

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10190 - CHANGE FU			Data las Obrasi		04/00/001/	04/10/2017	04/10/001/	04/07/001/	100.00
2063 - CHANGE FUND	TER	BROADWATER BAY CHANGE FUND	Paid by Check # 334706		04/20/2016	04/12/2016	04/12/2016	04/27/2016	100.00
	. Liv	OTH WOL TOWN	<i>"</i> 001700	Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$100.00
Object 20110 - ACCOUNTS	PAYABLE			-					
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/229 941	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334595		04/14/2016	04/18/2016	04/18/2016	04/27/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/229 941	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334595		04/14/2016	04/18/2016	04/27/2016	04/27/2016	100.00
1102 - CENTURYLINK	4542292/APR16	4064542292416B/APR1 6	Paid by Check # 334607		04/01/2016	04/18/2016	04/18/2016	04/27/2016	(90.62)
1102 - CENTURYLINK	4542292/APR16	4064542292416B/APR1 6	Paid by Check # 334607		04/01/2016	04/18/2016	04/27/2016	04/27/2016	90.62
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/041 416	GUARDIAN ANGEL PAYMENT FOR SPAY/NEUTER	Paid by Check # 334739		04/20/2016	04/18/2016	04/18/2016	04/27/2016	(80.00)
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/041 416	GUARDIAN ANGEL PAYMENT FOR SPAY/NEUTER	Paid by Check # 334739		04/20/2016	04/18/2016	04/27/2016	04/27/2016	80.00
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	328993	MEMBERSHIP RENEWAL, JENNIFER REICHELT, 7/1/16 THRU 6/30/17	Paid by Check # 334730		04/22/2016	04/22/2016	04/22/2016	04/27/2016	(912.92)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	328993	MEMBERSHIP RENEWAL, JENNIFER REICHELT, 7/1/16 THRU 6/30/17	Paid by Check # 334730		04/22/2016	04/22/2016	04/27/2016	04/27/2016	912.92
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038	MEMBERSHIP RENEWAL, GREG DOYON, 7/1/16 THRU 6/30/17	Paid by Check # 334730		04/22/2016	04/22/2016	04/22/2016	04/27/2016	(1,006.90)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038	MEMBERSHIP RENEWAL, GREG DOYON, 7/1/16 THRU 6/30/17	Paid by Check # 334730		04/22/2016	04/22/2016	04/27/2016	04/27/2016	1,006.90
2331 - LEISURE LAWN	3216	ANIMAL SHELTER MAINTENANCE	Paid by Check # 334645		04/18/2016	04/18/2016	04/18/2016	04/27/2016	(104.00)
2331 - LEISURE LAWN	3216	ANIMAL SHELTER MAINTENANCE	Paid by Check # 334645		04/18/2016	04/18/2016	04/27/2016	04/27/2016	104.00
2682 - MASTERCARD PROCESSING CENTER	2010/041116	5569630500052010/AN IMALSHELTER	# 334648		04/11/2016	04/18/2016	04/18/2016	04/27/2016	(192.80)
2682 - MASTERCARD PROCESSING CENTER	2010/041116	5569630500052010/AN IMALSHELTER	Paid by Check # 334648		04/11/2016	04/18/2016	04/27/2016	04/27/2016	192.80



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		FF (0 (220000 42 (0 (/AN)	Details Object		04/1//001/	04/10/2017	04/10/2017	04/07/004/	(1/4 50)
2682 - MASTERCARD PROCESSING CENTER	3606/041616	5569633800043606/AN IMALSHELTER	# 334647		04/16/2016	04/18/2016	04/18/2016	04/27/2016	(164.50)
2682 - MASTERCARD PROCESSING CENTER	3606/041616	5569633800043606/AN IMALSHELTER	Paid by Check # 334647		04/16/2016	04/18/2016	04/27/2016	04/27/2016	164.50
2682 - MASTERCARD PROCESSING CENTER	4564/042116	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016	04/27/2016	(10.26)
2682 - MASTERCARD PROCESSING CENTER	4564/042116	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/27/2016	04/27/2016	10.26
2682 - MASTERCARD PROCESSING CENTER	4564/042116B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016	04/27/2016	(26.89)
2682 - MASTERCARD PROCESSING CENTER	4564/042116B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/27/2016	04/27/2016	26.89
2682 - MASTERCARD PROCESSING CENTER	4564/042116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016	04/27/2016	(5.55)
2682 - MASTERCARD PROCESSING CENTER	4564/042116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/27/2016	04/27/2016	5.55
1061 - NATIONAL LAUNDRY	88950/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334667		04/19/2016	04/18/2016	04/18/2016	04/27/2016	(46.01)
1061 - NATIONAL LAUNDRY	88950/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 334667		04/19/2016	04/18/2016	04/27/2016	04/27/2016	46.01
2760 - PLATT ELECTRIC SUPPLY	J211992	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334674		04/14/2016	04/18/2016	04/18/2016	04/27/2016	(106.26)
2760 - PLATT ELECTRIC SUPPLY	J211992	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334674		04/14/2016	04/18/2016	04/27/2016	04/27/2016	106.26
SMART PRACTICE	538588341	BLANK THANK YOU CARDS	Paid by Check # 334744		04/13/2016	04/18/2016	04/18/2016	04/27/2016	(70.95)
SMART PRACTICE	538588341	BLANK THANK YOU CARDS	Paid by Check # 334744		04/13/2016	04/18/2016	04/27/2016	04/27/2016	70.95
1067 - SODERS FLEET SUPPLY	223168	ANIMAL SHELTER REPAIRS	Paid by Check # 334686		04/09/2016	04/11/2016	04/11/2016	04/27/2016	(2.39)
1067 - SODERS FLEET SUPPLY	223168	ANIMAL SHELTER REPAIRS	Paid by Check # 334686		04/09/2016	04/11/2016	04/27/2016	04/27/2016	2.39
1076 - VERIZON WIRELESS	9763230386	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check		04/04/2015	04/18/2016	04/18/2016	04/27/2016	(47.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS		ANIMAL CUELTED	Daid hu Chaal		04/04/2015	04/10/201/	04/27/201/	04/27/2017	47.70
1076 - VERIZON WIRELESS	9763230386	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 334700		04/04/2015	04/18/2016	04/27/2016	04/27/2016	47.78
	00555/04404/	BILL	5				0.101.1001.	0.1/07/001/	(700.00)
1137 - BENEFIS HOSPITALS INC	OGFFD/041016	NITRILE GLOVES	Paid by Check # 334726		04/10/2016	04/21/2016	04/21/2016	04/27/2016	(738.08)
1137 - BENEFIS HOSPITALS INC	OGFFD/041016	NITRILE GLOVES	Paid by Check # 334726		04/10/2016	04/21/2016	04/27/2016	04/27/2016	738.08
1102 - CENTURYLINK	7278070/APR16	4067278070901B/APR1	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(193.34)
1102 - CENTURYLINK	7278070/APR16	6 4067278070901B/APR1	# 334607 Paid by Check		04/01/2016	04/21/2016	04/27/2016	04/27/2016	193.34
		6	# 334607						
1102 - CENTURYLINK	7278505/APR16	4067278505902B/APR1 6	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(53.13)
1102 - CENTURYLINK	7278505/APR16	4067278505902B/APR1	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016	04/27/2016	53.13
1102 - CENTURYLINK	7278076/APR16	4067278076193B/APR1	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(53.13)
1102 - CENTURYLINK	7278076/APR16	6 4067278076193B/APR1	# 334607 Paid by Check		04/01/2016	04/21/2016	04/27/2016	04/27/2016	53.13
1100 OFNITUDWINK	7070F20 /ADD4 /	6	# 334607		04/04/2017	04/01/001/	04/04/004/	04/07/001/	(52.42)
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR1 6	# 334607		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(53.13)
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR1 6	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016	04/27/2016	53.13
1258 - DAVIS BUSINESS MACHINES INC	195456	COPIER MAINT	Paid by Check # 334612		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(69.73)
1258 - DAVIS BUSINESS MACHINES INC	195456	COPIER MAINT	Paid by Check # 334612		04/13/2016	04/20/2016	04/27/2016	04/27/2016	69.73
1145 - DE LAGE LANDEN	49832649	COPIER LEASE	Paid by Check		04/20/2016	04/20/2016	04/20/2016	04/27/2016	(180.00)
1145 - DE LAGE LANDEN	49832649	COPIER LEASE	# 334613 Paid by Check		04/20/2016	04/20/2016	04/27/2016	04/27/2016	180.00
1143 - DE LAGE LANDEN	47032047	COFILK LLASL	# 334613		04/20/2010	04/20/2010	04/27/2010	04/2//2010	160.00
2766 - RYAN DOWNARD	DOWNARDEMT 2016	EMT STATE RENEWAL	Paid by Check # 334709		03/06/2016	04/20/2016	04/20/2016	04/27/2016	(50.00)
2766 - RYAN DOWNARD	DOWNARDEMT	EMT STATE RENEWAL	Paid by Check		03/06/2016	04/20/2016	04/27/2016	04/27/2016	50.00
2983 - ECMS INC	2016 INV9831	TURNOUT REPAIRS	# 334709 Paid by Check		03/30/2016	04/21/2016	04/21/2016	04/27/2016	(1,520.15)
2983 - ECMS INC	INV9831	TURNOUT REPAIRS	# 334619 Paid by Check		03/30/2016	04/21/2016	04/27/2016	04/27/2016	1,520.15
			# 334619						·
2981 - ERIC FOWELL	FOWELLEMT20 16	EMT STATE RENEWAL	Paid by Check # 334710		02/25/2016	04/20/2016	04/20/2016	04/27/2016	(50.00)
2981 - ERIC FOWELL	FOWELLEMT20 16	EMT STATE RENEWAL	Paid by Check # 334710		02/25/2016	04/20/2016	04/27/2016	04/27/2016	50.00
1068 - GENERAL DISTRIBUTING CO	00421692	CYLINDER RENTAL	# 334710 Paid by Check # 334624		03/31/2016	04/21/2016	04/21/2016	04/27/2016	(43.40)



