/004/	,	04/40/004/	(0.4.0
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016	(	04/13/2016	(36.04
2682 - MASTERCARD PROCESSING	9423/032116	5569631000539423	Paid by Check		03/21/2016	04/08/2016	04/13/2016	(	04/13/2016	36.0
CENTER	7423/032110	3307031000337423	# 334281		03/21/2010	04/00/2010	04/13/2010	`	04/ 13/2010	50.0
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT	Paid by Check		04/14/2016	04/14/2016	04/14/2016	(	04/20/2016	(316.16
		2016/HELENA, MT	# 334543							
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT	Paid by Check		04/14/2016	04/14/2016	04/20/2016	(	04/20/2016	316.1
O. 40 AND DEW FINION	TD 10 (0.4074)	2016/HELENA, MT	# 334543		0.4.4.4.004.4	04/44/004/	04/44/004/	,	04/00/004/	(70.0)
2649 - ANDREW FINCH	TRAVEL/042/16	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334548		04/14/2016	04/14/2016	04/14/2016	(	04/20/2016	(70.00
2649 - ANDREW FINCH	TRAVEL /0/12716	BIKE WALK SUMMIT	# 334548 Paid by Check		04/14/2016	04/14/2016	04/20/2016	(	04/20/2016	70.0
2017 ANDICENTINON	11/AVLL/072/10	2016/HELENA, MT	# 334548		04/14/2010	04/14/2010	04/20/2010	,	0-1/20/2010	70.0
OVOC MACTERCARR PROCESSING	9423/041116	5569631000539423	Paid by Check		04/11/2016	04/15/2016	04/15/2016	(	04/20/2016	(1,162.4
2682 - MASTERCARD PROCESSING	7423/041110	3307031000337423	I did by officer		04/11/2010	07/13/2010	07/13/2010	,		



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT			'							
Object 20110 - ACCOUNT	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/20/2016		04/20/2016	1,162.45
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/15/2016		04/20/2016	(67.50)
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/20/2016		04/20/2016	67.50
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/15/2016		04/20/2016	(200.00)
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/20/2016		04/20/2016	200.00
				iect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	16	\$0.00
Department 71 - PLANNING & COMM	IUNITY DEVELOP	MENT	O.C.	jeet <b>Lollo</b> A	CCCCITICIA	TABLE TOtals	1110	Jice Transactions	10	ψ0.00
Division 711 - PLANNING OPERAT	IONS									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	16.05
		Object	42190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$16.05
Object 43310 - PUBLICAT	TION FORMAL & I	LEGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002537754	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	155.76
		ACCT #004704	3310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Inv	oice Transactions		\$155.76
Object 43330 - REFEREN	CE SEDVICES	Object 4.	JJ10 - FODLICA	TION TORMA	. & LEGAL NO	TICES TOtals	11100	JICE TTAITSACTIONS	1	\$133.70
1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/05/2016	i	04/13/2016	49.00
1217 - CASCADE COUNTY	032100	03/01/16 - 03/31/16	# 334385		03/31/2010	04/03/2010	04/03/2010		04/13/2010	47.00
			Obje	ct <b>43330 - RE</b> I	FERENCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$49.00
Object 43350 - MEMBERS	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	9423/041116	5569631000539423	Paid by Check # 334492		04/11/2016	04/15/2016	04/15/2016		04/20/2016	529.00
			Objec	t <b>43350 - MEN</b>	<b>4BERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	2	\$548.99
Object 43590 - OTHER PI	ROFESSIONAL SE	<b>RVICES MISCELLANE</b>	-							
1837 - MONTANA INTERACTIVE	967502	VEHICLE SEARCH	Paid by Check # 334500		03/31/2016	04/15/2016	04/15/2016		04/20/2016	67.50
SHEREE NELSON ART INC	041416	HPAC LOGO	Paid by Check # 334579		04/14/2016	04/15/2016	04/15/2016		04/20/2016	200.00
		Object <b>43590 - OTI</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$267.50
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
1952 - GALEN AMY STEFFENS	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334543		04/14/2016	04/14/2016	04/14/2016		04/20/2016	316.16
2649 - ANDREW FINCH	TRAVEL/042716	BIKE WALK SUMMIT 2016/HELENA, MT	Paid by Check # 334548		04/14/2016	04/14/2016	04/14/2016		04/20/2016	70.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	IT								
Department 71 - PLANNING & COM	MUNITY DEVELO	PMENT								
Division 711 - PLANNING OPERA	TIONS									
Object 43790 - MISCELI	ANEOUS TRAVE	LEXPENSE								
2682 - MASTERCARD PROCESSING	9423/041116	5569631000539423	Paid by Check		04/11/2016	04/15/2016	04/15/2016	5	04/20/2016	353.45
CENTER			# 334492							
			bject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	3	\$739.61
Object <b>43810 - TUITION</b>										
2682 - MASTERCARD PROCESSING	9423/041116	5569631000539423	Paid by Check		04/11/2016	04/15/2016	04/15/2016	6	04/20/2016	280.00
CENTER		Oleten	# 334492	ON C MEETIN	IC DECICED A	TIONS Takala	Long		1	#200.00
		Objec	t 43810 - TUITI					oice Transactions		\$280.00
				on <b>711 - PLAN</b>				oice Transactions		\$2,056.91
		· ·	nt 71 - PLANNIN					oice Transactions		\$2,056.91
		Fund 2	2251 - PLANNIN	G & COMMUN	ITTY DEVELOR	PMENT Totals	In\	oice Transactions	: 2/	\$2,056.91
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUN								_		
2974 - B/E AEROSPACE	3/18/2016	FIRST PAYMENT FOR	Paid by Check		04/13/2016	04/13/2016	04/13/2016	5	04/13/2016	.00
1250 - GREAT FALLS DEVELOPMENT	3/18/2016	MT-BSTF-1-16-05 FIRST PAYMENT FOR	# 334409 Paid by Check		04/13/2016	04/13/2016	04/12/2014	,	04/13/2016	.00
AUTHORITY INC	3/10/2010	MT-BSTF-1-16-05	# 334410		04/13/2010	04/13/2010	04/13/2010	)	04/13/2010	.00
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	5	04/13/2016	(84.72)
TEGO GILENT FILES TRIBUTE	00020077.10	MONTHLY CHARGES	# 334390		00,27,20.0	0 11 001 20 10	0 1, 00, 20 1	•	01/10/2010	(0 2)
		ACCT #004642								
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/13/2016	5	04/13/2016	84.72
		MONTHLY CHARGES	# 334390							
		ACCT #004642								
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT										
Division 195 - MISCELLANEOUS A										
Object 43590 - OTHER F										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	6	04/13/2016	84.72
		MONTHLY CHARGES	# 334390							
		ACCT #004642 Object <b>43590 - OTI</b>	HED DDOEESSTO	NAI CEDVICE	S MISCELLAR	NEOUS Totals	Inv	oice Transactions	. 1	\$84.72
		Object <b>43330 - OT</b>		nal Sekvice				voice Transactions		\$84.72
				rtment <b>00 - N</b> 0				voice Transactions		\$84.72
			Бера	i timent <b>oo - NC</b>	AN-DEPARIM	LITTAL TUTAIS	1111	ruice Halisactions	) [	\$04.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS AD		IENTO								
Object <b>45920 - REFUNDS</b> 2974 - B/E AEROSPACE			Doid by Chook		04/12/2014	04/12/2014	04/12/2014		04/12/2014	140 212 50
2974 - B/E AEROSPACE	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334409		04/13/2016	04/13/2016	04/13/2016		04/13/2016	160,312.50
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	3/18/2016	FIRST PAYMENT FOR MT-BSTF-1-16-05	Paid by Check # 334410		04/13/2016	04/13/2016	04/13/2016		04/13/2016	8,437.50
			,	- REFUNDS &				oice Transactions		\$168,750.00
				on <b>195 - MISCI</b>				oice Transactions		\$168,750.00
				epartment 14 -				oice Transactions		\$168,750.00
Fund <b>2394 - PERMITS</b>			Fun	id <b>2320 - ECO</b> I	NOMIC REVOL	VING TOTAIS	Inv	oice Transactions	1	\$168,834.72
Object 20110 - ACCOUNT	S DAVARI E									
2682 - MASTERCARD PROCESSING	0351/032816	5569630600050351	Paid by Check		03/28/2016	04/08/2016	04/08/2016		04/13/2016	(1,694.61)
CENTER 2682 - MASTERCARD PROCESSING	0351/032816	5569630600050351	# 334273 Paid by Check		03/28/2016	04/08/2016	04/13/2016		04/13/2016	1,694.61
CENTER 2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	# 334273 Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(609.18)
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/13/2016		04/13/2016	609.18
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/15/2016		04/20/2016	(20.90)
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/20/2016		04/20/2016	20.90
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578		04/14/2016	04/15/2016	04/15/2016		04/20/2016	(701.55)
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578		04/14/2016	04/15/2016	04/20/2016		04/20/2016	701.55
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016		04/20/2016	(27.24)
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/20/2016		04/20/2016	27.24
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Inve	oice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>728 - BUILDING PERMITS</b>		PMENT								
Object 32310 - BUILDING										
DANA HENNEN PHOENIX GROUP	160606	90% PLAN REVIEW FEE REFUND	Paid by Check # 334578			04/15/2016			04/20/2016	701.55
			Ok	oject <b>32310 - B</b>	UILDING PER	RMITS Totals	Inv	oice Transactions	1	\$701.55
Object 42290 - OTHER OF			B 111 01 1		00/00/00/	0.1/00/221	0.4.00.100::		0.1.14.0.10.2.1.1	
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016		04/13/2016	317.96



Vendor Fund <b>2394 - PERMITS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Department 71 - PLANNING & COMN	MUNITY DEVELOR	PMENT								
Division 728 - BUILDING PERMITS		T-IE-IVI								
Object 42290 - OTHER O		LIES								
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016	)	04/13/2016	76.3
2682 - MASTERCARD PROCESSING CENTER	0351/040816	5569630600050351	Paid by Check # 334486		04/08/2016	04/15/2016	04/15/2016		04/20/2016	20.9
1078 - PICKWICKS OFFICE CITY	5735740	DRY ERASE MARKERS & PENS	Paid by Check # 334514		04/12/2016	04/15/2016	04/15/2016		04/20/2016	27.2
				0 - OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	5 4	\$442.4
Object 43390 - OTHER R	EFERENCE, PUBL	ICITY, TAX, DUES								
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016	)	04/13/2016	90.0
			90 - OTHER RE	FERENCE, PUE	LICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$90.0
Object 43790 - MISCELL	ANEOUS TRAVEL	. EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	0351/032816	5569630600050351	Paid by Check # 334273		03/28/2016	04/08/2016	04/08/2016	)	04/13/2016	1,286.6
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016	)	04/13/2016	532.8
		Ol	bject <b>43790 - M</b>				Inv	oice Transactions	5 2	\$1,819.5
				Division <b>728 - B</b>	UILDING PER	RMITS Totals		oice Transactions		\$3,053.4
		Departmen	it <b>71 - PLANNIN</b>					oice Transactions		\$3,053.4
				Fu	nd <b>2394 - PE</b>	RMITS Totals	Inv	oice Transactions	5 18	\$3,053.4
Fund 2398 - LICENSES Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(29.72
2682 - MASTERCARD PROCESSING CENTER	9423/032116	5569631000539423	Paid by Check # 334281		03/21/2016	04/08/2016	04/13/2016		04/13/2016	29.7
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	5 2	\$0.0
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC	ATE ADMIN									
Object <b>42290 - OTHER O</b> 2682 - MASTERCARD PROCESSING	9423/032116	5569631000539423	Daid by Chack		03/21/2016	04/08/2016	04/00/2014		04/13/2016	29.7
2682 - MASTERCARD PROCESSING CENTER	9423/032110	000 <b>7</b> 03 100003 <b>7</b> 423	Paid by Check # 334281		03/21/2016	04/08/2016	04/08/2016	)	04/13/2010	29.7
				0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	· 1	\$29.7
			Division <b>727</b>	- LICENSE/CI	RTIFICATE A	<b>DMIN</b> Totals	Inv	oice Transactions	· 1	\$29.7
		Departmen	t <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions	· 1	\$29.7
		•		Fur	nd <b>2398 - LICE</b>	<b>ENSES</b> Totals	Inv	oice Transactions	3	\$29.7
Fund <b>2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/04/2016		04/13/2016	(29.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b> Object <b>20110 - ACCOUNTS</b>	S DAVARI E								
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/13/2016	04/13/2016	29.99
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/04/2016	04/13/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/13/2016	04/13/2016	160.00
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016	04/13/2016	(39.19)
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/13/2016	04/13/2016	39.19
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/04/2016	04/13/2016	(96.92)
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/13/2016	04/13/2016	96.92
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED			03/29/2016	04/04/2016	04/04/2016	04/13/2016	(27.36)
1082 - SHIP-IT	03292016	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/29/2016	04/04/2016	04/13/2016	04/13/2016	27.36
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(3.98)
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/20/2016	04/20/2016	3.98
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL PHONE SER FORESTRY STAFF	Paid by Check # 334539		06/21/2016	04/11/2016	04/11/2016	04/20/2016	(123.87)
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL PHONE SER FORESTRY STAFF	Paid by Check # 334539		06/21/2016	04/11/2016	04/20/2016	04/20/2016	123.87
			Obje	ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE									
Object 42390 - OTHER RE									
1100 - GREAT FALLS ACE	0103661	STIHL SPROCKET	Paid by Check # 334250		04/07/2016	04/04/2016	04/04/2016	04/13/2016	29.99
1082 - SHIP-IT	032916	SHIPPING BLADES FOR SHARPENING	Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016	04/13/2016	19.59
1082 - SHIP-IT	031716	SHIPPING BLADES TO BE SHARPENED	Paid by Check # 334310		03/17/2016	04/04/2016	04/04/2016	04/13/2016	48.46
1082 - SHIP-IT	03292016		Paid by Check # 334310		03/29/2016	04/04/2016	04/04/2016	04/13/2016	13.68
1104 - NORTH 40 OUTFITTERS	6650281	MAINT SUPPLIES	Paid by Check # 334506		04/11/2016	04/12/2016	04/12/2016	04/20/2016	3.98
		Object <b>4239</b>	0 - OTHER REP	AIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 5	\$115.70



11013 11 11 11										
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 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9762487331	MARCH 16- CELL	Paid by Check		06/21/2016	04/11/2016	04/11/2016		04/20/2016	123.87
		PHONE SER	# 334539							
		FORESTRY STAFF		Object 4'	PATE CELL D	HONE Totals	la.	oloo Troponations	<b>.</b>	\$123.87
Object 42500 OTHER PRO	EECCTONAL CEL	OVICES MISSELLANES	IIC	Object 4.	3415 - CELL P	HUNE TOTALS	1110	oice Transactions	I	\$123.87
Object 43590 - OTHER PRO					02/20/2014	04/04/2014	04/04/2016		04/12/2014	00.00
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C BREKKE	Paid by Check # 334252		03/30/2016	04/04/2016	04/04/2016		04/13/2016	80.00
		Object 43590 - OTHI		NAI SERVICE	S MTSCELLAN	FOLIS Totals	Inv	oice Transactions	1	\$80.00
		Object 43330 Office			TURAL RESOU			oice Transactions	-	\$319.57
Division 635 - NATURAL RESOURCES	- ROLLI EVARD		DIVIS	SIGIT OS-F ITA	TOTAL KEDOC	reces retais	1110	olec Transactions	,	Ψ317.37
Object 42390 - OTHER REP		NANCE SLIDDI TES								
1082 - SHIP-IT	032916	SHIPPING BLADES FOR	Paid by Check		03/29/2016	04/04/2016	04/04/2016		04/13/2016	19.60
1002 01111 11	002710	SHARPENING	# 334310		00/27/2010	01/01/2010	0 1/ 0 1/ 20 10		01/10/2010	17.00
1082 - SHIP-IT	031716	SHIPPING BLADES TO			03/17/2016	04/04/2016	04/04/2016		04/13/2016	48.46
		BE SHARPENED	# 334310							
1082 - SHIP-IT	03292016	SHIPPING BLADES TO			03/29/2016	04/04/2016	04/04/2016		04/13/2016	13.68
		BE SHARPENED	# 334310						-	
			0 - OTHER REP	AIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$81.74
Object 43590 - OTHER PRO					00/00/00/	0.1/0.1/0.1/	0.10.1001			
1884 - GREAT FALLS MEDICAL SERVICES	13260	DOT PHYSICAL C	Paid by Check		03/30/2016	04/04/2016	04/04/2016		04/13/2016	80.00
		BREKKE Object <b>43590 - OTHI</b>	# 334252	NAL SERVICE	C MTCCELLAN	EOUS Totals	In.	oice Transactions	<b>.</b>	\$80.00
		,	ision <b>635 - NAT</b> U					oice Transactions	-	\$161.74
		DIV			RK & RECREA			oice Transactions	-	\$481.31
			'		TURAL RESOU			oice Transactions	-	\$481.31
Fund 2520 - STREET DISTRICT			i ui	110 2310 - NA	I OKAL KLOO	INCLS TOTALS	1110	oice mansactions	25	Φ401.31
Object 20110 - ACCOUNTS	DAVARIE									
1139 - NORTHWESTERN ENERGY		ACCT#0410037 FEB 16	Paid by Chack		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(18.40)
1137 - NORTHWESTERN ENERGY	041003771 LD10	CHARGES	# 334393		03/31/2010	04/03/2010	04/03/2010		04/13/2010	(10.40)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16			03/31/2016	04/05/2016	04/13/2016		04/13/2016	18.40
		CHARGES	# 334393							
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(5.11)
		CHARGE	# 334229							
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/13/2016		04/13/2016	5.11
10/1 NATIONAL LAUNDDY	05242/2251	CHARGE	# 334229		04/05/2014	04/04/2014	04/04/2014		04/12/2014	(27.01)
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/00/2010		04/13/2016	(37.01)
		S// 11 L L L	11 JJTZ7J							
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST,	Paid by Check		04/05/2016	04/06/2016	04/13/2016		04/13/2016	37.01



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		DUCT MOD WET MOD	Details Observe		02/20/201/	04/0//001/	04/07/0017	04/12/2017	(12.02)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(13.03)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/13/2016	04/13/2016	13.03
TOOT TWITTENAL ENGINEER	00001/2010	Boot Mor, WET Mor	# 334295		00/2//2010	0 17 007 20 10	01/10/2010	01/10/2010	10.00
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/04/2016	04/13/2016	(114.95)
			# 334303						
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/13/2016	04/13/2016	114.95
1070 DICKWICKS OFFICE CITY	5729310	PEN POUCH	# 334303		03/25/2016	04/04/2014	04/04/2016	04/13/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2010	04/04/2016	04/04/2016	04/13/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check		03/25/2016	04/04/2016	04/13/2016	04/13/2016	7.11
1070 FIORWIORS OFFICE OFFI	3727310	LIVIOUOII	# 334303		03/23/2010	04/04/2010	04/13/2010	04/13/2010	7.11
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/04/2016	04/13/2016	(37.99)
			# 334303						
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check		03/25/2016	04/04/2016	04/13/2016	04/13/2016	37.99
4070 BIOWWIOVO OFFICE OUTV	F700404	LINED	# 334303		00/00/004/	04/04/0044	0.1.07.1004.4	0.4/4.0/0.04/	(00.40)
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/13/2016	04/13/2016	22.10
1070 - FICKWICKS OFFICE CITT	3727431	LIIVLIX	# 334303		03/27/2010	04/00/2010	04/13/2010	04/13/2010	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/2016	04/13/2016	(29.00)
			# 334303						(
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/13/2016	04/13/2016	29.00
			# 334303						
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/06/2016	04/13/2016	(3.45)
2740 DLATT ELECTRIC CURRLY	1040410	BK/WH	# 334304		02/22/2014	04/04/2014	04/12/2016	04/12/2014	2.45
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016	04/13/2016	3.45
1084 - PROBUILD	2068886	COMPOSITE SHIM,	Paid by Check		04/01/2016	04/04/2016	04/04/2016	04/13/2016	(6.79)
1004 TROBUILD	2000000	ADAPTER	# 334306		04/01/2010	04/04/2010	04/04/2010	04/13/2010	(0.77)
1084 - PROBUILD	2068886	COMPOSITE SHIM,	Paid by Check		04/01/2016	04/04/2016	04/13/2016	04/13/2016	6.79
		ADAPTER	# 334306						
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT			03/31/2016	04/04/2016	04/04/2016	04/13/2016	(41.18)
		PIPE	# 334306						
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT	•		03/31/2016	04/04/2016	04/13/2016	04/13/2016	41.18
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13	PIPE SHIPPING CHARGE	# 334306 Paid by Check		03/26/2016	04/04/2016	04/04/2016	04/13/2016	(10 E0)
1423 - UNITED PARCEL SERVICE INC	6	SHIPPING CHARGE	# 334328		03/20/2010	04/04/2010	04/04/2010	04/13/2010	(19.59)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13	SHIPPING CHARGE	Paid by Check		03/26/2016	04/04/2016	04/13/2016	04/13/2016	19.59
7.120 0.11.125 17.11.022 02.11.102 11.10	6	0	# 334328		00,20,20.0	0 1/ 0 1/ 20 10	0 11 10/2010	0 11 10/2010	.,,,,,
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2016	04/04/2016	04/04/2016	04/13/2016	(355.89)
		PHONE CHARGES	# 334331						
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2016	04/04/2016	04/13/2016	04/13/2016	355.89
		PHONE CHARGES	# 334331						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(125.00)
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/13/2016	04/13/2016	125.00
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	(33.69)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016	04/20/2016	33.69
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016	04/20/2016	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6			03/19/2016	04/08/2016	04/08/2016	04/20/2016	(10.94)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/20/2016	04/20/2016	10.94
1105 - JOHNSON MADISON LUMBER CO	894062	MISC. OPERATING SUPPLIES	# 334477 Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016	04/20/2016	(51.90)
1105 - JOHNSON MADISON LUMBER CO	894062	MISC. OPERATING SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/20/2016	04/20/2016	51.90
1105 - JOHNSON MADISON LUMBER CO	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/20/2016	04/20/2016	(25.95)
1105 - JOHNSON MADISON LUMBER CO	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016	04/20/2016	25.95
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS			04/01/2016	04/08/2016	04/08/2016	04/20/2016	(34.96)
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS			04/01/2016	04/08/2016	04/20/2016	04/20/2016	34.96
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(13.03)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016	04/20/2016	13.03
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/2016	04/20/2016	(37.01)
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/20/2016	04/20/2016	37.01
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/13/2016	04/20/2016	(14.99)
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/20/2016	04/20/2016	14.99
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016	04/20/2016	(1.90)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016	04	/20/2016	1.90
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/08/2016	04	/20/2016	(52.13)
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/20/2016	04	/20/2016	52.13
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 52	<del>-</del>	\$0.00
Department 31 - PUBLIC WORKS										
Division <b>531 - STREET MAINTENANC</b>	E									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016	04	/13/2016	57.48
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04	/13/2016	3.56
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04	/13/2016	19.00
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04	/13/2016	11.05
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016	04	/13/2016	14.50
1084 - PROBUILD	2068886	COMPOSITE SHIM, ADAPTER	Paid by Check # 334306		04/01/2016	04/04/2016	04/04/2016	04	/13/2016	6.79
1084 - PROBUILD	2068809	PVC WET/DRY CEMENT PIPE	Paid by Check # 334306		03/31/2016	04/04/2016	04/04/2016	04	/13/2016	41.18
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13 6	SHIPPING CHARGE	Paid by Check # 334328		03/26/2016	04/04/2016	04/04/2016	04	/13/2016	19.59
1279 - WESTERN SIGN	040416	COROPLAST BLANK SIGNS	Paid by Check # 334333		04/04/2016	04/06/2016	04/06/2016	04	/13/2016	125.00
1105 - JOHNSON MADISON LUMBER CO INC	894062	MISC. OPERATING SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016	04	/20/2016	51.90
1105 - JOHNSON MADISON LUMBER CO INC	894065	RETURN SUPPLIES	Paid by Check # 334476		04/06/2016	04/13/2016	04/13/2016	04	/20/2016	(25.95)
1104 - NORTH 40 OUTFITTERS	6650101	CAUTION TAPE	Paid by Check # 334506		04/11/2016	04/13/2016	04/13/2016	04	/20/2016	14.99
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 12	·	\$339.09
Object 43410 - TELEPHONE	Ē									
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016	04	/13/2016	2.44
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016	04	/20/2016	5.22
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 2	_	\$7.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016	04/13/2016	248.0
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$248.0
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0410037/FEB16	5 ACCT#0410037 FEB 16 CHARGES	# 334393			04/05/2016			18.40
Object <b>43620 - BUILDING</b>	DEDATO 9. MATI	MT		Object <b>43420</b> -	ELECTRIC UI	<b>FILITY</b> Lotals	Inv	oice Transactions 1	\$18.40
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU	Paid by Chack		04/01/2016	04/08/2016	04/08/2016	04/20/2016	17.48
CENTER		RNACE FILTERS	# 334497						
2186 - THERMAL SUPPLY INC	6066776	REPL FILTER AR 1000	Paid by Check # 334530		03/22/2016	04/08/2016	04/08/2016	04/20/2016	52.13
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	\$69.6
Object 43630 - MAINTENA					0.4.05.4004.4		0.1/0.1/00.1	0.4.4.0.40.0.4.4	07.0
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016	04/13/2016	37.0
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016	04/13/2016	12.4
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	04/13/2016	2.7
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	04/20/2016	11.2
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	04/20/2016	12.43
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY	Paid by Check		04/12/2016	04/13/2016	04/13/2016	04/20/2016	37.0
2760 - PLATT ELECTRIC SUPPLY	J072574	CHARGE 125V PLUG	# 334505 Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016	04/20/2016	1.53
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 7	\$114.4
			Divi	ision <b>531 - STR</b>	EET MAINTEN	NANCE Totals	Inv	oice Transactions 25	\$797.18
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016	04/13/2016	57.4
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	3.5
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	# 334303 Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	18.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	# 334303 Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04/13/2016	11.0



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 42290 - OTHER O	PERATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016	04/13/2016	14.50
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions 5	\$105.56
Object 43410 - TELEPHO	ONE								
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016	04/13/2016	2.67
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016	04/20/2016	5.72
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$8.39
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016	04/13/2016	107.88
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$107.88
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	33.69
		ACCT #0408513		Object <b>43420 -</b>	ELECTRIC III	TI TTV Totals	Inv	oice Transactions 1	\$33.69
Object 43590 - OTHER P	DOEECCIONAL CE	DVICES MISCELLANEO		Object <b>43420 -</b>	ELECTRICO	ILLIII TOLAIS	IIIV	oice Hallsactions I	\$33.09
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	04/20/2016	11.25
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$11.25
Object 43620 - BUILDIN	IG REPATR & MATN	,							<b>4.1.120</b>
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS	Paid by Check # 334497		04/01/2016	04/08/2016	04/08/2016	04/20/2016	17.48
				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$17.48
Object 43630 - MAINTER	NANCE AGREEMEN	TS	,						
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016	04/13/2016	.60
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	04/13/2016	.69
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	04/20/2016	.60
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016	04/20/2016	.38
				30 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions 4	\$2.27
			,	Div	ision <b>536 - TR</b>	AFFIC Totals	Inv	oice Transactions 15	\$286.52
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions 40	\$1,083.70
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Inv	oice Transactions 92	\$1,083.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2855 - POLICE SPECIAL REVENU	E								
Object 20110 - ACCOUNT	S PAYABLE								
1921 - JESSE SLAUGHTER	TRAVEL/041816	ICAC COMMANDER	Paid by Check		02/18/2016	04/05/2016	04/05/2016	04/13/2016	(1,055.00)
		SPRING TRAINING,	# 334374						
1921 - JESSE SLAUGHTER	TDAVEL /041014	ATLANTA, GA ICAC COMMANDER	Paid by Check		02/18/2016	04/05/2016	04/12/2014	04/13/2016	1.055.00
1921 - JESSE SLAUGHTER	TRAVEL/U41810	SPRING TRAINING,	# 334374		02/18/2016	04/05/2016	04/13/2016	04/13/2016	1,055.00
		ATLANTA, GA	<i>"</i> 334374						
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER	Paid by Check		04/08/2016	04/13/2016	04/13/2016	04/20/2016	(139.98)
		GFPD RANGE	# 334468						
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER	Paid by Check		04/08/2016	04/13/2016	04/20/2016	04/20/2016	139.98
		GFPD RANGE	# 334468			/ABI =			
December and 24 POLICE			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Lotals	Inv	oice Transactions 4	\$0.00
Department 21 - POLICE									
Division 311 - POLICE ADMIN	SER ATTING CURRI	TEC							
Object 42290 - OTHER OF			Daid by Chaal		04/00/2017	04/12/2017	04/12/2017	04/20/201/	120.00
1100 - GREAT FALLS ACE	3979073	SNOWPLOW PUSHER GFPD RANGE	Paid by Check # 334468		04/08/2016	04/13/2016	04/13/2016	04/20/2016	139.98
		OIT D KANOL		O - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$139.98
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							,,,,,,,
1921 - JESSE SLAUGHTER		ICAC COMMANDER	Paid by Check		02/18/2016	04/05/2016	04/05/2016	04/13/2016	1.055.00
		SPRING TRAINING,	# 334374						,
		ATLANTA, GA							1
		Ob	ject <b>43790 - M</b> I					oice Transactions 1	\$1,055.00
					L1 - POLICE A			oice Transactions 2	\$1,194.98
					artment 21 - P			oice Transactions 2	\$1,194.98
			Fund 2	855 - POLICE	SPECIAL REV	<b>ENUE</b> Totals	Inv	oice Transactions 6	\$1,194.98
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNT									
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		03/31/2016	04/06/2016	04/06/2016	04/13/2016	(1,152.26)
1217 - CASCADE COUNTY	A 02242014/UIDT	CCSO 2/27-3/12/16 HIDTA OT HINCHMAN	# 334224		03/31/2016	04/06/2016	04/12/2014	04/13/2016	1,152.26
1217 - CASCADE COUNTY	03202010/11ID1	CCSO 2/27-3/12/16	# 334224		03/31/2010	04/00/2010	04/13/2010	04/13/2010	1,152.20
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA	Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(54.00)
		APR-JUNE	# 334291						(******)
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA	Paid by Check		04/01/2016	04/06/2016	04/13/2016	04/13/2016	54.00
		APR-JUNE	# 334291						
1078 - PICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	Paid by Check		03/31/2016	04/06/2016	04/06/2016	04/13/2016	(60.67)
1070 DICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	# 334303		02/21/2014	04/04/2014	04/12/2014	04/12/2014	40.47
1078 - PICKWICKS OFFICE CITY	5/30/90	SULLTIES HINIH	Paid by Check # 334303		03/31/2016	04/06/2016	04/13/2010	04/13/2016	60.67
2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA			04/18/2016	04/18/2016	04/18/2016	04/20/2016	(3,000.00)
	,	2016 PART A	# 334544		3		5, 2010	5 ., 25, 2010	(5,555.50)
2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA	Paid by Check		04/18/2016	04/18/2016	04/20/2016	04/20/2016	3,000.00
		2016 PART A							



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS										
2393 - ERIC BAUMANN	HIDTA/4THPAY B	4TH PAYT PEPI HIDTA 2016 BALANCE	Paid by Check # 334545		04/11/2016	04/18/2016	04/18/2016	)	04/20/2016	(2,003.00)
2393 - ERIC BAUMANN	HIDTA/4THPAY B	4TH PAYT PEPI HIDTA 2016 BALANCE	Paid by Check # 334545		04/11/2016	04/18/2016	04/20/2016	)	04/20/2016	2,003.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2992482	APR 16 VEHICLE LEASE			04/05/2016	04/13/2016	04/13/2016		04/20/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2992482	APR 16 VEHICLE LEASE			04/05/2016	04/13/2016	04/20/2016		04/20/2016	1,256.76
1257 - S & C AUTO INC	2669	TOWING OF VEHICLE	Paid by Check		03/24/2016	04/13/2016	04/13/2016	)	04/20/2016	(165.00)
1257 - S & C AUTO INC	2669	HIDTA CR16-09185 TOWING OF VEHICLE HIDTA CR16-09185	# 334522 Paid by Check # 334522		03/24/2016	04/13/2016	04/20/2016	)	04/20/2016	165.00
1129 - STATE OF MONTANA	041216/HIDTA	TITLE REG HIDTA SEIZED X4	# 334522 Paid by Check # 334564		04/12/2016	04/13/2016	04/13/2016	)	04/20/2016	(40.00)
1129 - STATE OF MONTANA	041216/HIDTA	TITLE REG HIDTA SEIZED X4	# 334564 Paid by Check # 334564		04/12/2016	04/13/2016	04/20/2016		04/20/2016	40.00
		SEIZED X4		ject <b>20110 - A</b>	CCOLINTS DAY	/ARI F Totals	Inv	oice Transactions	16	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET Object 42290 - OTHER OPI 1129 - STATE OF MONTANA		. <b>IES</b> TITLE REG HIDTA	Paid by Check		04/12/2016	04/13/2016	04/13/2016		04/20/2016	40.00
1129 - STATE OF MONTANA	041210/11101A	SEIZED X4	# 334564	0 071150 00						
OLI LABOR OTHER BRA		DV/T6E6 14T66E11 4 NE6	,	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions	I	\$40.00
Object 43590 - OTHER PRO										
1257 - S & C AUTO INC	2669	TOWING OF VEHICLE HIDTA CR16-09185	# 334522		03/24/2016		04/13/2016	)	04/20/2016	165.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$165.00
				Division	361 - HIDTA /	<b>ASSET</b> Totals	Inv	oice Transactions	2	\$205.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT I	FULL-TIME								
1217 - CASCADE COUNTY	03262016/HIDT A	HIDTA OT HINCHMAN CCSO 2/27-3/12/16	Paid by Check # 334224		03/31/2016	04/06/2016	04/06/2016		04/13/2016	1,152.26
		Obje	ct <b>41210 - OVE</b>	RTIME - PERM	ANENT FULL	<b>-TIME</b> Totals	Inv	oice Transactions	1	\$1,152.26
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5730790	SUPPLIES HIDTA	Paid by Check # 334303		03/31/2016	04/06/2016	04/06/2016		04/13/2016	60.67
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$60.67
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEO	US							
2460 - MOUNTAIN STATES ALARM	270087	MONITORING HIDTA APR-JUNE			04/01/2016	04/06/2016	04/06/2016		04/13/2016	54.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$54.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT	ATTVE ELINDS									
Object <b>43950 - INVESTIG</b> / 2393 - ERIC BAUMANN	PEPI/4A	4TH PAYT PEPI HIDTA	Daid by Chack		04/18/2016	04/18/2016	04/10/2014		04/20/2016	3,000.0
2393 - ERIC BAUWANN	PEPI/4A	2016 PART A	# 334544		04/16/2010	04/10/2010	04/10/2010		04/20/2010	3,000.0
2393 - ERIC BAUMANN	HIDTA/4THPAY	4TH PAYT PEPI HIDTA			04/11/2016	04/18/2016	04/18/2016		04/20/2016	2,003.0
	В	2016 BALANCE	# 334545							
			Objec	t <b>43950 - INV</b> I	STIGATIVE F	<b>UNDS</b> Totals	Inv	oice Transactions	2	\$5,003.0
Object 45390 - MISCELLA										
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2992482	APR 16 VEHICLE LEASE			04/05/2016	04/13/2016	04/13/2016		04/20/2016	1,256.7
TRUST		HIDTA	# 334569 bject <b>45390 - M</b>	ITSCELL ANEOL	IS OTHER DE	aletoT 2 IATU	Inv	oice Transactions		\$1,256.7
		O	bject <b>43390</b> - M		63 - HIDTA G			oice Transactions oice Transactions		\$7,526.6
					artment 21 - Po			oice Transactions		\$7,731.6
			Fund	2860 - HIDTA				oice Transactions		\$7,731.6
Fund 2890 - FIRE SPECIAL REVENUE										. , -
Object 20110 - ACCOUNTS	S PAYABLE									
2154 - MICHAEL KUNTZ	TRAVEL/040116		Paid by Check		04/03/2016	04/05/2016	04/05/2016		04/13/2016	(102.06
	R	TRAINING/HELENA, M7								
2154 - MICHAEL KUNTZ	TRAVEL/040116		Paid by Check		04/03/2016	04/05/2016	04/13/2016		04/13/2016	102.0
2117 - ROBERT SHUPE	R TRAVEL/040116	TRAINING/HELENA, MT	Paid by Check		04/03/2016	04/05/2016	04/05/2016		04/13/2016	(35.10
ZTTT - NODERT SHOLE	R	TRAINING/HELENA, MI	,		04/03/2010	04/03/2010	04/03/2010		04/13/2010	(33.10
2117 - ROBERT SHUPE	TRAVEL/040116		Paid by Check		04/03/2016	04/05/2016	04/13/2016		04/13/2016	35.1
	R	TRAINING/HELENA, MT								
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.0
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43790 - MISCELLA	NEOLIC TRAVEL I	EVDENCE								
2154 - MICHAEL KUNTZ	TRAVEL/040116		Paid by Check		04/03/2016	04/05/2016	04/05/2014		04/13/2016	102.0
2134 - WICHAEL KUNTZ	R	TRAINING/HELENA, MI			04/03/2010	04/03/2010	04/03/2010		04/13/2010	102.0
2117 - ROBERT SHUPE	TRAVEL/040116	· ·	Paid by Check		04/03/2016	04/05/2016	04/05/2016		04/13/2016	35.1
	R	TRAINING/HELENA, MT								
		Ok	ject <b>43790 - M</b>					oice Transactions		\$137.1
					FIRE OPERAT			oice Transactions		\$137.1
			_		epartment 24			oice Transactions		\$137.1
Find 2040 FEDERAL BLOCK CRANE			Fur	nd <b>2890 - FIRE</b>	SPECIAL REV	<b>TOTALS</b>	Inv	oice Transactions	6	\$137.1
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	DAVADIE									
Object <b>20110 - ACCOUNTS</b> 1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/05/2014		04/13/2016	(35.00
1217 - CASCADE COUNTY	032100	03/01/16 - 03/31/16	# 334385		03/31/2010	04/05/2010	04/03/2010		04/13/2010	(33.00
1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/13/2016		04/13/2016	35.0
	<del>-</del>									23.0



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS F		0000 001101 4001110			20/04/004/	0.1/00/001/	0.1/00/004/		0.440.4004.4	(4 000 00)
1766 - CITY OF GREAT FALLS	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/08/2016		04/13/2016	(1,008.00)
1766 - CITY OF GREAT FALLS	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/13/2016		04/13/2016	1,008.00
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/08/2016		04/13/2016	(2,944.90)
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/13/2016		04/13/2016	2,944.90
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14			03/23/2016	04/08/2016	04/08/2016		04/13/2016	(8,022.26)
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14	Paid by Check # 334251		03/23/2016	04/08/2016	04/13/2016		04/13/2016	8,022.26
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/15/2016		04/20/2016	(366.50)
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/20/2016		04/20/2016	366.50
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUN Division 741 - BLOCK GRANT ADMIN Object 41110 - SALARIES &		PMENT								
1229 - GREAT FALLS HOUSING AUTHORITY	1FY2013/14	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY2013-14	Paid by Check # 334251		03/23/2016	04/08/2016	04/08/2016		04/13/2016	8,022.26
			Obj	ect <b>41110 - SA</b>	LARIES & HO	<b>URLY</b> Totals	Invo	ice Transactions	1	\$8,022.26
			Div	vision <b>741 - BL</b> (	OCK GRANT A	<b>DMIN</b> Totals	Invo	ice Transactions	1	\$8,022.26
Division 742 - BLOCK GRANT PROJEC	TS									
Object 43590 - OTHER PROP	FESSIONAL SI	ERVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	032106	RECORDING FEES 03/01/16 - 03/31/16	Paid by Check # 334385		03/31/2016	04/05/2016	04/05/2016		04/13/2016	35.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	1	\$35.00
Object 47330 - DEVELOP SU			5		00/04/	0.4.00.1	0.1/05/		0.440.45	
	033116	CDBG SCHOLARSHIP	Paid by Check # 334230		03/31/2016	04/08/2016	04/08/2016		04/13/2016	1,008.00
2889 - FAMILY PROMISE OF GREAT FALLS	040616	MATTRESS PADS PILLOW COVERS	Paid by Check # 334243		04/06/2016	04/08/2016	04/08/2016		04/13/2016	2,944.90



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Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU	NITY DEVELO	PMENT							
Division 742 - BLOCK GRANT PROJE	CTS								
Object 47330 - DEVELOP S	<b>UBSIDIES MIS</b>	CELLANEOUS							
1766 - CITY OF GREAT FALLS	APRIL16	AFTER SCHOOL PROGRAM SCHOLARSHIP	Paid by Check # 334449		04/01/2016	04/15/2016	04/15/2016	04/20/2016	366.50
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	pice Transactions 3	\$4,319.40
			Divisi	on <b>742 - BLOCI</b>	GRANT PRO	<b>JECTS</b> Totals	Inv	oice Transactions 4	\$4,354.40
		Department	71 - PLANNI	NG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	pice Transactions 5	\$12,376.66
			Fu	nd <b>2940 - FEDE</b>	RAL BLOCK G	<b>RANT</b> Totals	Inv	pice Transactions 15	\$12,376.66
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNTS	PAYABLE								
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN	Paid by Check # 334573		04/13/2016	04/15/2016	04/15/2016	04/20/2016	(879.52)
		STREETSCAPE							
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 334573		04/13/2016	04/15/2016	04/20/2016	04/20/2016	879.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/15/2016	04/20/2016	(87,072.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/20/2016	04/20/2016	87,072.76
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 4	\$0.00
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>712 - CTEP PROJECTS</b> Object <b>49310 - IMPROVEM</b>									
1129 - STATE OF MONTANA	1/1670	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 334573		04/13/2016	04/15/2016	04/15/2016	04/20/2016	879.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2956 - CTEP PROJECTS</b>										
Department 71 - PLANNING & COMI Division 712 - CTEP PROJECTS										
Object 49310 - IMPROV										
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/1623	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 334537		03/31/2016	04/15/2016	04/15/201	6	04/20/2016	87,072.76
			310 - IMPROVE	MENTS OTHER	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	2 .	\$87,952.28
		,			2 - CTEP PRO			oice Transactions		\$87,952.28
		Departmer	t <b>71 - PLANNI</b>	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	2	\$87,952.28
				Fund <b>295</b>	6 - CTEP PRO	<b>JECTS</b> Totals	In	voice Transactions	6	\$87,952.28
Fund 3101 - WEST BANK TID BONDS	5									
Object 20110 - ACCOUN	ITS PAYABLE									
1242 - US BANK NATIONAL ASSOCIATIO	ON 4252206	PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016	04/05/201	6	04/13/2016	(350.00)
1242 - US BANK NATIONAL ASSOCIATIO	DN 4252206	PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016			04/13/2016	350.00
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 102 - DEBT SERVICE Object 46310 - FISCAL A										
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEES URBAN RENEWAL WEST BANK SERIES 2012	Paid by Check # 334330		03/25/2016	04/05/2016	04/05/201	6	04/13/2016	350.00
			O	bject <b>46310 - F</b>	FISCAL AGENT	<b>T FEES</b> Totals	Inv	oice Transactions	1	\$350.00
				Division 1	.02 - DEBT SE	<b>RVICE</b> Totals	In	oice Transactions	1	\$350.00
				artment 00 - NO			In	oice Transactions	1	\$350.00
			Fui	nd <b>3101 - WES</b>	T BANK TID B	<b>SONDS</b> Totals	In	oice Transactions	3	\$350.00
Fund <b>4001 - GENERAL CAPITAL PRO</b> Object <b>20110 - ACCOUN</b>										
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER ADVERTISING	Paid by Check # 334501		03/31/2016	04/11/2016	04/11/201	6	04/20/2016	(236.60)
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER	Paid by Check		03/31/2016	04/11/2016	04/20/201	6	04/20/2016	236.60
		ADVERTISING	# 334501 Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	In	voice 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 Amou
Fund 4001 - GENERAL CAPITAL PROD Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER	JECTS									
Object 43590 - OTHER P	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
2218 - MONTANA SENIOR NEWS	325056	ANIMAL SHELTER ADVERTISING	Paid by Check # 334501		03/31/2016	04/11/2016	04/11/2016		04/20/2016	236.6
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$236.6
				Division <b>141</b>	- ANIMAL SH	<b>ELTER</b> Totals	Invo	oice Transactions	1	\$236.6
			D	epartment 14 -	ADMINISTR/	<b>ATION</b> Totals	Invo	oice Transactions	1	\$236.0
			Fund <b>400</b>	1 - GENERAL	CAPITAL PRO	<b>JECTS</b> Totals	Invo	oice Transactions	3	\$236.6
Fund <b>5010 - GOLF COURSES</b>										
Object 15121 - FOR RES	ALE MISCELLANEO	DUS								
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/07/2016		04/13/2016	211.5
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE	Paid by Check # 334263		03/28/2016	04/07/2016	04/07/2016		04/13/2016	1,932.2
2682 - MASTERCARD PROCESSING CENTER	8064/032516	5569630800048064/UL INE	Paid by Check # 334277		03/25/2016	04/07/2016	04/07/2016		04/13/2016	118.
2682 - MASTERCARD PROCESSING CENTER	8064/032916	5569630800048064/EP OCH EYEWEAR	Paid by Check # 334277		03/29/2016	04/07/2016	04/07/2016		04/13/2016	168.
			Object <b>1512</b> :	L - FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	4	\$2,430.
Object 20110 - ACCOUN	TS PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(467.4
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016		04/13/2016	467.
1139 - NORTHWESTERN ENERGY	0481982/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT#0481982	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(1,036.5
1139 - NORTHWESTERN ENERGY	0481982/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT#0481982	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	1,036.
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/05/2016		04/13/2016	(196.0
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	Paid by Check # 334393		03/31/2016	04/05/2016	04/13/2016		04/13/2016	196.
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(211.5
1741 - BRIDGESTONE GOLF INC	1002483434	RESALE	Paid by Check # 334221		03/31/2016	04/07/2016	04/13/2016		04/13/2016	211.
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE			03/28/2016	04/07/2016	04/07/2016		04/13/2016	(1,932.2
1584 - JC GOLF ACCESSORIES	SI121675	RESALE MERCHANDISE			03/28/2016	04/07/2016	04/13/2016		04/13/2016	1,932.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>		miveled Beschiption	otatuo	Troid Hodgon	mvoice Bate	Dao Dato	G, E Bato	resolved Bate Tujmont Bate	mivelee / mileant
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	8064/032516	5569630800048064/UL	Paid by Check		03/25/2016	04/07/2016	04/07/2016	04/13/2016	(118.36)
CENTER		INE	# 334277						
2682 - MASTERCARD PROCESSING	8064/032516	5569630800048064/UL	,		03/25/2016	04/07/2016	04/13/2016	04/13/2016	118.36
CENTER 2682 - MASTERCARD PROCESSING	8064/032916	INE 5569630800048064/EP	# 334277		03/29/2016	04/07/2016	04/07/2016	04/13/2016	(168.00)
CENTER	0004/032910	OCH EYEWEAR	# 334277		03/29/2010	04/07/2010	04/07/2010	04/13/2010	(100.00)
2682 - MASTERCARD PROCESSING	8064/032916	5569630800048064/EP			03/29/2016	04/07/2016	04/13/2016	04/13/2016	168.00
CENTER		OCH EYEWEAR	# 334277						
1102 - CENTURYLINK	7618459/MARC	4067618459-688B -	Paid by Check		03/13/2016	04/11/2016	04/11/2016	04/20/2016	(168.52)
	H16	PHONE SERV.	# 334447						
1100 CENTUDY INV	7/10/50/04/00	ANACONDA PRO SHP	Details Object		00/10/001/	04/11/2017	04/00/001/	04/00/001/	1/0 50
1102 - CENTURYLINK	7618459/MARC H16	4067618459-688B - PHONE SERV.	Paid by Check # 334447		03/13/2016	04/11/2016	04/20/2016	04/20/2016	168.52
	пто	ANACONDA PRO SHP	# 334447						
1102 - CENTURYLINK	7611078/MARC		Paid by Check		03/13/2016	04/11/2016	04/11/2016	04/20/2016	(253.50)
	H16	PHONE SERV - EF PRO							( ,
		SHOP							
1102 - CENTURYLINK	7611078/MARC	4067611078-949B-	Paid by Check		03/13/2016	04/11/2016	04/20/2016	04/20/2016	253.50
	H16	PHONE SERV - EF PRO	# 334447						
1076 - VERIZON WIRELESS	9762487324	SHOP MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/11/2016	04/20/2016	(168.34)
1070 - VERTZON WIRELESS	7702407324	SERVICE- PARK N REC			03/21/2010	04/11/2010	04/11/2010	04/20/2010	(100.34)
		STAFF	001007						
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/20/2016	04/20/2016	168.34
		SERVICE- PARK N REC	# 334539						
COEC MUNICIPAL BURNING	1000	STAFF	D		00/00/004/	0.1.14.1.1004.1	04/44/004/	04/00/004/	(045.00)
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE	# 334542		03/23/2016	04/11/2016	04/11/2016	04/20/2016	(315.00)
		MONTANA	# 334542						
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING -	Paid by Check		03/23/2016	04/11/2016	04/20/2016	04/20/2016	315.00
		ISSUE SIGNATURE	# 334542						
		MONTANA							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 22	\$0.00
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO									
Object 43210 - PRINTING,	,	4/4 04 05 40 000	5		00/00/00/			0.4.40.0.45.5.5	4==
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING -	,		03/23/2016	04/11/2016	04/11/2016	04/20/2016	157.50
		ISSUE SIGNATURE MONTANA	# 334542						
		1710141711471	Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$157.50
			,		-,	,			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION	N								
Division 651 - ANACONDA PRO SHO									
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	7618459/MARC H16	4067618459-688B - PHONE SERV.	Paid by Check # 334447		03/13/2016	04/11/2016	04/11/2016	04/20/2016	168.52
	1110	ANACONDA PRO SHP	# 334447						
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$168.52
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/11/2016	04/20/2016	37.07
		SERVICE- PARK N REC	# 334539						
		STAFF		Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$37.07
Object 43430 - GAS UTILI	TY			Object 4	5415 CELET	TIONE Totals	11100	order Transactions 1	Ψ37.07
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/13/2016	74.41
	16	MONTHLY CHARGES	# 334388						
				-	8430 - GAS UT			pice Transactions 1	\$74.41
			Div	vision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Invo	pice Transactions 4	\$437.50
Division 652 - ANACONDA MAINTE									
Object 43415 - CELL PHO		MADOLI OFILI DUONE	Dalal law Observation		02/21/201/	04/11/001/	04/11/001/	04/00/004/	40.12
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC	Paid by Check		03/21/2016	04/11/2016	04/11/2016	04/20/2016	48.13
		STAFF	# 334337						
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$48.13
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0481982/MAR1	MARCH 2016	Paid by Check		03/31/2016	04/05/2016	04/05/2016	04/13/2016	445.87
	6	MONTHLY CHARGES	# 334393						
		ACCT#0481982		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	pice Transactions 1	\$445.87
Object 43430 - GAS UTILI	TY			Object <b>43420</b> -	LLLC I KIC OI	TETT TOtals	11100	once Transactions 1	φ44J.07
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/13/2016	182.14
TEO, ENERGY WEST RESIGNATE INTO	16	MONTHLY CHARGES	# 334388		00,01,2010	0.707720.0	0 1, 0 1, 20 10	0 11 10,20 10	
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$182.14
			Division	652 - ANACOI	IDA MAINTEN	IANCE Totals	Invo	pice Transactions 3	\$676.14
Division 653 - EAGLE FALLS PRO SH									
Object <b>43210 - PRINTING</b>									
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING -	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016	04/20/2016	157.50
		ISSUE SIGNATURE MONTANA	# 334342						
		1110111111111	Objec	t <b>43210 - PRI</b>	ITING, FORMS	S, ETC Totals	Invo	oice Transactions 1	\$157.50
			.,		,				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object <b>43410 - TELEPHON</b>										
1102 - CENTURYLINK		4067611078-949B-	Paid by Check		03/13/2016	04/11/2016	04/11/2016		04/20/2016	253.50
	H16	PHONE SERV - EF PRO SHOP	# 334447							
		31101		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$253.50
Object 43415 - CELL PHO	NE									,
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/11/2016		04/20/2016	37.06
		SERVICE- PARK N REC	# 334539							
		STAFF								
011 140400 0404				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$37.06
Object 43430 - GAS UTILI		MARQUIOQA	D		00/04/004/	0.1/07/004/	04/07/004/		04/40/004/	010.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	210.93
	10	WONTHET CHARGES	# 334300	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$210.93
			Divis	ion <b>653 - EAG</b> l				oice Transactions		\$658.99
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE	Paid by Check		03/21/2016	04/11/2016	04/11/2016		04/20/2016	46.08
		SERVICE- PARK N REC	# 334539							
		STAFF		Object 4	241E CELL D	NONE Totals	Love	oice Transactions	1	\$46.08
Object 43420 - ELECTRIC	LITTI TTV			Object 4	3415 - CELL P	HONE TOTALS	IIIV	oice mansactions	I	\$40.08
1139 - NORTHWESTERN ENERGY	0481982/MAR1	MARCH 2016	Paid by Check		03/31/2016	04/05/2016	04/05/2016		04/13/2016	590.69
1137 - NORTHWESTERN ENERGT	6	MONTHLY CHARGES	# 334393		03/31/2010	04/03/2010	04/03/2010		04/13/2010	370.07
	-	ACCT#0481982								
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16	Paid by Check		03/31/2016	04/05/2016	04/05/2016		04/13/2016	196.09
		CHARGES	# 334393	011 148488						+70/70
				Object <b>43420 -</b>				oice Transactions		\$786.78
				54 - EAGLE FA				oice Transactions oice Transactions		\$832.86 \$2,605.49
			Бера	artment 64 - PA	10 - GOLF COI			oice Transactions		\$5,035.63
Fund <b>5210 - WATER</b>				runa 30.	10 - GOLF CO	UK3L3 TOtals	IIIV	oice mansactions	40	\$5,035.03
Object 20110 - ACCOUNTS	S PAYARI F									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(4,904.39)
.207 2.12.101 11201 11200011020 1110	16	MONTHLY CHARGES	# 334388		00/01/2010	0 1/ 0 / / 20 10	0 11 0 1 7 2 0 1 0		0.7.10720.10	(1,701.07)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/13/2016		04/13/2016	4,904.39
	16	MONTHLY CHARGES	# 334388		00/04/00:		0.1/0=/0-::		0.440/004/	(00)
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16			03/31/2016	04/05/2016	04/05/2016		04/13/2016	(20.89)
		CHARGES	# 334393							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16	,		03/31/2016	04/05/2016	04/13/2016		04/13/2016	20.89
1089 - BATTERIES PLUS	826264102	CHARGES 6V	# 334393 Paid by Check		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(12.95)
1009 - DATTERIES FEUS	020204102	OV	# 334217		03/31/2010	04/00/2010	04/00/2010	04/03/2010	04/13/2010	(12.73)
1089 - BATTERIES PLUS	826264102	6V	Paid by Check		03/31/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	12.95
			# 334217							
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check		02/29/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(16.95)
1000 DATTEDIES DILIS	02/2/200/	FLACULICUT	# 334217		02/20/201/	04/0//201/	04/12/2017	04/05/201/	04/12/2017	1/ 05
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check # 334217		02/29/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	16.95
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519	Paid by Check		03/21/2016	04/04/2016	04/04/2016		04/13/2016	(9,360.00)
1070 21101 1111211111 00111171111	0. 1017111112	WTP ADMIN	# 334339		00,21,2010	0 1/ 0 1/ 20 10	0 1/ 0 1/ 20 10		0 17 107 20 10	(//000.00)
		BLDG/SHOP COST FOR								
		2 LICENSES								
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519	Paid by Check		03/21/2016	04/04/2016	04/13/2016		04/13/2016	9,360.00
		WTP ADMIN BLDG/SHOP COST FOR	# 334339							
		2 LICENSES								
1546 - CENTRAL MONTANA LOCK & SAFE	9879	LOCKOUT/TAGOUT	Paid by Check		03/17/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(218.00)
LLC		TAGS & LOCKS	# 334226							, ,
1546 - CENTRAL MONTANA LOCK & SAFE	9879	LOCKOUT/TAGOUT	Paid by Check		03/17/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	218.00
LLC	40/0/0//00	TAGS & LOCKS	# 334226		00/45/004/	04/07/0047	0.1.07.1004.4		0.4.4.0.40.04.4	(0.70)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	(2.78)
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/13/2016		04/13/2016	2.78
1102 - GENTORTEINK	1307030033	CHARGE	# 334229		03/13/2010	04/00/2010	04/13/2010		04/13/2010	2.70
1199 - CONSOLIDATED ELECTRICAL	2808692786	LAMPS	Paid by Check		03/25/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(6.74)
DISTRIBUTORS INC			# 334232							
1199 - CONSOLIDATED ELECTRICAL	2808692786	LAMPS	Paid by Check		03/25/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	6.74
DISTRIBUTORS INC 1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT	# 334232		03/30/2016	04/06/2016	04/06/2016	02/20/2014	04/13/2016	(/EO 2E)
1109 - ENERGY LABORATORIES INC	300331739	HOUSE SAMPLES	Paid by Check # 334241		03/30/2010	04/06/2016	04/06/2016	03/30/2016	04/13/2010	(650.25)
1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT	Paid by Check		03/30/2016	04/06/2016	04/13/2016	03/30/2016	04/13/2016	650.25
		HOUSE SAMPLES	# 334241							
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	(67.00)
			# 334241							
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check		04/01/2016	04/06/2016	04/13/2016	04/01/2016	04/13/2016	67.00
1677 - GARLINGTON LOHN & ROBINSON	92379	WATER RIGHTS	# 334241 Paid by Check		03/23/2016	04/06/2016	04/06/2016	02/20/2016	04/13/2016	(3,445.26)
PLLP	72317	SERVICES 12/16/15-	# 334246		03/23/2010	04/00/2010	04/00/2010	03/30/2010	04/13/2010	(3,445.20)
		3/17/15	# 00 12 10							
1677 - GARLINGTON LOHN & ROBINSON	92379	WATER RIGHTS	Paid by Check		03/23/2016	04/06/2016	04/13/2016	03/30/2016	04/13/2016	3,445.26
PLLP		SERVICES 12/16/15-	# 334246							
		3/17/15								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	<b>Received Date</b>	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/13/2016	04/05/2016	04/13/2016	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(36.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	36.73
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	Paid by Check # 334250		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(7.53)
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	# 334250 Paid by Check # 334250		03/31/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	7.53
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES FOR HS 1 & 4	# 334250 Paid by Check # 334255		03/29/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(3,367.00)
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES FOR HS 1 & 4	# 334255 Paid by Check # 334255		03/29/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	3,367.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	# 334255 Paid by Check # 334261		03/29/2016	04/06/2016	04/06/2016	03/29/2016	04/13/2016	(40.98)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	# 334261 Paid by Check # 334261		03/29/2016	04/06/2016	04/13/2016	03/29/2016	04/13/2016	40.98
1412 - KENCO SECURITY AND	1292869	ALARM MONITORING	Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
TECHNOLOGY  1412 - KENCO SECURITY AND	1292869	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
TECHNOLOGY  1412 - KENCO SECURITY AND	1292870	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
TECHNOLOGY  1412 - KENCO SECURITY AND	1292870	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
TECHNOLOGY  1412 - KENCO SECURITY AND	1292871	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1292871	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1292872	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(39.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1292872	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	39.00
TECHNOLOGY 2682 - MASTERCARD PROCESSING	5856/040416	5569632200045856/PL			04/04/2016	04/04/2016	04/04/2016		04/13/2016	(2,732.50)
CENTER 2682 - MASTERCARD PROCESSING	5856/040416	AN REVIEW OF 1571.1 5569632200045856/PL	Paid by Check		04/04/2016	04/04/2016	04/13/2016		04/13/2016	2,732.50
CENTER 2363 - DEB MCNEESE	033116	AN REVIEW OF 1571.1 SAMS-LAB SUPPLIES	Paid by Check		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(30.74)
2363 - DEB MCNEESE	033116	SAMS-LAB SUPPLIES	# 334286 Paid by Check # 334286		03/31/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	30.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	Paid by Check # 334293		03/21/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	(2,677.50)
2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	# 334273 Paid by Check # 334293		03/21/2016	04/06/2016	04/13/2016	03/31/2016	04/13/2016	2,677.50
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	# 334243 Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016		04/13/2016	(2.76)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	# 334295 Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016		04/13/2016	2.76
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	# 334295 Paid by Check # 334295		03/25/2016	04/07/2016	04/07/2016	03/31/2015	04/13/2016	(5.90)
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	# 334295 Paid by Check # 334295		03/25/2016	04/07/2016	04/13/2016	03/31/2015	04/13/2016	5.90
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	# 334293 Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(3.36)
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	# 334296 Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	3.36
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	# 334276 Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(861.08)
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	# 334246 Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	# 334276 Paid by Check # 334298		03/22/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(10.08)
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	# 334246 Paid by Check # 334298		03/22/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	# 334276 Paid by Check # 334298		03/23/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(117.34)
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	# 334276 Paid by Check # 334298		03/23/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	117.34
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	# 334276 Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(1,826.16)
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	Paid by Check # 334298		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	1,826.16
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(9.21)
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	9.21
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	(7.29)
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	# 334276 Paid by Check # 334298		03/21/2016	04/07/2016	04/13/2016	03/31/2016	04/13/2016	7.29
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	# 334246 Paid by Check # 334298		03/28/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(20.34)
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	# 334276 Paid by Check # 334298		03/28/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	20.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNT</b> 1897 - PETTY CASH	040716/MCNEE	DETTY CASH	Paid by Check		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	(30.00)
1077 - TETTI CASIT	SE SE	REIMBURSEMENT	# 334300		04/07/2010	04/07/2010	04/07/2010	04/07/2010	04/13/2010	(30.00)
1897 - PETTY CASH	040716/MCNEE		Paid by Check		04/07/2016	04/07/2016	04/13/2016	04/07/2016	04/13/2016	30.00
2760 - PLATT ELECTRIC SUPPLY	SE J016172	REIMBURSEMENT HARD HATS & FACE SHIELD	# 334300 Paid by Check # 334304		03/22/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(292.60)
2760 - PLATT ELECTRIC SUPPLY	J016172	HARD HATS & FACE SHIELD	Paid by Check # 334304		03/22/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	292.60
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(9.90)
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	9.90
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check # 334312		04/04/2016	04/07/2016	04/07/2016	04/04/2016	04/13/2016	(16.74)
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check # 334312		04/04/2016	04/07/2016	04/13/2016	04/04/2016	04/13/2016	16.74
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(4,729.96)
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	4,729.96
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(111.19)
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	111.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	110310	GRAVEL	Paid by Check # 334327		03/31/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(1,763.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110310	GRAVEL	Paid by Check # 334327		03/31/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	1,763.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	110319	GRAVEL	Paid by Check # 334327		04/01/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	(307.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110319	GRAVEL	Paid by Check # 334327		04/01/2016	04/07/2016	04/13/2016	04/05/2016	04/13/2016	307.69
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	.00
2781 - WAYNE LOVELIS	TRAVEL/042516	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMA N, MT	Paid by Check # 334562		03/30/2016	04/14/2016	04/14/2016		04/20/2016	(84.00)
2781 - WAYNE LOVELIS	TRAVEL/042516	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMA N, MT	Paid by Check # 334562		03/30/2016	04/14/2016	04/20/2016		04/20/2016	84.00
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(49.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	mvoice no.	IIIVOICE DESCRIPTION	Status	ricia (Casori	IIIVOICE Date	Duc Date	G/L Date	Received Date	Tayment Date	IIIVOICE AIIIOUITE
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016		04/20/2016	49.70
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	(5.97)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/20/2016		04/20/2016	5.97
2682 - MASTERCARD PROCESSING CENTER	5462/031616	5569631000465462, AMAZON CORD FOR METER LAPTOP	Paid by Check # 334496		03/16/2016	04/04/2016	04/04/2016		04/20/2016	(52.03)
2682 - MASTERCARD PROCESSING CENTER	5462/031616	5569631000465462, AMAZON CORD FOR METER LAPTOP	Paid by Check # 334496		03/16/2016	04/04/2016	04/20/2016		04/20/2016	52.03
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016		04/20/2016	(2.76)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016		04/20/2016	2.76
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS			03/21/2016	04/04/2016	04/04/2016		04/20/2016	(925.32)
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS			03/21/2016	04/04/2016	04/20/2016		04/20/2016	925.32
OF IT WE LET				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	95	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI Object 42290 - OTHER OP		IES								
2363 - DEB MCNEESE	033116	SAMS-LAB SUPPLIES	Paid by Check # 334286		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	30.74
1897 - PETTY CASH	040716/MCNEE SE	PETTY CASH REIMBURSEMENT	Paid by Check # 334300		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	30.00
				O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	. 2	\$60.74
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	360351759	DISTRICT COURT HOUSE SAMPLES	Paid by Check # 334241		03/30/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	650.25
1109 - ENERGY LABORATORIES INC	360450074	TESTING	Paid by Check # 334241		04/01/2016	04/06/2016	04/06/2016	04/01/2016	04/13/2016	67.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	2	\$717.25
			Divi	sion <b>553 - WA</b> 1	TER LAB & TES	<b>STING</b> Totals	Invo	oice Transactions	4	\$777.99
Division 555 - WATER PURIFICATION										
Object <b>42140 - INSTRUCT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9879	LOCKOUT/TAGOUT TAGS & LOCKS	Paid by Check # 334226		03/17/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	218.00



Vendor Fund <b>5210 - WATER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	DN									
Object 42140 - INSTRUCT	IONAL & SAFE	TY SUPPLIES								
2760 - PLATT ELECTRIC SUPPLY	J016172	HARD HATS & FACE SHIELD	Paid by Check # 334304		03/22/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	292.60
		Objec	ct <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$510.60
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES								
2865 - NALCO COMPANY	64138527	NALCOLYTE 8100	Paid by Check # 334293		03/21/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	2,677.50
1168 - THATCHER CO OF MONTANA	342202	PO2016-3-ALUM	Paid by Check # 334319		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	4,729.96
		Objec	t <b>42220 - CHEM</b>	ICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$7,407.46
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1089 - BATTERIES PLUS	826264102	6V	Paid by Check # 334217		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	12.95
1068 - GENERAL DISTRIBUTING CO	00422511	AR/CO2 MONTHLY RENTAL	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	11.47
1100 - GREAT FALLS ACE	0100781	FAUCET/VALVE GREASE	Paid by Check # 334250		03/31/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	7.53
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	77072/1723	SHOP TOWELS	Paid by Check # 334261		03/29/2016	04/06/2016	04/06/2016	03/29/2016	04/13/2016	40.98
1061 - NATIONAL LAUNDRY	759697/84	COVERALLS	Paid by Check # 334295		03/25/2016	04/07/2016	04/07/2016	03/31/2015	04/13/2016	5.90
1224 - NORTHWEST PIPE FITTINGS INC	2612885	PLUG & CAP	Paid by Check # 334298		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	9.21
1224 - NORTHWEST PIPE FITTINGS INC	2610248	ADAPTER & VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	7.29
1224 - NORTHWEST PIPE FITTINGS INC	2613340	COUPLING & CLAMPS	Paid by Check # 334298		03/28/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	20.34
1084 - PROBUILD	2069822	HOSE CLAMPS	Paid by Check # 334306		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	9.90
1978 - THE PARTS STORE	449879	FILTERS & OIL	Paid by Check # 334322		04/05/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	111.19
			Object <b>42290</b>	- OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions	10	\$236.76
Object 42330 - MACHINER	RY & EQUIPME	NT PARTS	-							
1224 - NORTHWEST PIPE FITTINGS INC	2610636	PIPE CLAMPS	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	3.36
1224 - NORTHWEST PIPE FITTINGS INC	2603984	SOLENOID VALVE	Paid by Check # 334298		03/21/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2611422	PIPE CLAMPS	Paid by Check # 334298		03/22/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2611759	FLOW SWITCH	Paid by Check # 334298		03/23/2016	04/07/2016	04/07/2016	03/31/2016	04/13/2016	117.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2613057	GATE VALVES	Paid by Check		03/25/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	1,826.16
			# 334298							
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	ice Transactions	5	\$2,818.02
Object <b>42350 - BUILDING</b>										
1199 - CONSOLIDATED ELECTRICAL	2808692786	LAMPS	Paid by Check		03/25/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	6.74
DISTRIBUTORS INC	2010402207	DITC 0 LED LAMDC	# 334232		02/22/201/	04/0//201/	04/07/2017	02/21/201/	04/12/2017	27.04
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check # 334249		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	27.94
			# 334249	Ohiect <b>42350</b>	- BUILDING F	DARTS Totals	Invo	oice Transactions	• •	\$34.68
Object 42390 - OTHER REF	DATE & MATNE	NANCE SLIDDI TES		Object <b>42550</b>	DOILDING	AKTS TOTALS	11100	ncc mansactions	_	Ψ34.00
1067 - SODERS FLEET SUPPLY	222842	PULLS	Paid by Check		04/04/2016	04/07/2016	04/07/2016	04/04/2016	04/13/2016	16.74
1007 - 30DER3 FEET 30FFE	222042	I OLLS	# 334312		04/04/2010	04/07/2010	04/07/2010	04/04/2010	04/13/2010	10.74
1072 - UNITED MATERIALS OF GREAT	110310	GRAVEL	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	1.763.51
FALLS INC			# 334327							.,
1072 - UNITED MATERIALS OF GREAT	110319	GRAVEL	Paid by Check		04/01/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	307.69
FALLS INC			# 334327						-	
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$2,087.94
Object <b>42410 - SMALL TOC</b>	DLS									
1089 - BATTERIES PLUS	826262986	FLASHLIGHT	Paid by Check		02/29/2016	04/06/2016	04/06/2016	04/05/2016	04/13/2016	16.95
4000 0140150 07475 51507510 0115011		DITO : 1 ED 1 11 IDO	# 334217		00/00/004/	0.1.0.1001	0.1/0.1/004.	00/04/004/	0.1.10.100.1	0.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402287	BITS & LED LAMPS	Paid by Check		03/23/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	8.79
			# 334249	Object 43	410 - SMALL 1	TOOLS Totals	Inve	oice Transactions		\$25.74
Object 43420 - ELECTRIC U	ITTI TTV			Object <b>42</b>	TIO - SMALL	TOTALS	IIIVC	nce mansactions	2	\$25.74
1139 - NORTHWESTERN ENERGY		ACCT#0410037 FEB 16	Paid by Chack		03/31/2016	04/05/2016	04/05/2016		04/13/2016	20.89
1139 - NORTHWESTERN ENERGT	U41003//FED10	CHARGES	# 334393		03/31/2010	04/03/2010	04/03/2016		04/13/2010	20.09
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2016	Paid by Check		04/14/2016	04/13/2016	04/13/2016		04/20/2016	49.70
110) HOMINIZOTEMI EMEMOR	6	MONTHLY CHARGES	# 334572		0 17 1 17 20 10	0 17 107 20 10	0 17 107 20 10		0 1/20/2010	17176
		ACCT #0408513								
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	2	\$70.59
Object 43430 - GAS UTILIT	ΓΥ									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	4,904.39
	16	MONTHLY CHARGES	# 334388							
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$4,904.39
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANE								
1677 - GARLINGTON LOHN & ROBINSON	92379	WATER RIGHTS	Paid by Check		03/23/2016	04/06/2016	04/06/2016	03/30/2016	04/13/2016	3,445.26
PLLP		SERVICES 12/16/15-	# 334246							
		3/17/15								