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		OVI INDED DENTAL	Details Object		02/21/201/	04/01/001/	04/07/001/	04/07/001/	12.10
1068 - GENERAL DISTRIBUTING CO	00421692	CYLINDER RENTAL	Paid by Check # 334624		03/31/2016	04/21/2016	04/27/2016	04/27/2016	43.40
1100 - GREAT FALLS ACE	3982503	FASTENERS	Paid by Check # 334627		04/20/2016	04/20/2016	04/20/2016	04/27/2016	(4.00)
1100 - GREAT FALLS ACE	3982503	FASTENERS	Paid by Check # 334627		04/20/2016	04/20/2016	04/27/2016	04/27/2016	4.00
2827 - GREAT FALLS PORTABLES, INC	GFP16050	PORTABLE RESTROOMS STA 2	Paid by Check # 334631		03/15/2016	04/21/2016	04/21/2016	04/27/2016	(97.50)
2827 - GREAT FALLS PORTABLES, INC	GFP16050	PORTABLE RESTROOMS STA 2	Paid by Check # 334631		03/15/2016	04/21/2016	04/27/2016	04/27/2016	97.50
2431 - DIRK JOHNSON	00275C	IAAI MEMBERSHIP RENEWAL	Paid by Check # 334713		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(120.00)
2431 - DIRK JOHNSON	00275C	IAAI MEMBERSHIP RENEWAL	Paid by Check # 334713		04/13/2016	04/20/2016	04/27/2016	04/27/2016	120.00
1416 - L N CURTIS & SONS	316683600	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 334643		04/05/2016	04/20/2016	04/20/2016	04/27/2016	(74.99)
1416 - L N CURTIS & SONS	316683600	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 334643		04/05/2016	04/20/2016	04/27/2016	04/27/2016	74.99
1416 - L N CURTIS & SONS	316868700	CITROSQUEEZE TURNOUT CLEANER 5GAL	Paid by Check # 334643		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(165.78)
1416 - L N CURTIS & SONS	316868700	CITROSQUEEZE TURNOUT CLEANER 5GAL	Paid by Check # 334643		04/13/2016	04/20/2016	04/27/2016	04/27/2016	165.78
2189 - ADAM MARSH	MARSHEMT201 6B	EMT STATE RENEWAL	Paid by Check # 334714		03/28/2016	04/20/2016	04/20/2016	04/27/2016	(50.00)
2189 - ADAM MARSH		EMT STATE RENEWAL			03/28/2016	04/20/2016	04/27/2016	04/27/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/42 216			04/22/2016	04/21/2016	04/21/2016	04/27/2016	(2,288.02)
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/42 216	Paid by Check # 334650		04/22/2016	04/21/2016	04/27/2016	04/27/2016	2,288.02
1390 - MONTANA STATE UNIVERSITY	74922	TRAINING SYMPOSIUM HESTER, SCOTT, KLIPPENES			04/19/2016	04/21/2016	04/21/2016	04/27/2016	(225.00)
1390 - MONTANA STATE UNIVERSITY	74922	TRAINING SYMPOSIUM HESTER, SCOTT, KLIPPENES	Paid by Check # 334731		04/19/2016	04/21/2016	04/27/2016	04/27/2016	225.00
1324 - MOUNTAIN VIEW CO-OP	405330H	FERTILIZER	Paid by Check # 334665		04/10/2016	04/21/2016	04/21/2016	04/27/2016	(69.90)
1324 - MOUNTAIN VIEW CO-OP	405330H	FERTILIZER	Paid by Check # 334665		04/10/2016	04/21/2016	04/27/2016	04/27/2016	69.90
1084 - PROBUILD	2058696	ROOF PROP REPAIR TC			02/17/2016	04/20/2016	04/20/2016	04/27/2016	(36.83)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	FC DAVABLE								
Object 20110 - ACCOUNT 1084 - PROBUILD	2058696	ROOF PROP REPAIR TO			02/17/2016	04/20/2016	04/27/2016	04/27/2016	36.83
1084 - PROBUILD	2059192	PAINT ROOF PROP TC	,		02/18/2016	04/20/2016	04/20/2016	04/27/2016	(63.84)
1084 - PROBUILD	2059192	PAINT ROOF PROP TC	,		02/18/2016	04/20/2016	04/27/2016	04/27/2016	63.84
1084 - PROBUILD	2059689	ROOF PROP REPAIR TO	,		02/22/2016	04/20/2016	04/20/2016	04/27/2016	(54.26)
1084 - PROBUILD	2059689	ROOF PROP REPAIR TC			02/22/2016	04/20/2016	04/27/2016	04/27/2016	54.26
1084 - PROBUILD	2060342	ROOF PROP REPAIR TC	,		02/24/2016	04/20/2016	04/20/2016	04/27/2016	(138.39)
1084 - PROBUILD	2060342	ROOF PROP REPAIR TC	,		02/24/2016	04/20/2016	04/27/2016	04/27/2016	138.39
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	# 334675 Paid by Check		04/01/2016	04/20/2016	04/20/2016	04/27/2016	(102.65)
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	# 334683 Paid by Check # 334683		04/01/2016	04/20/2016	04/27/2016	04/27/2016	102.65
2386 - SERVICE PLUMBERS	P2398	HAZARD SINK REPAIR			04/07/2016	04/20/2016	04/20/2016	04/27/2016	(55.50)
2386 - SERVICE PLUMBERS	P2398	HAZARD SINK REPAIR			04/07/2016	04/20/2016	04/27/2016	04/27/2016	55.50
2386 - SERVICE PLUMBERS	P2402	UTILITY FAUCET REPAIR	# 334683 Paid by Check # 334683		04/08/2016	04/20/2016	04/20/2016	04/27/2016	(240.00)
2386 - SERVICE PLUMBERS	P2402	UTILITY FAUCET REPAIR	# 334683 Paid by Check # 334683		04/08/2016	04/20/2016	04/27/2016	04/27/2016	240.00
1082 - SHIP-IT	3316	AVON ELECTRONICS	# 334683 Paid by Check # 334684		03/03/2016	04/20/2016	04/20/2016	04/27/2016	(51.98)
1082 - SHIP-IT	3316	AVON ELECTRONICS	# 334684 Paid by Check # 334684		03/03/2016	04/20/2016	04/27/2016	04/27/2016	51.98
1082 - SHIP-IT	31616	NFA KRISTAL KUHN	# 334684 Paid by Check # 334684		03/16/2016	04/20/2016	04/20/2016	04/27/2016	(4.94)
1082 - SHIP-IT	31616	NFA KRISTAL KUHN	# 334664 Paid by Check # 334684		03/16/2016	04/20/2016	04/27/2016	04/27/2016	4.94
1082 - SHIP-IT	3416	SENSIT TECH	Paid by Check # 334684		03/04/2016	04/20/2016	04/20/2016	04/27/2016	(33.59)
1082 - SHIP-IT	3416	SENSIT TECH	Paid by Check # 334684		03/04/2016	04/20/2016	04/27/2016	04/27/2016	33.59
1193 - TC GLASS DISTRIBUTOR INC	1012251	OVERHEAD DOOR PANE REPAIR	# 334604 Paid by Check # 334691		03/28/2016	04/21/2016	04/21/2016	04/27/2016	(159.43)
1193 - TC GLASS DISTRIBUTOR INC	1012251	OVERHEAD DOOR PANE REPAIR	# 334671 Paid by Check # 334691		03/28/2016	04/21/2016	04/27/2016	04/27/2016	159.43
1533 - UNIFIRE INC	9057165	CUTTERS, CHAIN SHARPENING	# 334071 Paid by Check # 334698		03/31/2016	04/20/2016	04/20/2016	04/27/2016	(132.00)



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 - ACCOUNT	S PAYABLE 9057165	CUTTERS, CHAIN	Daid by Chark		03/31/2016	04/20/2016	04/27/2016	04/27/2016	132.00
1533 - UNIFIRE INC	905/165	SHARPENING	Paid by Check # 334698		03/31/2016	04/20/2016	04/27/2016	04/2//2016	132.00
1103 - WCS TELECOM	22010700	LONG DISTANCE	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(46.29)
4402 W/00 TELECOM	22212702	LONG DICTANCE	# 334736		04/04/001/	04/04/004/	04/07/004/	04/07/004/	47.00
1103 - WCS TELECOM	22010700	LONG DISTANCE	Paid by Check # 334736		04/01/2016	04/21/2016	04/27/2016	04/27/2016	46.29
2990 - JOSEPH CIK	TRAVEL/050416		Paid by Check		04/26/2016	04/26/2016	04/26/2016	04/27/2016	(477.52)
2990 - JOSEPH CIK	TRAVEL/050416	SEMINAR/BILLINGS,MT	# 334751 Paid by Check		04/26/2016	04/26/2016	04/27/2016	04/27/2016	477.52
2440 - JOSEFII CIK	TRAVEL/030410	SEMINAR/BILLINGS,MT	,		04/20/2010	04/20/2010	04/2//2010	04/2//2010	477.52
2988 - DARCY DEA	TRAVEL/050116		Paid by Check		04/25/2016	04/22/2016	04/22/2016	04/27/2016	(294.68)
		INSTITUTE/BILLINGS, MT	# 334708						
2988 - DARCY DEA	TRAVEL/050116		Paid by Check		04/25/2016	04/22/2016	04/27/2016	04/27/2016	294.68
		INSTITUTE/BILLINGS,							
2625 - ADAM HUNT	TRAVEL/050116	MT ETO SCHOOL/	Paid by Check		04/04/2016	04/20/2016	04/20/2016	04/27/2016	(1,372.90)
2023 - ADAM HONT	TRAVEL/030110	POLSON, MT	# 334712		04/04/2010	04/20/2010	04/20/2010	04/27/2010	(1,372.70)
2625 - ADAM HUNT	TRAVEL/050116		Paid by Check		04/04/2016	04/20/2016	04/27/2016	04/27/2016	1,372.90
1139 - NORTHWESTERN ENERGY	0400209/MADC	POLSON, MT ACCT# 0409308	# 334712 Paid by Check		04/20/2016	04/22/2016	04/22/2016	04/27/2016	(406.26)
1139 - NORTHWESTERN ENERGT	H16	MARCH 16	# 334732		04/20/2010	04/22/2010	04/22/2010	04/27/2010	(400.20)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/27/2016	04/27/2016	406.26
1897 - PETTY CASH	H16	MARCH 16 FISCAL PETTY CASH	# 334732 Paid by Check		04/21/2016	04/20/2016	04/20/2016	04/27/2016	(54.10)
1097 - PETTI CASH	042110/3HUPE	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/20/2010	04/27/2010	(54.10)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/27/2016	04/27/2016	54.10
2228 - ADAM PRICE	TDAVEL /022016	REMBURSEMENT DEFENDING THE	# 334717 Paid by Check		03/02/2016	04/22/2016	04/22/2016	04/27/2016	(21.00)
2220 - ADAIVI PRICE	RAVEL/032910	FORENSIC	# 334719		03/02/2010	04/22/2010	04/22/2010	04/2//2016	(21.00)
		INTERVIEW/SEATTLE,							
2228 - ADAM PRICE	TDAVEL /022016	WA DEFENDING THE	Paid by Check		03/02/2016	04/22/2016	04/27/2016	04/27/2016	21.00
2220 - ADAIVI PRICE	RAVEL/032910	FORENSIC	# 334719		03/02/2010	04/22/2010	04/2//2010	04/2//2016	21.00
		INTERVIEW/SEATTLE,							
2387 - JOHN SCHAFFER	TRAVEL/050316	WA EDI NATIONAL	Paid by Check		04/05/2016	04/20/2016	04/20/2016	04/27/2016	(133.23)
2307 - JOHN SCHAFFER	TRAVEL/USUS TO	ACADEMY	# 334721		04/05/2010	04/20/2010	04/20/2010	04/2//2016	(133.23)
		CONF/BOZEMAN,MT							
2387 - JOHN SCHAFFER	TRAVEL/050316	FBI NATIONAL ACADEMY	Paid by Check # 334721		04/05/2016	04/20/2016	04/27/2016	04/27/2016	133.23
		CONF/BOZEMAN,MT	# 334/21						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2404 - SARA SEXE	TRAVEL/041416 R	COLLECTIVE BARGAINING AGREEMENT SEMINAR/SEATTLE, WA	Paid by Check # 334722		02/03/2016	04/22/2016	04/22/2016		04/27/2016	(286.49)
2404 - SARA SEXE	TRAVEL/041416 R		Paid by Check # 334722		02/03/2016	04/22/2016	04/27/2016		04/27/2016	286.49
2404 - SARA SEXE	TRAVEL/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334752		04/26/2016	04/26/2016	04/26/2016		04/27/2016	(299.52)
2404 - SARA SEXE	TRAVEL/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334752		04/26/2016	04/26/2016	04/27/2016		04/27/2016	299.52
2770 - RACHEL VALLIE	TRAVEL/050216	PROPERTY AND EVIDENCE MANAGEMENT, COEURDALENE, ID	Paid by Check # 334724		04/05/2016	04/20/2016	04/20/2016		04/27/2016	(833.84)
2770 - RACHEL VALLIE	TRAVEL/050216	PROPERTY AND EVIDENCE MANAGEMENT, COEURDALENE, ID	Paid by Check # 334724		04/05/2016	04/20/2016	04/27/2016		04/27/2016	833.84
1078 - PICKWICKS OFFICE CITY	5737900	OFFICE SUPPLIES, DRAWER KEYBOARD	Paid by Check # 334673		04/19/2016	04/22/2016	04/22/2016	04/19/2016	04/27/2016	(298.90)
1078 - PICKWICKS OFFICE CITY	5737900	OFFICE SUPPLIES, DRAWER KEYBOARD	Paid by Check # 334673		04/19/2016	04/22/2016	04/27/2016	04/19/2016	04/27/2016	298.90
2943 - ADRIENNE EHRKE	ALBERTS/04191 6	REIMB FOR CHAPLAIN CEREMONY	Paid by Check # 334705		04/19/2016	04/21/2016	04/21/2016		04/27/2016	(50.94)
2943 - ADRIENNE EHRKE	ALBERTS/04191 6	REIMB FOR CHAPLAIN CEREMONY	Paid by Check # 334705		04/19/2016	04/21/2016	04/27/2016		04/27/2016	50.94
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9989	KEYS FOR PD 4CT	Paid by Check # 334604		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9989	KEYS FOR PD 4CT	Paid by Check # 334604		04/18/2016	04/21/2016	04/27/2016		04/27/2016	10.00
2444 - CENTRAL TECHNOLOGIES LLC	685	INDOOR RANGE WORK	Paid by Check # 334605		04/15/2016	04/21/2016	04/21/2016		04/27/2016	(531.00)
2444 - CENTRAL TECHNOLOGIES LLC	685	INDOOR RANGE WORK			04/15/2016	04/21/2016	04/27/2016		04/27/2016	531.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501939757001	ELEC BALLAST GFPD	Paid by Check # 334610		04/19/2016	04/21/2016	04/21/2016		04/27/2016	(87.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501939757001	ELEC BALLAST GFPD	Paid by Check # 334610		04/19/2016	04/21/2016	04/27/2016		04/27/2016	87.61
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060360	TONER P4015 BLK	Paid by Check # 334614		04/08/2016	04/21/2016	04/21/2016		04/27/2016	(146.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060360	TONER P4015 BLK	Paid by Check # 334614		04/08/2016	04/21/2016	04/27/2016	04/27/2016	146.99
1140 - ECOLAB INC	7528837	PEST CONTROL APR 16 GFPD	Paid by Check # 334620		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(111.94)
1140 - ECOLAB INC	7528837	PEST CONTROL APR 16 GFPD	Paid by Check # 334620		04/18/2016	04/21/2016	04/27/2016	04/27/2016	111.94
1100 - GREAT FALLS ACE	3982853	FERTILIZER AND SPREADER GFPD	Paid by Check # 334627		04/21/2016	04/21/2016	04/21/2016	04/27/2016	(43.98)
1100 - GREAT FALLS ACE	3982853	FERTILIZER AND SPREADER GFPD	Paid by Check # 334627		04/21/2016	04/21/2016	04/27/2016	04/27/2016	43.98
1977 - GREAT FALLS INTERPRETING SERVICES	2754	WALK IN SERVICES W/FISHER	Paid by Check # 334628		03/31/2016	04/21/2016	04/21/2016	04/27/2016	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2754	WALK IN SERVICES W/FISHER	Paid by Check # 334628		03/31/2016	04/21/2016	04/27/2016	04/27/2016	60.00
1208 - GREAT FALLS TRIBUNE	GF3049525/201 617	GFPD SUBSCRIPTION 3/1/16 TO 3/31/17	Paid by Check # 334634		03/25/2016	04/21/2016	04/21/2016	04/27/2016	(305.57)
1208 - GREAT FALLS TRIBUNE		GFPD SUBSCRIPTION 3/1/16 TO 3/31/17	Paid by Check # 334634		03/25/2016	04/21/2016	04/27/2016	04/27/2016	305.57
1118 - LEHRKIND'S (BIG SPRING WATER)	1300302	WATER FOR GFPD	Paid by Check # 334644		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1300302	WATER FOR GFPD	Paid by Check # 334644		04/19/2016	04/21/2016	04/27/2016	04/27/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/042016	5569633300044138/04 2016			04/20/2016	04/21/2016	04/21/2016	04/27/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4138/042016	5569633300044138/04 2016			04/20/2016	04/21/2016	04/27/2016	04/27/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	4262/042216	5569633100044262/04 2216			04/22/2016	04/21/2016	04/21/2016	04/27/2016	(144.87)
2682 - MASTERCARD PROCESSING CENTER	4262/042216	5569633100044262/04 2216			04/22/2016	04/21/2016	04/27/2016	04/27/2016	144.87
2682 - MASTERCARD PROCESSING CENTER	4138/042216	5569633300044138/04 2216			04/22/2016	04/22/2016	04/22/2016	04/27/2016	(359.95)
2682 - MASTERCARD PROCESSING CENTER	4138/042216	5569633300044138/04 2216			04/22/2016	04/22/2016	04/27/2016	04/27/2016	359.95
NWGIA	NWGIA/BEECR OFT	1/2 ROOM FOR BEECROFT NWGIA 2016	Paid by Check # 334749		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(351.00)
NWGIA	NWGIA/BEECR OFT	1/2 ROOM FOR BEECROFT NWGIA 2016	Paid by Check # 334749		04/20/2016	04/21/2016	04/27/2016	04/27/2016	351.00
1078 - PICKWICKS OFFICE CITY	5737171	DVD+R GFPD	Paid by Check # 334673		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(189.00)
1078 - PICKWICKS OFFICE CITY	5737171	DVD+R GFPD	Paid by Check # 334673		04/19/2016	04/21/2016	04/27/2016	04/27/2016	189.00



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									
1078 - PICKWICKS OFFICE CITY	5737170	OFFICE SUPPLIES	Paid by Check # 334673		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(49.28)
1078 - PICKWICKS OFFICE CITY	5737170	OFFICE SUPPLIES	Paid by Check # 334673		04/18/2016	04/21/2016	04/27/2016	04/27/2016	49.28
1084 - PROBUILD	2059562	RELECTOR GFPD	Paid by Check # 334675		02/20/2016	04/21/2016	04/21/2016	04/27/2016	(43.70)
1084 - PROBUILD	2059562	RELECTOR GFPD	Paid by Check # 334675		02/20/2016	04/21/2016	04/27/2016	04/27/2016	43.70
1084 - PROBUILD	2059580	ELEC SUPPLIES GFPD	Paid by Check # 334675		02/20/2016	04/21/2016	04/21/2016	04/27/2016	(79.33)
1084 - PROBUILD	2059580	ELEC SUPPLIES GFPD	Paid by Check # 334675		02/20/2016	04/21/2016	04/27/2016	04/27/2016	79.33
1129 - STATE OF MONTANA	9467	MT EXEC LEADERSHIP VALLIE			04/19/2016	04/21/2016	04/21/2016	04/27/2016	(137.00)
1129 - STATE OF MONTANA	9467	MT EXEC LEADERSHIP VALLIE			04/19/2016	04/21/2016	04/27/2016	04/27/2016	137.00
1232 - ALARM SERVICE INC	R80023	APRIL16 - SERVICE AND MONITORING - PLAYHOUSE	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016	04/27/2016	(50.00)
1232 - ALARM SERVICE INC	R80023	APRIL16 - SERVICE AND MONITORING - PLAYHOUSE	Paid by Check # 334591		03/21/2016	04/20/2016	04/27/2016	04/27/2016	50.00
2063 - CHANGE FUND	2016BROADWA TER	BROADWATER BAY CHANGE FUND	Paid by Check # 334706		04/20/2016	04/12/2016	04/12/2016	04/27/2016	(100.00)
2063 - CHANGE FUND		BROADWATER BAY CHANGE FUND	Paid by Check # 334706		04/20/2016	04/12/2016	04/27/2016	04/27/2016	100.00
1068 - GENERAL DISTRIBUTING CO	00422513	IND HP100/IND HP 150/ ACETYLENE - WELDING -	Paid by Check # 334624		03/31/2016	04/20/2016	04/20/2016	04/27/2016	(116.56)
1068 - GENERAL DISTRIBUTING CO	00422513	IND HP100/IND HP 150/ ACETYLENE - WELDING -	Paid by Check # 334624		03/31/2016	04/20/2016	04/27/2016	04/27/2016	116.56
1100 - GREAT FALLS ACE	3977173	VELCRO COIN DOTS - DISPLAY BOARD	Paid by Check # 334627		04/01/2016	04/20/2016	04/20/2016	04/27/2016	(7.98)
1100 - GREAT FALLS ACE	3977173	VELCRO COIN DOTS - DISPLAY BOARD			04/01/2016	04/20/2016	04/27/2016	04/27/2016	7.98
STEFFEN JANIKULA	1340751	REFUND CHILD NOT RUNNING ICE BREAKER	Paid by Check # 334741		04/18/2016	04/18/2016	04/18/2016	04/27/2016	(20.00)
STEFFEN JANIKULA	1340751	REFUND CHILD NOT RUNNING ICE BREAKER	Paid by Check # 334741		04/18/2016	04/18/2016	04/27/2016	04/27/2016	20.00
1105 - JOHNSON MADISON LUMBER CO INC	896249	10" #14 BLACK LOG SCREWS- RET	Paid by Check # 334640		04/19/2016	04/20/2016	04/20/2016	04/27/2016	(39.29)