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division <b>555 - WATER PURIFICAT</b>	ION									
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	,		04/15/2016	04/15/2016	04/15/2016		04/15/2016	632.27
			# 334412							
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions	5 2	\$4,077.53
Object 43690 - OTHER R										
1412 - KENCO SECURITY AND	1292869	ALARM MONITORING	Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50
FECHNOLOGY			# 334265							
1412 - KENCO SECURITY AND	1292870	ALARM MONITORING	Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50
FECHNOLOGY	4000074	AL ADMANAGNITODING	# 334265		04/04/004/	0.1.107.1004.4	04/04/0044	00/04/004/	04/40/004/	10.50
1412 - KENCO SECURITY AND	1292871	ALARM MONITORING	Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	43.50
FECHNOLOGY 1412 - KENCO SECURITY AND	1292872	ALARM MONITORING	# 334265 Paid by Check		04/01/2016	04/06/2016	04/06/2016	03/31/2016	04/13/2016	39.00
TECHNOLOGY	1292012	ALAKIVI IVIOINI TOKTING	# 334265		04/01/2010	04/00/2010	04/00/2010	03/31/2010	04/13/2010	39.00
TECHNOLOG1		Ohiert 4369		PAIR & MAINT	TENANCE SERV	VICES Totals	Inve	oice Transactions	. 4	\$169.50
Object 43790 - MISCELL	ANFOLIS TRAVEL	,	O OTHER RE	I AIR & PIAIRI	LIVANCE SER	VICES TOtals	11100	nce mansactions	, 4	Ψ107.50
2781 - WAYNE LOVELIS		5 MSAWWA-MWEA 2016	Paid by Check		03/30/2016	04/14/2016	04/14/2016		04/20/2016	84.00
1701 - WATNE LOVELIS	11(AVEL/04231)	JOINT	# 334562		03/30/2010	04/14/2010	04/14/2010		04/20/2010	04.00
		CONFERENCE/BOZEMA	W 334302							
		N, MT								
		•	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	· 1	\$84.00
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING								
1398 - BNSF RAILWAY COMPANY	OF1519FINAL	PO 16-188 OF 1519	Paid by Check		03/21/2016	04/04/2016	04/04/2016		04/13/2016	9,360.00
		WTP ADMIN	# 334339							,
		BLDG/SHOP COST FOR								
		2 LICENSES								
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	<b>ERING</b> Totals	Invo	oice Transactions	5 1	\$9,360.00
Object 49410 - MACHINI	ERY & EQUIPMEN	Т								
2932 - HENRY PRATT COMPANY, LLC	3283060	PO 2016-220-VALVES	Paid by Check		03/29/2016	04/07/2016	04/07/2016	04/05/2016	04/13/2016	3,367.00
		FOR HS 1 & 4	# 334255							
			Object 49	410 - MACHIN	IERY & EQUIP	<b>MENT</b> Totals	Invo	oice Transactions	; 1	\$3,367.00
			Div	ision <b>555 - WA</b>	TER PURIFICA	<b>ATION</b> Totals	Invo	oice Transactions	38	\$35,154.21
Division 556 - WATER DISTRIBUT	ION									
Object 42120 - COMPUT	<b>ER ACCESSORIES</b>									
2682 - MASTERCARD PROCESSING	5462/031616	5569631000465462,	Paid by Check		03/16/2016	04/04/2016	04/04/2016		04/20/2016	52.03
CENTER		AMAZON CORD FOR	# 334496							
		METER LAPTOP								
			Object 4	2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Invo	oice Transactions	5 1	\$52.03
Object 43410 - TELEPHO	NE									
	40/0/0/00	MONTHLYLINE	Paid by Check		02/15/201/	04/04/2014	04/06/2016		04/13/2016	2.78
I102 - CENTURYLINK	1369636633	MONTHLY LINE	raid by Check		03/15/2016	04/00/2010	04/00/2010		04/13/2010	2.70



months of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amour
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON									
Object <b>43410 - TELEPHON</b>										
1102 - CENTURYLINK	7711401/APR1	6 4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016			04/20/2016	5.9
Object <b>43630 - MAINTENA</b>	NCE ACREEME	NTC		Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 2	<u>)</u>	\$8.7
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Daid by Chack		03/29/2016	04/06/2016	04/04/2014	C	04/13/2016	2.7
1001 - NATIONAL LAUNDRY	03301/2310	DUST WICH, WET WICH	# 334295		03/29/2010	04/00/2010	04/00/2010	C	14/13/2010	2.1
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	C	04/20/2016	2.7
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 2	2	\$5.5
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES								
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23149	TOOTH CUTTER, BITS	Paid by Check # 334520		03/21/2016	04/04/2016	04/04/2016	C	04/20/2016	925.3
		Object <b>4369</b>	00 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 1	l	\$925.3
Object 49310 - IMPROVEM	MENTS OTHER T	HAN BUILDINGS								
2682 - MASTERCARD PROCESSING CENTER	5856/040416	5569632200045856/PL AN REVIEW OF 1571.1	,		04/04/2016	04/04/2016	04/04/2016	C	04/13/2016	2,732.5
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions 1		\$2,732.5
			Divi	ision <b>556 - WA</b>	TER DISTRIBU	<b>JTION</b> Totals	Inv	oice Transactions 7	7	\$3,724.1
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions 4	19	\$39,656.3
					Fund <b>5210 - V</b>	<b>VATER</b> Totals	Inv	oice Transactions 1	144	\$39,656.3
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 334202		04/07/2016	04/06/2016	04/06/2016	C	04/07/2016	(20,020.99
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED PURSUANT TO	Paid by Check # 334202		04/07/2016	04/06/2016	04/07/2016	C	)4/07/2016	20,020.9
1474 - MONTANA WASTE SYSTEMS INC	17048	CONSENT DECREE MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	C	04/13/2016	(129.0
		MONTHLY	# 334392							
1474 - MONTANA WASTE SYSTEMS INC	17048	TRANSACTIONS MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/13/2016	C	04/13/2016	129.0
THE MONTH WHO IE OF OF EMOTING	17010	MONTHLY TRANSACTIONS	# 334392		00/01/2010	01/07/2010	0 17 10/2010	•	717 1072010	127.0
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	C	04/13/2016	(785.10
		MONTHLY CHARGES ACCT #004642	# 334390							
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/13/2016	C	04/13/2016	785.1
		MONTHLY CHARGES ACCT #004642	# 334390							



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>		•							
Object <b>20110 - ACCOUNTS</b> 1535 - RAILROAD MANAGEMENT CO III	PAYABLE 327144B	4 9 2 INCH SEWED	Doid by Chook		12/22/2015	04/10/2014	04/20/2014	04/20/2014	747.73
LLC	327144B	6 & 2 INCH SEWER PIPELINE	Paid by Check # 334519		12/22/2015	04/19/2016	04/20/2016	04/20/2016	747.73
LLO		ENCHROCHMENTS	W 334317						
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check		03/26/2016	04/08/2016	04/08/2016	04/20/2016	(90.00)
1554 - BUG DOCTOR	6585	PEST CONTROL	# 334444		03/26/2016	04/00/2014	04/20/2016	04/20/2016	90.00
1554 - BUG DUCTUR	0000	PEST CONTROL	Paid by Check # 334444		03/20/2010	04/08/2016	04/20/2016	04/20/2016	90.00
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016	04/20/2016	(5.97)
		6	# 334447						
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016	04/20/2016	5.97
1748 - DOWL HKM	4722114490114	6 PO 15-124 OF1476.5 N			03/31/2016	04/13/2016	04/13/2016	04/20/2016	(11,578.60)
		GREAT FALLS LIFT ST						5	(,,
		& FORCE MAIN							
1748 - DOWL HKM	4722114490114	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST	,		03/31/2016	04/13/2016	04/20/2016	04/20/2016	11,578.60
		& FORCE MAIN	# 334457						
2682 - MASTERCARD PROCESSING	5462/04042016	5569631000465462,	Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/20/2016	(6.74)
CENTER		POSTAGE	# 334496						
2682 - MASTERCARD PROCESSING	5462/04042016	5569631000465462,	Paid by Check		04/04/2016	04/04/2016	04/20/2016	04/20/2016	6.74
CENTER 2682 - MASTERCARD PROCESSING	5462/03162016	POSTAGE 5569631000465462,	# 334496 Paid by Check		03/16/2016	04/04/2016	04/04/2016	04/20/2016	(282.83)
CENTER	3402/03/020/0	FILTER	# 334496		03/10/2010	04/04/2010	04/04/2010	04/20/2010	(202.00)
2682 - MASTERCARD PROCESSING	5462/03162016	5569631000465462,	Paid by Check		03/16/2016	04/04/2016	04/20/2016	04/20/2016	282.83
CENTER	F4/2/040/1/	FILTER	# 334496		04/07/2017	04/04/201/	04/04/201/	04/20/2017	(27.04)
2682 - MASTERCARD PROCESSING CENTER	5462/040616	5569631000465462, POSTAGE	Paid by Check # 334496		04/06/2016	04/04/2016	04/04/2016	04/20/2016	(27.84)
2682 - MASTERCARD PROCESSING	5462/040616	5569631000465462,	Paid by Check		04/06/2016	04/04/2016	04/20/2016	04/20/2016	27.84
CENTER		POSTAGE	# 334496						
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(1.62)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	# 334505 Paid by Check		04/05/2016	04/08/2016	04/20/2016	04/20/2016	1.62
TOOT WITTOWNE ENOUGH	03343/2310	DOST MOL, WET MOL	# 334505		04/03/2010	04/00/2010	04/20/2010	04/20/2010	1.02
1076 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL	Paid by Check		03/15/2016	04/13/2016	04/13/2016	04/20/2016	(215.83)
107/ VEDIZON MIDELECC	07/01//005	PHONE CHARGES	# 334539		02/15/2017	04/12/2017	04/00/001/	04/00/001/	215.02
1076 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334539		03/15/2016	04/13/2016	04/20/2016	04/20/2016	215.83
		THORE CHARGES		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS				•					
Division <b>564 - SEWER TREATMENT</b>									
Object 48350 - CLAIMS & 3									
1129 - STATE OF MONTANA	04062016	CIVIL PENALTY OWED			04/07/2016	04/06/2016	04/06/2016	04/07/2016	20,020.99
		PURSUANT TO CONSENT DECREE	# 334202						
		CONSCINI DECINE							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division <b>564 - SEWER TREATMENT</b> Object <b>48350 - CLAIMS</b> &	ILIDGMENTS									
2579 - US DEPARTMENT OF JUSTICE	04072016	CIVIL PENALTY OWED	Paid by FFT #		04/08/2016	04/08/2016	04/08/2016	5	04/08/2016	20.024.19
2017 GO BELTANTINENT OF 300THOE	04072010	PURSUANT TO CONSENT DECREE	57136		04/00/2010	04/00/2010	04/00/2010	S	04/00/2010	20,024.1
2579 - US DEPARTMENT OF JUSTICE	04082016	CONSENT DECREE PENALTY 8ENF-W-NP	Paid by EFT # 57137		04/08/2016	04/08/2016			04/08/2016	750.0
			Obje	ct <b>48350 - CLA</b>	IMS & JUDGN	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$40,795.1
Object 49310 - IMPROVEN			D :		0.4.105.1004.1	04/04/004/	0.4/0.4/0.04	,	04/40/004/	444.0
1129 - STATE OF MONTANA	OF1457.9PM11	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 334394		04/05/2016	04/04/2016	04/04/2016	b .	04/13/2016	114.00
2319 - SWANK ENTERPRISES	OF1457.9PMT1	PO 16-249 OF1457.9 WWTP DAFT REHAB	Paid by Check # 334317		03/25/2016	04/04/2016	04/04/2016	5	04/13/2016	11,286.0
		PH 2 APP 030116	MA THEROVE	MENTS OTHE	D THAN BUTH	NINCS Takala	Local			¢11 400 0
		Object <b>493</b>	310 - IMPROVE					oice Transactions		\$11,400.0 \$52,195.1
Division 565 - SEWER COLLECTION				Division <b>564 - 5</b>	SEWER IREAI	MENT TOTALS	IIIV	oice Transactions	5	\$52,195.1
Object 43410 - TELEPHON			5		00/45/004/	0.1/0.1/004.1	0.4.0.4.00.4		0.140/004/	
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016	5	04/13/2016	2.7
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6			03/19/2016	04/08/2016	04/08/2016	5	04/20/2016	5.9
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$8.7
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016	5	04/13/2016	129.0
			Object <b>43445</b> -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$129.0
Object 43630 - MAINTENA	NCE AGREEMEN	TS	-							
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016	5	04/13/2016	1.6
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	5	04/20/2016	90.0
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	6	04/20/2016	1.6
			,	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$93.2
Object 45430 - WATER SE	RVICE CONNECT	TON FEE/RIGHT OF W	/AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III LLC	327144B	6 & 2 INCH SEWER PIPELINE	Paid by Check # 334519		12/22/2015	04/19/2016	04/19/2016	5	04/20/2016	747.7
	Object 4	ENCHROCHMENTS <b>5430 - WATER SERVI</b> O	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	<b>PERM</b> Totals	Inv	voice Transactions	1	\$747.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION	N									
Object 49310 - IMPROVE	EMENTS OTHER TI	HAN BUILDINGS								
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	6 04	4/13/2016	785.10
		MONTHLY CHARGES	# 334390							
4.75	054/0551474	ACCT #004642	5			0.10.1001	0.1/0.1/0.01		. / /	
1478 - KUGLIN CONSTRUCTION	OF1695PMT1	PO 16-251 OF 1695 2016 SANITARY	Paid by Check # 334354		04/06/2016	04/04/2016	04/04/2016	) () <sub>4</sub>	4/13/2016	48,024.60
		SEWER SPOT REPAIRS	# 334354							
		QUOTE								
1129 - STATE OF MONTANA	OF1695PMT1	PO 16-252 1%	Paid by Check		04/08/2016	04/04/2016	04/04/2016	5 04	4/13/2016	485.10
		WITHHOLDING FOR	# 334394							
		KUGLIN ON OF 1695							_	
			310 - IMPROVI	EMENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	voice Transactions 3		\$49,294.80
Object 49325 - PROFESS										
1748 - DOWL HKM	4722114490113	PO 15-124 OF1476.5 N			02/25/2016	04/04/2016	04/04/2016	6 04	4/13/2016	5,165.00
		GREAT FALLS LIFT ST	# 334239							
1748 - DOWL HKM	4722114400114	& FORCE MAIN FPO 15-124 OF1476.5 N	Daid by Chack		03/31/2016	04/13/2016	04/12/2014		4/20/2016	11,578.60
1746 - DOWL HKIVI	4/22114490114	GREAT FALLS LIFT ST	,		03/31/2010	04/13/2010	04/13/2010	) (4	4/20/2010	11,376.00
		& FORCE MAIN	# 334437							
			325 - PROFES	SIONAL SERV	CES ENGINEE	<b>ERING</b> Totals	Inv	voice Transactions 2	-	\$16,743.60
		,		Division <b>565 - S</b>	EWER COLLEC	CTION Totals	Inv	oice Transactions 1:	2	\$67,017.18
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER O	PERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING	5462/03162016	5569631000465462,	Paid by Check		03/16/2016	04/04/2016	04/04/2016	6 04	4/20/2016	282.83
CENTER		FILTER	# 334496						_	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	voice Transactions 1		\$282.83
Object 43110 - POSTAGE	, BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING	5462/04042016	5569631000465462,	Paid by Check		04/04/2016	04/04/2016	04/04/2016	5 0-	4/20/2016	6.74
CENTER		POSTAGE	# 334496					_		
2682 - MASTERCARD PROCESSING	5462/040616	5569631000465462,	Paid by Check		04/06/2016	04/04/2016	04/04/2016	5 0.	4/20/2016	27.84
CENTER		POSTAGE	# 334496	3110 - POSTA	CE DOV DENT	ETC Totals	Inv	voice Transactions 2	-	\$34.58
Object 42415 - CELL DUC	NE		Object 4	3110 - POSTA	GE, BOX REIVI	, ETC. TOtals	IIIV	VOICE ITAIISACTIONS Z		\$34.00
Object <b>43415 - CELL PHC</b> 1076 - VERIZON WIRELESS		MADOU 2017 CELL	Daid by Oback		02/15/201/	04/12/2017	04/12/201/	,	4/20/2017	215.02
10/6 - VERIZON WIRELESS	9762166885	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334539		03/15/2016	04/13/2016	04/13/2016	) U	4/20/2016	215.83
		I HONE CHARGES	ir 334337	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	-	\$215.83
				,	- ENVIRONM			voice Transactions 4		\$533.24
					1 - PUBLIC W			oice Transactions 2		\$119,745.60
					Fund <b>5310 - S</b>			voice Transactions 5		\$119,745.60
							1110		-	\$ ,



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	DAVABLE								
Object <b>20110 - ACCOUNTS F</b> 1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016	04/13/2016	(624.24)
1200 - GREAT FALLS TRIBUNE	0002337743	MONTHLY CHARGES ACCT #004642	# 334390		03/2//2010	04/03/2010	04/03/2010	04/13/2010	(024.24)
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016	04/13/2016	624.24
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 334253		03/30/2016	04/04/2016	04/04/2016	04/13/2016	(1,392.12)
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 334253		03/30/2016	04/04/2016	04/13/2016	04/13/2016	1,392.12
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 334466		04/13/2016	04/13/2016	04/13/2016	04/20/2016	(40,574.05)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7		Paid by Check # 334466		04/13/2016	04/13/2016	04/20/2016	04/20/2016	40,574.05
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/04/2016	04/20/2016	(1,338.00)
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/20/2016	04/20/2016	1,338.00
1129 - STATE OF MONTANA	OF1462.4PMT7	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 334574		04/15/2016	04/13/2016	04/13/2016	04/20/2016	(409.84)
1129 - STATE OF MONTANA	OF1462.4PMT7		Paid by Check # 334574		04/15/2016	04/13/2016	04/20/2016	04/20/2016	409.84
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 10	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLEC Object 43355 - LICENSES	TION								
2960 - GOLDSTREET DESIGN AGENCY, INC	00002654	STORMWATER INSERTS	Paid by Check # 334467		04/04/2016	04/04/2016	04/04/2016	04/20/2016	1,338.00
				Object	43355 - LICE	<b>ENSES</b> Totals	Invo	ice Transactions 1	\$1,338.00
Object <b>49310 - IMPROVEME</b>			5			0.4.05.400	0.1.05.100	0.4/4.0 (===::	
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/05/2016	04/13/2016	624.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amour
Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLI	CTION									
Object 49310 - IMPROVEN										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT7	PO 16-29 OF1462.4	Paid by Check		04/13/2016	04/13/2016	04/13/2016	04/20	0/2016	40,574.0
		18TH ST S SD IMP PH 4 UGF DET POND								
1129 - STATE OF MONTANA	OF1462.4PMT7		Paid by Check		04/15/2016	04/13/2016	04/13/2016	04/20	0/2016	409.8
		WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	# 334574							
		=:::	10 - IMPROVE	MENTS OTHER	THAN RIITI F	TNGS Totals	Inv	oice Transactions 3	-	\$41,608.1
Object 49325 - PROFESSIO	ONAL SERVICES	,	TO - IMPROVE	MENTS OTTICE	C IIIAN DOILL	711105 Totals	IIIV	oice Transactions 3		\$41,000.1
1567 - HDR ENGINEERING INC	00480503H	PO 16-93 OF 1361.1	Paid by Check		03/30/2016	04/04/2016	04/04/2016	04/13	3/2016	1,392.1
1307 HISK ENGINEERING ING	0040030311	MPDES MS4 S WATER PERMIT PROG. AMEND			03/30/2010	04/04/2010	04/04/2010	04716	3/2010	1,372.1
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINE	<b>ERING</b> Totals	Inv	oice Transactions 1	-	\$1,392.1
				575 - STORM D			Inv	oice Transactions 5	-	\$44,338.2
				Department 3	1 - PUBLIC W	ORKS Totals		oice Transactions 5	-	\$44,338.2
				'	15 - STORM [			oice Transactions 15	-	\$44,338.2
Fund <b>5410 - SANITATION</b>										•
Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANÁ WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/07/2016	04/13	3/2016	(63,597.81
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016 MONTHLY TRANSACTIONS	Paid by Check # 334392		03/31/2016	04/07/2016	04/13/2016	04/13	3/2016	63,597.8
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL	Paid by Check		03/22/2016	04/06/2016	04/06/2016	04/13	3/2016	(52.50
	0.000	TESTING FOR CDL EMPLOYEE	# 334320		00/22/2010	0 11 00/2010	0 17 007 20 10	0 11 10	5,25.6	(02.00
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 334320		03/22/2016	04/06/2016	04/13/2016	04/13	3/2016	52.5
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016	04/13	3/2016	(1.50
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	# 334227 Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016	04/13	3/2016	1.5
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check # 334248		03/31/2016	04/06/2016	04/06/2016	04/13	3/2016	(36.73
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check # 334248		03/31/2016	04/06/2016	04/13/2016	04/13	3/2016	36.7
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/06/2016	04/13	3/2016	(37.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNT		MAT DD FDOCT	Deletine Object		04/05/001/	04/0//001/	04/10/001/	04/12/2017	27.02
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST, SAFETY	Paid by Check # 334295		04/05/2016	04/06/2016	04/13/2016	04/13/2016	37.02
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	# 334275 Paid by Check # 334295		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(12.42)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	# 334275 Paid by Check # 334295		03/29/2016	04/06/2016	04/13/2016	04/13/2016	12.42
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016	04/13/2016	(114.95)
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/13/2016	04/13/2016	114.95
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/13/2016	04/13/2016	7.11
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/13/2016	04/13/2016	37.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016	04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016	04/13/2016	(29.00)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/13/2016	04/13/2016	29.00
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	04/13/2016	(3.46)
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016	04/13/2016	3.46
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016	04/13/2016	(110.60)
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/13/2016	04/13/2016	110.60
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016	04/20/2016	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016	04/20/2016	(3.24)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/20/2016	04/20/2016	3.24
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/2016	04/20/2016	(190.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check		03/25/2016	04/08/2016	04/20/2016	04/20/2016	190.00
1370 - DEX MEDIA WEST INC	03232010	ADVERTISING	# 334454		03/23/2010	04/00/2010	04/20/2010	04/20/2010	170.00
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU	Paid by Check		04/01/2016	04/08/2016	04/08/2016	04/20/2016	(34.96)
CENTER	0040404040	RNACE FILTERS	# 334497		0.4.10.4.10.04.1	0.4.100.1004.1	0.4.100.1004.1	0.4.100.1004.1	0.4.07
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS	# 334497		04/01/2016	04/08/2016	04/20/2016	04/20/2016	34.96
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(12.42)
			# 334505						
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016	04/20/2016	12.42
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY	Paid by Check		04/12/2016	04/13/2016	04/13/2016	04/20/2016	(37.02)
	07.1007.220.	CHARGE	# 334505		0 1, 12, 20 10	0 17 107 20 10	0 17 1072010	0 1/ 25/ 20 10	(07.02)
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY	Paid by Check		04/12/2016	04/13/2016	04/20/2016	04/20/2016	37.02
2760 - PLATT ELECTRIC SUPPLY	J072574	CHARGE 125V PLUG	# 334505 Paid by Check		03/25/2016	04/08/2016	04/08/2016	04/20/2016	(1.90)
2700 - TEATT ELECTRIC SOTTET	3072374	1237 1 200	# 334515		03/23/2010	04/00/2010	04/00/2010	04/20/2010	(1.70)
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check		03/25/2016	04/08/2016	04/20/2016	04/20/2016	1.90
1205 - UNIVERSAL ATHLETIC SERVICES	E02002442201	TEE SHIRTS LOGOS	# 334515		04/0//201/	04/00/201/	04/00/2017	04/20/2017	(58.50)
INC	502002442301	TEE SHIKTS LUGUS	Paid by Check # 334538		04/06/2016	04/08/2016	04/08/2016	04/20/2016	(58.50)
1205 - UNIVERSAL ATHLETIC SERVICES	502002442301	TEE SHIRTS LOGOS	Paid by Check		04/06/2016	04/08/2016	04/20/2016	04/20/2016	58.50
INC			# 334538						
Department 21 DUDI TO WORKS			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Lotals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	PCTAI								
Object <b>42290 - OTHER OP</b>		IES							
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check		03/31/2016	04/04/2016	04/04/2016	04/13/2016	57.48
			# 334303						
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	3.56
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	# 334303 Paid by Check		03/25/2016	04/04/2016	04/04/2016	04/13/2016	19.00
1070 TTORWIGHT OTTION OF THE	0727170	THE ER	# 334303		00/20/2010	0 1/ 0 1/ 20 10	01/01/2010	0 17 167 20 10	17.00
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/06/2016	04/13/2016	11.05
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	# 334303 Paid by Check		03/28/2016	04/06/2016	04/06/2016	04/13/2016	14.50
1076 - FICKWICKS OFFICE CITT	3729430	LINLKS	# 334303		03/20/2010	04/00/2010	04/00/2010	04/13/2010	14.50
				0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 5	\$105.59
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1068 - GENERAL DISTRIBUTING CO	00421569	ACETYLENE SIZE MC	Paid by Check		03/31/2016	04/06/2016	04/06/2016	04/13/2016	36.73
		Object 4730	# 334248 <b>90 - OTHER RE</b>	DATE & MATN	TENANCE SUD	DI TES Totals	Inve	vice Transactions 1	\$36.73
		Object <b>423</b> :	O O I I I K KL	I ALIX W PIATIV	. LIVAITEL SOP	· LILO TOTAIS	HIVC	noo mansactions I	φ50.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMER										
Object <b>43210 - PRINTING</b> ,	,	TEE 0111DT0 1 0000			0.10.1001		0.1001001		0.1.00.100.1.	
1205 - UNIVERSAL ATHLETIC SERVICES	502002442301	TEE SHIRTS LOGOS	Paid by Check # 334538		04/06/2016	04/08/2016	04/08/2016		04/20/2016	29.2
INC				43210 - PRIN	ITING FORMS	S FTC Totals	Inv	oice Transactions	1	\$29.25
Object 43410 - TELEPHONE			Object			<b>5, 210</b> Fotais				Ψ27.2
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/06/2016		04/13/2016	.7!
		CHARGE	# 334229							
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016		04/20/2016	1.62
		6	# 334447							
Object 42442 FAV 6 OTH	D TELEBUIONE	TNEC		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$2.3
Object 43412 - FAX & OTHE			Details Observe		00/05/001/	04/00/001/	0.4/00/004/		04/00/001/	05.0
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/2016		04/20/2016	95.00
			# 334434 Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
Object 43415 - CELL PHON	E		00,000 10 111							<b>\$75.5</b>
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2016	04/04/2016	04/04/2016		04/13/2016	55.29
		PHONE CHARGES	# 334331							
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$55.29
Object 43445 - PRIVATE SA	NITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	22,614.6
		MONTHLY TRANSACTIONS	# 334392							
			Object <b>43445 - I</b>	PRIVATE SANT	TATION DISE	POSAL Totals	Inv	oice Transactions	1	\$22,614.6
Object 43560 - MEDICAL SI	FRVICES		) Diject <b>43443</b>	KIVATE SAN	ITATION DIST	OSAL TOtals	1110			Ψ <b>22,014.0</b>
1601 - THE CHEMNET CONSORTIUM INC	87380	DRUG AND ALCOHOL	Paid by Check		03/22/2016	04/06/2016	04/06/2016		04/13/2016	52.50
THE STEMMET SOMSONTION INS	07000	TESTING FOR CDL	# 334320		00/22/2010	01/00/2010	0 17 007 20 10		01/10/2010	02.00
		EMPLOYEE								
			Ol	oject <b>43560 - N</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$52.50
Object 43620 - BUILDING I										
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU	,		04/01/2016	04/08/2016	04/08/2016		04/20/2016	17.48
CENTER		RNACE FILTERS	# 334497	20 BUILDIN	C DEDATE & A	AATNIT Totala	Louis	oloo Tuonoootiono		\$17.48
Object 43630 - MAINTENAI	NCE ACDEEMEN	TC	Object <b>436</b>	20 - BUILDIN	G KEPAIK & N	MAINT TOTAIS	Inv	oice Transactions	ı	\$17.48
1061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST,	Paid by Check		04/05/2016	04/06/2016	04/06/2016		04/13/2016	18.5
1001 - NATIONAL LAUNDRI	03342/2231	SAFETY	# 334295		04/03/2010	04/00/2010	04/00/2010		04/13/2010	10.5
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016		04/13/2016	6.2
			# 334295							
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/06/2016		04/13/2016	1.73
1554 PHC DOCTOR	<b>/ F 0 F</b>	BK/WH	# 334304		00/0//004/	04/00/004:	04/00/0011		04/00/004/	44.5
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016		04/20/2016	11.2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object <b>43630 - MAINTEN</b>										
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/201	5	04/20/2016	6.21
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY CHARGE	Paid by Check # 334505		04/12/2016	04/13/2016	04/13/201	5	04/20/2016	18.51
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/201	5	04/20/2016	.95
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 7	\$63.37
				584 - SANITA				oice Transactions		\$23,072.19
Division 585 - SANITATION RESIDE	ENTIAL		217101011							<b>4207072117</b>
Object <b>42290 - OTHER OP</b>		IES								
1078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	Paid by Check # 334303		03/31/2016	04/04/2016	04/04/201	5	04/13/2016	57.47
1078 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/201	5	04/13/2016	3.55
1078 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/201	5	04/13/2016	18.99
1078 - PICKWICKS OFFICE CITY	5729431	LINER	# 334303 Paid by Check # 334303		03/29/2016	04/06/2016	04/06/201	5	04/13/2016	11.05
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/201	6	04/13/2016	14.50
			# 334303	0 - OTHER OP	EDATING SUD	DI TEC Totals	In	oice Transactions		\$105.56
Object 43210 - PRINTING	EODMS ETC		Object 4223	0 - OTTIER OF	LKATING 50P	PLILS TOtals	1111	roice mansactions	, J	\$105.50
1205 - UNIVERSAL ATHLETIC SERVICES		TEE SHIRTS LOGOS	Paid by Check		04/06/2016	04/08/2016	04/08/201	4	04/20/2016	29.25
INC	502002442501	TEE SHIKTS LOGOS	# 334538							
			Objec	t <b>43210 - PRI</b>	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	: 1	\$29.25
Object 43410 - TELEPHON								_		
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016		5	04/13/2016	.75
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/201	5	04/20/2016	1.62
				Object 4	13410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	. 2	\$2.37
Object <b>43412 - FAX &amp; OTH</b>	IER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	03252016	ADVERTISING	Paid by Check # 334454		03/25/2016	04/08/2016	04/08/201	5	04/20/2016	95.00
				FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	. 1	\$95.00
Object 43415 - CELL PHOI	NE		-							
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/201	6	04/13/2016	55.31
		OF WINGES	00 100 1	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$55.31
				22,000			****			400.01



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDEN										
Object 43445 - PRIVATE SA										
474 - MONTANA WASTE SYSTEMS INC	17048	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	5	04/13/2016	40,983.20
		MONTHLY	# 334392							
		TRANSACTIONS	Object <b>43445</b> -	DDTVATE CAN	ITATION DISE	OCAL Totals	Inv	voice Transactions	1	\$40,983.20
Object 43620 - BUILDING I	DEDATO 9. MATN		DDJect <b>43443</b> -	PRIVAIL SAIN	ITATION DISP	OSAL TOTALS	1111	voice Transactions	1	\$40,903.20
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU	Paid by Chock		04/01/2016	04/08/2016	04/09/2014	4	04/20/2016	17.48
CENTER	3040/040112	RNACE FILTERS	# 334497		04/01/2010	04/06/2010	04/06/2010	J	04/20/2010	17.40
JEIN I EIN		NIWIOL I ILILIO		20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$17.48
Object 43630 - MAINTENAI	NCE AGREEMEN	TS	,							,,,,,,
061 - NATIONAL LAUNDRY	85342/2251	MAT BB FROST.	Paid by Check		04/05/2016	04/06/2016	04/06/2016	5	04/13/2016	18.51
		SAFETY	# 334295							
061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016	5	04/13/2016	6.21
			# 334295							
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/06/2016	6	04/13/2016	1.73
		BK/WH	# 334304						0.440.040.44	
554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check		03/26/2016	04/08/2016	04/08/2016	5	04/20/2016	11.25
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	# 334444 Paid by Check		04/05/2016	04/08/2016	04/08/2016	۷.	04/20/2016	6.21
1001 - NATIONAL LAUNDRY	00340/2010	DUST MOP, WET MOP	# 334505		04/03/2010	04/06/2010	04/06/2010	)	04/20/2010	0.21
1061 - NATIONAL LAUNDRY	87155/2251	MATS/ENERGY	Paid by Check		04/12/2016	04/13/2016	04/13/2016	5	04/20/2016	18.51
	07.10072201	CHARGE	# 334505		0 17 1272010	0 17 1072010	0 1, 10, 20 1	•	0 1/20/2010	
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check		03/25/2016	04/08/2016	04/08/2016	5	04/20/2016	.95
			# 334515						_	
			Object <b>4363</b>	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	7	\$63.37
			Division	585 - SANITA	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	19	\$41,351.54
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	40	\$64,423.73
				Fund 5	5410 - SANITA	<b>TION</b> Totals	Inv	oice Transactions	82	\$64,423.73
fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	5	04/13/2016	(3,415.52)
	16	MONTHLY CHARGES	# 334388							
209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/13/2016	5	04/13/2016	3,415.52
1430 NODTHWESTERN ENERGY	16	MONTHLY CHARGES	# 334388		02/21/201/	04/05/001/	04/05/001	,	04/10/001/	(7.55)
139 - NORTHWESTERN ENERGY	0410037/FEB16	ACCT#0410037 FEB 16 CHARGES	# 334393		03/31/2016	04/05/2016	04/05/2016	5	04/13/2016	(7.55)
139 - NORTHWESTERN ENERGY	0/10037/FFR16	ACCT#0410037 FEB 16			03/31/2016	04/05/2016	04/13/2014	4	04/13/2016	7.55
107 NONTHWESTERN LINEROT	041003//I LD10	CHARGES	# 334393		03/31/2010	04/03/2010	UT/ 13/2010	,	0-7/13/2010	7.00
203 - GLACIER STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS	Paid by Check		03/25/2016	04/04/2016	04/04/2016	5	04/13/2016	(16.31)
1203 - GLACIER STATE ELECTRIC SUPPLE										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1203 - GLACIER STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249		03/25/2016	04/04/2016	04/13/2016	04/13/2016	16.31
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check		03/28/2016	04/04/2016	04/04/2016	04/13/2016	(181.50)
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check		03/28/2016	04/04/2016	04/13/2016	04/13/2016	181.50
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check		04/04/2016	04/04/2016	04/04/2016	04/13/2016	(504.27)
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check		04/04/2016	04/04/2016	04/13/2016	04/13/2016	504.27
1091 - MONTANA BROOM & BRUSH COMPANY	1129721	JANITORIAL SUPPLIES			03/30/2016	04/04/2016	04/04/2016	04/13/2016	(30.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1129721	JANITORIAL SUPPLIES			03/30/2016	04/04/2016	04/13/2016	04/13/2016	30.08
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	(7.59)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6		Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016	04/20/2016	7.59
1102 - CENTURYLINK	4549008/APR16	4064549008036B/APRI L16	Paid by Check # 334447		04/01/2016	04/12/2016	04/12/2016	04/20/2016	(44.83)
1102 - CENTURYLINK	4549008/APR16	4064549008036B/APRI L16			04/01/2016	04/12/2016	04/20/2016	04/20/2016	44.83
1102 - CENTURYLINK	7271080/APR16	4067271080168B/APRI L16			04/01/2016	04/12/2016	04/12/2016	04/20/2016	(22.96)
1102 - CENTURYLINK	7271080/APR16	4067271080168B/APRI L16			04/01/2016	04/12/2016	04/20/2016	04/20/2016	22.96
1100 - GREAT FALLS ACE	3979583	JANITORIAL SUPPLIES	Paid by Check # 334468		04/10/2016	04/12/2016	04/12/2016	04/20/2016	(36.97)
1100 - GREAT FALLS ACE	3979583	JANITORIAL SUPPLIES	Paid by Check # 334468		04/10/2016	04/12/2016	04/20/2016	04/20/2016	36.97
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/12/2016	04/20/2016	(132.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES	Paid by Check # 334491		04/05/2016	04/12/2016	04/20/2016	04/20/2016	132.00
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(1,129.20)
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/20/2016	04/20/2016	1,129.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS										
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/12/2016		04/20/2016	(5.16)
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/20/2016		04/20/2016	5.16
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check		03/21/2016	04/11/2016	04/11/2016		04/20/2016	(30.66)
1076 - VERIZON WIRELESS	9762487324	MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334539		03/21/2016	04/11/2016	04/20/2016		04/20/2016	30.66
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	(315.00)
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/20/2016		04/20/2016	315.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	30	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER Object 42290 - OTHER OPE		IES								
2682 - MASTERCARD PROCESSING CENTER	6587/032816	5569631000516587/LI FEGUARD SWIM SUITS			03/28/2016	04/04/2016	04/04/2016		04/13/2016	90.74
2682 - MASTERCARD PROCESSING CENTER	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	Paid by Check		04/04/2016	04/04/2016	04/04/2016		04/13/2016	352.99
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE SUPPLIES			04/05/2016	04/12/2016	04/12/2016		04/20/2016	66.00
2682 - MASTERCARD PROCESSING CENTER	6587/032816D	5569631000516587/OP ERATING SUPPLIES SWIM SUITS	Paid by Check # 334491		03/28/2016	04/12/2016	04/12/2016		04/20/2016	564.60
			Object <b>4229</b> (	- OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	4	\$1,074.33
Object 43340 - ADVERTISI	NG		-							
2252 - WINSTON PUBLISHING	4998	1/4 PAGE AD SPRING - ISSUE SIGNATURE MONTANA	Paid by Check # 334542		03/23/2016	04/11/2016	04/11/2016		04/20/2016	315.00
Object 42410 TELEBUONE		WONTAINA		Object 433	40 - ADVERTI	ISING Totals	Invo	ice Transactions	1	\$315.00
Object <b>43410 - TELEPHONE</b> 1102 - CENTURYLINK		4064549008036B/APRI	,		04/01/2016	04/12/2016	04/12/2016		04/20/2016	44.83
		L16	# 334447	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$44.83