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		4011 //44 DL 401/ 100	D : ! ! O! !		0.4.4.0.40.04.4	04/00/004/	0.4.107.1004.1	0.4.10.7.10.04.1	20.00
1105 - JOHNSON MADISON LUMBER CO	896249	10" #14 BLACK LOG SCREWS- RET	Paid by Check # 334640		04/19/2016	04/20/2016	04/27/2016	04/27/2016	39.29
1144 - MASCO	4778	1- GP ENMOTION ROLL			01/21/2016	04/20/2016	04/20/2016	04/27/2016	(68.63)
		TOWELS	# 334646						
1144 - MASCO	4778	1- GP ENMOTION ROLL TOWELS	Paid by Check # 334646		01/21/2016	04/20/2016	04/27/2016	04/27/2016	68.63
1144 - MASCO	5716	CASTLE PINK	Paid by Check		04/06/2016	04/20/2016	04/20/2016	04/27/2016	(69.24)
	0,10	SOAP/METAL POLISH/PPUMICE/KAR ENSHINE/FOLD	# 334646		0 1/03/2010	0 1, 20, 20 10	0 11 201 20 10	3,12,123.13	(07.21)
		TOWELS							
1144 - MASCO	5716	CASTLE PINK SOAP/METAL POLISH/PPUMICE/KAR ENSHINE/FOLD TOWELS	Paid by Check # 334646		04/06/2016	04/20/2016	04/27/2016	04/27/2016	69.24
1144 - MASCO	5736	NIFTY NABBER PRO 36"	Paid by Check # 334646		04/08/2016	04/20/2016	04/20/2016	04/27/2016	(29.76)
1144 - MASCO	5736	NIFTY NABBER PRO 36"	Paid by Check # 334646		04/08/2016	04/20/2016	04/27/2016	04/27/2016	29.76
1091 - MONTANA BROOM & BRUSH COMPANY	1132652	ROLL TOWELS/TISSUE PACIFICA/LINERS/PRO THICK BOWL CS			04/13/2016	04/20/2016	04/20/2016	04/27/2016	(172.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1132652	ROLL TOWELS/TISSUE PACIFICA/LINERS/PRO THICK BOWL CS	,		04/13/2016	04/20/2016	04/27/2016	04/27/2016	172.90
1061 - NATIONAL LAUNDRY	87547/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334667		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(7.32)
1061 - NATIONAL LAUNDRY	87547/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334667		04/13/2016	04/20/2016	04/27/2016	04/27/2016	7.32
1104 - NORTH 40 OUTFITTERS	6650491	FLASHLIGHT/ HOSE 5/8" NO KINK - TRUCK STOCK	Paid by Check # 334669		04/12/2016	04/20/2016	04/20/2016	04/27/2016	(40.98)
1104 - NORTH 40 OUTFITTERS	6650491	FLASHLIGHT/ HOSE 5/8" NO KINK - TRUCK STOCK	Paid by Check # 334669		04/12/2016	04/20/2016	04/27/2016	04/27/2016	40.98
1104 - NORTH 40 OUTFITTERS	6651171	2-BX ORANGE FLOUR. FLAGS	Paid by Check # 334669		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(19.98)
1104 - NORTH 40 OUTFITTERS	6651171	2-BX ORANGE FLOUR. FLAGS			04/13/2016	04/20/2016	04/27/2016	04/27/2016	19.98
1224 - NORTHWEST PIPE FITTINGS INC	2617609	20- 3"x20' SCH 40 BELL ONE END PIPE - RIVERSIDE LL	Paid by Check		04/05/2016	04/20/2016	04/20/2016	04/27/2016	(29.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2617609	20- 3"x20' SCH 40 BELL ONE END PIPE - RIVERSIDE LL	Paid by Check # 334672		04/05/2016	04/20/2016	04/27/2016	04/27/2016	29.80
1224 - NORTHWEST PIPE FITTINGS INC	2618464	2- 3"X2 PVC SCH SXS/2 - 3" PVC SXS BUSHING -RIVERSIDE LL			04/07/2016	04/20/2016	04/20/2016	04/27/2016	(10.80)
1224 - NORTHWEST PIPE FITTINGS INC	2618464	2- 3"X2 PVC SCH SXS/2 - 3" PVC SXS BUSHING -RIVERSIDE LL			04/07/2016	04/20/2016	04/27/2016	04/27/2016	10.80
1078 - PICKWICKS OFFICE CITY	573549	2- DZ BALL POINT PENS	Paid by Check # 334673		04/11/2016	04/20/2016	04/20/2016	04/27/2016	(4.78)
1078 - PICKWICKS OFFICE CITY	573549	2- DZ BALL POINT PENS	Paid by Check # 334673		04/11/2016	04/20/2016	04/27/2016	04/27/2016	4.78
1078 - PICKWICKS OFFICE CITY	573016	UNV PAPER CLIPS/LGEL RULED -	Paid by Check # 334673		03/28/2016	04/20/2016	04/20/2016	04/27/2016	(27.78)
1078 - PICKWICKS OFFICE CITY	573016	UNV PAPER CLIPS/LGEL RULED -	Paid by Check # 334673		03/28/2016	04/20/2016	04/27/2016	04/27/2016	27.78
1078 - PICKWICKS OFFICE CITY	573151	AVE LABEL ADRESS 5X1 - SUMMER GUIDE DAY STICKERS	Paid by Check # 334673		03/31/2016	04/20/2016	04/20/2016	04/27/2016	(41.99)
1078 - PICKWICKS OFFICE CITY	573151	AVE LABEL ADRESS 5X1 - SUMMER GUIDE DAY STICKERS	Paid by Check # 334673		03/31/2016	04/20/2016	04/27/2016	04/27/2016	41.99
1078 - PICKWICKS OFFICE CITY	572710	ENV. CAT - 15X20 - BIG ENV.	Paid by Check # 334673		03/23/2016	04/20/2016	04/20/2016	04/27/2016	(28.08)
1078 - PICKWICKS OFFICE CITY	572710	ENV. CAT - 15X20 - BIG ENV.	Paid by Check # 334673		03/23/2016	04/20/2016	04/27/2016	04/27/2016	28.08
1494 - SELSTAD'S SOD FARM	26375	1500 SOD SMALL ROLLS/3 PALLET - WESTBANK	Paid by Check # 334682		04/12/2016	04/20/2016	04/20/2016	04/27/2016	(247.50)
1494 - SELSTAD'S SOD FARM	26375	1500 SOD SMALL ROLLS/3 PALLET - WESTBANK	Paid by Check # 334682		04/12/2016	04/20/2016	04/27/2016	04/27/2016	247.50
1494 - SELSTAD'S SOD FARM	26380	CREDIT - PALLET RETURN REFUND	Paid by Check # 334682		04/13/2016	04/20/2016	04/27/2016	04/27/2016	(30.00)
1494 - SELSTAD'S SOD FARM	26380	CREDIT - PALLET RETURN REFUND	Paid by Check # 334682		04/13/2016	04/20/2016	04/20/2016	04/27/2016	30.00
1067 - SODERS FLEET SUPPLY	174207	32-GNUT GRD 2 BOLT FLAT WASHER - SHOP	Paid by Check		04/01/2016	04/12/2016	04/12/2016	04/27/2016	(.35)
1067 - SODERS FLEET SUPPLY	174207	32-GNUT GRD 2 BOLT FLAT WASHER - SHOP	Paid by Check		04/01/2016	04/12/2016	04/27/2016	04/27/2016	.35
1067 - SODERS FLEET SUPPLY	223992	CURT COUPLER REPAIR KIT 2" - ROAD SIGNS	Paid by Check		04/19/2016	04/20/2016	04/20/2016	04/27/2016	(6.95)



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									
1067 - SODERS FLEET SUPPLY	223992	CURT COUPLER REPAIR KIT 2" - ROAD SIGNS	Paid by Check # 334686		04/19/2016	04/20/2016	04/27/2016	04/27/2016	6.95
1129 - STATE OF MONTANA	5L1600694	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 334734		03/29/2016	04/20/2016	04/20/2016	04/27/2016	(18.75)
1129 - STATE OF MONTANA	5L1600694	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 334734		03/29/2016	04/20/2016	04/27/2016	04/27/2016	18.75
ANGEE STEIR	1341136	UNABLE TO MAKE CAMP	Paid by Check # 334746		04/19/2016	04/18/2016	04/18/2016	04/27/2016	(110.00)
ANGEE STEIR	1341136	UNABLE TO MAKE CAMP	Paid by Check # 334746		04/19/2016	04/18/2016	04/27/2016	04/27/2016	110.00
1087 - THE OFFICE CENTER INC	177872	METER READING COPIER - FEB/MARCH PARKNREC OFF	Paid by Check # 334694		04/10/2016	04/20/2016	04/20/2016	04/27/2016	(293.62)
1087 - THE OFFICE CENTER INC	177872	METER READING COPIER - FEB/MARCH PARKNREC OFF	Paid by Check # 334694		04/10/2016	04/20/2016	04/27/2016	04/27/2016	293.62
1269 - WILBUR ELLIS COMPANY LLC	9796228	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 334701		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(450.00)
1269 - WILBUR ELLIS COMPANY LLC	9796228	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 334701		04/13/2016	04/20/2016	04/27/2016	04/27/2016	450.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 334784		03/31/2016	04/28/2016	04/28/2016	05/04/2016	(691.40)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 334784		03/31/2016	04/28/2016	05/04/2016	05/04/2016	691.40
1292 - ANIMAL MEDICAL CLINIC	5715/MAR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334785		03/31/2016	04/28/2016	04/28/2016	05/04/2016	(1,839.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334785		03/31/2016	04/28/2016	05/04/2016	05/04/2016	1,839.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R16		Paid by Check # 334806		03/31/2016	04/28/2016	04/28/2016	05/04/2016	(190.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R16		Paid by Check # 334806		03/31/2016	04/28/2016	05/04/2016	05/04/2016	190.00
1258 - DAVIS BUSINESS MACHINES INC	195830	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334808		04/20/2016	04/28/2016	04/28/2016	05/04/2016	(105.59)



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									
1258 - DAVIS BUSINESS MACHINES INC	195830	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 334808		04/20/2016	04/28/2016	05/04/2016	05/04/2016	105.59
1331 - GREAT FALLS REDI-MIX INC	095566	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334826		04/21/2016	04/28/2016	04/28/2016	05/04/2016	(185.00)
1331 - GREAT FALLS REDI-MIX INC	095566	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334826		04/21/2016	04/28/2016	05/04/2016	05/04/2016	185.00
1611 - MWI VETERINARY SUPPLY CO	4544128	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 334865		04/25/2016	04/28/2016	04/28/2016	05/04/2016	(240.00)
1611 - MWI VETERINARY SUPPLY CO	4544128	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/25/2016	04/28/2016	05/04/2016	05/04/2016	240.00
1611 - MWI VETERINARY SUPPLY CO	4544129	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/25/2016	04/28/2016	04/28/2016	05/04/2016	(218.12)
1611 - MWI VETERINARY SUPPLY CO	4544129	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/25/2016	04/28/2016	05/04/2016	05/04/2016	218.12
1061 - NATIONAL LAUNDRY	90734/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	# 334867		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(10.59)
1061 - NATIONAL LAUNDRY	90734/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334867		04/26/2016	04/28/2016	05/04/2016	05/04/2016	10.59
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(1,705.78)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	05/04/2016	05/04/2016	1,705.78
2282 - TRAVIS BURROW	TRAVEL/041116 R	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA .MT	Paid by Check # 334912		03/03/2016	04/26/2016	04/26/2016	05/04/2016	(12.60)
2282 - TRAVIS BURROW	TRAVEL/041116 R	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA .MT	Paid by Check # 334912		03/03/2016	04/26/2016	05/04/2016	05/04/2016	12.60
2190 - Doug Mahlum	TRAVEL/050816	'	Paid by Check # 334913		02/18/2016	04/26/2016	04/26/2016	05/04/2016	(139.00)
2190 - Doug Mahlum	TRAVEL/050816	•	Paid by Check # 334913		02/18/2016	04/26/2016	05/04/2016	05/04/2016	139.00
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(382.07)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016	05/04/2016	382.07
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(741.11)



Table Tabl	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1739 - NORTHWESTERN ENERGY	Fund 1000 - GENERAL										
CHARGES M344929 Paid by Check M246/2016 04/29/2016 04/29/2016 04/29/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2	,										
COLORED 4835 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608 #334608	1139 - NORTHWESTERN ENERGY	ODD/MARCH16		,		04/20/2016	04/26/2016	05/04/2016		05/04/2016	741.11
1286 - DAVIS BUSINESS MACHINES INC 196220 CUCRED 4835 Paid by Check 04/26/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04	1258 - DAVIS BUSINESS MACHINES INC	196220				04/26/2016	04/29/2016	04/29/2016	04/29/2016	05/04/2016	(424.03)
1145 - DE LAGE LANDEN	1258 - DAVIS BUSINESS MACHINES INC	196220	BLK COPIES 11553,	Paid by Check		04/26/2016	04/29/2016	05/04/2016	04/29/2016	05/04/2016	424.03
1145 - DE LAGE LANDEN	1145 - DE LAGE LANDEN	49842501		Paid by Check		04/20/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(181.00)
1078 - PICKWICKS OFFICE CITY 5740760 FOLDER LABELS Paid by Check #334875 94/26/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 12.	1145 - DE LAGE LANDEN	49842501	BIZ HUB LEASE	Paid by Check		04/20/2016	04/27/2016	05/04/2016	04/26/2016	05/04/2016	181.00
1078 - PICKWICKS OFFICE CITY 5740760 FOLDER LABELS Paid by Check #334875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 34875 3	1078 - PICKWICKS OFFICE CITY	5740760	FOLDER LABELS	Paid by Check		04/26/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(12.23)
1078 - PICKWICKS OFFICE CITY 5740761 FOLDER LABEL Paid by Check 334875 94727/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 12.2 334875 94727/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016	1078 - PICKWICKS OFFICE CITY	5740760	FOLDER LABELS	Paid by Check		04/26/2016	04/27/2016	05/04/2016	04/26/2016	05/04/2016	12.23
1078 - PICKWICKS OFFICE CITY 5740761 FOLDER LABEL Paid by Check 334875 334875 78472016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/	1078 - PICKWICKS OFFICE CITY	5740761	FOLDER LABEL	Paid by Check		04/27/2016	04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.23)
KATHRYN A CHRISTOFFERSON 4/21/16 POUTY 4/21/16 NOT SELECTED DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 NOT #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 M274/21/2016 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 W334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/2016 W3/21/2016 W4/27/2016 W4/27/2	1078 - PICKWICKS OFFICE CITY	5740761	FOLDER LABEL	Paid by Check		04/27/2016	04/27/2016	05/04/2016	04/27/2016	05/04/2016	12.23
KATHRYN A CHRISTOFFERSON 4/21/16 APPEARED FOR JURY DUTY 4/21/16 NOT SERVED ON JURY Paid by Check 4/34/934 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY Paid by Check 4/21/16 #334934 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY Paid by Check 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY Paid by Check 4/21/16 #334935 DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY Paid by Check 4/21/16 #334935 IDELL E CROSKREY 4/21/16 APPEARED FOR JURY PAID by Check DUTY 4/21/16 NOT SELECTED DUTY 4/21/16 NOT SERVED ON JURY Paid by Check DUTY 4/21/16 NOT SERVED ON JURY Paid by Check DUTY 4/21/16 #334938 DUSTIN EUGENE DONEY 4/21/16 SERVED ON JURY Paid by Check DUTY 4/21/2016 DUTY 4/21/16 #334938 DUSTIN EUGENE DONEY 4/21/16 SERVED ON JURY Paid by Check DUTY A/21/2016 DUTY 4/21/2016 DUTY 4/2	KATHRYN A CHRISTOFFERSON	4/21/16	DUTY 4/21/16 NOT	Paid by Check		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(12.00)
DEBRA J CLAPSHAW 4/21/16 SERVED ON JURY 4/21/16 B34935 DEBRA J CLAPSHAW 4/21/16 APPEARED FOR JURY 4/21/16 APPEARED FOR JURY Baid by Check 4/21/16 APPEARED FOR JURY Baid by Check 4/21/16 APPEARED FOR JURY Baid by Check APPEARED FOR JURY BAID APPEARED FOR	KATHRYN A CHRISTOFFERSON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT			04/27/2016	04/27/2016	05/04/2016		05/04/2016	12.00
DEBRA J CLAPSHAW	DEBRA J CLAPSHAW	4/21/16	SERVED ON JURY	,		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)
IDELL E CROSKREY	DEBRA J CLAPSHAW	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
IDELL E CROSKREY	IDELL E CROSKREY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT	Paid by Check		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(12.00)
DUSTIN EUGENE DONEY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 (24.0) DUSTIN EUGENE DONEY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/16 04/27/2016 04/27/2016 05/04/2016 05/04/2016 24.0 DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/16 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 (24.0) DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/2016 04/27/2016 05/04/2016 05/04/2016 24.0 DARWIN DEAN HANSEN 4/21/16 SERVED ON JURY Paid by Check 0/27/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 24.0	IDELL E CROSKREY	4/21/16	DUTY 4/21/16 NOT	,		04/27/2016	04/27/2016	05/04/2016		05/04/2016	12.00
DUSTIN EUGENE DONEY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/2016 04/27/2016 05/04/2016 05/04/2016 24.0 DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 <td>DUSTIN EUGENE DONEY</td> <td>4/21/16</td> <td>SERVED ON JURY</td> <td>,</td> <td></td> <td>04/27/2016</td> <td>04/27/2016</td> <td>04/27/2016</td> <td></td> <td>05/04/2016</td> <td>(24.00)</td>	DUSTIN EUGENE DONEY	4/21/16	SERVED ON JURY	,		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)
DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/27/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 (24.0 db) DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY 4/21/16 Paid by Check 4/21/2016 04/27/2016 05/04/2016 05/04/2016 05/04/2016 24.0 db) DARWIN DEAN HANSEN 4/21/16 SERVED ON JURY Paid by Check 04/27/2016 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 (24.0 db)	DUSTIN EUGENE DONEY	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
DALE ROBERT GRABOFSKY 4/21/16 SERVED ON JURY Paid by Check 04/27/2016 04/27/2016 05/04/2016 05/04/2016 24. 4/21/16 # 334941 DARWIN DEAN HANSEN 4/21/16 SERVED ON JURY Paid by Check 04/27/2016 04/27/2016 04/27/2016 05/04/2016 05/04/2016 (24.0)	DALE ROBERT GRABOFSKY	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)
DARWIN DEAN HANSEN 4/21/16 SERVED ON JURY Paid by Check 04/27/2016 04/27/2016 04/27/2016 05/04/2016 (24.0	DALE ROBERT GRABOFSKY	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
4/21/16 # 334942	DARWIN DEAN HANSEN	4/21/16				04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)



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 - ACC	OUNTS PAYABLE								
DARWIN DEAN HANSEN	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334942		04/27/2016	04/27/2016	05/04/2016	05/04/2016	24.00
ALLISON KAREN KENTON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334944		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
ALLISON KAREN KENTON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334944		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
MAXWELL G KERN	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334945		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
MAXWELL G KERN	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334945		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
BONNIE KYNETT	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334947		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
BONNIE KYNETT	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334947		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
LOREN LEE LINDABURY	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334948		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(24.00)
LOREN LEE LINDABURY	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334948		04/27/2016	04/27/2016	05/04/2016	05/04/2016	24.00
TAMI JANE LUKAS	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334949		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
TAMI JANE LUKAS	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334949		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
GARY S OLER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334952		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
GARY S OLER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334952		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
JEREMY D REEDY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334953		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
JEREMY D REEDY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334953		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
ALAN T SCANLON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334954		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)