-											
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>5711 - SV</b>	WIMMING POOLS		•							-	
Department 6	4 - PARK & RECREATION										
Division <b>67</b>	1 - ELECTRIC CITY WATE	R PARK									
C	bject 43430 - GAS UTILIT	Υ									
1209 - ENERGY	WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04	4/13/2016	331.84
		16	MONTHLY CHARGES	# 334388						_	
					Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Invo	oice Transactions 1		\$331.84
				Division 67	1 - ELECTRIC	<b>CITY WATER</b>	<b>PARK</b> Totals	Invo	oice Transactions 7		\$1,766.00
Division 67	3 - NATATORIUM POOL										
C	bject 42290 - OTHER OPE	RATING SUPPL	IES								
	RCARD PROCESSING	6587/032816	5569631000516587/LI			03/28/2016	04/04/2016	04/04/2016	04	4/13/2016	45.38
CENTER			FEGUARD SWIM SUITS								
2682 - MASTER CENTER	RCARD PROCESSING	6587/040416	5569631000516587/LI FEGUARD SWIM SUITS	•		04/04/2016	04/04/2016	04/04/2016	04	4/13/2016	100.85
	RCARD PROCESSING	6587/040516	5569631000516587/OP			04/05/2016	04/12/2016	04/12/2016	04	4/20/2016	39.60
CENTER	1071112	00077010010	ERATING 1ST AIDE	# 334491		01/00/2010	01/12/2010	0 17 12/2010	0.1	172072010	07.00
			SUPPLIES								
2682 - MASTER	RCARD PROCESSING	6587/032816D	5569631000516587/OP	Paid by Check		03/28/2016	04/12/2016	04/12/2016	04	4/20/2016	338.76
CENTER			ERATING SUPPLIES	# 334491							
			SWIM SUITS								
				011 . 48884						_	450450
				Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 4	-	\$524.59
	Object <b>42330 - MACHINER</b>	•		,	O - OTHER OP					-	
	Object <b>42330 - MACHINER</b> R STATE ELECTRIC SUPPLY	•	ELECTRIAL REPAIRS	Paid by Check	) - OTHER OP	03/25/2016	<b>PLIES</b> Totals 04/04/2016			- 4/13/2016	\$524.59 16.31
	,	•	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249		03/25/2016	04/04/2016	04/04/2016	04	- 4/13/2016 -	16.31
1203 - GLACIEF	R STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check		03/25/2016	04/04/2016	04/04/2016		- 4/13/2016 -	
1203 - GLACIER	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b>	2810402333 PARTS	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249 bject <b>42330 - M</b>		03/25/2016 <b>EQUIPMENT I</b>	04/04/2016 PARTS Totals	04/04/2016 Invo	04 Dice Transactions 1	-	\$16.31
1203 - GLACIEF C 1091 - MONTAI	R STATE ELECTRIC SUPPLY	2810402333	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249 pject <b>42330 - M</b>		03/25/2016	04/04/2016	04/04/2016 Invo	04 Dice Transactions 1	4/13/2016 - 4/13/2016	16.31
1203 - GLACIER	R STATE ELECTRIC SUPPLY  Object <b>42350 - BUILDING</b> IN BROOM & BRUSH	2810402333 PARTS	ELECTRIAL REPAIRS TO NAT Ob JANITORIAL SUPPLIES	Paid by Check # 334249 ojject <b>42330 - M</b> Paid by Check # 334288		03/25/2016 <b>EQUIPMENT I</b>	04/04/2016 PARTS Totals	04/04/2016 Invo	04 Dice Transactions 1	-	\$16.31
1203 - GLACIER C 1091 - MONTAR COMPANY	R STATE ELECTRIC SUPPLY  Object <b>42350 - BUILDING</b> IN BROOM & BRUSH	2810402333  PARTS  1129721	ELECTRIAL REPAIRS TO NAT	Paid by Check # 334249 ojject <b>42330 - M</b> Paid by Check # 334288		03/25/2016 <b>EQUIPMENT I</b> 03/30/2016	04/04/2016 PARTS Totals 04/04/2016	04/04/2016 Invo	04 Dice Transactions 1	4/13/2016	\$16.31 \$16.31 30.08 36.97
1203 - GLACIER C 1091 - MONTAR COMPANY	R STATE ELECTRIC SUPPLY  Object <b>42350 - BUILDING</b> IN BROOM & BRUSH	2810402333  PARTS  1129721	ELECTRIAL REPAIRS TO NAT Ob JANITORIAL SUPPLIES	Paid by Check # 334249 ojject <b>42330 - M</b> Paid by Check # 334288  Paid by Check	ACHINERY &	03/25/2016 <b>EQUIPMENT I</b> 03/30/2016	04/04/2016  PARTS Totals  04/04/2016  04/12/2016	04/04/2016 Invo 04/04/2016 04/12/2016	04 Dice Transactions 1	- 4/13/2016 4/20/2016	\$16.31 \$16.31 30.08
1203 - GLACIEF C 1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY  Object <b>42350 - BUILDING</b> IN BROOM & BRUSH	2810402333  PARTS 1129721 3979583	ELECTRIAL REPAIRS TO NAT Ob JANITORIAL SUPPLIES	Paid by Check # 334249 ojject <b>42330 - M</b> Paid by Check # 334288  Paid by Check	ACHINERY &	03/25/2016 <b>EQUIPMENT I</b> 03/30/2016  04/10/2016	04/04/2016  PARTS Totals  04/04/2016  04/12/2016	04/04/2016 Invo 04/04/2016 04/12/2016	04 Dice Transactions 1 04	- 4/13/2016 4/20/2016	\$16.31 \$16.31 30.08 36.97
1203 - GLACIEF C 1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b>	2810402333  PARTS 1129721 3979583	DELECTRIAL REPAIRS TO NAT OR  JANITORIAL SUPPLIES  MARCH CELL PHONE	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468	ACHINERY &	03/25/2016 <b>EQUIPMENT I</b> 03/30/2016  04/10/2016	04/04/2016  PARTS Totals  04/04/2016  04/12/2016	04/04/2016 Invo 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  04  Dice Transactions 2	- 4/13/2016 4/20/2016	\$16.31 \$16.31 30.08 36.97
1203 - GLACIEF  1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b>	2810402333  PARTS 1129721 3979583	JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468	ACHINERY &	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I	04/04/2016  PARTS Totals  04/04/2016  04/12/2016  PARTS Totals	04/04/2016 Invo 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  04  Dice Transactions 2	4/13/2016 4/20/2016 -	\$16.31 \$16.31 30.08 36.97 \$67.05
1203 - GLACIEF  1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b>	2810402333  PARTS 1129721 3979583	DELECTRIAL REPAIRS TO NAT OR  JANITORIAL SUPPLIES  MARCH CELL PHONE	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468	ACHINERY & Object 42350	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I  03/21/2016	04/04/2016  PARTS Totals  04/04/2016  04/12/2016  PARTS Totals  04/11/2016	04/04/2016 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  04  Dice Transactions 2  04	4/13/2016 4/20/2016 -	\$16.31 \$16.31 30.08 36.97 \$67.05 30.66
1203 - GLACIER  O  1091 - MONTAN  COMPANY  1100 - GREAT R  O  1076 - VERIZOR	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN NA BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b> N WIRELESS	2810402333  PARTS 1129721 3979583  E 9762487324	JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468	ACHINERY & Object 42350	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I	04/04/2016  PARTS Totals  04/04/2016  04/12/2016  PARTS Totals  04/11/2016	04/04/2016 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  04  Dice Transactions 2	4/13/2016 4/20/2016 -	\$16.31 \$16.31 30.08 36.97 \$67.05
1203 - GLACIER  1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b> N WIRELESS Object <b>43430 - GAS UTILIT</b>	2810402333  PARTS 1129721 3979583  E 9762487324	ELECTRIAL REPAIRS TO NAT Ob  JANITORIAL SUPPLIES  JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468  Paid by Check # 334539	ACHINERY & Object 42350	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I  03/21/2016  3415 - CELL P	04/04/2016 PARTS Totals 04/04/2016 04/12/2016 PARTS Totals 04/11/2016 PHONE Totals	04/04/2016 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  O4  Dice Transactions 2  04  Dice Transactions 1	4/13/2016 4/20/2016 - 4/20/2016	\$16.31 \$16.31 30.08 36.97 \$67.05 30.66
1203 - GLACIER  1091 - MONTAN COMPANY 1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN NA BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b> N WIRELESS	2810402333  PARTS 1129721 3979583  E 9762487324  TY 002070/MARCH	DANITORIAL SUPPLIES  JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC STAFF  MARCH 2016	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468  Paid by Check # 334539	ACHINERY & Object 42350	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I  03/21/2016	04/04/2016 PARTS Totals 04/04/2016 04/12/2016 PARTS Totals 04/11/2016 PHONE Totals	04/04/2016 04/04/2016 04/12/2016 Invo	04  Dice Transactions 1  04  O4  Dice Transactions 2  04  Dice Transactions 1	4/13/2016 4/20/2016 -	\$16.31 \$16.31 30.08 36.97 \$67.05 30.66
1203 - GLACIER  O  1091 - MONTAN  COMPANY  1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b> N WIRELESS Object <b>43430 - GAS UTILIT</b>	2810402333  PARTS 1129721 3979583  E 9762487324	ELECTRIAL REPAIRS TO NAT Ob  JANITORIAL SUPPLIES  JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC STAFF	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468  Paid by Check # 334539	ACHINERY & Object 42350 Object 4	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I  03/21/2016  3415 - CELL P  03/31/2016	04/04/2016 PARTS Totals 04/04/2016 04/12/2016 PARTS Totals 04/11/2016 PHONE Totals 04/07/2016	04/04/2016 04/04/2016 04/12/2016 Invo 04/11/2016 Invo 04/07/2016	04 Dice Transactions 1  04  04  Dice Transactions 2  04  Dice Transactions 1	4/13/2016 4/20/2016 - 4/20/2016	\$16.31 \$16.31 30.08 36.97 \$67.05 30.66 \$30.66
1203 - GLACIER  O  1091 - MONTAN  COMPANY  1100 - GREAT F	R STATE ELECTRIC SUPPLY Object <b>42350 - BUILDING</b> IN A BROOM & BRUSH FALLS ACE Object <b>43415 - CELL PHON</b> N WIRELESS Object <b>43430 - GAS UTILIT</b>	2810402333  PARTS 1129721 3979583  E 9762487324  TY 002070/MARCH	DANITORIAL SUPPLIES  JANITORIAL SUPPLIES  MARCH CELL PHONE SERVICE- PARK N REC STAFF  MARCH 2016	Paid by Check # 334249 oject <b>42330 - M</b> Paid by Check # 334288  Paid by Check # 334468  Paid by Check # 334539	ACHINERY & Object 42350 Object 4	03/25/2016  EQUIPMENT I  03/30/2016  04/10/2016  - BUILDING I  03/21/2016  3415 - CELL P	04/04/2016 PARTS Totals 04/04/2016 04/12/2016 PARTS Totals 04/11/2016 PHONE Totals 04/07/2016	04/04/2016 04/04/2016 04/12/2016 Invo 04/11/2016 Invo 04/07/2016	04  Dice Transactions 1  04  O4  Dice Transactions 2  04  Dice Transactions 1	4/13/2016 4/20/2016 - 4/20/2016	\$16.31 \$16.31 30.08 36.97 \$67.05 30.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL	NA FOLITBALEN	F DEDATE O MAINTEN	NOF							
Object 43640 - MACHINER	-				04/12/2017	04/12/2017	04/12/201/		04/20/2017	Г 1/
1104 - NORTH 40 OUTFITTERS	6651211	EQUIPMENT REPAIR/ LOCKER MAINT	Paid by Check # 334506		04/13/2016	04/12/2016	04/12/2016	)	04/20/2016	5.16
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$5.16
			_		NATATORIUM			oice Transactions	-	\$3,507.45
Division 675 - NEIGHBORHOOD PO	OLS									, , , , , , , , ,
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
2682 - MASTERCARD PROCESSING	6587/032816	5569631000516587/LI	Paid by Check		03/28/2016	04/04/2016	04/04/2016	)	04/13/2016	45.38
CENTER		FEGUARD SWIM SUITS								
2682 - MASTERCARD PROCESSING	6587/040416	5569631000516587/LI			04/04/2016	04/04/2016	04/04/2016	)	04/13/2016	50.43
CENTER	4 E 0 7 / 0 4 0 E 1 4	FEGUARD SWIM SUITS			04/05/2014	04/12/2014	04/12/2016		04/20/2016	24 40
2682 - MASTERCARD PROCESSING CENTER	6587/040516	5569631000516587/OP ERATING 1ST AIDE	# 334491		04/05/2016	04/12/2016	04/12/2016	)	04/20/2016	26.40
SEIVIER		SUPPLIES	// 334471							
2682 - MASTERCARD PROCESSING	6587/032816D	5569631000516587/OP	Paid by Check		03/28/2016	04/12/2016	04/12/2016	)	04/20/2016	225.84
CENTER		ERATING SUPPLIES	# 334491							
		SWIM SUITS							-	
011 140440	_		Object <b>4229</b> (	) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$348.05
Object 43410 - TELEPHON		40/70740004/00/4001	D		0.4.04.1004.4	04/40/004/	0.4.4.0.1004.1		0.1.100.1004.1	00.04
102 - CENTURYLINK	/2/1080/APR16	4067271080168B/APRI L16	# 334447		04/01/2016	04/12/2016	04/12/2016	)	04/20/2016	22.96
		LIO	# 334447	Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$22.96
Object 43420 - ELECTRIC	UTILITY			object :		TOTAL TOTALS		oloo Transaotions	•	Ψ22.70
1139 - NORTHWESTERN ENERGY		ACCT#0410037 FEB 16	Paid by Check		03/31/2016	04/05/2016	04/05/2016	)	04/13/2016	7.55
		CHARGES	# 334393							
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2016	Paid by Check		04/14/2016	04/13/2016	04/13/2016	)	04/20/2016	7.59
	6	MONTHLY CHARGES	# 334572							
		ACCT #0408513	,	District 42.420	EL ECTRIC LIT	TITW Takala	Lance	-1 T		<b>415.14</b>
Object 42420 CAS LITTLE	TV		(	Dbject <b>43420 -</b>	ELECTRIC UT	ILIIY IOTAIS	INV	oice Transactions	2	\$15.14
Object <b>43430 - GAS UTILI</b> 1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MADCH 2014	Paid by Check		02/21/2014	04/07/2016	04/07/2014		04/13/2016	220.00
1209 - ENERGY WEST RESOURCES INC	16	MONTHLY CHARGES	# 334388		03/31/2010	04/07/2010	04/07/2010	)	04/13/2010	220.00
	10	MONTHET CHARGES	// 334300	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$220.00
			Division	,	HBORHOOD P		Inv	oice Transactions	8	\$606.15
					RK & RECREA		Inv	oice Transactions	25	\$5,879.60
					SWIMMING P		Inv	oice Transactions	55	\$5,879.60
Fund <b>5720 - 911 DISPATCH CENTER</b>										•
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	)	04/13/2016	(126.35)
		MONTHLY CHARGES	# 334388							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>		voico Becomption	Otatao		voice Bate	Duo Duto	0, <u>2</u>	noosivou Buto Tajmoni Buto	oioo /iiiiouiii
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016	04/13/2016	126.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR16	4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR16	4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016	04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR16	4064671196/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR16	4064671196/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/13/2016	04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR16	4064661001/APR16	Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(626.38)
1113 - 3 RIVERS TELEPHONE	4661001/APR16	4064661001/APR16	# 334207 Paid by Check		04/01/2016	04/06/2016	04/13/2016	04/13/2016	626.38
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/APR16	4064671322/APR16	# 334207 Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(87.50)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/APR16	4064671322/APR16	# 334207 Paid by Check		04/01/2016	04/06/2016	04/13/2016	04/13/2016	87.50
COOPERATIVE INC 2458 - BIO-ONE MT	GFDC20161	CLEANING OF 911 CTR	,		04/06/2016	04/06/2016	04/06/2016	04/13/2016	(700.00)
2458 - BIO-ONE MT	GFDC20161	1/3-3/27/16 CLEANING OF 911 CTR			04/06/2016	04/06/2016	04/13/2016	04/13/2016	700.00
1102 - CENTURYLINK	4546979/APR16	1/3-3/27/16 4064546979783B/APR1			04/01/2016	04/15/2016	04/15/2016	04/20/2016	(137.22)
1102 - CENTURYLINK	4546979/APR16	6 4064546979783B/APR1	# 334447 Paid by Check		04/01/2016	04/15/2016	04/20/2016	04/20/2016	137.22
1102 - CENTURYLINK	4420395/APR16	6 4064420395110M/APR	# 334447 Paid by Check		04/01/2016	04/15/2016	04/15/2016	04/20/2016	(292.47)
1102 - CENTURYLINK	4420395/APR16	16 4064420395110M/APR	# 334447 Paid by Check		04/01/2016	04/15/2016	04/20/2016	04/20/2016	292.47
1140 - ECOLAB INC	7528838	16 PEST CONTROL 911	# 334447 Paid by Check		04/08/2016	04/13/2016	04/13/2016	04/20/2016	(105.00)
1140 - ECOLAB INC	7528838	CTR PR 16 PEST CONTROL 911	# 334458 Paid by Check		04/08/2016	04/13/2016	04/20/2016	04/20/2016	105.00
1140 - ECOLAB INC	7320030	CTR PR 16	# 334458	inct 20110 A					\$0.00
Department 21 - POLICE			, aO	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE TOTALS	INVO	ice Transactions 18	\$0.00
Division 313 - DISPATCH Object 43417 - DISPATCH	CONTROL LINES	3							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064671197/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016	04/13/2016	170.68
1113 - 3 RIVERS TELEPHONE	4671196/APR16	4064671196/APR16	Paid by Check		04/01/2016	04/06/2016	04/06/2016	04/13/2016	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR16	4064661001/APR16	# 334207 Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016	04/13/2016	626.38



moral rate										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH		_								
Object 43417 - DISPATCH			5		0.1.01.1001.1		0.1/0.1/0.01		0.440.4004.4	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/APR16	4064671322/APR16	Paid by Check # 334207		04/01/2016	04/06/2016	04/06/2016	)	04/13/2016	87.50
1102 - CENTURYLINK	4546979/APR16	4064546979783B/APR1			04/01/2016	04/15/2016	04/15/2016	1	04/20/2016	137.22
	10 10 77 77 11 11 10	6	# 334447		0 1/ 0 1/ 20 10	0171072010	0 17 107 20 10		0 1/20/2010	.07.22
1102 - CENTURYLINK	4420395/APR16	4064420395110M/APR	,		04/01/2016	04/15/2016	04/15/2016	)	04/20/2016	292.47
		16	# 334447	447 DICDAT		LTNEO T			,	<b>*1.101.0</b>
Object 42420 CACHTI	TT\/		Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	6	\$1,484.93
Object 43430 - GAS UTIL		MADOLL 2017	Dalal Ison Observe		00/01/001/	04/07/001/	04/07/004/		04/12/2017	10/ 0
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016	)	04/13/2016	126.3
	10	WONTHET CHARGES	# 334300	Object 43	3430 - GAS U	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$126.3
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2458 - BIO-ONE MT	GFDC20161	CLEANING OF 911 CTR	Paid by Check		04/06/2016	04/06/2016	04/06/2016	)	04/13/2016	700.00
		1/3-3/27/16	# 334219							
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$700.00
Object 43630 - MAINTEN										
1140 - ECOLAB INC	7528838	PEST CONTROL 911	Paid by Check		04/08/2016	04/13/2016	04/13/2016	)	04/20/2016	105.00
		CTR PR 16	# 334458	BO - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$105.00
			Object <b>430</b> 5		ion <b>313 - DIS</b>			oice Transactions		\$2,416.2
					artment 21 - P			oice Transactions		\$2,416.28
			Fu	nd <b>5720 - 911</b>				oice Transactions		\$2,416.28
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check		03/19/2016	04/08/2016	04/08/2016	)	04/13/2016	(34.97)
1100 CENTURY IN	4F2044.4.4.DD4.4	40/452011 4205D	# 334228		00/10/001/	04/00/001/	04/12/201/		04/12/2017	24.0
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check # 334228		03/19/2016	04/08/2016	04/13/2016	)	04/13/2016	34.97
KATTIE MEYER	032816	OVERPAYMENT FOR	Paid by Check		03/28/2016	04/08/2016	04/08/2016	)	04/13/2016	(48.00
		MONTHLY KEY CARD	# 334401							
KATTIE MEYER	032816	OVERPAYMENT FOR	Paid by Check		03/28/2016	04/08/2016	04/13/2016	)	04/13/2016	48.00
1100 CENTUDY/UNIV	4E 40070/ADD4/	MONTHLY KEY CARD	# 334401		04/04/001/	04/15/001/	04/15/001/		04/00/001/	(4/ 10)
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check # 334447		04/01/2016	04/15/2016	04/15/2016	)	04/20/2016	(46.10)
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check		04/01/2016	04/15/2016	04/20/2016	<b>.</b>	04/20/2016	46.10
	.5 .2275/74 1010		# 334447		3	55,2010	5 ., 20, 2010			13.10
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check		04/01/2016	04/15/2016	04/15/2016	)	04/20/2016	(82.93)
			# 334447							
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check		04/01/2016	04/15/2016	04/20/2016	)	04/20/2016	82.93
			# 334447	iect <b>20110 - A</b>	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	Q	\$0.00
			OL.	Jool ZULLU - A	CCOUNTSPA	APLL TOTALS	IIIV	OIGE TTAITSACTIONS	U	φ <b>0.0</b> 0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund <b>5725 - PARKING</b>									
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>	UNITY DEVELOPM	1ENT							
Object 34840 - PARKING	RAMP LEASES								
KATTIE MEYER	032816	OVERPAYMENT FOR	Paid by Check		03/28/2016	04/08/2016	04/08/2016	04/13/2016	48.00
		MONTHLY KEY CARD	# 334401						
			Object	34840 - PARI	KING RAMP L	<b>EASES</b> Totals	Inv	oice Transactions 1	\$48.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	4530114/APR16	4064530114395B	Paid by Check		03/19/2016	04/08/2016	04/08/2016	04/13/2016	34.97
			# 334228						
1102 - CENTURYLINK	4542278/APR16	4064542278010B	Paid by Check		04/01/2016	04/15/2016	04/15/2016	04/20/2016	46.10
			# 334447						
1102 - CENTURYLINK	7275132/APR16	4067275132221B	Paid by Check		04/01/2016	04/15/2016	04/15/2016	04/20/2016	82.93
			# 334447						*****
				,	3410 - TELEP			oice Transactions 3	\$164.00
					sion <b>725 - PAF</b>			oice Transactions 4	\$212.00
		Department	71 - PLANNIN					oice Transactions 4	\$212.00
				Fu	nd <b>5725 - PAF</b>	<b>RKING</b> Totals	Inv	oice Transactions 12	\$212.00
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS	S PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/13/2016	(720.15)
	16	MONTHLY CHARGES	# 334388						
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/13/2016	04/13/2016	720.15
	16	MONTHLY CHARGES	# 334388						
2490 - CHARTER COMMUNICATIONS		8313200710804296/AP			03/26/2016	04/04/2016	04/04/2016	04/13/2016	(104.63)
	DD	RIL 16 SERVICES	# 334386						
2490 - CHARTER COMMUNICATIONS		8313200710804296/AP	,		03/26/2016	04/04/2016	04/13/2016	04/13/2016	104.63
1747 CDOWN AVADDC INC	DD	RIL 16 SERVICES	# 334386		02/20/201/	04/00/201/	04/00/2017	04/12/2017	(4.022.00
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE BREAKER MEDALS	Paid by Check # 334235		03/28/2016	04/08/2016	04/08/2016	04/13/2016	(4,033.00)
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE	# 334235 Paid by Check		03/28/2016	04/08/2016	04/13/2016	04/13/2016	4.033.00
1747 - CROWN AWARDS INC	32090704	BREAKER MEDALS	# 334235		03/20/2010	04/00/2010	04/13/2010	04/13/2010	4,033.00
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE	Paid by Check		03/30/2016	04/08/2016	04/08/2016	04/13/2016	(149.76
1747 - CROWN AWARDS INC	32073370	BREAKER MEDALS	# 334235		03/30/2010	04/00/2010	04/00/2010	04/13/2010	(147.70
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE	Paid by Check		03/30/2016	04/08/2016	04/13/2016	04/13/2016	149.76
		BREAKER MEDALS	# 334235					2 11 1 21 2 2 1 2	
1426 - LIVELY TIMES	00023165	ICE BREAKER	Paid by Check		03/28/2016	04/07/2016	04/07/2016	04/13/2016	(57.00)
		ADVERTISING	# 334269						
1426 - LIVELY TIMES	00023165	ICE BREAKER	Paid by Check		03/28/2016	04/07/2016	04/13/2016	04/13/2016	57.00
		ADVERTISING	# 334269						
1464 - MID-AMERICAN RESEARCH	0575894IN	JANITORIAL SUPPLIES	Paid by Check		03/25/2016	04/04/2016	04/04/2016	04/13/2016	(127.40)
CHEMICAL CORP			# 334287						
1464 - MID-AMERICAN RESEARCH	0575894IN	JANITORIAL SUPPLIES	,		03/25/2016	04/04/2016	04/13/2016	04/13/2016	127.40
CHEMICAL CORP			# 334287						