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	DAVABLE								
ALAN T SCANLON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT	Paid by Check # 334954		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
RICHARD N SEIM	4/21/16	SELECTED SERVED ON JURY 4/21/16	Paid by Check # 334956		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(24.00)
RICHARD N SEIM	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334956		04/27/2016	04/27/2016	05/04/2016	05/04/2016	24.00
WAYNE P STEGMEIER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334958		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
WAYNE P STEGMEIER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334958		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
JEFFREY R TURNER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334961		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.00)
JEFFREY R TURNER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334961		04/27/2016	04/27/2016	05/04/2016	05/04/2016	12.00
COLLETTE WATSON	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334962		04/27/2016	04/27/2016	04/27/2016	05/04/2016	(24.00)
COLLETTE WATSON	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334962		04/27/2016	04/27/2016	05/04/2016	05/04/2016	24.00
1053 - BIG MOUTH BBQ	051816/CITIAC AD	CITIZENS ACAD DINNER GFPD	Paid by Check # 334790		04/29/2016	04/29/2016	04/29/2016	05/04/2016	(480.00)
1053 - BIG MOUTH BBQ	051816/CITIAC AD	CITIZENS ACAD DINNER GFPD	Paid by Check # 334790		04/29/2016	04/29/2016	05/04/2016	05/04/2016	480.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7499	EXTRACT BROKENKEY GFPD	Paid by Check # 334800		04/11/2016	04/29/2016	04/29/2016	05/04/2016	(40.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7499	EXTRACT BROKENKEY GFPD	Paid by Check # 334800		04/11/2016	04/29/2016	05/04/2016	05/04/2016	40.00
1148 - DOUBLE G ENGRAVING	DBLG16215	AWARDS GFPD	Paid by Check # 334812		04/20/2016	04/29/2016	04/29/2016	05/04/2016	(107.00)
1148 - DOUBLE G ENGRAVING	DBLG16215	AWARDS GFPD	Paid by Check # 334812		04/20/2016	04/29/2016	05/04/2016	05/04/2016	107.00
1337 - ENTERPRISE ELECTRIC INC	1151	ELECTRICAL WORK AT INDOOR RANGE	Paid by Check # 334818		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(1,714.84)
1337 - ENTERPRISE ELECTRIC INC	1151	ELECTRICAL WORK AT INDOOR RANGE	Paid by Check # 334818		04/27/2016	04/29/2016	05/04/2016	05/04/2016	1,714.84
1508 - CORY D HESSEL	040516/GFPD	PRE EMPLOYMENT KIST	Paid by Check # 334829		04/05/2016	04/29/2016	04/29/2016	05/04/2016	(155.00)
1508 - CORY D HESSEL	040516/GFPD	PRE EMPLOYMENT KIST	Paid by Check # 334829		04/05/2016	04/29/2016	05/04/2016	05/04/2016	155.00
1889 - HYPERPAWS LLC	042516/GFPD	FOOD FOR K9'S	Paid by Check # 334833		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(210.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1889 - HYPERPAWS LLC		EOOD EOD KO'S	Daid by Chack		04/25/2014	04/20/2014	05/04/2014	0E/04/2014	210.00
1889 - HYPERPAWS LLC	042516/GFPD	FOOD FOR K9'S	Paid by Check # 334833		04/25/2016	04/29/2016	05/04/2016	05/04/2016	210.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1300348	WATER FOR PD	Paid by Check # 334845		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1300348	WATER FOR PD	Paid by Check # 334845		04/26/2016	04/29/2016	05/04/2016	05/04/2016	70.20
1118 - LEHRKIND'S (BIG SPRING WATER)	105469	EQUIP RENTAL GFPD	Paid by Check # 334845		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	105469	EQUIP RENTAL GFPD	# 334045 Paid by Check # 334845		04/26/2016	04/29/2016	05/04/2016	05/04/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/04 2816			04/28/2016	04/29/2016	04/29/2016	05/04/2016	(980.08)
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/04 2816			04/28/2016	04/29/2016	05/04/2016	05/04/2016	980.08
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/04 2816			04/28/2016	04/29/2016	04/29/2016	05/04/2016	(4,529.05)
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/04 2816			04/28/2016	04/29/2016	05/04/2016	05/04/2016	4,529.05
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/04	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(464.97)
2682 - MASTERCARD PROCESSING CENTER	4038/042716	2716 5569633400044038/04	# 334855 Paid by Check # 334855		04/27/2016	04/29/2016	05/04/2016	05/04/2016	464.97
2996 - MITCHELL SUPPLY	100	2716 ADVANCED ARMAMENT CORP GFPD			04/29/2016	04/29/2016	04/29/2016	05/04/2016	(4,800.00)
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT CORP GFPD			04/29/2016	04/29/2016	05/04/2016	05/04/2016	4,800.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP2016/GF PD	REGISTRATION SCHAFFER AND	# 334601 Paid by Check # 334916		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(400.00)
CHIEFS OF FOLICE INC	FD	BOWEN	# 334910						
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP2016/GF PD	REGISTRATION SCHAFFER AND	Paid by Check # 334916		04/26/2016	04/29/2016	05/04/2016	05/04/2016	400.00
1061 - NATIONAL LAUNDRY	90880	BOWEN MATS AND DUST MOP			04/26/2016	04/29/2016	04/29/2016	05/04/2016	(130.86)
1061 - NATIONAL LAUNDRY	90880		# 334867 Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	130.86
1084 - PROBUILD	2075750	GFPD SUPPLIES GFPD	# 334867 Paid by Check # 334879		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(192.11)
1084 - PROBUILD	2075750	SUPPLIES GFPD	# 334679 Paid by Check # 334879		04/28/2016	04/29/2016	05/04/2016	05/04/2016	192.11
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93024	PANTS GFPD FRASER	# 334679 Paid by Check # 334888		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(99.35)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93024	PANTS GFPD FRASER	Paid by Check # 334888		04/26/2016	04/29/2016	05/04/2016	05/04/2016	99.35



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	TC DAVABLE								
1415 - THOMSON WEST	0833592357	FEB 16 CLEAR GFPD	Paid by Check # 334898		03/31/2016	04/29/2016	04/29/2016	05/04/2016	(167.08)
1415 - THOMSON WEST	0833592357	FEB 16 CLEAR GFPD	# 334898 Paid by Check # 334898		03/31/2016	04/29/2016	05/04/2016	05/04/2016	167.08
1286 - TOOL BOX INC	225909	MISC SUPPLIES GFPD	Paid by Check # 334901		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(102.40)
1286 - TOOL BOX INC	225909	MISC SUPPLIES GFPD	Paid by Check # 334901		04/28/2016	04/29/2016	05/04/2016	05/04/2016	102.40
SHAUNA DAMON	1343224	REFUND PARTIAL SOFTBALL FEES - GOT SPONSOR	Paid by Check # 334937		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(250.00)
SHAUNA DAMON	1343224	REFUND PARTIAL SOFTBALL FEES - GOT SPONSOR	Paid by Check # 334937		04/25/2016	04/27/2016	05/04/2016	05/04/2016	250.00
ASHLEY GANDOLFI	1343215	REFUND SOFTBALL PARTIAL CUZ GOT A SPONSOR	Paid by Check # 334940		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(225.00)
ASHLEY GANDOLFI	1343215	REFUND SOFTBALL PARTIAL CUZ GOT A SPONSOR	Paid by Check # 334940		04/25/2016	04/27/2016	05/04/2016	05/04/2016	225.00
STEFFEN JANIKULA	1342639	OTHER EVENT TO ATTEND	Paid by Check # 334943		04/22/2016	04/25/2016	04/25/2016	05/04/2016	(20.00)
STEFFEN JANIKULA	1342639	OTHER EVENT TO ATTEND	Paid by Check # 334943		04/22/2016	04/25/2016	05/04/2016	05/04/2016	20.00
KEVIN CORNELL	1333826	Refund GOLF LESSONS			03/16/2016	04/27/2016	04/27/2016	05/04/2016	(75.00)
KEVIN CORNELL	1333826	Refund GOLF LESSONS	Paid by Check # 334946		03/16/2016	04/27/2016	05/04/2016	05/04/2016	75.00
NORTHWEST FAMILY FELLOWSHIP	1343262	NOT HAVING THE EVENT	Paid by Check # 334951		04/26/2016	04/25/2016	04/25/2016	05/04/2016	(1,500.00)
NORTHWEST FAMILY FELLOWSHIP	1343262	NOT HAVING THE EVENT	Paid by Check # 334951		04/26/2016	04/25/2016	05/04/2016	05/04/2016	1,500.00
Object 20261 DECTRA	C DEELIND		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 328	\$0.00
Object 20361 - RECTRA (STEFFEN JANIKULA	1340751	REFUND CHILD NOT	Paid by Check		04/18/2016	04/18/2016	04/18/2016	04/27/2016	20.00
		RUNNING ICE BREAKER	# 334741						
ANGEE STEIR	1341136	UNABLE TO MAKE CAMP	Paid by Check # 334746		04/19/2016	04/18/2016	04/18/2016	04/27/2016	110.00
SHAUNA DAMON	1343224	REFUND PARTIAL SOFTBALL FEES - GOT SPONSOR	Paid by Check # 334937		04/25/2016	04/27/2016	04/27/2016	05/04/2016	250.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC F	REFUND									
ASHLEY GANDOLFI	1343215	REFUND SOFTBALL PARTIAL CUZ GOT A SPONSOR	Paid by Check # 334940		04/25/2016	04/27/2016	04/27/2016		05/04/2016	225.00
STEFFEN JANIKULA	1342639	OTHER EVENT TO ATTEND	Paid by Check # 334943		04/22/2016	04/25/2016	04/25/2016		05/04/2016	20.00
KEVIN CORNELL	1333826	Refund GOLF LESSONS	Paid by Check # 334946		03/16/2016	04/27/2016	04/27/2016		05/04/2016	75.00
NORTHWEST FAMILY FELLOWSHIP	1343262	NOT HAVING THE EVENT	Paid by Check # 334951		04/26/2016	04/25/2016	04/25/2016		05/04/2016	1,500.00
				Object 20361 -	RECTRAC RE	FUND Totals	Inv	oice Transactions	7	\$2,200.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	055000000	DV7.050 N700511 AN50	.ue							
Object 43590 - OTHER PRO										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	9.50
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$9.50
				Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	1	\$9.50
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	1	\$9.50
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4564/042116	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016		04/27/2016	10.26
2682 - MASTERCARD PROCESSING CENTER	4564/042116B		Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016		04/27/2016	26.89
2682 - MASTERCARD PROCESSING CENTER	4564/042116C		Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016		04/27/2016	5.55
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$42.70
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	9.60
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$9.60
Object 43350 - MEMBERSI	HIPS & DUES									
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	328993	MEMBERSHIP RENEWAL, JENNIFER REICHELT, 7/1/16 THRU 6/30/17	Paid by Check # 334730		04/22/2016	04/22/2016	04/22/2016		04/27/2016	912.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERS	HIPS & DUES									
1317 - ICMA INTERNATIONAL	327038	MEMBERSHIP	Paid by Check		04/22/2016	04/22/2016	04/22/2016		04/27/2016	1,006.90
CITY/COUNTY MANAGEMENT ASSOCIAT		RENEWAL, GREG	# 334730							
		DOYON, 7/1/16 THRU								
		6/30/17	Ohio	t 43350 - MEN	ADEDCUTDO 0.	DUES Totals	Inv	oice Transactions	2	\$1,919.82
Object 43735 - MEALS IN	CITY		Objec	1 43330 - MEN	IDEKSHIPS &	DUES TOTALS	IIIV	UICE TTAITSACTIONS	2	\$1,919.02
1897 - PETTY CASH		FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	14.00
1077 TETTI ONOTI	042110/3/101	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/20/2010		04/2//2010	14.00
				Object 4373	35 - MEALS IN	CITY Totals	Inv	oice Transactions	1	\$14.00
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS		,						
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	7.00
		REMBURSEMENT	# 334717							
		Object	43810 - TUIT					oice Transactions		\$7.00
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	8	\$1,993.12
Division 114 - CITY CLERK										
Object 43790 - MISCELLA										
2988 - DARCY DEA	TRAVEL/050116		Paid by Check		04/25/2016	04/22/2016	04/22/2016		04/27/2016	294.68
		INSTITUTE/BILLINGS, MT	# 334/08							
			ject 43790 - M :	ISCELLANEOU	S TRAVFI FXI	PENSE Totals	Inv	oice Transactions	1	\$294.68
			,000 107 70 11.		n 114 - CITY (oice Transactions		\$294.68
Division 141 - ANIMAL SHELTER				D1V1310			1110		•	Ψ271.00
Object 42150 - VOLUNTEE	R EXPENSES									
2682 - MASTERCARD PROCESSING	2010/041116	5569630500052010/AN	Paid by Check		04/11/2016	04/18/2016	04/18/2016		04/27/2016	192.80
CENTER		IMALSHELTER	# 334648							
2682 - MASTERCARD PROCESSING	3606/041616	5569633800043606/AN	Paid by Check		04/16/2016	04/18/2016	04/18/2016		04/27/2016	164.50
CENTER		IMALSHELTER	# 334647							
011 140400 071150 05	TTOE CURRY TEC		Objec	et 42150 - VOL	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	2	\$357.30
Object 42190 - OTHER OF			D 111 OL 1		0.4.40.4004.4	0.4.4.0.4004.4	04/40/004/		04/07/004/	70.05
SMART PRACTICE	538588341	BLANK THANK YOU CARDS	Paid by Check # 334744		04/13/2016	04/18/2016	04/18/2016		04/27/2016	70.95
			# 334744 2190 - OTHE R	OFFICE SLIPE	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$70.95
Object 42270 - ADOPTION	SLIPPI TES	Object =	12130 - OTTIEN	OTTICE SOFF	LILS & MAIL	KIALS TOtals	IIIV	oice mansactions	1	\$70.75
1611 - MWI VETERINARY SUPPLY CO	4544128	ANIMAL SHELTER	Paid by Check		04/25/2016	04/28/2016	04/28/2016		05/04/2016	240.00
WWW. VETERIIWART SOTTET GO	1011120	VETERINARY SUPPLIES	,		3 1, 20, 2010	5 17 257 20 10	5 1/ 20/ 20 10		55/5 1/2010	240.00
				ect 42270 - A I	OOPTION SUP	PLIES Totals	Inv	oice Transactions	1	\$240.00
			,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amou
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OP	FRATING SUPPL	IFS							
1611 - MWI VETERINARY SUPPLY CO	4544129	ANIMAL SHELTER	Paid by Check		04/25/2016	04/28/2016	04/28/2016	05/04/2016	218.1
		VETERINARY SUPPLIES	# 334865						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1	\$218.1
Object 42390 - OTHER RE			D 111 OL 1		04/44/004/	04/40/004/	04/40/004/	0.4.07.1004.1	407.6
2760 - PLATT ELECTRIC SUPPLY	J211992	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 334674		04/14/2016	04/18/2016	04/18/2016	04/27/2016	106.2
1067 - SODERS FLEET SUPPLY	223168	ANIMAL SHELTER	Paid by Check		04/09/2016	04/11/2016	04/11/2016	04/27/2016	2.3
		REPAIRS	# 334686						
1331 - GREAT FALLS REDI-MIX INC	095566	ANIMAL SHELTER	Paid by Check		04/21/2016	04/28/2016	04/28/2016	05/04/2016	185.0
		IMPROVEMENTS Object 4239	# 334826 90 - OTHER RE	ΡΔΤΡ & ΜΔΤΝ	TENANCE SUP	PI TFS Totals	Inv	oice Transactions 3	\$293.6
Object 43412 - FAX & OTH	IER TELEPHONE	,	O O THER RE	I ALIC OCTINATION	LIVAITOL DOI	reties rotals	11100	olec Transactions 3	Ψ273.0
1102 - CENTURYLINK		4064542292416B/APR1	Paid by Check		04/01/2016	04/18/2016	04/18/2016	04/27/2016	90.6
		6	# 334607						
1076 - VERIZON WIRELESS	9763230386	ANIMAL SHELTER	Paid by Check		04/04/2015	04/18/2016	04/18/2016	04/27/2016	47.7
		MONTHLY CELL PHONE BILL	# 334/00						
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 2	\$138.4
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	209.8
		CHARGES	# 334929	011 . 45456					
Object 43590 - OTHER PR	OFFECTONAL CE	OVICES MISSELL ANES		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 1	\$209.8
1292 - ANIMAL MEDICAL CLINIC	5481/MAR16	ANIMAL SHELTER	Paid by Check		03/31/2016	04/28/2016	04/28/2016	05/04/2016	521.0
1272 - ANIMAL MEDICAL CLINIC	3401/IVIAIC10	MONTHLY	# 334784		03/31/2010	04/20/2010	04/20/2010	03/04/2010	321.0
		VETERINARY							
		SERVICES							
Object 42620 MAINTEN	NOT ACREMEN	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$521.0
Object 43630 - MAINTENA 2331 - LEISURE LAWN	3216	ANIMAL SHELTER	Paid by Check		04/18/2016	04/18/2016	04/18/2016	04/27/2016	68.0
2331 - LEISURE LAWIN	3210	MAINTENANCE	# 334645		04/10/2010	04/10/2010	04/16/2016	04/27/2018	00.0
1061 - NATIONAL LAUNDRY	88950/2251	ANIMAL SHELTER	Paid by Check		04/19/2016	04/18/2016	04/18/2016	04/27/2016	46.0
		MONTHLY MAT	# 334667						
1258 - DAVIS BUSINESS MACHINES INC	195830	MAINTENANCE ANIMAL SHELTER	Paid by Check		04/20/2016	04/28/2016	04/28/2016	05/04/2016	105.5
1258 - DAVIS BUSINESS MACHINES INC	190830	MONTHLY COPY FEES	# 334808		04/20/2016	04/28/2016	04/28/2010	05/04/2016	105.5
1061 - NATIONAL LAUNDRY	90734/2251	ANIMAL SHELTER	Paid by Check		04/26/2016	04/28/2016	04/28/2016	05/04/2016	10.5
		WEEKLY LOGO MAT MAINTENANCE	# 334867						
			011 14865	0 - MAINTEN				oice Transactions 4	\$230.1



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date Invoice Am
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER	ATD O MATNITE	NAMES SERVICES							
Object 43690 - OTHER REP 2331 - LEISURE LAWN	3216	ANIMAL SHELTER	Daid by Chack		04/18/2016	04/18/2016	04/10/2014	. 04/27	7/2016 3
2331 - LEISURE LAWIN	3210	MAINTENANCE	Paid by Check # 334645		04/16/2016	04/10/2010	04/10/2010	04/2/	/2010
			90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions 1	\$3
Object 43790 - MISCELLAN	EOUS TRAVEL I	EXPENSE							
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016	04/27	7/2016
		REMBURSEMENT	# 334717	COELLANGOL	C TD AVEL EVE	SENCE Takala	Local	-l T	
Object 45920 - REFUNDS &	DETMBLIDGEM		bject 43790 - M	ISCELLANEOU	S IRAVEL EXI	PENSE LOTAIS	INV	oice Transactions 1	9
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		04/14/2016	04/18/2016	04/10/2014	. 04/27	7/2016 10
1007 - BIG SKT ANTIVIAL MEDICAL CENTER	941	GUARDIAN ANGEL	# 334595		04/14/2016	04/16/2016	04/10/2010	04/2/	/2010
		PAYMENT	" 00.1070						
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/041		Paid by Check		04/20/2016	04/18/2016	04/18/2016	04/27	7/2016
	416	PAYMENT FOR	# 334739						
1292 - ANIMAL MEDICAL CLINIC	5715/MAR16	SPAY/NEUTER ANIMAL SHELTER	Paid by Check		03/31/2016	04/28/2016	04/28/2016	05/0/	1/2016 1.83
1272 - ANNIVIAL IVIEDICAL CLINIC	37 13/1VIAIC 10	GUARDIAN ANGEL	# 334785		03/31/2010	04/20/2010	04/20/2010	03/04	72010 1,00
		PAYMENT							
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		03/31/2016	04/28/2016	04/28/2016	05/04	1/2016 19
CLINIC PC	R16	GUARDIAN ANGEL	# 334806						
		PAYMENT	Ohiect 45920	- REFUNDS &	RETMRURSEN	MENTS Totals	Inv	oice Transactions 4	\$2,20
			Object 43320		- ANIMAL SH			oice Transactions 4	\$4,53
				Department 14 -				oice Transactions 31	\$6,81
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 43525 - APPEARANC	CE FEES								
KATHRYN A CHRÍSTOFFERSON	4/21/16	APPEARED FOR JURY	Paid by Check		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 1
		DUTY 4/21/16 NOT	# 334934						
DEDDA I OLABOLIAM	4/04/4/	SELECTED ON HIPV	Dalal by Obsach		04/07/001/	04/07/001/	04/07/001/	05/04	1/201/
DEBRA J CLAPSHAW	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334935		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 2
IDELL E CROSKREY	4/21/16	APPEARED FOR JURY	Paid by Check		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 1
		DUTY 4/21/16 NOT	# 334936						
		SELECTED							
DUSTIN EUGENE DONEY	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 2
DALE ROBERT GRABOFSKY	4/21/16	4/21/16 SERVED ON JURY	# 334938 Paid by Check		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 2
JALL RODERT ORADOLORI	1/21/10	4/21/16	# 334941		5-7/2/1/2010	5-1/2/1/2010	J-1/2010	, 03/04	,2010 2
DARWIN DEAN HANSEN	4/21/16	SERVED ON JURY	Paid by Check		04/27/2016	04/27/2016	04/27/2016	05/04	1/2016 2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 16 - MUNICIPAL COU Division 151 - COURT										
Object 43525 - APPEA	RANCE FEES									
ALLISON KAREN KENTON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334944		04/27/2016	04/27/2016	04/27/2016	ı	05/04/2016	12.00
MAXWELL G KERN	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334945		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	12.00
BONNIE KYNETT	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT	Paid by Check # 334947		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	12.00
LOREN LEE LINDABURY	4/21/16	SELECTED SERVED ON JURY 4/21/16	Paid by Check # 334948		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	24.00
TAMI JANE LUKAS	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334949		04/27/2016	04/27/2016	04/27/2016		05/04/2016	12.00
GARY S OLER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT	Paid by Check # 334952		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	12.00
JEREMY D REEDY	4/21/16	SELECTED APPEARED FOR JURY DUTY 4/21/16 NOT	Paid by Check # 334953		04/27/2016	04/27/2016	04/27/2016		05/04/2016	12.00
ALAN T SCANLON	4/21/16	SELECTED APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334954		04/27/2016	04/27/2016	04/27/2016		05/04/2016	12.00
RICHARD N SEIM	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334956		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	24.00
WAYNE P STEGMEIER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334958		04/27/2016	04/27/2016	04/27/2016		05/04/2016	12.00
JEFFREY R TURNER	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334961		04/27/2016	04/27/2016	04/27/2016	ı	05/04/2016	12.00
COLLETTE WATSON	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334962		04/27/2016	04/27/2016	04/27/2016	1	05/04/2016	24.00
				Object 43525 -	APPEARANCE	FEES Totals	Invo	ice Transactions	18	\$300.00
Object 43790 - MISCE 1897 - PETTY CASH		FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	7.00
		REMBURSEMENT	# 334717 bject 43790 - M	TSCELL ANEOU	IS TRAVEL EY	DENSE Totals	Invo	ice Transactions	<u>.</u> 1	\$7.00
		O	Djeet 437 30 - 14		Division 151 - C			ice Transactions	-	\$307.00
			D	epartment 16 -				ice Transactions	-	\$307.00
			D	opartinont ±0	AL	- I Totals	11100		. ,	Ψ307.00