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date Fund <b>5730 - RECREATION</b>	Date G/L Date	Received Date Payment Date	Invoice Amount
Fund 5/30 - RECREATION			
Object 20110 - ACCOUNTS PAYABLE			
1078 - PICKWICKS OFFICE CITY 5730950 OFFICE SUPPLIES Paid by Check 03/30/2016 04/04/2 # 334303	4/2016 04/04/2016	04/13/2016	(97.48)
1078 - PICKWICKS OFFICE CITY 5730950 OFFICE SUPPLIES Paid by Check 03/30/2016 04/04/2 # 334303	4/2016 04/13/2016	04/13/2016	97.48
1173 - QUALITY LIFE CONCEPTS INC 2016ICEBREAK DELIVERY ICE Paid by Check 04/05/2016 04/07/2 ER BREAKER POSTERS # 334307	7/2016 04/07/2016	04/13/2016	(143.75)
1173 - QUALITY LIFE CONCEPTS INC 2016ICEBREAK DELIVERY ICE Paid by Check 04/05/2016 04/07/2 ER BREAKER POSTERS # 334307	7/2016 04/13/2016	04/13/2016	143.75
1469 - THE LAMAR COMPANIES 106885566 ICE BREAKER Paid by Check 03/21/2016 04/07/2 BILLBOARD # 334321	7/2016 04/07/2016	04/13/2016	(565.00)
1469 - THE LAMAR COMPANIES 106885566 ICE BREAKER Paid by Check 03/21/2016 04/07/2 BILLBOARD # 334321	7/2016 04/13/2016	04/13/2016	565.00
1205 - UNIVERSAL ATHLETIC SERVICES 5010107518 ICE BREAKER GIFT Paid by Check 03/28/2016 04/07/2 INC CERTIFICATE # 334329	7/2016 04/07/2016	04/13/2016	(805.00)
1205 - UNIVERSAL ATHLETIC SERVICES 5010107518 ICE BREAKER GIFT Paid by Check 03/28/2016 04/07/2 INC CERTIFICATE # 334329	7/2016 04/13/2016	04/13/2016	805.00
1205 - UNIVERSAL ATHLETIC SERVICES 5020001964 ICE BREAKER GIFT Paid by Check 03/28/2016 04/07/2 INC CERTIFICATES CREDIT # 334329 BACK	7/2016 04/13/2016	04/13/2016	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES 5020001964 ICE BREAKER GIFT Paid by Check 03/28/2016 04/07/2 INC CERTIFICATES CREDIT # 334329 BACK	7/2016 04/07/2016	04/13/2016	402.50
BSN SPORTS, LLC 97784160 CAMP SUPPLIES FOR Paid by Check 03/31/2016 04/12/2 PICKLE BALL # 334577	2/2016 04/12/2016	04/20/2016	(91.17)
BSN SPORTS, LLC 97784160 CAMP SUPPLIES FOR Paid by Check 03/31/2016 04/12/2 PICKLE BALL # 334577	2/2016 04/20/2016	04/20/2016	91.17
1102 - CENTURYLINK 7276099/APR16 4067276099890B/APR1 Paid by Check 04/01/2016 04/12/2	2/2016 04/12/2016	04/20/2016	(102.88)
1102 - CENTURYLINK 7276099/APR16 4067276099890B/APRI Paid by Check 04/01/2016 04/12/2 L16 # 334447	2/2016 04/20/2016	04/20/2016	102.88
1486 - FERGUSON ENTERPRISES INC 4886501 PLUMBER SUPPLIES Paid by Check 04/06/2016 04/12/2 # 334462	2/2016 04/12/2016	04/20/2016	(24.73)
1486 - FERGUSON ENTERPRISES INC 4886501 PLUMBER SUPPLIES Paid by Check 04/06/2016 04/12/2 # 334462	2/2016 04/20/2016	04/20/2016	24.73
2251 - ICE BREAKER 1ST PLACE FEMALE 3       2016 ICE       3 MILE FEMALE 1ST       Paid by Check       04/11/2016       04/08/2         MILE       BREAKER       PLACE       # 334549	8/2016 04/08/2016	04/20/2016	(100.00)
2251 - ICE BREAKER 1ST PLACE FEMALE 3       2016 ICE       3 MILE FEMALE 1ST       Paid by Check       04/11/2016       04/08/2         MILE       BREAKER       PLACE       # 334549	8/2016 04/20/2016	04/20/2016	100.00
2976 - ICE BREAKER 1ST PLACE FEMALE 5       2016 ICE       5 MILE FEMALE 1ST       Paid by Check       04/01/2016       04/08/2         MILE       BREAKER       PLACE       # 334550	8/2016 04/08/2016	04/20/2016	(1,500.00)
2976 - ICE BREAKER 1ST PLACE FEMALE 5       2016 ICE       5 MILE FEMALE 1ST       Paid by Check       04/01/2016       04/08/2         MILE       BREAKER       PLACE       # 334550	8/2016 04/20/2016	04/20/2016	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3       2016 ICE       3 MILE MALE 1ST       Paid by Check       04/11/2016       04/08/2         MILE       BREAKER       PLACE       # 334551	8/2016 04/08/2016	04/20/2016	(100.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
2250 - ICE BREAKER 1ST PLACE MALE 3	2016 ICE	3 MILE MALE 1ST	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	100.00
MILE	BREAKER	PLACE	# 334551						
2975 - ICE BREAKER 1ST PLACE MALE 5	2016 ICE	5 MILE MALE 1ST	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(1,500.00)
MILE	BREAKER	PLACE	# 334552						
2975 - ICE BREAKER 1ST PLACE MALE 5	2016 ICE	5 MILE MALE 1ST	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	1,500.00
MILE	BREAKER	PLACE	# 334552						
2247 - ICE BREAKER 1ST PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(200.00)
FEMALE 5 MILE	BREAKER	FEMALE 1ST PLACE	# 334553						
2247 - ICE BREAKER 1ST PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	200.00
FEMALE 5 MILE	BREAKER	FEMALE 1ST PLACE	# 334553						
2246 - ICE BREAKER 1ST PLACE MASTER	2016 ICE	5 MILE MASTER MALE			04/11/2016	04/08/2016	04/08/2016	04/20/2016	(200.00)
MALE 5 MILE	BREAKER	1ST PLACE	# 334554						
2246 - ICE BREAKER 1ST PLACE MASTER	2016 ICE	5 MILE MASTER MALE			04/11/2016	04/08/2016	04/20/2016	04/20/2016	200.00
MALE 5 MILE	BREAKER	1ST PLACE	# 334554						/
2978 - ICE BREAKER 2ND PLACE FEMALE 5		5 MILE FEMALE 2ND	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(750.00)
MILE	BREAKER	PLACE	# 334555			0.1/00/001/	0.1/00/001/	0.1/0.0/0.1/	750.00
2978 - ICE BREAKER 2ND PLACE FEMALE 5		5 MILE FEMALE 2ND	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	750.00
MILE	BREAKER	PLACE	# 334555		04/44/004/	0.1.100.1004.1	0.4.100.1004.1	0.4.100.1004.4	(750.00)
2977 - ICE BREAKER 2ND PLACE MALE 5	2016 ICE	5 MILE MALE 2ND	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(750.00)
MILE	BREAKER	PLACE	# 334556		0.4.4.4.10.04.4	0.1.100.1004.1	0.4.100.1004.1	0.4.100.1004.1	750.00
2977 - ICE BREAKER 2ND PLACE MALE 5	2016 ICE	5 MILE MALE 2ND	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	750.00
MILE	BREAKER	PLACE	# 334556		04/44/004/	0.1.100.1004.1	0.4.100.1004.1	0.4.100.1004.4	(400.00)
2249 - ICE BREAKER 2ND PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(100.00)
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 334557		04/11/001/	04/00/001/	0.4/20/2017	0.4/20/2017	100.00
2249 - ICE BREAKER 2ND PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/20/2016	04/20/2016	100.00
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 334557		04/11/001/	04/00/001/	0.4./00./001./	0.4/20/2017	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER	2016 ICE	5 MILE MASTER MALE	,		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(100.00)
MALE 5 MILE	BREAKER	2ND PLACE	# 334558		04/11/001/	04/00/001/	0.4/20/2017	0.4/20/2017	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2016 ICE	5 MILE MASTER MALE			04/11/2016	04/08/2016	04/20/2016	04/20/2016	100.00
MALE 5 MILE	BREAKER	2ND PLACE	# 334558		04/11/2017	04/00/201/	04/00/2017	04/20/2017	(500.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5	2016 ICE BREAKER	5 MILE FEMALE 3RD	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(500.00)
MILE		PLACE	# 334559		04/11/2017	04/00/201/	04/20/2017	04/20/2017	F00.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 334559		04/11/2016	04/08/2016	04/20/2016	04/20/2016	500.00
	2016 ICE	5 MILE MALE 3RD			04/11/2016	04/08/2016	04/08/2016	04/20/2014	(E00.00)
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	BREAKER	PLACE	Paid by Check # 334560		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(500.00)
	2016 ICE		Paid by Check		04/11/2014	04/00/2014	04/20/2014	04/20/2014	E00.00
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	BREAKER	5 MILE MALE 3RD PLACE	# 334560		04/11/2016	04/08/2016	04/20/2016	04/20/2016	500.00
					04/11/2014	04/12/2014	04/12/2014	04/20/2014	(107.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	147210	ANNUAL FIRE EXT SERVICE	Paid by Check # 334475		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(107.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	1.47014	ANNUAL FIRE EXT	# 334475 Paid by Check		04/11/2016	04/12/2016	04/20/2016	04/20/2016	107.00
1417 - J & V KESTAUKANT & FIKE SUPPLY	14/210	SERVICE	# 334475		04/11/2010	04/12/2010	04/20/2010	04/20/2010	107.00
1031 - JOHNSON BROTHERS LIGHTS AND	2016ICEBREAK	ICE BREAKER SOUND	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	(900.00)
SOUND	ER	SET UP	# 334561		04/11/2010	04/00/2010	04/00/2010	04/20/2010	(900.00)
SOUND	LN	JLI UT	# 334301						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1031 - JOHNSON BROTHERS LIGHTS AND		ICE DDEAKED COLIND	Doid by Chook		04/11/2014	04/00/2016	04/20/2014	04/20/2014	000 00
SOUND	ER ER	ICE BREAKER SOUND SET UP	Paid by Check # 334561		04/11/2016	04/08/2016	04/20/2016	04/20/2016	900.00
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY	Paid by Check		04/08/2016	04/12/2016	04/12/2016	04/20/2016	(117.50)
		BOWLING	# 334480						(
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY	Paid by Check		04/08/2016	04/12/2016	04/20/2016	04/20/2016	117.50
2402 MACTEDCADD DDOCECCING	4E07/041114	BOWLING 5569631000516587/FI	# 334480		04/11/2014	04/12/2016	04/12/2014	04/20/2014	(221.01)
2682 - MASTERCARD PROCESSING CENTER	6587/041116	TNESS & CAMP	# 334491		04/11/2016	04/12/2010	04/12/2016	04/20/2016	(321.91)
JEN EK		SUPPLIES	<i>"</i> 001171						
2682 - MASTERCARD PROCESSING	6587/041116	5569631000516587/FI	Paid by Check		04/11/2016	04/12/2016	04/20/2016	04/20/2016	321.91
CENTER		TNESS & CAMP	# 334491						
1061 - NATIONAL LAUNDRY	07555/2501000	SUPPLIES LAUNDRY SERVICES	Daid by Chack		04/13/2016	04/12/2016	04/12/2016	04/20/2016	(124 47)
1001 - NATIONAL LAUNDRY	01	LAUNDRY SERVICES	Paid by Check # 334505		04/13/2010	04/12/2010	04/12/2010	04/20/2016	(136.47)
1061 - NATIONAL LAUNDRY	٠.	LAUNDRY SERVICES	Paid by Check		04/13/2016	04/12/2016	04/20/2016	04/20/2016	136.47
	01		# 334505						
JIM SARGENT		ANNOUNCER FOR ICE	Paid by Check		04/08/2016	04/08/2016	04/08/2016	04/20/2016	(100.00)
JIM SARGENT	ER 2016ICERDEAK	BREAKER ROAD RACE ANNOUNCER FOR ICE	# 334583 Paid by Check		04/08/2016	04/08/2016	04/20/2016	04/20/2016	100.00
JIW SANGLIVI	ER	BREAKER ROAD RACE	# 334583		04/06/2010	04/06/2010	04/20/2010	04/20/2010	100.00
1205 - UNIVERSAL ATHLETIC SERVICES		FLOOR TAPE FOR	Paid by Check		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(16.35)
INC		PICKLEBALL CAMP	# 334538						
1205 - UNIVERSAL ATHLETIC SERVICES	502002447501	FLOOR TAPE FOR	Paid by Check		04/11/2016	04/12/2016	04/20/2016	04/20/2016	16.35
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502002408701	PICKLEBALL CAMP MT MADNESS	# 334538 Paid by Check		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(90.00)
INC	302002400701	TOURNAMENT T-	# 334538		03/20/2010	04/12/2010	04/12/2010	04/20/2010	(70.00)
		SHIRTS	00.000						
1205 - UNIVERSAL ATHLETIC SERVICES	502002408701	MT MADNESS	Paid by Check		03/28/2016	04/12/2016	04/20/2016	04/20/2016	90.00
INC		TOURNAMENT T-	# 334538						
		SHIRTS	Oh	iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 68	\$0.00
Department 64 - PARK & RECREATION			Obj	ect <b>20110</b> - A	CCOOKISTAI	TABLE Totals	11100	ice fransactions 00	φ0.00
Division 642 - ICE BREAKER RUN									
Object 43340 - ADVERTISI	NG								
1426 - LIVELY TIMES	00023165	ICE BREAKER	Paid by Check		03/28/2016	04/07/2016	04/07/2016	04/13/2016	57.00
		ADVERTISING	# 334269						
1469 - THE LAMAR COMPANIES	106885566	ICE BREAKER	Paid by Check		03/21/2016	04/07/2016	04/07/2016	04/13/2016	565.00
		BILLBOARD	# 334321	Object 433	340 - ADVERTI	ISTNG Totals	Invo	ice Transactions 2	\$622.00
Object 43940 - FINISH LIN	E SERVICES			Object <b>433</b>	TO - ADVENT	ISTING TOTALS	11100	Tansactions 2	ψυΖΖ.00
1173 - QUALITY LIFE CONCEPTS INC	2016ICEBREAK	DELIVERY ICE	Paid by Check		04/05/2016	04/07/2016	04/07/2016	04/13/2016	143.75
	ER	BREAKER POSTERS	# 334307					2 12. 20 10	
1031 - JOHNSON BROTHERS LIGHTS AND		ICE BREAKER SOUND	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	900.00
SOUND	ER	SET UP	# 334561						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 642 - ICE BREAKER RUN	CEDVICES								
Object <b>43940 - FINISH LINE</b> JIM SARGENT		ANNOUNCER FOR ICE	Paid by Check		04/08/2016	04/08/2016	04/09/2014	04/20/2016	100.00
JIW SARGENT	ER	BREAKER ROAD RACE	# 334583		04/06/2010	04/06/2010	04/06/2016	04/20/2010	100.00
	LIX	DILAKLIK KOAD KACL		t 43940 - FIN	SH LINE SER	/ICES Totals	Invo	ice Transactions 3	\$1,143.75
Object 47420 - AWARDS, TR	ROPHIES, PRIZ	ES, INDEMNITIES							, ,
1747 - CROWN AWARDS INC	32690784	PO 2016-179 ICE	Paid by Check		03/28/2016	04/08/2016	04/08/2016	04/13/2016	4,033.00
		BREAKER MEDALS	# 334235						
1747 - CROWN AWARDS INC	32693578	PO 2016-179 ICE	Paid by Check		03/30/2016	04/08/2016	04/08/2016	04/13/2016	149.76
4005		BREAKER MEDALS	# 334235		00/00/004/	0.1/07/001/	0.4407.4004.4	0.4.4.0.40.0.4.4	
1205 - UNIVERSAL ATHLETIC SERVICES	5010107518	ICE BREAKER GIFT	Paid by Check		03/28/2016	04/07/2016	04/07/2016	04/13/2016	805.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	5020001964	CERTIFICATE ICE BREAKER GIFT	# 334329 Paid by Check		03/28/2016	04/07/2016	04/07/2016	04/13/2016	(402.50)
INC	3020001704	CERTIFICATES CREDIT	,		03/20/2010	04/0//2010	04/07/2010	04/13/2010	(402.50)
		BACK	00.1027						
2251 - ICE BREAKER 1ST PLACE FEMALE 3	2016 ICE	3 MILE FEMALE 1ST	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	100.00
MILE	BREAKER	PLACE	# 334549						
2976 - ICE BREAKER 1ST PLACE FEMALE 5		5 MILE FEMALE 1ST	Paid by Check		04/01/2016	04/08/2016	04/08/2016	04/20/2016	1,500.00
MILE	BREAKER 2016 ICE	PLACE 3 MILE MALE 1ST	# 334550		04/11/2016	04/08/2016	04/00/2014	04/20/2014	100.00
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	BREAKER	PLACE	Paid by Check # 334551		04/11/2016	04/08/2016	04/08/2016	04/20/2016	100.00
	2016 ICE	5 MILE MALE 1ST	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	1,500.00
	BREAKER	PLACE	# 334552		0 20 . 0	0 17 007 20 10	0 1, 00, 20 10	0 1/20/2010	1,000100
2247 - ICE BREAKER 1ST PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	200.00
	BREAKER	FEMALE 1ST PLACE	# 334553						
	2016 ICE	5 MILE MASTER MALE	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	200.00
MALE 5 MILE	BREAKER	1ST PLACE	# 334554		04/11/2017	04/00/201/	04/00/2017	04/20/2017	750.00
2978 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 334555		04/11/2016	04/08/2016	04/08/2016	04/20/2016	750.00
2977 - ICE BREAKER 2ND PLACE MALE 5	2016 ICE	5 MILE MALE 2ND	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	750.00
MILE	BREAKER	PLACE	# 334556		01/11/2010	01/00/2010	0 17 007 20 10	01/20/2010	700.00
2249 - ICE BREAKER 2ND PLACE MASTER	2016 ICE	5 MILE MASTER	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	100.00
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 334557						
	2016 ICE	5 MILE MASTER MALE	Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	100.00
MALE 5 MILE	BREAKER	2ND PLACE	# 334558		0.4.4.4.10.04.4	0.1.100.1004.1	04/00/004/	0.4/0.0/0.04/	500.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 334559		04/11/2016	04/08/2016	04/08/2016	04/20/2016	500.00
	2016 ICE	5 MILE MALE 3RD	# 334559 Paid by Check		04/11/2016	04/08/2016	04/08/2016	04/20/2016	500.00
	BREAKER	PLACE	# 334560		54/11/2010	5-7,007,2010	34/00/2010	04/20/2010	300.00
	·		- AWARDS, TI	ROPHIES, PRI	ZES, INDEMN	<b>ITIES</b> Totals	Invo	ice Transactions 16	\$10,885.26
		•	•	Division <b>642</b> -	ICE BREAKER	R RUN Totals	Invo	ice Transactions 21	\$12,651.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R MATERIALS								
1078 - PICKWICKS OFFICE CITY	5730950	OFFICE SUPPLIES	Paid by Check # 334303		03/30/2016	04/04/2016	04/04/2016		04/13/2016	97.48
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$97.48
Object 42230 - JANITORIA	L SUPPLIES									
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0575894IN	JANITORIAL SUPPLIES	Paid by Check # 334287		03/25/2016	04/04/2016	04/04/2016		04/13/2016	127.40
2682 - MASTERCARD PROCESSING CENTER	6587/041116	5569631000516587/FI TNESS & CAMP SUPPLIES	Paid by Check # 334491		04/11/2016	04/12/2016	04/12/2016		04/20/2016	63.35
1061 - NATIONAL LAUNDRY	87555/2581000 01	LAUNDRY SERVICES	Paid by Check # 334505		04/13/2016	04/12/2016	04/12/2016		04/20/2016	136.47
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	3	\$327.22
Object 42350 - BUILDING	PARTS		-							
1486 - FERGUSON ENTERPRISES INC	4886501	PLUMBER SUPPLIES	Paid by Check # 334462		04/06/2016	04/12/2016	04/12/2016		04/20/2016	24.73
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$24.73
Object 43410 - TELEPHONI										
2490 - CHARTER COMMUNICATIONS	8313200710804 DD	8313200710804296/AP RIL 16 SERVICES	Paid by Check # 334386		03/26/2016	04/04/2016	04/04/2016		04/13/2016	104.63
1102 - CENTURYLINK	7276099/APR16	4067276099890B/APRI L16			04/01/2016	04/12/2016	04/12/2016		04/20/2016	102.88
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	2	\$207.51
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	720.15
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$720.15
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
BSN SPORTS, LLC	97784160	CAMP SUPPLIES FOR PICKLE BALL	Paid by Check # 334577		03/31/2016	04/12/2016	04/12/2016		04/20/2016	91.17
1417 - J & V RESTAURANT & FIRE SUPPLY	147216	ANNUAL FIRE EXT SERVICE	Paid by Check # 334475		04/11/2016	04/12/2016	04/12/2016		04/20/2016	107.00
1578 - LITTLE'S LANES	2572	CAMP ACTIVITIY BOWLING	Paid by Check # 334480		04/08/2016	04/12/2016	04/12/2016		04/20/2016	117.50
2682 - MASTERCARD PROCESSING CENTER	6587/041116		Paid by Check # 334491		04/11/2016	04/12/2016	04/12/2016		04/20/2016	258.56
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002447501	FLOOR TAPE FOR PICKLEBALL CAMP	Paid by Check # 334538		04/11/2016	04/12/2016	04/12/2016		04/20/2016	16.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER		DVICES MISSELL ANES	NIIC							
Object 43590 - OTHER PR					02/20/201/	04/10/2017	0.4/1.0/0.01	,	04/00/001/	00.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002408701	MT MADNESS TOURNAMENT T- SHIRTS	Paid by Check # 334538	(	03/28/2016	04/12/2016	04/12/2016	0	04/20/2016	90.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	6	\$680.58
			[	Division <b>662 - C</b>	DMMUNITY C	<b>ENTER</b> Totals	Inv	oice Transactions	14	\$2,057.67
			Dep	oartment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	35	\$14,708.68
				Fund 5	730 - RECRE	<b>ATION</b> Totals	Inv	oice Transactions	103	\$14,708.68
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334390	ζ.	03/27/2016	04/05/2016	04/05/2016	Ó	04/13/2016	(121.20)
1208 - GREAT FALLS TRIBUNE	0002537743	ACCT #004642 MARCH 2016	Paid by Check	•	03/27/2016	04/05/2016	04/13/2014	4	04/13/2016	121.20
1200 - GREAT FALLS TRIBUNE	0002337743	MONTHLY CHARGES ACCT #004642	# 334390		03/2//2010	04/03/2010	04/ 13/2010	,	04/13/2010	121.20
2280 - HOLLIS' HI HO	55314	BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258	(	03/28/2016	04/07/2016	04/07/2016	Ś	04/13/2016	(200.00)
2280 - HOLLIS' HI HO	55314	BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258	ζ.	03/28/2016	04/07/2016	04/13/2016	Ś	04/13/2016	200.00
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES	Paid by Check # 334303		04/05/2016	04/04/2016	04/04/2016	Ó	04/13/2016	(15.85)
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES	Paid by Check # 334303	ζ	04/05/2016	04/04/2016	04/13/2016	Ó	04/13/2016	15.85
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470		03/17/2016	04/11/2016	04/11/2016	5	04/20/2016	(1,083.60)
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470	<b>(</b>	03/17/2016	04/11/2016	04/20/2016	6	04/20/2016	1,083.60
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/12/2016	Ś	04/20/2016	(361.00)
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/20/2016	Ś	04/20/2016	361.00
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	10	\$0.00



Fund <b>5735 - MULTI-SPORTS</b> Department <b>64 - PARK &amp; RECREATION</b> Division <b>646 - MULTI-SPORTS COMPL</b> Object <b>42290 - OTHER OPER</b> 1208 - GREAT FALLS TRIBUNE		Invoice Description  IES  MARCH 2016  MONTHLY CHARGES  ACCT #004642	Status  Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department <b>64 - PARK &amp; RECREATION</b> Division <b>646 - MULTI-SPORTS COMPL</b> Object <b>42290 - OTHER OPER</b> 1208 - GREAT FALLS TRIBUNE	<b>RATING SUPPL</b> 0002537743	MARCH 2016 MONTHLY CHARGES								
Division <b>646 - MULTI-SPORTS COMPL</b> Object <b>42290 - OTHER OPER</b> 1208 - GREAT FALLS TRIBUNE	<b>RATING SUPPL</b> 0002537743	MARCH 2016 MONTHLY CHARGES								
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES								
		MONTHLY CHARGES								
2200 HOLLISTHI HO	55314		# 334390		03/27/2016	04/05/2016	04/05/2016		04/13/2016	121.20
2200 - HOLLIS HI HO		BEER WINE LICENSE REIMBURSEMENT	Paid by Check # 334258		03/28/2016	04/07/2016	04/07/2016		04/13/2016	200.00
1078 - PICKWICKS OFFICE CITY	5733300	OPERATING SUPPLIES			04/05/2016	04/04/2016	04/04/2016		04/13/2016	15.85
2966 - GRUBER EXCAVATING INC	6639	40 ton - DECOMPOSED GRANITE -MULIT SPORTS FIELDS	Paid by Check # 334470		03/17/2016	04/11/2016	04/11/2016		04/20/2016	1,083.60
			Object <b>4229</b> (	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	4	\$1,420.65
Object 42520 - SUPPLIES FO	OR RESALE MIS	SCELLANEOUS								
1233 - PEPSI COLA GREAT FALLS	202761	CONCESSIONS	Paid by Check # 334513		04/08/2016	04/12/2016	04/12/2016		04/20/2016	361.00
		Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	1	\$361.00
			Division	n <b>646 - MULTI</b>	-SPORTS COM	<b>IPLEX</b> Totals	Invo	ice Transactions	5	\$1,781.65
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transactions	5	\$1,781.65
				Fund <b>57</b> 3	5 - MULTI-SP	<b>ORTS</b> Totals	Invo	ice Transactions	15	\$1,781.65
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS P										
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM RIGNEY	Paid by Check # 334247		04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	(450.00)
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM RIGNEY	Paid by Check # 334247		04/07/2016	04/07/2016	04/13/2016	04/07/2016	04/13/2016	450.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/07/2016	04/08/2016	04/13/2016	(24.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/13/2016	04/08/2016	04/13/2016	24.00
MISSOULIAN	12460006545	LISTINGS IN MONTANA CULTURAL TREASURES	Paid by Check # 334406		03/25/2016	04/07/2016	04/07/2016		04/13/2016	(147.00)
MISSOULIAN	12460006545	LISTINGS IN	Paid by Check # 334406		03/25/2016	04/07/2016	04/13/2016		04/13/2016	147.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	41516/MANSFI ELD	VOLUNTEER WORKER'S COMP FOR THE MANSFIELD	Paid by Check # 334363		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(59.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS			5		0.1/0=/001/	0.1/05/001/	0.110.100.1	0.1/10/1001	==
1246 - MONTANA MUNICIPAL INTERLOCAL		VOLUNTEER	Paid by Check		04/05/2016	04/05/2016	04/13/2016	04/13/2016	59.66
AUTHORITY	ELD	WORKER'S COMP FOR THE MANSFIELD	# 334363						
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR	Paid by Check		03/31/2016	04/07/2016	04/07/2016	04/13/2016	(52.33)
1224 - NORTHWEST FILE FITTINGS INC	2013424	CONVENTION CENTER	,		03/31/2010	04/07/2010	04/07/2010	04/13/2010	(32.33)
		MEN'S RM	<i>"</i> 001270						
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR	Paid by Check		03/31/2016	04/07/2016	04/13/2016	04/13/2016	52.33
		CONVENTION CENTER	# 334298						
		MEN'S RM							
1500 - STEEL ETC	536828	STEEL FOR THEATER	Paid by Check		04/07/2016	04/07/2016	04/07/2016	04/13/2016	(255.50)
4500 OTFF! 5T0	50,000	FLY LOFT	# 334315		0.1.107.1004.1	0.1/07/001/	0.110.100.1	0.1/10/1001	0== =0
1500 - STEEL ETC	536828	STEEL FOR THEATER	Paid by Check		04/07/2016	04/07/2016	04/13/2016	04/13/2016	255.50
1337 - ENTERPRISE ELECTRIC INC	985	FLY LOFT	# 334315		02/21/2014	04/08/2016	04/00/2014	04/12/2014	(2.252.00)
1337 - ENTERPRISE ELECTRIC INC	980	REPAIR LIGHTS IN CIVIC CENTER	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016	04/13/2016	(3,353.99)
		CONVENTION ROOM	# 334242						
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN	Paid by Check		03/21/2016	04/08/2016	04/13/2016	04/13/2016	3,353.99
	700	CIVIC CENTER	# 334242		00/21/2010	0 1, 00, 20 10	0 17 107 20 10	0 1, 10, 20 10	0,000.77
		CONVENTION ROOM							
1537 - GREAT FALLS COMMUNITY	16174	16-17 RIGNEY	Paid by Check		04/05/2016	04/13/2016	04/13/2016	04/20/2016	(6,481.85)
CONCERT ASSOCIATION		CASHOUT VIA CHECK	# 334570						
1537 - GREAT FALLS COMMUNITY	16174	16-17 RIGNEY	Paid by Check		04/05/2016	04/13/2016	04/20/2016	04/20/2016	6,481.85
CONCERT ASSOCIATION	0/400	CASHOUT VIA CHECK	# 334570		0.1.105.1004.1	0.4.4.0.1004.4	04/40/004/	0.4/0.0/0.04/	(407.(4)
1419 - INNOVATIVE POSTAL SERVICES	86100	MAILING FOR 1964	Paid by Check		04/05/2016	04/13/2016	04/13/2016	04/20/2016	(197.61)
INC		TRIBUTE BEATLES/GREAT FALLS	# 334474						
		COMMUNITY CONCERT							
1419 - INNOVATIVE POSTAL SERVICES	86100	MAILING FOR 1964	Paid by Check		04/05/2016	04/13/2016	04/20/2016	04/20/2016	197.61
INC	00.00	TRIBUTE	# 334474		01/00/2010	0 17 107 20 10	0 1/20/2010	0 1, 20, 20 10	.,,,,
		BEATLES/GREAT FALLS							
		COMMUNITY CONCERT							
1031 - JOHNSON BROTHERS LIGHTS AND	BLUEMANGROU	RENTAL OF FEEDER	Paid by Check		04/15/2016	04/13/2016	04/13/2016	04/20/2016	(250.00)
SOUND	Р	CABLE FOR BLUE MAN	# 334571						
	D	GROUP	5		0.145/004/			0.1/00/004/	050.00
1031 - JOHNSON BROTHERS LIGHTS AND		RENTAL OF FEEDER	Paid by Check		04/15/2016	04/13/2016	04/20/2016	04/20/2016	250.00
SOUND	Р	CABLE FOR BLUE MAN GROUP	# 3345/1						
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR	Paid by Check		03/08/2016	04/13/2016	04/13/2016	04/20/2016	(17.44)
1001 - NATIONAL LAUNDRI	10227/2723	2/23-2/29/16	# 334505		03/00/2010	04/13/2010	04/13/2010	04/20/2010	(17.44)
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR	Paid by Check		03/08/2016	04/13/2016	04/20/2016	04/20/2016	17.44
	- 1 2	2/23-2/29/16	# 334505					<b>.</b>	
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER	Paid by Check		03/15/2016	04/13/2016	04/13/2016	04/20/2016	(36.68)
		FOR THE RUSSELL	# 334505						
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER	,		03/15/2016	04/13/2016	04/20/2016	04/20/2016	36.68
		FOR THE RUSSELL	# 334505						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR	Paid by Check		03/15/2016	04/13/2016	04/13/2016		04/20/2016	(68.58)
TOOT WITTOWNE BIONDIN	0003172723	3/1-3/7/16	# 334505		03/13/2010	04/13/2010	04/13/2010		04/20/2010	(00.30)
1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR	Paid by Check		03/15/2016	04/13/2016	04/20/2016		04/20/2016	68.58
1061 - NATIONAL LAUNDRY	83611/2725	3/1-3/7/16 LINEN SERVICE 3/15/-	# 334505		03/29/2016	04/13/2016	04/13/2016		04/20/2016	(263.42)
1001 - NATIONAL LAUNDRI	03011/2/23	3/21/16 & CONVENTION CENTER	# 334505		03/2 //2010	04/ 13/2010	04/13/2010		04/20/2010	(203.42)
1061 - NATIONAL LAUNDRY	83611/2725	MATS LINEN SERVICE 3/15/-	Daid by Chack		03/29/2016	04/13/2016	04/20/2014		04/20/2016	263.42
1001 - NATIONAL LAUNDRY	03011/2/23	3/21/16 & CONVENTION CENTER MATS	# 334505		03/29/2010	04/13/2010	04/20/2016		04/20/2010	203.42
1061 - NATIONAL LAUNDRY	85389/2725	3/22 - 3/29/16 LINEN	Paid by Check		04/05/2016	04/13/2016	04/13/2016		04/20/2016	(65.73)
1061 - NATIONAL LAUNDRY	85389/2725	SERVICE 3/22 - 3/29/16 LINEN	# 334505 Paid by Check		04/05/2016	04/12/2016	04/20/2016		04/20/2016	65.73
1001 - NATIONAL LAUNDRI	00309/2720	SERVICE	# 334505		04/03/2010	04/13/2010	04/20/2010		04/20/2010	05.73
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN SERVICE	Paid by Check # 334505		04/12/2046	04/13/2016	04/13/2016		04/20/2016	(26.71)
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN SERVICE	# 334505 Paid by Check # 334505		04/12/2046	04/13/2016	04/20/2016		04/20/2016	26.71
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR 4/16-4/19/16	Paid by Check # 334505		04/14/2016	04/13/2016	04/13/2016		04/20/2016	(245.73)
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR 4/16-4/19/16	Paid by Check # 334505		04/14/2016	04/13/2016	04/20/2016		04/20/2016	245.73
		1, 10 1, 1, 1, 10		oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transaction	s 34	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	ISE								
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	HPBROWN	DONATION FROM HP BROWN	Paid by Check # 334389		04/08/2016	04/07/2016	04/07/2016	04/08/2016	04/13/2016	24.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	159	15-9 BLUE MAN GROUP	Paid by EFT # 57149		04/19/2016	04/19/2016	04/19/2016	04/18/2016	04/19/2016	106,420.10
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16174	16-17 RIGNEY CASHOUT VIA CHECK	Paid by Check # 334570		04/05/2016	04/13/2016	04/13/2016		04/20/2016	6,481.85
001102111 71000011111011		0,1011001 711/10112011		00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transaction	s 3	\$112,925.95
Department 14 - ADMINISTRATION Division 121 - EVENTS			-							
Object 41420 - WORKER			5		0.1.05.100.1.1	0.1/05/001/	0.105.1001.1		0.4.4.0.40.0.4.4	==
1246 - MONTANA MUNICIPAL INTERLOC. AUTHORITY	AL 41516/MANSFI ELD	VOLUNTEER WORKER'S COMP FOR THE MANSFIELD	Paid by Check # 334363		04/05/2016	04/05/2016	04/05/2016		04/13/2016	59.66
			Object 41	420 - WORKEI	RS COMPENS	<b>ATION</b> Totals	Invo	oice Transaction	s 1	\$59.66
Object <b>42120 - COMPUT</b>										
1500 - STEEL ETC	536828	STEEL FOR THEATER FLY LOFT	Paid by Check # 334315		04/07/2016	04/07/2016	04/07/2016		04/13/2016	255.50
		I LI LOI I		2120 - COMPL				oice Transaction	. 1	\$255.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER RE			5			0.4.107.1004.4	0.1/07/001/		0.1.10.1001.1	50.00
1224 - NORTHWEST PIPE FITTINGS INC	2615424	URNINAL KIT FOR CONVENTION CENTER MEN'S RM	Paid by Check # 334298		03/31/2016	04/07/2016	04/07/2016	,	04/13/2016	52.33
		Object <b>4239</b>	00 - OTHER RE	PAIR & MAIN	ENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$52.33
Object 43340 - ADVERTIS	ING									
MISSOULIAN	12460006545	LISTINGS IN MONTANA CULTURAL TREASURES	Paid by Check # 334406		03/25/2016	04/07/2016	04/07/2016	)	04/13/2016	147.00
				Object 433	40 - ADVERT	<b>ISING</b> Totals	Inv	oice Transactions	1	\$147.00
Object 43640 - MACHINER	RY & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016	)	04/13/2016	3,353.99
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$3,353.99
		,	-		vision <b>121 - E\</b>		Inv	oice Transactions	5	\$3,868.48
Division 123 - EVENTS OTHER PROM Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES INC	86100	MAILING FOR 1964 TRIBUTE BEATLES/GREAT FALLS COMMUNITY CONCERT			04/05/2016	04/13/2016	04/13/2016	)	04/20/2016	197.61
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$197.61
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	78229/2725	LINEN SERVICE FOR 2/23-2/29/16	Paid by Check # 334505		03/08/2016	04/13/2016			04/20/2016	17.44
1061 - NATIONAL LAUNDRY	S79855/2725	SPECIAL LINEN ORDER FOR THE RUSSELL	# 334505		03/15/2016	04/13/2016			04/20/2016	36.68
1061 - NATIONAL LAUNDRY	80031/2725	LINEN SERVICE FOR 3/1-3/7/16	Paid by Check # 334505		03/15/2016	04/13/2016			04/20/2016	68.58
1061 - NATIONAL LAUNDRY	83611/2725	LINEN SERVICE 3/15/- 3/21/16 & CONVENTION CENTER MATS	Paid by Check # 334505		03/29/2016	04/13/2016	04/13/2016	,	04/20/2016	263.42
1061 - NATIONAL LAUNDRY	85389/2725	3/22 - 3/29/16 LINEN SERVICE	Paid by Check # 334505		04/05/2016	04/13/2016	04/13/2016	)	04/20/2016	65.73
1061 - NATIONAL LAUNDRY	87206/2725	3/29-4/4/16 LINEN	Paid by Check		04/12/2046	04/13/2016	04/13/2016	)	04/20/2016	26.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM	IOTER									
Object 43980 - LAUNDRY S	ERVICE									
1061 - NATIONAL LAUNDRY	S88811/2725	EXTRA LINEN FOR	Paid by Checl	k	04/14/2016	04/13/2016	04/13/2016		04/20/2016	245.73
		4/16-4/19/16	# 334505	011 148888						
OLI LAPPON MICCELLAN		ENTALO		Object <b>43980 -</b>	LAUNDRY SE	RVICE Lotals	Invo	oice Transactions	/	\$724.29
Object 45390 - MISCELLAN			Delel les Olesel	l-	04/07/004/	04/07/001/	04/07/004/	04/07/004/	04/12/2017	450.00
1019 - JOHN GEMBERLING	CC4516	MICROPHONES & MONITORS FOR TOM	Paid by Checl # 334247	K	04/07/2016	04/07/2016	04/07/2016	04/07/2016	04/13/2016	450.00
		RIGNEY	# 334247							
1031 - JOHNSON BROTHERS LIGHTS AND	BLUEMANGROU	RENTAL OF FEEDER	Paid by Check	k	04/15/2016	04/13/2016	04/13/2016		04/20/2016	250.00
SOUND	Р	CABLE FOR BLUE MAN	,							
		GROUP							_	
		Ok	oject <b>45390 -</b>	MISCELLANEOU	US OTHER REI	<b>NTALS</b> Totals	Invo	ice Transactions	2	\$700.00
				n <b>123 - EVENTS</b>				oice Transactions	-	\$1,621.90
				Department 14 -				ice Transactions	-	\$5,490.38
			I	Fund <b>5740 - CIV</b>	IC CENTER E	<b>VENTS</b> Totals	Invo	ice Transactions	52	\$118,416.33
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8										
1201 - FIRESTONE COMPLETE AUTO CARE	119599		Paid by Check	K	03/31/2016	04/05/2016	04/05/2016		04/13/2016	1,032.34
1201 - FIRESTONE COMPLETE AUTO CARE	11061/	PURSUIT NET FIREHAWK PVS	# 334245 Paid by Checl	k	03/31/2016	04/05/2016	04/05/2016		04/13/2016	946.50
1201 - TIRESTONE COMPLETE AUTO CARE	117014	NETTINEHAWKEVS	# 334245	N	03/31/2010	04/03/2010	04/03/2010		04/13/2010	940.50
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY	Paid by Check	k	04/05/2016	04/06/2016	04/06/2016		04/13/2016	319.50
		GRIP	# 334267							
1039 - NAPA AUTO PARTS OF GREAT	864110	AIR FILTER HALOGEN		k	03/31/2016	04/05/2016	04/05/2016		04/13/2016	276.04
FALLS	0.504.4	LAMP TOGGLE SWITCH			0.4.05.4004.4	0.10.1001			0.1.10.1001.1	
1039 - NAPA AUTO PARTS OF GREAT FALLS	865814	HYD FILTER	Paid by Checl # 334294	K	04/05/2016	04/06/2016	04/06/2016		04/13/2016	11.57
1039 - NAPA AUTO PARTS OF GREAT	865495	CLAMP	# 334294 Paid by Checl	k	04/04/2016	04/06/2016	04/06/2016		04/13/2016	6.30
FALLS	003473	CLAIVII	# 334294	X	04/04/2010	04/00/2010	04/00/2010		04/13/2010	0.30
1039 - NAPA AUTO PARTS OF GREAT	865361	TOGGLE SWITCH	Paid by Check	k	04/04/2016	04/06/2016	04/06/2016		04/13/2016	7.25
FALLS			# 334294							
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Checl	k	04/01/2016	04/05/2016	04/05/2016		04/13/2016	1,437.44
40/5 - DIDEOT AUTOMOTIVE	0000//07		# 334316		0.44040044	0.14.10011			0.1/00/001/	
1065 - DIRECT AUTOMOTIVE	S8906697	MISC. PARTS &	Paid by Check	K	04/12/2016	04/14/2016	04/14/2016		04/20/2016	39.84
DISTRIBUTING 2682 - MASTERCARD PROCESSING	3848/414441	SUPPLIES 5569633600043848/BR	# 334456	k	04/06/2016	04/12/2016	04/12/2016		04/20/2016	411.49
CENTER	J040/414441	AKE	# 334497	N.	04/00/2010	04/12/2010	04/12/2010		04/20/2010	411.49
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	Paid by Check	k	03/30/2016	04/12/2016	04/12/2016		04/20/2016	170.95
		-	# 334498							- · ·



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8								_		
1039 - NAPA AUTO PARTS OF GREAT	865622	AIR FILTER	Paid by Check		04/04/2016	04/12/2016	04/12/2016	04	4/20/2016	4.50
FALLS 1039 - NAPA AUTO PARTS OF GREAT	868507	MISC. PARTS	# 334504 Paid by Check		04/12/2016	04/14/2016	04/14/2016	0/	4/20/2016	23.80
FALLS	000307	WIJO. I ARTJ	# 334504		04/12/2010	04/ 14/2010	04/14/2010	0-	4/20/2010	23.00
1080 - O'REILLY AUTO PARTS	1554394981	WIPER BLADES	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016	04	4/20/2016	56.98
1080 - O'REILLY AUTO PARTS	1554394879	MISC. AUTO PARTS	Paid by Check # 334511		04/12/2016	04/15/2016	04/15/2016	04	4/20/2016	498.76
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016	04	4/20/2016	170.00
1448 - TNT TRUCK PARTS	S53662	SEAL	Paid by Check # 334532		04/06/2016	04/12/2016	04/12/2016	04	4/20/2016	170.00
1448 - TNT TRUCK PARTS	S53765	MISC. AUTO PARTS	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016	04	4/20/2016	30.50
			Object	15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 18	8	\$5,613.76
Object 15120 - FUEL MISCI	ELLANEOUS									
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL	Paid by Check # 334292		04/06/2016	04/11/2016	04/11/2016	04	4/13/2016 _	9,871.80
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	_	\$9,871.80
Object 20110 - ACCOUNTS	PAYABLE									
2497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check # 334208		04/01/2016	04/06/2016	04/06/2016	04	4/13/2016	(376.76)
2497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check # 334208		04/01/2016	04/06/2016	04/13/2016	04	4/13/2016	376.76
1064 - BIG SKY HYDRAULIC & MACHINING	082696	ROD WIPER ORING	Paid by Check # 334218		03/31/2016	04/05/2016	04/05/2016	04	4/13/2016	(1,466.82)
1064 - BIG SKY HYDRAULIC & MACHINING	082696	ROD WIPER ORING	Paid by Check # 334218		03/31/2016	04/05/2016	04/13/2016	04	4/13/2016	1,466.82
1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check # 334218		04/05/2016	04/06/2016	04/06/2016	04	4/13/2016	(13.07)
1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check # 334218		04/05/2016	04/06/2016	04/13/2016	04	4/13/2016	13.07
1136 - BISON MOTOR CO	51310161G	HOSE AIR	Paid by Check # 334220		04/01/2016	04/05/2016	04/05/2016	04	4/13/2016	(57.30)
1136 - BISON MOTOR CO	51310161G	HOSE AIR	Paid by Check # 334220		04/01/2016	04/05/2016	04/13/2016	04	4/13/2016	57.30
1253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check # 334223		04/01/2016	04/05/2016	04/05/2016	04	4/13/2016	(15.82)
1253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check # 334223		04/01/2016	04/05/2016	04/13/2016	04	4/13/2016	15.82
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016	04	4/13/2016	(3.13)
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016	04	4/13/2016	3.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896502	FUILD COLD CLIMATE	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(69.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896502	FUILD COLD CLIMATE	Paid by Check # 334238		04/05/2016	04/06/2016	04/13/2016	04/13/2016	69.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896324	GEAR ASM	Paid by Check # 334238		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(323.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8896324	GEAR ASM	# 334236 Paid by Check # 334238		04/05/2016	04/06/2016	04/13/2016	04/13/2016	323.52
1201 - FIRESTONE COMPLETE AUTO CARE	119599	NET FIREHAWK GT Z PURSUIT	# 334236 Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016	04/13/2016	(1,032.34)
1201 - FIRESTONE COMPLETE AUTO CARE	119599	NET FIREHAWK GT Z PURSUIT	# 334245 Paid by Check # 334245		03/31/2016	04/05/2016	04/13/2016	04/13/2016	1,032.34
1201 - FIRESTONE COMPLETE AUTO CARE	119614	NET FIREHAWK PVS	# 334245 Paid by Check # 334245		03/31/2016	04/05/2016	04/05/2016	04/13/2016	(946.50)
1201 - FIRESTONE COMPLETE AUTO CARE	119614	NET FIREHAWK PVS	# 334245 Paid by Check # 334245		03/31/2016	04/05/2016	04/13/2016	04/13/2016	946.50
1430 - HUGHES FIRE EQUIPMENT INC	502622	BRKT SCBA HANDS FREE	Paid by Check # 334259		03/25/2016	04/06/2016	04/06/2016	04/13/2016	(648.75)
1430 - HUGHES FIRE EQUIPMENT INC	502622	BRKT SCBA HANDS FREE	# 334259 Paid by Check # 334259		03/25/2016	04/06/2016	04/13/2016	04/13/2016	648.75
1582 - I STATE TRUCK CENTER INC	C25210000101	VALVE EXP PAD MOUNT	Paid by Check # 334260		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(35.37)
1582 - I STATE TRUCK CENTER INC	C25210000101	VALVE EXP PAD MOUNT	Paid by Check # 334260		04/04/2016	04/06/2016	04/13/2016	04/13/2016	35.37
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY GRIP	Paid by Check # 334267		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(319.50)
1074 - KOIS BROTHERS EQUIPMENT CO	106561	HL-BELT ASSEMBLY GRIP	Paid by Check # 334267		04/05/2016	04/06/2016	04/13/2016	04/13/2016	319.50
1826 - MOTOR POWER GREAT FALLS INC	02GI208095	GEAR STERING REMAN			04/05/2016	04/06/2016	04/06/2016	04/13/2016	(1,204.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI208095	GEAR STERING REMAN			04/05/2016	04/06/2016	04/13/2016	04/13/2016	1,204.39
1826 - MOTOR POWER GREAT FALLS INC	02GI208043	CROSSTUBE	Paid by Check # 334290		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(269.06)
1826 - MOTOR POWER GREAT FALLS INC	02GI208043	CROSSTUBE	Paid by Check # 334290		04/05/2016	04/06/2016	04/13/2016	04/13/2016	269.06
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL			04/06/2016	04/11/2016	04/11/2016	04/13/2016	(9,871.80)
1324 - MOUNTAIN VIEW CO-OP	420000392	GASOLINE AND DIESEL FUEL			04/06/2016	04/11/2016	04/13/2016	04/13/2016	9,871.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	864110	AIR FILTER HALOGEN LAMP TOGGLE SWITCH	Paid by Check		03/31/2016	04/05/2016	04/05/2016	04/13/2016	(276.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	864110	AIR FILTER HALOGEN LAMP TOGGLE SWITCH	Paid by Check		03/31/2016	04/05/2016	04/13/2016	04/13/2016	276.04



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									,
1039 - NAPA AUTO PARTS OF GREAT	864774	SWITCH	Paid by Check		04/01/2016	04/05/2016	04/05/2016	04/13/2016	(4.73)
FALLS	044774	CWITCH	# 334294		04/01/2014	04/05/2016	04/12/2014	04/12/2014	4.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	864774	SWITCH	Paid by Check # 334294		04/01/2016	04/05/2016	04/13/2016	04/13/2016	4.73
1039 - NAPA AUTO PARTS OF GREAT	865814	HYD FILTER	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(23.14)
FALLS	003014	THE HETEK	# 334294		04/03/2010	04/00/2010	04/00/2010	04/13/2010	(23.14)
1039 - NAPA AUTO PARTS OF GREAT	865814	HYD FILTER	Paid by Check		04/05/2016	04/06/2016	04/13/2016	04/13/2016	23.14
FALLS			# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865826	AIR FILTER FUEL	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(63.71)
FALLS		FILTER RADIATOR CAP							
1039 - NAPA AUTO PARTS OF GREAT	865826	AIR FILTER FUEL	Paid by Check		04/05/2016	04/06/2016	04/13/2016	04/13/2016	63.71
FALLS	0/5050	FILTER RADIATOR CAP			04/05/004/	0.1.107.1004.4	04/07/0047	0.4.40.4004.4	(F. 00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865858	RADIATOR CAP	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(5.03)
1039 - NAPA AUTO PARTS OF GREAT	865858	RADIATOR CAP	# 334294 Paid by Check		04/05/2016	04/06/2016	04/13/2016	04/13/2016	5.03
FALLS	003030	RADIATOR CAP	# 334294		04/03/2010	04/00/2010	04/13/2010	04/13/2010	5.03
1039 - NAPA AUTO PARTS OF GREAT	865519	AIR FILTER	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(4.50)
FALLS	000017	,	# 334294		0 1/0 1/2010	0 1, 00, 20 10	0 17 007 20 10	0 17 107 20 10	(1.00)
1039 - NAPA AUTO PARTS OF GREAT	865519	AIR FILTER	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	4.50
FALLS			# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865496	PUSH-PULL 15A	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	(5.22)
FALLS		CREDIT	# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865496	PUSH-PULL 15A	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	5.22
FALLS	0/5405	CREDIT	# 334294		04/04/2017	04/0//201/	04/07/2017	04/12/2017	(/, 20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865495	CLAMP	Paid by Check # 334294		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(6.30)
1039 - NAPA AUTO PARTS OF GREAT	865495	CLAMP	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	6.30
FALLS	000470	OL7 IIVII	# 334294		04/04/2010	04/00/2010	04/13/2010	04/13/2010	0.50
1039 - NAPA AUTO PARTS OF GREAT	865413	WHL SEAL CREDIT	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	(18.18)
FALLS			# 334294						( /
1039 - NAPA AUTO PARTS OF GREAT	865413	WHL SEAL CREDIT	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	18.18
FALLS			# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865360	WHEEL SEAL FRONT	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(4.60)
FALLS	0/52/0	VALUEEL CEAL EDONE	# 334294		04/04/001/	04/0//001/	04/10/001/	04/12/2017	4.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	865360	WHEEL SEAL FRONT	Paid by Check # 334294		04/04/2016	04/06/2016	04/13/2016	04/13/2016	4.60
1039 - NAPA AUTO PARTS OF GREAT	865314	WHE SEAL	# 334294 Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(18.18)
FALLS	005514	WIIL SLAL	# 334294		04/04/2010	04/00/2010	04/00/2010	04/13/2010	(10.10)
1039 - NAPA AUTO PARTS OF GREAT	865314	WHE SEAL	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	18.18
FALLS			# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865361	TOGGLE SWITCH	Paid by Check		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(7.25)
FALLS			# 334294						
1039 - NAPA AUTO PARTS OF GREAT	865361	TOGGLE SWITCH	Paid by Check		04/04/2016	04/06/2016	04/13/2016	04/13/2016	7.25
FALLS			# 334294						



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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I		LINED	Daid by Charle		02/20/201/	04/0//201/	04/12/201/	04/12/2017	22.10
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016	04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/2016	04/13/2016	(28.98)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	# 334303 Paid by Check		03/28/2016	04/06/2016	04/13/2016	04/13/2016	28.98
			# 334303						
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	04/13/2016	(1.38)
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/13/2016	04/13/2016	1.38
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(162.06)
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/13/2016	04/13/2016	162.06
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/06/2016	04/13/2016	(163.49)
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/13/2016	04/13/2016	163.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/05/2016	04/13/2016	(14,542.82)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/13/2016	04/13/2016	14,542.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(42.79)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/13/2016	04/13/2016	42.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/06/2016	04/13/2016	(152.68)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/13/2016	04/13/2016	152.68
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Check # 334316		04/01/2016	04/05/2016	04/05/2016	04/13/2016	(1,437.44)
1566 - SUPERIOR TIRE INC	1GS42401	TIRES	Paid by Check # 334316		04/01/2016	04/05/2016	04/13/2016	04/13/2016	1,437.44
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/06/2016	04/13/2016	(3,191.85)
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/13/2016	04/13/2016	3,191.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/06/2016	04/13/2016	(1,710.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/13/2016	04/13/2016	1,710.21
1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/04/2016	04/13/2016	(141.36)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I 1076 - VERIZON WIRELESS	9762166882	MADOU 2014 CELL	Daid by Chack		02/15/2014	04/04/2016	04/13/2016	04/13/2016	141.36
10/6 - VERIZON WIRELESS	9702100882	MARCH 2016 CELL PHONE CHARGES	Paid by Check # 334331		03/15/2016	04/04/2016	04/13/2010	04/13/2016	141.30
STATE FARM INSURANCE	26-6J10-343	REFUND OF CLAIM	Paid by Check		04/18/2016	04/13/2016	04/13/2016	04/20/2016	(2,354.00)
STATE FARM INSURANCE	26-6J10-343	PAID TWICE IN ERROR REFUND OF CLAIM			04/18/2016	04/12/2014	04/20/2016	04/20/2016	2,354.00
STATE PARIVI INSURAINCE	20-0310-343	PAID TWICE IN ERROR	Paid by Check # 334584		04/16/2010	04/13/2016	04/20/2010	04/20/2010	2,354.00
2497 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016	04/20/2016	(753.52)
2497 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check # 334434		04/08/2016	04/15/2016	04/20/2016	04/20/2016	753.52
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016	04/20/2016	(376.76)
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/20/2016	04/20/2016	376.76
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/12/2016	04/20/2016	(31.50)
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/20/2016	04/20/2016	31.50
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016	04/20/2016	(54.46)
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/20/2016	04/20/2016	54.46
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016	04/20/2016	(107.14)
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/20/2016	04/20/2016	107.14
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/15/2016	04/20/2016	(547.51)
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/20/2016	04/20/2016	547.51
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON PICK-UP	Paid by Check # 334441		04/12/2016	04/14/2016	04/14/2016	04/20/2016	(28,831.98)
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON PICK-UP	Paid by Check # 334441		04/12/2016	04/14/2016	04/20/2016	04/20/2016	28,831.98
1553 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check # 334442		04/06/2016	04/08/2016	04/08/2016	04/20/2016	(21.52)
1553 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check # 334442		04/06/2016	04/08/2016	04/20/2016	04/20/2016	21.52
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/08/2016	04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check # 334444		03/26/2016	04/08/2016	04/20/2016	04/20/2016	22.50



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									/· ==>
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016	04/20/2016	(6.72)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1	Paid by Check # 334447		03/19/2016	04/08/2016	04/20/2016	04/20/2016	6.72
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(100.20)
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check		04/11/2016	04/12/2016	04/20/2016	04/20/2016	100.20
1114 - CITY MOTOR CO INC	2074630	HOSE	# 334448 Paid by Check		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(91.41)
1114 - CITY MOTOR CO INC	2074630	HOSE	# 334448 Paid by Check # 334448		04/11/2016	04/12/2016	04/20/2016	04/20/2016	91.41
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(71.69)
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	# 334448 Paid by Check		04/07/2016	04/12/2016	04/20/2016	04/20/2016	71.69
1065 - DIRECT AUTOMOTIVE	S8899482	GEAR ASM STRG	# 334448 Paid by Check		04/06/2016	04/08/2016	04/20/2016	04/20/2016	(150.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8899482	GEAR ASM STRG	# 334456 Paid by Check		04/06/2016	04/08/2016	04/08/2016	04/20/2016	150.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8902370	BATTERY	# 334456 Paid by Check		04/08/2016	04/12/2016	04/12/2016	04/20/2016	(86.07)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8902370	BATTERY	# 334456 Paid by Check		04/08/2016	04/12/2016	04/20/2016	04/20/2016	86.07
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8905645	MISC. PARTS	# 334456 Paid by Check		04/11/2016	04/14/2016	04/14/2016	04/20/2016	(59.99)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8905645	MISC. PARTS	# 334456 Paid by Check		04/11/2016	04/14/2016	04/20/2016	04/20/2016	59.99
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8906697	MISC. PARTS &	# 334456 Paid by Check		04/12/2016	04/14/2016	04/14/2016	04/20/2016	(93.84)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8906697	SUPPLIES MISC. PARTS &	# 334456 Paid by Check		04/12/2016	04/14/2016	04/20/2016	04/20/2016	93.84
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8902868	SUPPLIES MISC. PARTS	# 334456 Paid by Check		04/12/2016	04/14/2016	04/14/2016	04/20/2016	(59.70)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8902868	MISC. PARTS	# 334456 Paid by Check		04/12/2016	04/14/2016	04/20/2016	04/20/2016	59.70
DISTRIBUTING 1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	# 334456 Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	# 334459 Paid by Check		04/07/2016	04/12/2016	04/20/2016	04/20/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	# 334459 Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(125.56)
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	# 334464 Paid by Check # 334464		04/07/2016	04/12/2016	04/20/2016	04/20/2016	125.56



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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(78.85)
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/20/2016	04/20/2016	78.85
2682 - MASTERCARD PROCESSING CENTER	3848/040112	5569633600043848/FU RNACE FILTERS			04/01/2016	04/08/2016	04/08/2016	04/20/2016	(34.97)
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU	Paid by Check		04/01/2016	04/08/2016	04/20/2016	04/20/2016	34.97
CENTER 2682 - MASTERCARD PROCESSING	3848/414441	RNACE FILTERS 5569633600043848/BR			04/06/2016	04/12/2016	04/12/2016	04/20/2016	(411.49)
CENTER		AKE	# 334497						
2682 - MASTERCARD PROCESSING CENTER	3848/414441	5569633600043848/BR AKE	Paid by Check # 334497		04/06/2016	04/12/2016	04/20/2016	04/20/2016	411.49
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CA RVER CARLING OPEN	Paid by Check # 334497		03/23/2016	04/12/2016	04/12/2016	04/20/2016	(64.43)
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CA RVER CARLING OPEN			03/23/2016	04/12/2016	04/20/2016	04/20/2016	64.43
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	Paid by Check # 334498		03/28/2016	04/12/2016	04/12/2016	04/20/2016	(549.39)
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	# 334496 Paid by Check # 334498		03/28/2016	04/12/2016	04/20/2016	04/20/2016	549.39
1212 - MIDLAND IMPLEMENT CO INC	837016002	WINDSHIELD WIPER,	Paid by Check		03/25/2016	04/12/2016	04/12/2016	04/20/2016	(869.01)
1212 - MIDLAND IMPLEMENT CO INC	837016002	SWITCH PLATE WINDSHIELD WIPER, SWITCH PLATE	# 334498 Paid by Check # 334498		03/25/2016	04/12/2016	04/20/2016	04/20/2016	869.01
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	# 334496 Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(22.13)
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	# 334496 Paid by Check # 334498		03/30/2016	04/12/2016	04/20/2016	04/20/2016	22.13
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	# 334496 Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(15.29)
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	Paid by Check		03/30/2016	04/12/2016	04/20/2016	04/20/2016	15.29
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	# 334498 Paid by Check		03/30/2016	04/12/2016	04/12/2016	04/20/2016	(170.95)
1212 - MIDLAND IMPLEMENT CO INC	841586001	BEARING	# 334498 Paid by Check		03/30/2016	04/12/2016	04/20/2016	04/20/2016	170.95
1212 - MIDLAND IMPLEMENT CO INC	841974001	CREDIT-BLADE-	# 334498 Paid by Check		04/04/2016	04/15/2016	04/20/2016	04/20/2016	(273.90)
1212 - MIDLAND IMPLEMENT CO INC	841974001	ROTARY CREDIT-BLADE-	# 334498 Paid by Check		04/04/2016	04/15/2016	04/15/2016	04/20/2016	273.90
1212 - MIDLAND IMPLEMENT CO INC	842203001	ROTARY MISC. PARTS & FRT	# 334498 Paid by Check		04/05/2016	04/15/2016	04/15/2016	04/20/2016	(537.85)
1212 - MIDLAND IMPLEMENT CO INC	842203001	MISC. PARTS & FRT	# 334498 Paid by Check		04/05/2016	04/15/2016	04/20/2016	04/20/2016	537.85
			# 334498						



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Fund <b>6010 - CENTRAL GARAGE</b>	mvoice no.	mvoice Description	Status	ricia Reason	mvoice bate	Duc Date	O/ L Date	Received Bate Tayment Bate	THVOICE /THOUTH
Object 20110 - ACCOUNT	S PAYABLE								
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	(206.16)
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016	04/20/2016	206.16
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	(157.26)
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016	04/20/2016	157.26
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	(96.87)
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/20/2016	04/20/2016	96.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(13.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016	04/20/2016	13.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(2.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016	04/20/2016	2.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(11.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/20/2016	04/20/2016	11.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	865622	AIR FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016	04/20/2016	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865622	AIR FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/20/2016	04/20/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016	04/20/2016	(33.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/20/2016	04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/20/2016	04/20/2016	(33.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/12/2016	04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016	04/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016	04/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/20/2016	04/20/2016	7.21
FALLS			# 334504						



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



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



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



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



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und <b>6010 - CENTRAL GARAGE</b>	mvoice no.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	O/L Date	Received Date Tayment Date	THVOICE ATTIOUT
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b>									
Object 38250 - PROPERT	<b>Y DAMAGE RESTI</b>	TUTION MISCELLANE	OUS						
STATE FARM INSURANCE	26-6J10-343	REFUND OF CLAIM PAID TWICE IN ERROR	Paid by Check		04/18/2016	04/13/2016	04/13/2016	04/20/2016	2,354.00
		Object 38250 - PROP		RESTITUTIO	N MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions 1	\$2,354.00
Object 42290 - OTHER OF	ERATING SUPPL	,							, ,
253 - CARQUEST	2283394696	GREASE FITTING	Paid by Check # 334223		04/01/2016	04/05/2016	04/05/2016	04/13/2016	15.82
078 - PICKWICKS OFFICE CITY	5731670	TONER, LABELS	# 334223 Paid by Check # 334303		03/31/2016	04/04/2016	04/04/2016	04/13/2016	114.96
78 - PICKWICKS OFFICE CITY	5729310	PEN POUCH	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	7.10
78 - PICKWICKS OFFICE CITY	5729490	PAPER	Paid by Check # 334303		03/25/2016	04/04/2016	04/04/2016	04/13/2016	37.99
78 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04/13/2016	22.10
78 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016	04/13/2016	28.98
97 - A & I DISTRIBUTORS	2786426	55 GALLON 14W40/GREEN OIL DRUM	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016	04/20/2016	753.52
53 - BREEN OIL COMPANY	255006	LP GAS	Paid by Check # 334442		04/06/2016	04/08/2016	04/08/2016	04/20/2016	21.52
65 - DIRECT AUTOMOTIVE STRIBUTING	S8906697	MISC. PARTS & SUPPLIES	Paid by Check # 334456		04/12/2016	04/14/2016	04/14/2016	04/20/2016	54.00
65 - DIRECT AUTOMOTIVE STRIBUTING	S8902868	MISC. PARTS	Paid by Check # 334456		04/12/2016	04/14/2016	04/14/2016	04/20/2016	59.70
68 - GENERAL DISTRIBUTING CO	00421259	VACPACK CTD 10#	Paid by Check # 334465		03/30/2016	04/12/2016	04/12/2016	04/20/2016	149.40
68 - GENERAL DISTRIBUTING CO	00422515	IND HP ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/12/2016	04/20/2016	24.49
68 - GENERAL DISTRIBUTING CO	00422514	IND HP CUFT HPG GAS ACETYLENE	Paid by Check # 334465		03/31/2016	04/12/2016	04/12/2016	04/20/2016	47.12
39 - NAPA AUTO PARTS OF GREAT LLS	869306	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016	04/20/2016	147.98
07 - SMITH EQUIPMENT CO	270619	GASOILA 1PT	Paid by Check # 334524		04/06/2016	04/08/2016	04/08/2016	04/20/2016	26.00
204 - TRACTOR & EQUIPMENT CO	GFDCS0329903	SEAL ORING	Paid by Check # 334534		03/30/2016	04/12/2016	04/12/2016	04/20/2016	80.86
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 16	\$1,591.54
Object 42320 - MOTOR VI									
497 - A & I DISTRIBUTORS	2783420	55 GAL PRO DRUM OIL	Paid by Check # 334208		04/01/2016	04/06/2016	04/06/2016	04/13/2016	376.70



Mode										
Department 31 - PUBLIC WORKS   Division 51 - SENTE CENTER   Division 51 - SENTER CENTER   Division 51 - SENTER PUBLIC PARTS   Division 51 - SENTER PARTS   Divis		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Digitar   Carterial Cart										
Column   C										
# 334/218   # 334/218   # 334/218   # 334/218     # 334/218     # 334/218     # 334/218		HICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING   082822   SAUGE TEE MALE TIP   9ald by Check   94/05/2016   04/06/2016   04/06/2016   04/05/201	3		ROD WIPER ORING	,		03/31/2016	04/05/2016	04/05/2016	04/13/2016	1,466.82
1065   DIRCCT AUTOMOTIVE   S8896302   FUILD COLD CLIMATE   Paid by Cheek   34/05/2016   04/06/2016   04/03/2016   04/06/	1064 - BIG SKY HYDRAULIC & MACHINING	082822	GAUGE TEE MALE TIP	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	13.07
DISTRIBUTING   S8896324   GEAR ASM   Paid by Check   34328   34328   34329   34329   34329   340662016   340662016   340662016   340662016   340662016   3407620	1136 - BISON MOTOR CO	51310161G	HOSE AIR	,		04/01/2016	04/05/2016	04/05/2016	04/13/2016	57.30
\$34298   \$		S8896502	FUILD COLD CLIMATE	,		04/05/2016	04/06/2016	04/06/2016	04/13/2016	69.46
FREE   # 334290   1824 - I STATE TRUCK CENTER INC   C25210000101   VALVE EXPAD   Paid by Check   # 334290   1826 - MOTOR POWER GREAT FALLS INC   C25210000101   VALVE EXPAD   Paid by Check   # 334290   1826 - MOTOR POWER GREAT FALLS INC   C25210000101   VALVE EXPAD   Paid by Check   # 334290   1826 - MOTOR POWER GREAT FALLS INC   C25210000101   VALVE EXPAD   Paid by Check   # 334290   1826 - MOTOR POWER GREAT FALLS INC   C25210000101   VALVE EXPAD   VALVE EXP		S8896324	GEAR ASM	,		04/05/2016	04/06/2016	04/06/2016	04/13/2016	323.52
MOINT   #334/260   MOTOR POWER GREAT FALLS   NC   O2G10208095   GEAR STERING REMA   Paid by Check   334/290   34/06/2016   04/06/2016   04/06/2016   04/13/2016   04/03/2016   04/13/2016   04/06/2016   04/13/2016   04/06/2016   04/13/2016   04/06/2016   04/13/2016   04/06/2016   04/06/2016   04/13/2016   04/06/2016   04/13/2016   04/06/2016	1430 - HUGHES FIRE EQUIPMENT INC	502622		,		03/25/2016	04/06/2016	04/06/2016	04/13/2016	648.75
Habe   Motor Power Great Falls   Motor Pow	1582 - I STATE TRUCK CENTER INC	C25210000101				04/04/2016	04/06/2016	04/06/2016	04/13/2016	35.37
May A AUTO PARTS OF GREAT   864774   SWITCH   Paid by Check   4334294   FALLS   1039 - NAPA AUTO PARTS OF GREAT   865814   HVD FILTER   Paid by Check   8334294   FILTER RADIATOR CAP   Paid by Check   4334294   FILTER RADIATOR CAP   FILTER RADIATOR CAP   Paid by Check   4334294   FILTER RADIATOR CAP   Paid by Check   4334294   FILTER RADIATOR CAP   Paid by Check   4334294   FILTER RADIATOR CAP   Paid by Check   6406/2016   0406	1826 - MOTOR POWER GREAT FALLS INC	02GI208095	GEAR STERING REMAN			04/05/2016	04/06/2016	04/06/2016	04/13/2016	1,204.39
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O	1826 - MOTOR POWER GREAT FALLS INC	02GI208043	CROSSTUBE			04/05/2016	04/06/2016	04/06/2016	04/13/2016	269.06
#334294 1039 - NAPA AUTO PARTS OF GREAT 865826 AIR FILTER PULL FAIL S 134294 1039 - NAPA AUTO PARTS OF GREAT 865819 AIR FILTER PAID AT CAP 9 Paid by Check 334294 1039 - NAPA AUTO PARTS OF GREAT 865519 AIR FILTER PAID AT CAP 9 Paid by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865519 AIR FILTER PAID AT CAP 9 Paid by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865519 AIR FILTER PAID AT CAP 9 Paid by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865496 PUSH-PULL 15A Paid by Check 334294 1039 - NAPA AUTO PARTS OF GREAT 865496 PUSH-PULL 15A Paid by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865413 WHIL SEAL CREDIT 9 Paid by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865360 WHEEL SEAL FRONT PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Check 4334294 1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID by Che		864774	SWITCH	,		04/01/2016	04/05/2016	04/05/2016	04/13/2016	4.73
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS 1030 - NAPA A			HYD FILTER			04/05/2016	04/06/2016	04/06/2016	04/13/2016	11.57
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1030 - O'REILLY AUTO PARTS 1034 - O'NEILLY AU		865826		,		04/05/2016	04/06/2016	04/06/2016	04/13/2016	63.71
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS 1030 - O'REILLY AUTO PARTS 1040 - O'REILLY AUTO PARTS 1050 - O'REILLY AUTO PART		865858	RADIATOR CAP			04/05/2016	04/06/2016	04/06/2016	04/13/2016	5.03
FALLS CREDIT # 334294  1039 - NAPA AUTO PARTS OF GREAT 865413 WHL SEAL CREDIT Paid by Check # 334294  1039 - NAPA AUTO PARTS OF GREAT 865360 WHEEL SEAL FRONT Paid by Check # 334294  1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PRONT Paid by Check # 334294  1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL PAID PAID PAID PAID PAID PAID PAID PAID		865519	AIR FILTER	,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	4.50
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1040 - O'REILLY AUTO PARTS 1050 - O'REILLY AUTO PARTS 105		865496		,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(5.22)
FALLS # 334294  1039 - NAPA AUTO PARTS OF GREAT 865314 WHE SEAL Paid by Check # 334294  1865 - NORTHERN HYDRAULICS INC 100824 FILLER KIT Paid by Check # 334297  1080 - O'REILLY AUTO PARTS 1554392987 DISC PAD SET Paid by Check # 334299  1080 - O'REILLY AUTO PARTS 1554393250 DISC PAD SET Paid by Check # 334299		865413	WHL SEAL CREDIT	,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	(18.18)
FALLS 1865 - NORTHERN HYDRAULICS INC 100824 FILLER KIT Paid by Check # 334294  Paid by Check # 334297  1080 - O'REILLY AUTO PARTS 1554392987 DISC PAD SET Paid by Check # 334299  1080 - O'REILLY AUTO PARTS 1554393250 DISC PAD SET Paid by Check # 334299  Paid by Check # 334299  Paid by Check # 334299  1080 - O'REILLY AUTO PARTS 1554393250 DISC PAD SET Paid by Check # 334299  Paid by Check # 304/04/2016 # 304/06/2016 D4/06/2016		865360	WHEEL SEAL FRONT	,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	4.60
# 334297  1080 - O'REILLY AUTO PARTS		865314	WHE SEAL	,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	18.18
# 334299 1080 - O'REILLY AUTO PARTS 1554393250 DISC PAD SET Paid by Check 04/05/2016 04/06/2016 04/06/2016 04/13/2016 63.18	1865 - NORTHERN HYDRAULICS INC	100824	FILLER KIT	,		04/04/2016	04/06/2016	04/06/2016	04/13/2016	20.00
,	1080 - O'REILLY AUTO PARTS	1554392987	DISC PAD SET			04/04/2016	04/06/2016	04/06/2016	04/13/2016	37.19
	1080 - O'REILLY AUTO PARTS	1554393250	DISC PAD SET	,		04/05/2016	04/06/2016	04/06/2016	04/13/2016	63.18



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 <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b>	ITCLE DARTS								
1080 - O'REILLY AUTO PARTS	1554393260	BRAKE ROTOR	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	72.94
TOOU O REIZET NOTO TAKES	1334373200	DIVINE NOTOR	# 334299		04/03/2010	04/00/2010	04/00/2010	04/13/2010	72.74
2871 - PREFERRED AUTO GLASS	18348	WINDSHIELD REPAIR	Paid by Check # 334305		04/01/2016	04/06/2016	04/06/2016	04/13/2016	162.06
2871 - PREFERRED AUTO GLASS	18345	WINDSHIELD REPAIR	Paid by Check # 334305		03/31/2016	04/06/2016	04/06/2016	04/13/2016	163.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29408	CLAMP	Paid by Check # 334308		03/29/2016	04/06/2016	04/06/2016	04/13/2016	42.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29454	BREATHER FILTER	Paid by Check # 334308		04/01/2016	04/06/2016	04/06/2016	04/13/2016	152.68
1207 - TITAN MACHINERY INC	606538-CL	TUBING, TERMINAL BUTT CONNECTOR	Paid by Check # 334323		03/30/2016	04/06/2016	04/06/2016	04/13/2016	3,191.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0329731	ROLLER	Paid by Check # 334325		03/25/2016	04/06/2016	04/06/2016	04/13/2016	1,710.21
2497 - A & I DISTRIBUTORS	2786427	55 GALLON DRUMS 15W40	Paid by Check # 334434		04/08/2016	04/15/2016	04/15/2016	04/20/2016	376.76
1261 - BATTERY WAREHOUSE	327586	BATTERY	Paid by Check # 334438		04/01/2016	04/12/2016	04/12/2016	04/20/2016	31.50
1064 - BIG SKY HYDRAULIC & MACHINING	082849	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016	04/20/2016	54.46
1064 - BIG SKY HYDRAULIC & MACHINING	082850	HYD HOSE, CRIMP FITTING	Paid by Check # 334440		04/06/2016	04/12/2016	04/12/2016	04/20/2016	107.14
1064 - BIG SKY HYDRAULIC & MACHINING	083020	MISC. PARTS	Paid by Check # 334440		04/13/2016	04/15/2016	04/15/2016	04/20/2016	547.51
1114 - CITY MOTOR CO INC	2074629	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016	04/20/2016	100.20
1114 - CITY MOTOR CO INC	2074630	HOSE	Paid by Check # 334448		04/11/2016	04/12/2016	04/12/2016	04/20/2016	91.41
1114 - CITY MOTOR CO INC	2074587	CLIP, PIPE	Paid by Check # 334448		04/07/2016	04/12/2016	04/12/2016	04/20/2016	71.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8899482	GEAR ASM STRG	Paid by Check # 334456		04/06/2016	04/08/2016	04/08/2016	04/20/2016	(150.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8902370	BATTERY	Paid by Check # 334456		04/08/2016	04/12/2016	04/12/2016	04/20/2016	86.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8905645	MISC. PARTS	Paid by Check # 334456		04/11/2016	04/14/2016	04/14/2016	04/20/2016	59.99
1223 - ELECTRIC CITY BRAKE	67572	LAB LABOR	Paid by Check # 334459		04/07/2016	04/12/2016	04/12/2016	04/20/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	335348	HYD GARD 5 GAL	Paid by Check # 334464		04/07/2016	04/12/2016	04/12/2016	04/20/2016	125.56
1068 - GENERAL DISTRIBUTING CO	00410907	TOOTH CREDIT	Paid by Check # 334465		02/18/2016	04/12/2016	04/12/2016	04/20/2016	(135.22)



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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	ITCLE DARTS								
Object 42320 - MOTOR VEH		CULTUMO TUD ODEDUT	Details Object		01/14/001/	04/10/2017	04/10/2017	04/00/004/	(22.02)
1068 - GENERAL DISTRIBUTING CO	00401017	CUTTING TIP CREDIT	Paid by Check # 334465		01/14/2016	04/12/2016	04/12/2016	04/20/2016	(23.83)
1100 - GREAT FALLS ACE	3978993	FASTENERS	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016	04/20/2016	2.00
1582 - I STATE TRUCK CENTER INC	C25210008701	RESERVIOR WINDSHIELD	Paid by Check # 334472		04/05/2016	04/08/2016	04/08/2016	04/20/2016	32.01
1582 - I STATE TRUCK CENTER INC	C25210014301	REMAN MTR 28MT	Paid by Check # 334472		04/08/2016	04/12/2016	04/12/2016	04/20/2016	452.68
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ASSY	Paid by Check # 334472		04/13/2016	04/15/2016	04/15/2016	04/20/2016	163.26
1074 - KOIS BROTHERS EQUIPMENT CO	106595	RUBBER ROLLER	Paid by Check # 334477		04/07/2016	04/12/2016	04/12/2016	04/20/2016	11.98
1593 - LITHIA OF GREAT FALLS INC	101889	SHAFT	Paid by Check # 334479		04/05/2016	04/08/2016	04/08/2016	04/20/2016	78.85
2682 - MASTERCARD PROCESSING CENTER	3848/245994M	5569633600043848/CA RVER CARLING OPEN	Paid by Check # 334497		03/23/2016	04/12/2016	04/12/2016	04/20/2016	64.43
1212 - MIDLAND IMPLEMENT CO INC	841271001	ATOMIC BLADE	Paid by Check # 334498		03/28/2016	04/12/2016	04/12/2016	04/20/2016	549.39
1212 - MIDLAND IMPLEMENT CO INC	837016002	WINDSHIELD WIPER, SWITCH PLATE	Paid by Check # 334498		03/25/2016	04/12/2016	04/12/2016	04/20/2016	869.01
1212 - MIDLAND IMPLEMENT CO INC	841551001	AIR CLEANER SAM, SWITCH OIL	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016	04/20/2016	22.13
1212 - MIDLAND IMPLEMENT CO INC	841585001	V-BELT	Paid by Check # 334498		03/30/2016	04/12/2016	04/12/2016	04/20/2016	15.29
1212 - MIDLAND IMPLEMENT CO INC	841974001	CREDIT-BLADE- ROTARY	Paid by Check # 334498		04/04/2016	04/15/2016	04/15/2016	04/20/2016	(273.90)
1212 - MIDLAND IMPLEMENT CO INC	842203001	MISC. PARTS & FRT	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	537.85
1212 - MIDLAND IMPLEMENT CO INC	841856001	MISC. AUTO PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	206.16
1212 - MIDLAND IMPLEMENT CO INC	841551002	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	157.26
1212 - MIDLAND IMPLEMENT CO INC	842258001	MISC. PARTS	Paid by Check # 334498		04/05/2016	04/15/2016	04/15/2016	04/20/2016	96.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	865991	HAL BULB	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016	04/20/2016	13.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	866117	RUBBER TIE	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016	04/20/2016	2.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	865387	OIL FILTER	Paid by Check # 334504		04/04/2016	04/12/2016	04/12/2016	04/20/2016	33.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	868072	OIL FILTER CREDIT	Paid by Check # 334504		04/11/2016	04/12/2016	04/12/2016	04/20/2016	(33.08)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR V</b>			D : 1.1 OI 1		04/07/004/	04/40/004/	0.1/10/001/	0.4.100.1004.1	00.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	866826	PLATINUM FILTER K	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016	04/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	866985	FULE FILTER	Paid by Check # 334504		04/07/2016	04/12/2016	04/12/2016	04/20/2016	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	867185	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016	04/20/2016	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	867155	FITTING	Paid by Check # 334504		04/08/2016	04/12/2016	04/12/2016	04/20/2016	8.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	866325	OIL STABL 3	Paid by Check # 334504		04/06/2016	04/12/2016	04/12/2016	04/20/2016	12.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	866319	SEAT BELT	Paid by Check		04/06/2016	04/12/2016	04/12/2016	04/20/2016	63.64
1039 - NAPA AUTO PARTS OF GREAT	866657	AIR FILTER	# 334504 Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	3.43
FALLS 1039 - NAPA AUTO PARTS OF GREAT	866517	MIRROR	# 334504 Paid by Check		04/06/2016	04/12/2016	04/12/2016	04/20/2016	21.66
FALLS 1039 - NAPA AUTO PARTS OF GREAT	866700	SPARK PLUG	# 334504 Paid by Check		04/07/2016	04/12/2016	04/12/2016	04/20/2016	2.25
FALLS	865934	RADIATOR CAP	# 334504		04/05/2014	04/12/2014	04/12/2014	04/20/2014	(/, 17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800934	CREDIT	Paid by Check # 334504		04/05/2016	04/12/2016	04/12/2016	04/20/2016	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	867269	MISC. PARTS RETURNED	Paid by Check # 334504		04/08/2016	04/14/2016	04/14/2016	04/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869187	ELBOW	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016	04/20/2016	3.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	869174	AUTO PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016	04/20/2016	142.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	868958	TAPS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016	04/20/2016	2.15
1865 - NORTHERN HYDRAULICS INC	100875	CLAMP FLARE SEAMLESS STEEL	Paid by Check # 334507		04/06/2016	04/12/2016	04/12/2016	04/20/2016	82.87
1080 - O'REILLY AUTO PARTS	1554393991	WIPER BLADE	# 334307 Paid by Check # 334511		04/08/2016	04/12/2016	04/12/2016	04/20/2016	9.49
1115 - PACIFIC STEEL & RECYCLING	669795	20' SQ TUBE	Paid by Check		04/11/2016	04/12/2016	04/12/2016	04/20/2016	24.02
2871 - PREFERRED AUTO GLASS	18406	MISC. PARTS/SUPPLIES	# 334512 Paid by Check # 334517		04/08/2016	04/14/2016	04/14/2016	04/20/2016	186.73
2871 - PREFERRED AUTO GLASS	18416	SAFETY GLASS PM19	# 334517 Paid by Check # 334517		04/11/2016	04/15/2016	04/15/2016	04/20/2016	151.71
1566 - SUPERIOR TIRE INC	142537	TIRES	# 334517 Paid by Check # 334528		04/08/2016	04/12/2016	04/12/2016	04/20/2016	85.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR V		D. 101.401.101.T. // 401.101.T	5		00/04/004/	0.44040044	0.110.1001.			405.00
1566 - SUPERIOR TIRE INC	141890	DISMOUNT/MOUNT, FLAT REPAIR PLUG REPAIR	Paid by Check # 334528		03/01/2016	04/12/2016	04/12/2016		04/20/2016	105.30
1566 - SUPERIOR TIRE INC	142598	TIRES	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	320.00
1566 - SUPERIOR TIRE INC	142504	TIRE REPAIRS/PLUGS/VALVE STEMS	Paid by Check # 334528		04/12/2016	04/14/2016	04/14/2016		04/20/2016	62.50
1566 - SUPERIOR TIRE INC	141770	FLAT REPAIR	Paid by Check # 334528		02/23/2016	04/15/2016	04/15/2016		04/20/2016	15.00
1448 - TNT TRUCK PARTS	S53707	E-7 FOOT VALVE	Paid by Check # 334532		04/08/2016	04/12/2016	04/12/2016		04/20/2016	96.50
1448 - TNT TRUCK PARTS	S53818	SPRINGS/PIN	Paid by Check # 334532		04/13/2016	04/15/2016	04/15/2016		04/20/2016	117.00
1448 - TNT TRUCK PARTS	S53553	UBOLT/SPRINGS/SPRI NG PIN	Paid by Check # 334532		04/11/2016	04/15/2016	04/15/2016		04/20/2016	1,177.00
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Inve	oice Transactions	91	\$17,323.34
Object <b>42410 - SMALL TO</b>										
1100 - GREAT FALLS ACE	3979043	ELEC STAPLE, STAPLES	Paid by Check # 334468		04/08/2016	04/12/2016	04/12/2016		04/20/2016	45.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	866086	3 8IN DR 101 NEXT	Paid by Check # 334504		04/05/2016	04/08/2016	04/08/2016		04/20/2016	11.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	869105	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	28.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	869170	MISC. PARTS	Paid by Check # 334504		04/13/2016	04/15/2016	04/15/2016		04/20/2016	129.00
1080 - O'REILLY AUTO PARTS	1554394875	BATTERY CHARGER	Paid by Check # 334511		04/12/2016	04/14/2016	04/14/2016		04/20/2016	49.99
1179 - SIX ROBBLEES INC	11198120	MISC. PARTS	Paid by Check # 334523		03/29/2016	04/15/2016			04/20/2016	10.40
Object 42440 TELEBUILD	NE.			Object 424	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	6	\$276.14
Object <b>43410 - TELEPHOI</b> 1102 - CENTURYLINK		MONTHLY LINE	Daid by Check		02/15/2014	04/04/2014	04/04/2014		04/13/2016	2 12
	1369636633	CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016			3.13
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1 6	Paid by Check # 334447		03/19/2016	04/08/2016	04/08/2016		04/20/2016	6.72
Object 4241E CELL BUG	NE			Object 4	3410 - TELEP	HUNE Totals	Invo	oice Transactions	2	\$9.85
Object <b>43415 - CELL PHO</b> 1076 - VERIZON WIRELESS	9762166882	MARCH 2016 CELL	Paid by Check		03/15/2014	04/04/2016	04/04/2016		04/13/2016	141.36
1070 - VERIZON WIRELESS	7/02/10002	PHONE CHARGES	# 334331		03/13/2010	U4/U4/ZU10	04/04/2010		07/13/2010	
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inve	oice Transactions	1	\$141.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [	Date Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43620 - BUILDING									
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	04/13/201	6 1.38
2682 - MASTERCARD PROCESSING	3848/040112	5569633600043848/FU			04/01/2016	04/08/2016	04/08/2016	04/20/201	6 34.97
CENTER	3040/040112	RNACE FILTERS	# 334497		04/01/2010	04/00/2010	04/00/2010	04/20/201	0 34.77
1927 - NORTHWEST FUEL SYSTEMS INC	199263	SERVICE LABOR, ELEC	Paid by Check		03/30/2016	04/12/2016	04/12/2016	04/20/201	6 575.14
		RESET MISC SUPPLIES							
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check		03/25/2016	04/08/2016	04/08/2016	04/20/201	6 .77
			# 334515	20 BUTLETN	C DEDATE & A	AATNIT Totale	Lance	atas Turna saktana A	<b>*</b> /10.0/
Object 42620 MAINTEN	ANCE ACREEME	NTC	Object 430	520 - BUILDIN	G REPAIR & N	1AINI TOTAIS	Inv	oice Transactions 4	\$612.26
Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Daid by Chack		03/29/2016	04/04/2014	04/04/2014	04/13/201	6 1.58
1001 - NATIONAL LAUNDRY	03301/2310	DUST MOP, WET MOP	Paid by Check # 334295		03/29/2010	04/06/2016	04/06/2010	04/13/201	0 1.30
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check		03/26/2016	04/08/2016	04/08/2016	04/20/201	6 22.50
			# 334444						
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check		04/05/2016	04/08/2016	04/08/2016	04/20/201	6 1.58
			# 334505						
			,	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 3	\$25.66
Object 43640 - MACHINE	-				00/05/004/	04/05/004/	04/05/004/	0.4.4.0.40.00	4.540.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	∟ 29227	2016-212	Paid by Check # 334308		02/25/2016	04/05/2016	04/05/2016	04/13/201	6 14,542.82
INC		Object 43640 - MACH		DMENT REDAT	P & MATNTEN	IANCE Totals	Inv	oice Transactions 1	\$14,542.82
Object 45390 - MISCELLA	NEOUS OTHER		INEK! & EQUI	I PIENT KEI A	III OCTIVALITY I EN	AITCE TOTALS	IIIV	olee Transactions 1	Ψ14,542.02
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP,	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/201	6 148.33
TOOT TWITTER ELECTION	00010/2010	LAUNDRY BAG	# 334295		01/00/2010	0 17 007 20 10	0 17 007 20 10	0 17 10, 20 1	110.00
1061 - NATIONAL LAUNDRY	85341/2251	COVERALL NAVY,	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/201	6 116.79
		SAFETY MAT LAUNDRY	# 334295						
		BAG							
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG	,		04/12/2016	04/13/2016	04/13/2016	04/20/201	6 134.07
1061 - NATIONAL LAUNDRY	87154	Y COVERALLS	# 334505 Paid by Check		04/12/2016	04/14/2016	04/14/2016	04/20/201	6 88.76
1001 - NATIONAL LAUNDRY	0/134	COVERALLS	# 334505		04/12/2010	04/14/2010	04/14/2010	04/20/201	0 00.70
		Ol	pject <b>45390 - N</b>	ISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions 4	\$487.95
Object 49410 - MACHINE	RY & EQUIPMEN	TV	,						
1136 - BISON MOTOR CO	0412161	CREW CAB 1/2 TON	Paid by Check		04/12/2016	04/14/2016	04/14/2016	04/20/201	6 28,831.98
		PICK-UP	# 334441						
			Object 49	410 - MACHIN				oice Transactions 1	\$28,831.98
					- CENTRAL GA			oice Transactions 130	\$66,196.90
					31 - PUBLIC W			oice Transactions 130	\$66,196.90
				Fund <b>6010</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions 441	\$81,682.46



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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 6030 - INFORMATION TECHNOL	LOGY									
Object 20110 - ACCOUNT	TS PAYABLE									
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	Paid by Check # 334234		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(5,114.50)
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	Paid by Check # 334234		03/31/2016	04/07/2016	04/13/2016		04/13/2016	5,114.50
2490 - CHARTER COMMUNICATIONS	0857260/APR16	8313200710857260/AP R16	Paid by Check # 334386		04/01/2016	04/07/2016	04/07/2016		04/13/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/APR16	8313200710857260/AP R16	Paid by Check # 334386		04/01/2016	04/07/2016	04/13/2016		04/13/2016	74.90
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/13/2016		04/13/2016	(290.99)
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/07/2016		04/13/2016	290.99
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	Paid by Check # 334332		03/30/2016	04/07/2016	04/07/2016		04/13/2016	(36.50)
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	# 334332 Paid by Check # 334332		03/30/2016	04/07/2016	04/13/2016		04/13/2016	36.50
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Inve	oice Transactions	8	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC Object 43412 - FAX & OT 2490 - CHARTER COMMUNICATIONS	HER TELEPHONE	<b>LINES</b> 8313200710857260/AP	Daid by Chack		04/01/2016	04/07/2016	04/07/2016		04/13/2016	74.90
2490 - CHARTER COMMUNICATIONS	0637200/APK 10	R16	# 334386							
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Lotals	Invo	oice Transactions	1	\$74.90
Object 43590 - OTHER P										
2926 - CROWLEY FLECK PLLP	759503	LEGAL FEES FOR NWS SOFTWARE DISPUTE THRU 3/31/16	# 334234		03/31/2016	04/07/2016	04/07/2016		04/13/2016	5,114.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$5,114.50
			Division 21	2 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions	2	\$5,189.40
Division 213 - MAPPING										
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	C5721810	OFFICE SUPPLIES TONER CREDIT	Paid by Check # 334303		03/29/2016	04/07/2016	04/07/2016		04/13/2016	(290.99)
1081 - WARDEN PAPER CO	2361	PAPER SUPPLIES	Paid by Check # 334332		03/30/2016	04/07/2016	04/07/2016		04/13/2016	36.50
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	(\$254.49)
		-			sion <b>213 - MAF</b>		Invo	oice Transactions	2	(\$254.49)
			]	Department <b>15</b>	- FISCAL SER	VICES Totals	Invo	oice Transactions	4	\$4,934.91
			Fund <b>603</b>	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	12	\$4,934.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY		•							•	
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	5085/4012016	5569632500045085	Paid by Check		04/07/2016	04/07/2016	04/07/2016		04/13/2016	(161.46)
CENTER		GOVERNOR'S	# 334278							, ,
		CONFERENCE								
2682 - MASTERCARD PROCESSING	5085/4012016	5569632500045085	Paid by Check		04/07/2016	04/07/2016	04/13/2016		04/13/2016	161.46
CENTER		GOVERNOR'S	# 334278							
		CONFERENCE								
2682 - MASTERCARD PROCESSING	5085/4042016	5569632500045085	Paid by Check		04/07/2016	04/07/2016	04/07/2016		04/13/2016	(199.00)
CENTER		GOVERNOR'S CONF	# 334278							(
		REGISTRATION								
2682 - MASTERCARD PROCESSING	5085/4042016		Paid by Check		04/07/2016	04/07/2016	04/13/2016		04/13/2016	199.00
CENTER		GOVERNOR'S CONF	# 334278							
02.11.2.1		REGISTRATION	<i>"</i> 00.270							
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR	Paid by Check		04/01/2016	04/04/2016	04/04/2016		04/13/2016	(2,250.00)
1000 112200117111011112010 220		HR REMODEL	# 334296		0 17 0 17 2 0 1 0	0 1/ 0 1/ 20 10	0 1/ 0 1/ 20 10		0 17 107 20 10	(2/200/00)
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR			04/01/2016	04/04/2016	04/13/2016		04/13/2016	2,250.00
1000 NEEGON / MOTH FEGT OF EEG	1001101	HR REMODEL	# 334296		01/01/2010	0 1/ 0 1/ 20 10	0 17 107 20 10		01/10/2010	2,200.00
2973 - BMI	27874040	MUSIC LICENSE FEE	Paid by Check		04/02/2016	04/11/2016	04/11/2016		04/20/2016	(602.10)
2770 51111	27071010	04/01/06 - 03/31/17	# 334567		01/02/2010	0 17 1 17 20 10	0 17 1 17 20 10		01/20/2010	(002.10)
2973 - BMI	27874040	MUSIC LICENSE FEE	Paid by Check		04/02/2016	04/11/2016	04/20/2016		04/20/2016	602.10
2770 5	27071010	04/01/06 - 03/31/17	# 334567		0 17 027 20 10	0 17 1 17 20 10	0 1/20/2010		0 1/ 20/ 20 10	552115
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR			04/08/2016	04/12/2016	04/12/2016		04/20/2016	(65.42)
1200 BAVIS BOSINESS WASHINES INC	174751	3/1/16 THRU 3/31/16	# 334452		04/00/2010	04/12/2010	04/12/2010		04/20/2010	(03.42)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR			04/08/2016	04/12/2016	04/20/2016		04/20/2016	65.42
1200 BAVIS BOSINESS WASHINES INC	174751	3/1/16 THRU 3/31/16	# 334452		04/00/2010	04/12/2010	04/20/2010		04/20/2010	03.42
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016		04/20/2016	(22.00)
1070 - TICKWICKS OFFICE CITT	3733700	OTTICE SOLITEIES	# 334514		04/11/2010	04/10/2010	04/10/2010		04/20/2010	(22.00)
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/20/2016		04/20/2016	22.00
1070 TTORWIORS OFFICE OFFI	3733700	011102 3011 2123	# 334514		04/11/2010	04/10/2010	04/20/2010		04/20/2010	22.00
				iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION			Ob	Jeet Zollo A	CCOOMISTA	ADEL TOtals	11100	icc mansactions	12	Ψ0.00
	v									
Division 166 - INSURANCE & SAFET										
Object 42110 - PAPER & F										
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016		04/20/2016	22.00
			# 334514							
				Object <b>4211</b> (	O - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$22.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1830 - NELSON ARCHITECTS LLC	1601401	DESIGN SERVICES FOR	Paid by Check		04/01/2016	04/04/2016	04/04/2016		04/13/2016	2,250.00
		HR REMODEL	# 334296						_	
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$2,250.00
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
2973 - BMI	27874040	MUSIC LICENSE FEE	Paid by Check		04/02/2016	04/11/2016	04/11/2016		04/20/2016	602.10
		04/01/06 - 03/31/17	# 334567							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	it Date Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFETY	Υ								
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	,	X.	04/08/2016	04/12/2016	04/12/2016	04/20/2	2016 65.42
			Object 436	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 2	\$667.52
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	5085/4012016	5569632500045085 GOVERNOR'S CONFERENCE	Paid by Check # 334278	(	04/07/2016	04/07/2016	04/07/2016	04/13/2	2016 161.46
			iect <b>43790 - N</b>	<b>IISCELLANEOU</b>	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$161.46
Object 43810 - TUITION &	MEETING REG		,						
2682 - MASTERCARD PROCESSING CENTER	5085/4042016	5569632500045085 GOVERNOR'S CONF REGISTRATION	Paid by Check # 334278		04/07/2016	04/07/2016	04/07/2016	04/13/2	199.00
			43810 - TUTT	TION & MEETIN	G REGISTRAT	TIONS Totals	Inv	oice Transactions 1	\$199.00
		Object		ivision <b>166 - IN</b> S				oice Transactions 6	\$3,299.98
				Department <b>14</b> -				oice Transactions 6	\$3,299.98
				Fund <b>6050 - IN</b> S				oice Transactions 18	\$3,299.98
Fund <b>6055 - HUMAN RESOURCES</b>			'	Tana 0050 III	JOHANGE & S	AILII TOtais	1110	olce Transactions 10	Ψ3,277.70
Object 20110 - ACCOUNTS	DAVARIF								
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR	Paid by Chack		04/08/2016	04/12/2016	04/12/2016	04/20/2	.016 (65.42)
1230 - DAVIS DOSINESS MACITIVES INC	174751	3/1/16 THRU 3/31/16		•	04/00/2010	04/12/2010	04/12/2010	04/20/2	010 (03.42)
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR 3/1/16 THRU 3/31/16	Paid by Check		04/08/2016	04/12/2016	04/20/2016	04/20/2	2016 65.42
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/18/2016	04/20/2	2016 (22.00)
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check # 334514		04/11/2016	04/18/2016	04/20/2016	04/20/2	2016 22.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 42110 - PAPER & FO	ORMS			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
1078 - PICKWICKS OFFICE CITY	5735760	OFFICE SUPPLIES	Paid by Check		04/11/2016	04/18/2016	04/18/2016	04/20/2	22.00
			# 334514						
			// 337317						\$22.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EC	QUIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	194951	COPIER CHARGES FOR	,		04/08/2016	04/12/2016	04/12/2016	5	04/20/2016	65.42
		3/1/16 THRU 3/31/16	# 334452							
			Object 453	20 - OFFICE EQ	'			oice Transactions	-	\$65.42
					on <b>181 - HR A</b>			oice Transactions		\$87.42
				Department 14 -				oice Transactions		\$87.42
				Fund <b>6055 - F</b>	IUMAN RESOL	JRCES Totals	Inv	oice Transactions	6	\$87.42
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNT										
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE SERVICES	Paid by Check # 334227		02/25/2016	04/05/2016	04/05/2016	Ó	04/13/2016	(238.83)
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE SERVICES	Paid by Check # 334227		02/25/2016	04/05/2016	04/13/2016	Ó	04/13/2016	238.83
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390	(	03/27/2016	04/05/2016	04/05/2016	5	04/13/2016	(144.24)
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 334390		03/27/2016	04/05/2016	04/13/2016	Ó	04/13/2016	144.24
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0401	POSTAGE FOR THE	Paid by Check		04/01/2016	04/05/2016	04/05/2016	ó	04/13/2016	(753.54)
INC	16	WEEK OF 04/01/16	# 334262			0.1/05/001/	0.1.10.100.1			
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0401		Paid by Check		04/01/2016	04/05/2016	04/13/2016		04/13/2016	753.54
INC 1419 - INNOVATIVE POSTAL SERVICES	16 86167	WEEK OF 04/01/16 POSTAGE AND	# 334262 Paid by Check		04/08/2016	04/05/2016	04/05/2014	4	04/13/2016	(2,877.65)
INC	00107	STATEMENT PRINTING FOR 04/06/16			04/06/2010	04/03/2010	04/03/2010	)	04/13/2010	(2,077.03)
1419 - INNOVATIVE POSTAL SERVICES INC	86167	POSTAGE AND STATEMENT PRINTING FOR 04/06/16	Paid by Check # 334262		04/08/2016	04/05/2016	04/13/2016	Ó	04/13/2016	2,877.65
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276	(	04/04/2016	04/05/2016	04/05/2016	5	04/13/2016	(15.22)
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/13/2016	5	04/13/2016	15.22
2682 - MASTERCARD PROCESSING CENTER	3672/040816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/08/2016	04/05/2016	04/05/2016	ó	04/13/2016	(26.62)



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										
2682 - MASTERCARD PROCESSING	3672/040816	5569633700043672/ST	,		04/08/2016	04/05/2016	04/13/2016		04/13/2016	26.62
CENTER		APLES OFFICE SUPPLIES	# 334276							
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE	Paid by Check		04/12/2016	04/13/2016	04/13/2016		04/20/2016	(235.56)
1200 Bittle Boomese Wiltermitee me	170211	03/05/16 - 04/04/16	# 334452		01/12/2010	01/10/2010	01/10/2010		01/20/2010	(200.00)
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE			04/12/2016	04/13/2016	04/20/2016		04/20/2016	235.56
		03/05/16 - 04/04/16	# 334452							
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL	Paid by Check		04/11/2016	04/13/2016	04/13/2016		04/20/2016	(14,395.00)
	105150	SERVICES COPIER	# 334452		0.11.100.1					4.4.00= 0.0
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL	Paid by Check		04/11/2016	04/13/2016	04/20/2016		04/20/2016	14,395.00
1419 - INNOVATIVE POSTAL SERVICES	86202	SERVICES COPIER POSTAGE AND	# 334452 Paid by Check		04/13/2016	04/13/2016	04/12/2016		04/20/2016	(2,827.06)
INC	00202	STATEMENT PRINTING	,		04/13/2010	04/13/2010	04/13/2010		04/20/2010	(2,027.00)
		FOR 04/13/16	<i>"</i> 334474							
1419 - INNOVATIVE POSTAL SERVICES	86202	POSTAGE AND	Paid by Check		04/13/2016	04/13/2016	04/20/2016		04/20/2016	2,827.06
INC		STATEMENT PRINTING	# 334474							
		FOR 04/13/16								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/08/2016	04/14/2016	04/14/2016		04/20/2016	(804.33)
INC	6	WEEK OF 4/8/16	# 334474		04/00/2014	04/14/2014	04/20/2016		04/20/2014	004.22
1419 - INNOVATIVE POSTAL SERVICES INC	6	POSTAGE FOR THE WEEK OF 4/8/16	Paid by Check # 334474		04/08/2016	04/14/2016	04/20/2016		04/20/2016	804.33
2682 - MASTERCARD PROCESSING	3672/040816A	5569633700043672/ST			04/08/2016	04/14/2016	04/14/2016		04/20/2016	(172.29)
CENTER	0072701001071	APLES OFFICE	# 334487		0 17 007 20 10	0.7.1.720.0	0 1, 1 1, 2010		0 1/ 20/ 20 10	()
		SUPPLIES								
2682 - MASTERCARD PROCESSING	3672/040816A	5569633700043672/ST			04/08/2016	04/14/2016	04/20/2016		04/20/2016	172.29
CENTER		APLES OFFICE	# 334487							
		SUPPLIES				/ADIE T				<b>\$0.00</b>
Department of FIGGAL CERVICES			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	5 22	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING	FIGE CURRITES	MATERIALC								
Object 42190 - OTHER OF			Datable Obsaste		04/04/001/	04/05/001/	04/05/001/		04/12/2017	7.15
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE	# 334276		04/04/2016	04/05/2016	04/05/2016		04/13/2016	7.15
CENTER		SUPPLIES	# 334270							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	: 1	\$7.15
Object 43310 - PUBLICATI	ION FORMAL & L	,								
1208 - GREAT FALLS TRIBUNE	0002537743	MARCH 2016	Paid by Check		03/27/2016	04/05/2016	04/05/2016		04/13/2016	144.24
		MONTHLY CHARGES	# 334390							
		ACCT #004642								
		,	10 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$144.24
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE			04/12/2016	04/13/2016	04/13/2016		04/20/2016	141.33
		03/05/16 - 04/04/16	# 334452	O MATRITER	ANCE ACRES	IENTO Takat	1	des Tues		#4.44.00
			Object <b>4363</b>	U - MAINTEN	ANCE AGREEM	IENIS TOTAIS	Invo	oice Transactions	5 I	\$141.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES								'		
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING		_								
Object 49410 - MACHINER	-		5		0.11.100.11				0.1.10.0.10.0.1.1	0.407.00
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016	)	04/20/2016	8,637.00
			Object 49	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Inv	oice Transactions	1	\$8,637.00
				Division	261 - ACCOUN	ITING Totals	Inv	oice Transactions	4	\$8,929.72
Division 262 - PAYROLL										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016	)	04/13/2016	.92
			2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$0.92
Object 43630 - MAINTENA	NCE AGREEMEN	,								
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE	•		04/12/2016	04/13/2016	04/13/2016	)	04/20/2016	11.78
		03/05/16 - 04/04/16	# 334452							****
OLI LADAGO MAGUTNEE		_	Object 436.	30 - MAINTEN	ANCE AGREEM	IENIS Totals	Inv	oice Transactions	1	\$11.78
Object 49410 - MACHINES	-		Detail by Objects		04/11/001/	04/12/2017	04/12/201/		04/00/001/	710.75
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL SERVICES COPIER	Paid by Check # 334452		04/11/2016	04/13/2016	04/13/2016	)	04/20/2016	719.75
			Object 49	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Inv	oice Transactions	1	\$719.75
				Div	sion <b>262 - PA</b>	<b>ROLL</b> Totals	Inv	oice Transactions	3	\$732.45
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/040716	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 334276		04/04/2016	04/05/2016	04/05/2016	)	04/13/2016	7.15
2682 - MASTERCARD PROCESSING	3672/040816	5569633700043672/ST	Paid by Check		04/08/2016	04/05/2016	04/05/2016	)	04/13/2016	26.62
CENTER		APLES OFFICE SUPPLIES	# 334276							
2682 - MASTERCARD PROCESSING	3672/040816A		Paid by Check		04/08/2016	04/14/2016	04/14/2016	)	04/20/2016	172.29
CENTER	0072701001071	APLES OFFICE	# 334487		0 17 007 20 10	0 11 11 12 0 10	0 17 1 17 20 10		0 1/20/2010	.,,
		SUPPLIES	2100 OTHER	OFFICE CURE	LIEC O MATE	DTALC Totale	Local	alaa Tuomaaatiana		¢20/.0/
Object 42110 POSTAGE	BOY DENT ETC		2190 - OTHER	R OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions	3	\$206.06
Object <b>43110 - POSTAGE</b> ,			Deleller Object		04/04/001/	04/05/001/	04/05/001/		04/12/2017	110.01
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE FOR THE	Paid by Check # 334262		04/01/2016	04/05/2016	04/05/2016	)	04/13/2016	110.91
1419 - INNOVATIVE POSTAL SERVICES	16 86167	WEEK OF 04/01/16 POSTAGE AND	# 334262 Paid by Check		04/08/2016	04/05/2016	04/05/2014		04/13/2016	1,958.46
INC	00107	STATEMENT PRINTING FOR 04/06/16			04/00/2010	04/05/2010	04/03/2010	,	04/13/2010	1,700.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE,	-		D 111 OL 1		0.1/10/1001/	04/40/004/	0.4.4.0.1004.1		04/00/004/	4 04 4 4 5
1419 - INNOVATIVE POSTAL SERVICES INC	86202	POSTAGE AND STATEMENT PRINTING	Paid by Check		04/13/2016	04/13/2016	04/13/2016	1	04/20/2016	1,914.45
INC		FOR 04/13/16	# 334474							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/4081		Paid by Check		04/08/2016	04/14/2016	04/14/2016	1	04/20/2016	248.02
INC	6	WEEK OF 4/8/16	# 334474							
			Object 4	3110 - POSTA	GE, BOX RENT	<b>T, ETC.</b> Totals	Inv	oice Transactions	4	\$4,231.84
Object <b>43210 - PRINTING</b>										
1419 - INNOVATIVE POSTAL SERVICES	86167	POSTAGE AND	Paid by Check		04/08/2016	04/05/2016	04/05/2016	•	04/13/2016	919.19
INC		STATEMENT PRINTING	# 334262							
1419 - INNOVATIVE POSTAL SERVICES	86202	FOR 04/06/16 POSTAGE AND	Paid by Check		04/13/2016	04/13/2016	04/13/2016	•	04/20/2016	912.61
INC	00202	STATEMENT PRINTING			01/10/2010	0 17 107 20 10	0 17 107 20 10		01/20/2010	,12.01
		FOR 04/13/16								
			Objec	t <b>43210 - PRI</b> I	NTING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions	2	\$1,831.80
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4610/022516	COLLECTION FEE	Paid by Check		02/25/2016	04/05/2016	04/05/2016	1	04/13/2016	238.83
		SERVICES	# 334227	ONAL CERVICE	C MTCCELL AN	IFOLIC Takala	Lance	-! T		<b>#220.02</b>
Object <b>43630 - MAINTEN</b>	NICE ACREEMEN	Object 43590 - OTH	EK PKOFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS TOTAIS	Inv	oice Transactions	I	\$238.83
1258 - DAVIS BUSINESS MACHINES INC	195244	COPIER MAINTENANCE	Daid by Chack		04/12/2016	04/13/2016	04/12/2014		04/20/2016	82.45
1236 - DAVIS BUSINESS MACHINES INC	190244	03/05/16 - 04/04/16	# 334452		04/12/2010	04/13/2010	04/13/2010	1	04/20/2010	02.40
		03/03/10 04/04/10		30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$82.45
Object 49410 - MACHINE	RY & EQUIPMEN	Т								
1258 - DAVIS BUSINESS MACHINES INC	195150	PO 2016-247 FISCAL	Paid by Check		04/11/2016	04/13/2016	04/13/2016	1	04/20/2016	5,038.25
		SERVICES COPIER	# 334452							
			Object 49	410 - MACHIN	-			oice Transactions		\$5,038.25
				Division <b>264</b>	- UTILITY BI	<b>LLING</b> Totals	Inv	oice Transactions	12	\$11,629.23
Division 268 - MAIL										
Object 43110 - POSTAGE,			5			0.4.05.4004.4	0.1/05/001/		0.4.4.0.400.4.4	
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check # 334262		04/01/2016	04/05/2016	04/05/2016	)	04/13/2016	642.63
1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/4081	WEEK OF 04/01/16 POSTAGE FOR THE	# 334262 Paid by Check		04/08/2016	04/14/2016	04/14/2016		04/20/2016	556.31
INC	6	WEEK OF 4/8/16	# 334474		04/00/2010	04/14/2010	04/14/2010		04/20/2010	330.31
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$1,198.94
			-		Division 268 -	MAIL Totals	Inv	oice Transactions	2	\$1,198.94
				Department 15	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	21	\$22,490.34
				Fund <b>6065</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	43	\$22,490.34
Fund 6070 - ENGINEERING										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOU									
1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/05/2016	04/13/2016	(105.00)
1217 - CASCADE COUNTY	032106	03/01/16 - 03/31/16 RECORDING FEES	# 334385 Paid by Check		03/31/2016	04/05/2016	04/13/2016	04/13/2016	105.00
1217 - CASCADE COUNTY	032100	03/01/16 - 03/31/16	# 334385		03/31/2010	04/03/2010	04/13/2010	04/13/2010	105.00
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/06/2016	04/13/2016	(7.89)
		CHARGE	# 334229						. ,
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/13/2016	04/13/2016	7.89
		CHARGE	# 334229						
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(12.43)
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	# 334295 Paid by Check		03/29/2016	04/06/2016	04/13/2016	04/13/2016	12.43
1001 - NATIONAL LAUNDRY	03301/2310	DUST WICH, WET WICH	# 334295		03/29/2010	04/00/2010	04/13/2010	04/13/2010	12.43
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP,	Paid by Check		04/05/2016	04/06/2016	04/06/2016	04/13/2016	(22.77)
	0001072010	LAUNDRY BAG	# 334295		01,00,2010	0 1, 00, 20 10	0 11 001 20 10	0 17 107 20 10	(==)
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP,	Paid by Check		04/05/2016	04/06/2016	04/13/2016	04/13/2016	22.77
		LAUNDRY BAG	# 334295						
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check		03/29/2016	04/06/2016	04/06/2016	04/13/2016	(22.10)
1070 DIOWINIONO OFFICE OLTV	F700404	LINED	# 334303		02/20/201/	04/0//001/	04/12/2017	04/12/2017	22.10
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/13/2016	04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/06/2016	04/13/2016	(29.00)
1070 - FICKWICKS OFFICE CITT	3727430	LINLING	# 334303		03/20/2010	04/00/2010	04/00/2010	04/13/2010	(27.00)
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check		03/28/2016	04/06/2016	04/13/2016	04/13/2016	29.00
			# 334303						
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/06/2016	04/13/2016	(5.51)
		BK/WH	# 334304						
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON	Paid by Check		03/22/2016	04/06/2016	04/13/2016	04/13/2016	5.51
1310 - SELBYS	DE72200000	BK/WH PAPER FOR LARGE	# 334304		04/04/2016	04/04/2014	04/04/2016	04/12/2014	(44.70)
1310 - SELBYS	B573208000	FORMAT PRINTER	Paid by Check # 334309		04/04/2016	04/04/2016	04/04/2016	04/13/2016	(64.78)
1310 - SELBYS	B573208000	PAPER FOR LARGE	Paid by Check		04/04/2016	04/04/2016	04/13/2016	04/13/2016	64.78
TOTO SEEDTS	207020000	FORMAT PRINTER	# 334309		0 1/0 1/2010	0 1/ 0 1/ 2010	01/10/2010	0 17 107 20 10	01.70
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE	Paid by Check		03/29/2016	04/04/2016	04/04/2016	04/13/2016	(556.48)
		HELP	# 334318						
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE	Paid by Check		03/29/2016	04/04/2016	04/13/2016	04/13/2016	556.48
		HELP	# 334318						<b>/ &gt;</b>
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check		03/26/2016	04/08/2016	04/08/2016	04/20/2016	(22.50)
1554 - BUG DOCTOR	6585	PEST CONTROL	# 334444 Paid by Check		03/26/2016	04/08/2016	04/20/2016	04/20/2016	22.50
1334 - BUG DOCTOR	0303	FL31 CONTROL	# 334444		03/20/2010	04/00/2010	04/20/2010	04/20/2010	22.50
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016	04/20/2016	(16.91)
-		6	# 334447						( /
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1	Paid by Check		03/19/2016	04/08/2016	04/20/2016	04/20/2016	16.91
		6	# 334447						
			,, 554441						



mos mur									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOU	NTS PAYABLE								
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/08/2016	04/20/2016	(12.43)
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check # 334505		04/05/2016	04/08/2016	04/20/2016	04/20/2016	12.43
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG Y			04/12/2016	04/13/2016	04/13/2016	04/20/2016	(8.50)
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG			04/12/2016	04/13/2016	04/20/2016	04/20/2016	8.50
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	Paid by Check # 334514		04/07/2016	04/13/2016	04/13/2016	04/20/2016	(5.79)
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	# 334514 Paid by Check # 334514		04/07/2016	04/13/2016	04/20/2016	04/20/2016	5.79
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/13/2016	04/20/2016	(55.95)
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/20/2016	04/20/2016	55.95
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/08/2016	04/20/2016	(3.04)
2760 - PLATT ELECTRIC SUPPLY	J072574	125V PLUG	Paid by Check # 334515		03/25/2016	04/08/2016	04/20/2016	04/20/2016	3.04
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/13/2016	04/20/2016	(47.90)
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/20/2016	04/20/2016	47.90
				iect <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER	OFFICE CURRING	O MATERIAL C		,					70.00
Object <b>42190 - OTHER</b>			5		0.4.07.4004.4	0.1.10.100.1	0.1.10.100.1	0.1/00/001	
1078 - PICKWICKS OFFICE CITY	5734870	OFFICE SUPPLIES	Paid by Check # 334514		04/07/2016	04/13/2016	04/13/2016	04/20/2016	5.79
1286 - TOOL BOX INC	225403	SIGHT LEVELS	Paid by Check # 334533		04/12/2016	04/13/2016	04/13/2016	04/20/2016	47.90
		,	12190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$53.69
Object <b>42290 - OTHER</b>									
1078 - PICKWICKS OFFICE CITY	5729431	LINER	Paid by Check # 334303		03/29/2016	04/06/2016	04/06/2016	04/13/2016	22.10
1078 - PICKWICKS OFFICE CITY	5729430	LINERS	Paid by Check # 334303		03/28/2016	04/06/2016	04/06/2016	04/13/2016	29.00
1310 - SELBYS	B573208000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334309		04/04/2016	04/04/2016	04/04/2016	04/13/2016	64.78
1078 - PICKWICKS OFFICE CITY	5736300	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 334514		04/13/2016	04/13/2016	04/13/2016	04/20/2016	55.95
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$171.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>6070 - ENGINEERING</b>										
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 43310 - PUBLICAT	TION FORMAL & L	EGAL NOTICES								
1217 - CASCADE COUNTY	032106	RECORDING FEES	Paid by Check		03/31/2016	04/05/2016	04/05/2016	•	04/13/2016	105.00
		03/01/16 - 03/31/16	# 334385 <b>310 - PUBLICA</b>	TTON FORMAL	S LECAL NO	TICES Totals	Lov	oice Transactions	1	\$105.00
Object 43410 - TELEPHO	NE	Object 43.	SIU - PUBLICA	IION FORMAL	L & LEGAL NO	TICES TOTALS	IIIV	OICE ITAIISACTIONS	ı	\$105.0
1102 - CENTURYLINK	1369636633	MONTHLY LINE	Paid by Check		03/15/2016	04/06/2016	04/06/2016	•	04/13/2016	7.8
1.02 02.11.01.12.11.11	.00700000	CHARGE	# 334229		00/10/2010	0 17 007 20 10	0 1, 00, 20 10		0 17 107 20 10	,,,
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1	Paid by Check		03/19/2016	04/08/2016	04/08/2016	1	04/20/2016	16.9
		6	# 334447						_	
OLI LAGEGO OTHER RE		N/TOFO MTCOF!! ANE		Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$24.80
Object 43590 - OTHER PI					02/20/2017	04/04/2017	04/04/2017		04/12/2017	EE. 4
1243 - TEMP TRACK LLC	54886	TEMPORARY OFFICE HELP	Paid by Check # 334318		03/29/2016	04/04/2016	04/04/2016	1	04/13/2016	556.48
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$556.4
Object 43630 - MAINTEN	ANCE AGREEMEN	•						0.00	•	<b>4000.</b> I
1061 - NATIONAL LAUNDRY	83561/2510	DUST MOP, WET MOP	Paid by Check		03/29/2016	04/06/2016	04/06/2016	1	04/13/2016	12.43
			# 334295							
1061 - NATIONAL LAUNDRY	85343/2510	TOWEL RED SHOP,	Paid by Check		04/05/2016	04/06/2016	04/06/2016	1	04/13/2016	22.7
27/0 DIATT FLECTRIC CURRLY	10.40/.10	LAUNDRY BAG	# 334295		02/22/201/	04/07/2017	04/07/0017		04/12/2017	
2760 - PLATT ELECTRIC SUPPLY	J040610	LEV 5269-C CON BK/WH	Paid by Check # 334304		03/22/2016	04/06/2016	04/06/2016	1	04/13/2016	5.5
1554 - BUG DOCTOR	6585	PEST CONTROL	Paid by Check		03/26/2016	04/08/2016	04/08/2016	•	04/20/2016	22.5
Too I boo boo for	0000	TEST SONTINGE	# 334444		00/20/2010	01/00/2010	0 17 007 20 10		01/20/2010	22.0
1061 - NATIONAL LAUNDRY	85345/2510	DUST MOP, WET MOP	Paid by Check		04/05/2016	04/08/2016	04/08/2016	1	04/20/2016	12.43
			# 334505							
1061 - NATIONAL LAUNDRY	87156/2510	TOWELS/MATS/ENERG			04/12/2016	04/13/2016	04/13/2016	1	04/20/2016	8.50
2760 - PLATT ELECTRIC SUPPLY	J072574	Y 125V PLUG	# 334505 Paid by Check		03/25/2016	04/08/2016	04/08/2016		04/20/2016	3.0
2700 - TEATT ELECTRIC SOTTET	3072374	1237 1 LOG	# 334515		03/23/2010	04/00/2010	04/00/2010		04/20/2010	3.0
				0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	7	\$87.1
			-	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	17	\$998.98
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	17	\$998.9
				Fund <b>60</b>	70 - ENGINE	<b>ERING</b> Totals	Inv	oice Transactions	51	\$998.98
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/07/2016	1	04/13/2016	(3,889.34
1000 ENERGY MECT RECOURSES INC	16	MONTHLY CHARGES	# 334388		02/21/201/	04/07/004/	04/12/2017		04/12/2017	2 000 2
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/13/2016	)	04/13/2016	3,889.3
1102 - CENTURYLINK	1369636633	MONTHLY CHARGES	Paid by Check		03/15/2016	04/06/2016	04/06/2016	•	04/13/2016	(1.86
TIOZ CLINI OKTLINK	1307030033	IVIOINTILL LINE	# 334229		03/13/2010	0-1/00/2010	04/00/2010	•	0-7/13/2010	(1.00



11000 11000										
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 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/13/2016		04/13/2016	1.86
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	.00.
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016		04/20/2016	(3.97)
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/20/2016		04/20/2016	3.97
		O		ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLF</b> Totals	Invo	ice Transactions	7	\$0.00
Department 31 - PUBLIC WORKS  Division 511 - PUBLIC WORKS ADM  Object 43410 - TELEPHON				, , , , , , , , , , , , , , , , , , ,		Totals	11100	nee Transactions		ψο.σσ
1102 - CENTURYLINK	1369636633	MONTHLY LINE CHARGE	Paid by Check # 334229		03/15/2016	04/06/2016	04/06/2016		04/13/2016	1.86
1102 - CENTURYLINK	7711401/APR16	4067711401510B/APR1			03/19/2016	04/08/2016	04/08/2016		04/20/2016	3.97
		O	# 334447	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$5.83
Object 43430 - GAS UTIL	ITY			0.0,000				noo manaaatiana	_	40.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2016	Paid by Check		03/31/2016	04/07/2016	04/07/2016		04/13/2016	3,889.34
	16	MONTHLY CHARGES	# 334388							
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$3,889.34
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1013 - 8TH DISTRICT ELECTRICAL	RETIREMENT	RETIREMENT PENALTY	Paid by Check # 334412		04/15/2016	04/15/2016	04/15/2016		04/15/2016	524.26
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$524.26
			Divis	sion <b>511 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	ice Transactions	4	\$4,419.43
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	ice Transactions	4	\$4,419.43
			Fur	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	ice Transactions	11	\$4,419.43
Fund 6080 - CIVIC CENTER FACILITY										
Object <b>20110 - ACCOUNT</b>	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 16	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(4,330.44)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2016	04/07/2016	04/13/2016		04/13/2016	4,330.44
	16	MONTHLY CHARGES	# 334388							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/08/2016		04/13/2016	(784.31)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/13/2016		04/13/2016	784.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	Paid by Check # 334387		03/25/2016	04/08/2016	04/08/2016		04/13/2016	(310.53)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	# 334367 Paid by Check # 334387		03/25/2016	04/08/2016	04/13/2016		04/13/2016	310.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1287 - CRESCENT ELECTRIC SUPPLY	S501854045001	FLUORESCENT LIGHTS			03/30/2016	04/08/2016	04/08/2016	04/13/2016	(111.32)
COMPANY	CE010E404E001	FULLODECCENT LICUTE	# 334387		02/20/201/	04/00/201/	04/12/2017	04/12/2017	111 22
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5501854045001	FLUORESCENT LIGHTS	# 334387		03/30/2016	04/08/2016	04/13/2016	04/13/2016	111.32
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN	Paid by Check		03/21/2016	04/08/2016	04/08/2016	04/13/2016	(3,353.99)
1337 - ENTERTRISE ELECTRIC INC	703	CIVIC CENTER	# 334242		03/21/2010	04/00/2010	04/00/2010	04/13/2010	(3,333.77)
		CONVENTION ROOM	# 00 12 12						
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN	Paid by Check		03/21/2016	04/08/2016	04/13/2016	04/13/2016	3,353.99
		CIVIC CENTER	# 334242						
		CONVENTION ROOM							
1100 - GREAT FALLS ACE	3977153		Paid by Check		04/01/2016	04/08/2016	04/08/2016	04/13/2016	(12.48)
		UTILITY	# 334250						
1100 - GREAT FALLS ACE	3977153		Paid by Check		04/01/2016	04/08/2016	04/13/2016	04/13/2016	12.48
1410 KENGO CECURITY AND	100/074	UTILITY	# 334250		02/15/201/	04/00/001/	04/00/001/	04/12/2017	(1, 100, 00)
1412 - KENCO SECURITY AND TECHNOLOGY	1286374	INSTALL ALARM SYSTEM CIVIC CENTER	Paid by Check		03/15/2016	04/08/2016	04/08/2016	04/13/2016	(1,423.00)
1412 - KENCO SECURITY AND	1286374	INSTALL ALARM	Paid by Check		03/15/2016	04/08/2016	04/13/2016	04/13/2016	1,423.00
TECHNOLOGY	1200374	SYSTEM CIVIC CENTER	,		03/13/2010	04/00/2010	04/13/2010	04/13/2010	1,423.00
1412 - KENCO SECURITY AND	1286375	ALARM SERVICE	Paid by Check		03/15/2016	04/08/2016	04/08/2016	04/13/2016	(42.54)
TECHNOLOGY		AGREEMENT	# 334391						( , , , ,
1412 - KENCO SECURITY AND	1286375	ALARM SERVICE	Paid by Check		03/15/2016	04/08/2016	04/13/2016	04/13/2016	42.54
TECHNOLOGY		AGREEMENT	# 334391						
1412 - KENCO SECURITY AND	1291492	ALARM SERVICE	Paid by Check		04/01/2016	04/08/2016	04/08/2016	04/13/2016	(44.00)
TECHNOLOGY		AGREEMENT	# 334391						
1412 - KENCO SECURITY AND	1291492	ALARM SERVICE	Paid by Check		04/01/2016	04/08/2016	04/13/2016	04/13/2016	44.00
TECHNOLOGY	8606	AGREEMENT	# 334391		04/04/2014	04/00/2014	04/00/2016	04/12/2014	(46.00)
LIMESTONE DETAILERS INC	8000	PARTITION KNOBSET	Paid by Check # 334400		04/04/2016	04/08/2016	04/08/2016	04/13/2016	(46.00)
LIMESTONE DETAILERS INC	8606	PARTITION KNOBSET	Paid by Check		04/04/2016	04/08/2016	04/13/2016	04/13/2016	46.00
EIMESTONE BETWIELKS ING	0000	TARTITION RIVODSET	# 334400		04/04/2010	04/00/2010	04/13/2010	04/13/2010	40.00
1144 - MASCO	5585	3M DISPENSER	Paid by Check		03/28/2016	04/08/2016	04/08/2016	04/13/2016	(56.25)
			# 334270						, ,
1144 - MASCO	5585	3M DISPENSER	Paid by Check		03/28/2016	04/08/2016	04/13/2016	04/13/2016	56.25
			# 334270						
1144 - MASCO	5586	3M DISPENSER	Paid by Check		03/28/2016	04/08/2016	04/08/2016	04/13/2016	(56.25)
			# 334270						
1144 - MASCO	5586	3M DISPENSER	Paid by Check		03/28/2016	04/08/2016	04/13/2016	04/13/2016	56.25
1224 NODTHWEST DIDE SITTINGS INC	2412004	DOLLED DOOM	# 334270		02/25/2014	04/00/2014	04/00/2016	04/12/2014	(E 4 .4.4)
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM GASKETS	Paid by Check # 334298		03/25/2016	04/08/2016	04/08/2016	04/13/2016	(54.44)
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM	Paid by Check		03/25/2016	04/08/2016	04/13/2016	04/13/2016	54.44
.22. NORTHWEST IN ETTITIONS INC	2012007	GASKETS	# 334298		30,20,2010	3 17 337 20 10	5 17 15/2010	07/13/2010	54.44
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE			03/21/2016	04/08/2016	04/08/2016	04/13/2016	(52.33)
		CLOSET KIT	# 334298						, , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 334298		03/21/2016	04/08/2016	04/13/2016	04/13/2016	52.33
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	(147.10)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/20/2016	04/20/2016	147.10
1100 - GREAT FALLS ACE	397966	2 CABINETS	Paid by Check # 334468		04/11/2016	04/15/2016	04/15/2016	04/20/2016	(659.98)
1100 - GREAT FALLS ACE	397966	2 CABINETS	Paid by Check # 334468		04/11/2016	04/15/2016	04/20/2016	04/20/2016	659.98
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions 32	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT		-					
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641002	EMERGENCY BALLAST	Paid by Check # 334387		03/21/2016	04/08/2016	04/08/2016	04/13/2016	784.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501771641003	MISSOURI ROOM LIGHTS	Paid by Check # 334387		03/25/2016	04/08/2016	04/08/2016	04/13/2016	310.53
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501854045001	FLUORESCENT LIGHTS			03/30/2016	04/08/2016	04/08/2016	04/13/2016	111.32
1100 - GREAT FALLS ACE	3977153	LYSOL WIPES & PULL UTILITY	Paid by Check # 334250		04/01/2016	04/08/2016	04/08/2016	04/13/2016	12.48
LIMESTONE DETAILERS INC	8606	PARTITION KNOBSET	Paid by Check # 334400		04/04/2016	04/08/2016	04/08/2016	04/13/2016	46.00
1144 - MASCO	5585	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016	04/13/2016	56.25
1144 - MASCO	5586	3M DISPENSER	Paid by Check # 334270		03/28/2016	04/08/2016	04/08/2016	04/13/2016	56.25
1224 - NORTHWEST PIPE FITTINGS INC	2612884	BOILER ROOM GASKETS	Paid by Check # 334298		03/25/2016	04/08/2016	04/08/2016	04/13/2016	54.44
1224 - NORTHWEST PIPE FITTINGS INC	2610467	ROYAL PERFORMANCE CLOSET KIT			03/21/2016	04/08/2016	04/08/2016	04/13/2016	52.33
1100 - GREAT FALLS ACE	397966	2 CABINETS	# 334276 Paid by Check # 334468		04/11/2016	04/15/2016	04/15/2016	04/20/2016	659.98
011 1 40400 577-777-77				ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	pice Transactions 10	\$2,143.89
Object 43420 - ELECTRIC		MADOLL OOC	D 111 01 1		0.1/4.1/225	04/40/224	0.1/4.6/555	2.122.122.1	
1139 - NORTHWESTERN ENERGY	0408513/MAR1 6	MARCH 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 334572		04/14/2016	04/13/2016	04/13/2016	04/20/2016	147.10
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$147.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE									
Department 71 - PLANNING & COMMUN Division 761 - CIVIC CENTER FACILITY Object 43430 - GAS UTILITY	TY ADMIN	MENT								
,	002070/MARCH	MARCH 2016 MONTHLY CHARGES	Paid by Check # 334388		03/31/2016	04/07/2016	04/07/2016		04/13/2016	4,330.44
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$4,330.44
Object 43620 - BUILDING R	EPAIR & MAIN	T								
1337 - ENTERPRISE ELECTRIC INC	985	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM	Paid by Check # 334242		03/21/2016	04/08/2016	04/08/2016		04/13/2016	3,353.99
1412 - KENCO SECURITY AND TECHNOLOGY	1286374	INSTALL ALARM SYSTEM CIVIC CENTER	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	1,423.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions	2	\$4,776.99
Object <b>43630 - MAINTENAN</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1286375	ALARM SERVICE AGREEMENT	Paid by Check # 334391		03/15/2016	04/08/2016	04/08/2016		04/13/2016	42.54
1412 - KENCO SECURITY AND TECHNOLOGY	1291492	ALARM SERVICE AGREEMENT	Paid by Check # 334391		04/01/2016	04/08/2016	04/08/2016		04/13/2016	44.00
			,	0 - MAINTENA			Invo	ice Transactions	2	\$86.54
				CIVIC CENTE				ice Transactions		\$11,484.96
		Department	71 - PLANNIN					ice Transactions		\$11,484.96
			Fund <b>6080 - C</b>	IVIC CENTER	FACILITY SEI	RVICE Totals	Invo	ice Transactions	48	\$11,484.96
Fund <b>7910 - PAYROLL</b>	DAVABLE									
Object 20110 - ACCOUNTS I		1CT OLIADTED	Daid by Chaole		04/05/2014	04/05/2014	04/05/2014		04/12/2014	(221 252 44)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	C	WORKMANS COMPENSATION	Paid by Check # 334364		04/05/2016	04/05/2016	04/05/2016		04/13/2016	(231,252.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2016W C	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 334364		04/05/2016	04/05/2016	04/13/2016		04/13/2016	231,252.66
1129 - STATE OF MONTANA	2016-00000642	MT - STATE TAX	Paid by Check # 334411		04/12/2016	04/12/2016	04/12/2016		04/13/2016	(32.00)
1129 - STATE OF MONTANA	2016-00000642	MT - STATE TAX	Paid by Check # 334411		04/12/2016	04/12/2016	04/13/2016		04/13/2016	32.00
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
1126 - AFLAC	2016-00000645	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 334414		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334415		04/19/2016	04/19/2016	04/19/2016		04/19/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1998 - CSED	2016-00000656	CHILD SUPP FLAT -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		CHILD SUPPORT -	# 334416						
OF4/ DODEDT C DOUBLE AND ADD	201/ 00000/57	FLAT AMOUNT*	Data las Obrada		04/10/2017	04/10/2017	04/10/001/	04/10/2017	00
2516 - ROBERT G DRUMMOND	2016-00000657	REQUIRED W/H 1 - REQUIRED	Paid by Check # 334417		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		WITHHOLDING 1	# 334417						
2410 - FAMILY SUPPORT REGISTRY	2016-00000658	CHILD SUPP FLAT -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
2110 171111121 0011 0111 1120101111	20.0 0000000	CHILD SUPPORT -	# 334418		0 1, 1 7, 20 10	01,17,2010	0 11 1 11 20 10	0 1, 1 , 7 2 0 1 0	.00
		FLAT AMOUNT							
1371 - INTERNATIONAL BROTHERHOOD	2016-00000660	TEAMSTER DUES -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 334419						
1365 - INTERNATIONAL UNION	2016-00000661	OPER DUES 20TH -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES	# 334420						
1997 - LGDI INC	2014 00000442	20TH* REQ W/H % - REQ	Doid by Chook		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
1997 - LGDI INC	2010-00000002	W/H % LESS PENS,	Paid by Check # 334421		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		TAX,HLTHINS	// 334421						
1362 - LIUNA LOCAL 1686	2016-00000663	LABOR INITI DUES -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		LABORERS INITIATION							
		DUES*							
1372 - MONTANA PUBLIC EMPLOYEES	2016-00000664	MPEA DUES FULL -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
ASSOCIATION		MPEA DUES FULL*	# 334423						
1123 - MONTANA STATE FIREMAN'S	2016-00000649	MSFA LIFE INS - MT	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 334424						
1724 - PACIFIC NW REGION COUNCIL OF	2014 00000444	INSURANC* CARPENTER DUES -	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
CARPENTERS LOCAL #82	2010-00000000	CARPENTER DUES	# 334425		04/19/2010	04/19/2010	04/19/2010	04/19/2010	.00
1999 - PROCESS SERVERS	2016-00000667	REQ W/H % - REQ	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		W/H % LESS PENS,	# 334426					2 11 1 1 2 1 2	
		TAX,HLTHINS*							
1129 - STATE OF MONTANA	2016-00000652	REQ W/H % - REQ	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		W/H % LESS PENS,	# 334428						
1100 CTATE OF MONTANIA	2017 20000770	TAX,HLTHINS	Data las Obrada		04/10/2017	04/10/2017	04/10/001/	04/10/2017	00
1129 - STATE OF MONTANA	2016-00000668	MT - STATE TAX*	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
1723 - SYMETRA LIFE INSURANCE	2016 00000660	MANAGER LIFE INS -	# 334427 Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
COMPANY	2010-00000009	MANAGERS LIFE	# 334429		04/19/2010	04/19/2010	04/19/2010	04/19/2010	.00
COM ANT		INSURANCE	// 334427						
1016 - UNITED FUND	2016-00000654	UNITED WAY - UNITED	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
		WAY	# 334430						
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000671		Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/19/2016	.00
REVENUE SERV OGDEN		REQUIRED	# 334431						
		WITHHOLDING 1							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE Totals	Invo	ice Transactions 23	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20202 - FEDERAL W		FFD FFDFDAL TAV+	Databas FFT #		04/10/2017	04/10/2017	0.4./1.0./0.01./	0.4/10/2017	/2.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000643	FED - FEDERAL TAX^	Paid by EFT # 57138		04/12/2016	04/12/2016	04/12/2016	04/12/2016	62.88
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000670		Paid by EFT #		04/19/2016	04/19/2016	04/19/2016	04/19/2016	88,387.99
SERVICE		SECURITY*	57147	20202 - FEDEF	AI WITHHOL	DING Totals	Inve	pice Transactions 2	\$88,450.87
Object 20204 - STATE WIT	HHOI DING		Object	20202 - FEDER	CAL WITHHOL	DING TOTALS	IIIVC	DICE ITALISACTIONS 2	\$00,430.07
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check		04/12/2016	04/12/2016	04/12/2016	04/13/2016	32.00
			# 334411						
1129 - STATE OF MONTANA	2016-00000668	MT - STATE TAX*	Paid by Check # 334427		04/19/2016	04/19/2016	04/19/2016	04/19/2016	39,873.00
			Obje	ect 20204 - STA	ATE WITHHOL	<b>.DING</b> Totals	Invo	pice Transactions 2	\$39,905.00
Object 20205 - FICA & MEI		FED FEDERAL TAXA	D : FET #		0.1/10/001/	04/40/004/	0.4.4.0.40.04.4	0.4/4.0/0.04/	4/0.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000643	FED - FEDERAL TAX*	Paid by EFT # 57138		04/12/2016	04/12/2016	04/12/2016	04/12/2016	163.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000670	SS - SOCIAL SECURITY*	Paid by EFT # 57147		04/19/2016	04/19/2016	04/19/2016	04/19/2016	99,581.52
SERVICE		ozookii i		Object <b>20205</b> -	FICA & MED	ICARE Totals	Invo	pice Transactions 2	\$99,744.54
Object 20206 - POLICE PER	NSION			-					
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000653	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57144		04/19/2016	04/19/2016	04/19/2016	04/19/2016	59,389.83
				Object <b>20206</b>	- POLICE PEN	<b>ISION</b> Totals	Invo	oice Transactions 1	\$59,389.83
Object <b>20207 - PERS</b>									
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000651	PERS - PERS 6.9% +1%*	Paid by EFT # 57143			04/19/2016	04/19/2016	04/19/2016	113,864.67
				(	Object <b>20207 -</b>	<b>PERS</b> Totals	Invo	pice Transactions 1	\$113,864.67
Object 20208 - FIRE PENSI		5155 55NO.0N 5155	5				0.110.1001.	0.1/4.0/0.04	47.040.44
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2016-00000647	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57140		04/19/2016	04/19/2016	04/19/2016	04/19/2016	47,360.11
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000649	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 334424		04/19/2016	04/19/2016	04/19/2016	04/19/2016	3,247.25
		11430101140		Object 202	08 - FIRE PEN	ISION Totals	Invo	pice Transactions 2	\$50,607.36
Object 20222 - MISCELLAN	IEOUS PAYABLE	S		-					
2140 - AZCO ACCOUNT SERVICES INC	2016-00000655	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334415		04/19/2016	04/19/2016	04/19/2016	04/19/2016	480.12
1998 - CSED	2016-00000656	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 334416		04/19/2016	04/19/2016	04/19/2016	04/19/2016	1,655.40
2516 - ROBERT G DRUMMOND	2016-00000657	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334417		04/19/2016	04/19/2016	04/19/2016	04/19/2016	93.50



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Fund <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
2410 - FAMILY SUPPORT REGISTRY	2016-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334418		04/19/2016	04/19/2016	04/19/2016		04/19/2016	289.00
1997 - LGDI INC	2016-00000662	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 334421		04/19/2016	04/19/2016	04/19/2016		04/19/2016	233.09
1999 - PROCESS SERVERS	2016-00000667	TAX,HLTHINS REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 334426		04/19/2016	04/19/2016	04/19/2016		04/19/2016	296.58
1129 - STATE OF MONTANA	2016-00000652	TAX,HLTHINS* REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334428		04/19/2016	04/19/2016	04/19/2016		04/19/2016	314.86
1723 - SYMETRA LIFE INSURANCE COMPANY	2016-00000669	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 334429		04/19/2016	04/19/2016	04/19/2016		04/19/2016	348.70
1016 - UNITED FUND	2016-00000654	UNITED WAY - UNITED WAY	Paid by Check # 334430		04/19/2016	04/19/2016	04/19/2016		04/19/2016	419.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000671	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334431		04/19/2016	04/19/2016	04/19/2016		04/19/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ce Transactions	10	\$4,480.26
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2016-00000663	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 334422		04/19/2016	04/19/2016	04/19/2016		04/19/2016	3,593.50
			Object	20233 - LABO	DRERS LOCAL	<b>1334</b> Totals	Invo	ce Transactions	1	\$3,593.50
Object 20236 - OPERATING	ENGINEERS LO	OCAL 400								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000661	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 334420		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,649.87
			ect <b>20236 - OPI</b>	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,649.87
Object 20238 - TEAMSTERS	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000660	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 334419		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,513.00
			Objec	t <b>20238 - TEA</b>	MSTERS LOC	AL #2 Totals	Invo	ce Transactions	1	\$1,513.00
Object 20239 - MONTANA										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000664	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 334423		04/19/2016				04/19/2016	1,762.50
Object 20240 CARRENTE	26 1 0 CA1 20 C	Object <b>20239</b> ·	· MONTANA PU	BLIC EMPLOY	EES ASSOCIA	IIUN Totals	Invo	ice Transactions	1	\$1,762.50
Object <b>20240 - CARPENTE</b> 1724 - PACIFIC NW REGION COUNCIL OF		CADDENITED DIJEC	Paid by Check		04/19/2016	04/10/2014	04/10/2014		04/19/2016	50.25
CARPENTERS LOCAL #82	2010-00000000	CARPENTER DUES -	# 334425	20240 - CARPI				ce Transactions		\$50.25
			Object a	LUZTU - CARPI	LIVIERS LOCA	<b>L 200</b> TOTALS	11100	re Hallsactions	1	\$5U.Z5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000659	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57145		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,490.63
				Obj	ect <b>20241 - IA</b>	FF #8 Totals	Inve	oice Transactions	1	\$2,490.63
Object 20242 - POLICE SAY	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2016-00000650	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57142		04/19/2016	04/19/2016	04/19/2016		04/19/2016	11,896.00
			Object 2	20242 - POLIC	E SAVINGS &	<b>LOAN</b> Totals	Inve	oice Transactions	1	\$11,896.00
Object 20243 - BENEVOLEI										
1024 - BENEVOLENT FUND	2016-00000646	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57139		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,005.00
			(	Object <b>20243 -</b>	BENEVOLENT	<b>FUND</b> Totals	Inve	oice Transactions	1	\$1,005.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2016-00000648	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57141		04/19/2016	04/19/2016	04/19/2016		04/19/2016	3,172.56
			Object <b>20244 -</b> I	DEFERRED CO	MPENSATION	<b>ICMA</b> Totals	Invo	oice Transactions	1	\$3,172.56
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000665	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57146		04/19/2016	04/19/2016	04/19/2016		04/19/2016	9,796.97
			245 - DEFERRE	ED COMPENSA	TION NATION	<b>IWIDE</b> Totals	Invo	oice Transactions	1	\$9,796.97
Object 20246 - WORKERS	COMPENSATION									
1246 - MONTANÁ MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 334364		04/05/2016	04/05/2016	04/05/2016		04/13/2016	231,252.66
		331111 21137111311	Object 20	246 - WORKE	RS COMPENSA	ATION Totals	Invo	oice Transactions	1	\$231,252.66
Object 20253 - AFLAC PRE	TAX CANCER II	NSURANCE	,							
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	5,593.35
		Obje	ct <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inve	oice Transactions	1	\$5,593.35
Object 20255 - AFLAC PRE	TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	4,579.69
			0255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,579.69
Object 20256 - AFLAC PRE	TAX UNREIMBU									, .
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED	Paid by EFT # 57148		04/19/2016	04/19/2016	04/19/2016		04/19/2016	4,073.07
		MEDICAL*	AFI AC 33	E TAV IINE	ADUDCED ME	DICAL Tel 1		de Tuesda A		¢4.070.07
		Object 202	256 - AFLAC PR	RE-TAX UNREII	AROKZED WE	DICAL Totals	Invo	oice Transactions	I	\$4,073.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20257 - AFLAC PRE										
2002 - WAGEWORKS INC	2016-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*				04/19/2016			04/19/2016	722.64
			Object 20	)257 - AFLAC I	PRE-TAX DAY	<b>CARE</b> Totals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRE										
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016			04/19/2016	448.22
		(	Object <b>20258 - /</b>	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Invo	oice Transactions	1	\$448.22
Object 20259 - AFLAC PRE	-TAX LIFE INSU	RANCE								
1125 - AFLAC	2016-00000644	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 334413		04/19/2016	04/19/2016	04/19/2016		04/19/2016	1,402.83
		(	Object <b>20259 - /</b>	AFLAC PRE-TA	X LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$1,402.83
Object 20261 - AFLAC PRE	-TAX CRITICAL	ILLNESS								
1126 - AFLAC	2016-00000645	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 334414		04/19/2016	04/19/2016	04/19/2016		04/19/2016	690.98
		Ob	ject <b>20261 - AF</b>	LAC PRE-TAX	CRITICAL ILL	<b>NESS</b> Totals	Invo	oice Transactions	1	\$690.98
				Fu	nd <b>7910 - PAY</b>	<b>ROLL</b> Totals	Invo	oice Transactions	61	\$743,136.25
Fund <b>8419 - SLD 1213, 1296 RESIDENT</b>	TAL									
Object 20110 - ACCOUNTS	PAYABLE									
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/07/2016		04/13/2016	(71,399.60)
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/13/2016		04/13/2016	71,399.60
		10	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	2	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPENS	SE .		-						
2489 - TALEN TREASURE STATE	9582429006/M AR16	ELECTRICITY CHARGES FOR MARCH 16	Paid by Check # 334395		03/31/2016	04/07/2016	04/07/2016		04/13/2016	71,399.60
		10	Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	oice Transactions	1	\$71,399.60
			-	9 - SLD 1213, 1				oice Transactions	-	\$71,399.60
				3 <b>22 2239</b> 1		Grand Totals		pice Transactions		\$1,749,585.38

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

#### **Payment Register**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 334203	04/11/2016	Reconciled		04/19/2016	Utility Manage Refund	ment	HEISLER, KAREN , J	\$14.21	\$14.21	\$0.00
334204	04/11/2016	Open			Utility Manage Refund	ment	KIB HOMES LLC	\$26.58		
334205	04/11/2016	Reconciled		04/18/2016	Utility Manage Refund	ment	MATHER, CALEB, J	\$45.80	\$45.80	\$0.00
334206	04/11/2016	Reconciled		04/14/2016	Utility Manage Refund	ment	MOSEMAN, CHARLOTTE	\$62.79	\$62.79	\$0.00
334432	04/19/2016	Open			Utility Manage Refund	ment	FIRST AMERICAN TITLE CO	\$101.35		
334433	04/19/2016	Open			Utility Manage Refund	ment	WOOD, AMY	\$445.92		
Type Check MASTER US	:Totals: SB - MASTER U	S BANK Totals			6 Transactions	5		\$696.65	\$122.80	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	3	\$573.85		\$0.00	
					Reconciled	3	\$122.80		\$122.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	6	\$696.65		\$122.80	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	3			\$0.00	
					Reconciled	3	\$122.80		\$122.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
Grand Tota	ls:				Total	6	\$696.65		\$122.80	
				Checks	Status	Count		Reco	nciled Amount	
					Open	3	·		\$0.00	
					Reconciled	3	\$122.80		\$122.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
				A.II	Total	6	*******		\$122.80	
				All	Status Open	Count		Kecc	nciled Amount	
					Open Reconciled	3	\$573.85 \$122.80		\$0.00 \$122.80	
					Voided	ა 0	\$122.80 \$0.00		\$122.80 \$0.00	
					Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	<del></del>	·		\$122.80	
					I Otal	U	φυσυ.υσ		ψ122.00	