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 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5737900	OFFICE SUPPLIES, DRAWER KEYBOARD	Paid by Check # 334673		04/19/2016	04/22/2016	04/22/2016	04/19/2016	04/27/2016	298.90
1078 - PICKWICKS OFFICE CITY	5740760	FOLDER LABELS	Paid by Check # 334875		04/26/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	12.23
1078 - PICKWICKS OFFICE CITY	5740761	FOLDER LABEL	Paid by Check # 334875		04/27/2016	04/27/2016	04/27/2016	04/27/2016	05/04/2016	12.23
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$323.36
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	196220	BLK COPIES 11553, COLORED 4835	Paid by Check # 334808		04/26/2016	04/29/2016		04/29/2016	05/04/2016	424.03
1145 - DE LAGE LANDEN	49842501	BIZ HUB LEASE	Paid by Check # 334809		04/20/2016	04/27/2016		04/26/2016	05/04/2016	181.00
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$605.03
Object 43790 - MISCELLAN			D 111 OL 1		04/07/0047	04/07/0047	0.1/0./ /0.04 /		04/07/004/	477.5/
2990 - JOSEPH CIK	TRAVEL/050416	SEMINAR/BILLINGS,MT			04/26/2016	04/26/2016	04/26/2016		04/27/2016	477.52
2404 - SARA SEXE	TRAVEL/041416 R	BARGAINING AGREEMENT SEMINAR/SEATTLE, WA	Paid by Check # 334722		02/03/2016	04/22/2016	04/22/2016		04/27/2016	286.49
2404 - SARA SEXE	TRAVEL/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334752		04/26/2016	04/26/2016	04/26/2016		04/27/2016	299.52
		Ob	ject 43790 - M :	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$1,063.53
					1 - CITY ATTO			ice Transactions		\$1,991.92
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	8	\$1,991.92
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN060360	TONER P4015 BLK	Paid by Check # 334614		04/08/2016	04/21/2016	04/21/2016		04/27/2016	146.99
2682 - MASTERCARD PROCESSING CENTER	4262/042216	5569633100044262/04 2216	Paid by Check # 334658		04/22/2016	04/21/2016	04/21/2016		04/27/2016	144.87
1078 - PICKWICKS OFFICE CITY	5737170	OFFICE SUPPLIES	Paid by Check # 334673		04/18/2016	04/21/2016	04/21/2016		04/27/2016	49.28
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	. 3	\$341.14
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1300302	WATER FOR GFPD	Paid by Check # 334644		04/19/2016	04/21/2016	04/21/2016		04/27/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1300348	WATER FOR PD	Paid by Check # 334845		04/26/2016	04/29/2016	04/29/2016		05/04/2016	70.20



1100311201										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	105469	EQUIP RENTAL GFPD	Paid by Check # 334845		04/26/2016				05/04/2016	22.00
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$139.00
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
1208 - GREAT FALLS TRIBUNE	GF3049525/201 617	GFPD SUBSCRIPTION 3/1/16 TO 3/31/17	Paid by Check # 334634		03/25/2016	04/21/2016	04/21/2016		04/27/2016	305.57
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	1	\$305.57
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016		05/04/2016	674.06
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	10.79
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$684.85
				Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	9	\$1,470.56
Division 312 - PATROL										
Object 42250 - FIREARM	SUPPLIES									
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT CORP GFPD	Paid by Check # 334861		04/29/2016	04/29/2016	04/29/2016		05/04/2016	1,750.00
			C	bject 42250 - F	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$1,750.00
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1889 - HYPERPAWS LLC	042516/GFPD	FOOD FOR K9'S	Paid by Check # 334833		04/25/2016	04/29/2016	04/29/2016		05/04/2016	210.00
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/04 2816	# 334854		04/28/2016	04/29/2016	04/29/2016		05/04/2016	941.42
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/04 2716	Paid by Check # 334855		04/27/2016	04/29/2016	04/29/2016		05/04/2016	413.85
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$1,565.27
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1977 - GREAT FALLS INTERPRETING SERVICES	2754	WALK IN SERVICES W/FISHER	Paid by Check # 334628		03/31/2016	04/21/2016	04/21/2016		04/27/2016	60.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$60.00
		,		Di	vision 312 - P /	ATROL Totals	Inv	oice Transactions	5	\$3,375.27
Division 314 - POLICE SUPPORT SE Object 42240 - CLOTHING										
1041 - STANFORD POLICE & EMERGENCY		PANTS GFPD FRASER	Paid by Check		04/26/2016	04/29/2016	04/29/2016		05/04/2016	99.35
SUPPLY INC			# 334888							
			Obje	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$99.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Doto	G/L Date	Received Date P	loumant Data	Invoice Amoun
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date P	ауттепт рате	mvoice Amour
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEI	RVICES									
Object 42250 - FIREARM S										
2682 - MASTERCARD PROCESSING	4138/042216	5569633300044138/04	Paid by Check		04/22/2016	04/22/2016	04/22/2016	0	4/27/2016	359.9
CENTER		2216	# 334660							
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT	,		04/29/2016	04/29/2016	04/29/2016	0	5/04/2016	3,050.0
		CORP GFPD	# 334861	hinat 422E0	TDEADM CUD	DI TEC Tatala	Long	oloo Tananaatiana 2		\$3,409.9
Object 42290 - OTHER OP	EDATING SUDDI	TEC	Ü	bject 42250 - I	-IKEARM SUP	PLIES TOTAIS	INV	oice Transactions 2		\$3,409.9
2943 - ADRIENNE EHRKE		REIMB FOR CHAPLAIN	Paid by Chack		04/19/2016	04/21/2016	04/21/2016	0	4/27/2016	50.9
2743 - ADRIENNE ETIKKE	6	CEREMONY	# 334705		04/13/2010	04/21/2010	04/21/2010	0	4/2//2010	30.7
1148 - DOUBLE G ENGRAVING	DBLG16215	AWARDS GFPD	Paid by Check		04/20/2016	04/29/2016	04/29/2016	0	5/04/2016	107.0
			# 334812							
2682 - MASTERCARD PROCESSING	4138/042816	5569633300044138/04			04/28/2016	04/29/2016	04/29/2016	0	5/04/2016	171.0
CENTER	1000/04074/	2816	# 334853		0.4.107.1004.1	04/00/004/	0.4.100.1004.1		E 10 4 10 04 1	E4.4
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/04 2716	# 334855		04/27/2016	04/29/2016	04/29/2016	0	5/04/2016	51.1
CLIVIER		2/10		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	•	\$380.1
Object 42390 - OTHER REI	PAIR & MAINTEN	NANCE SUPPLIES	0.0,000 1							4000. 1
1061 - NATIONAL LAUNDRY	90880	MATS AND DUST MOP	Paid by Check		04/26/2016	04/29/2016	04/29/2016	0	5/04/2016	130.8
		GFPD	# 334867							
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1		\$130.8
Object 43560 - MEDICAL S										
1508 - CORY D HESSEL	040516/GFPD	PRE EMPLOYMENT	Paid by Check		04/05/2016	04/29/2016	04/29/2016	0	5/04/2016	155.0
		KIST	# 334829	bject 43560 - I	MEDICAL SED	VICES Totals	In.	oice Transactions 1		\$155.0
Object 43590 - OTHER PRO	OFFSSTONAL SEL	OVICES MISCELLANEO		bject 43360 - 1	MEDICAL SEK	VICES TOTALS	1110	JICE ITALISACTIONS I		\$100.00
1546 - CENTRAL MONTANA LOCK & SAFE		KEYS FOR PD 4CT	Paid by Check		04/18/2016	04/21/2016	04/21/2016	0	4/27/2016	10.0
LLC	7707	KETSTOKTD 401	# 334604		04/10/2010	04/21/2010	04/21/2010	0	14/2//2010	10.0
2444 - CENTRAL TECHNOLOGIES LLC	685	INDOOR RANGE WORK			04/15/2016	04/21/2016	04/21/2016	0	4/27/2016	531.0
			# 334605							
1292 - ANIMAL MEDICAL CLINIC	5481/MAR16	ANIMAL SHELTER	Paid by Check		03/31/2016	04/28/2016	04/28/2016	0	5/04/2016	170.4
		MONTHLY VETERINARY	# 334784							
		SERVICES								
1053 - BIG MOUTH BBQ	051816/CITIAC	CITIZENS ACAD	Paid by Check		04/29/2016	04/29/2016	04/29/2016	0	5/04/2016	480.0
	AD	DINNER GFPD	# 334790		0 1/2//2010	0 1/2//2010	0 1/2 // 20 10	· ·	0,01,2010	
1337 - ENTERPRISE ELECTRIC INC	1151	ELECTRICAL WORK AT	Paid by Check		04/27/2016	04/29/2016	04/29/2016	0	5/04/2016	1,714.8
		INDOOR RANGE	# 334818							
Object 45656 BUT THE	DEDATE O MACO	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 5	ı	\$2,906.2
Object 43620 - BUILDING			Delete Ob		04/10/2017	04/04/004/	04/04/064/	•	4/07/004/	07.4
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5501939757001	ELEC BALLAST GFPD	Paid by Check # 334610		04/19/2016	04/21/2016	04/21/2016	0	4/27/2016	87.6
CUIVIPAINY			# 33401U							



11000									
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 21 - POLICE									
Division 314 - POLICE SUPPORT SER	RVICES								
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1100 - GREAT FALLS ACE	3982853	FERTILIZER AND	Paid by Check		04/21/2016	04/21/2016	04/21/2016	04/27/2016	43.98
1084 - PROBUILD	2059562	SPREADER GFPD RELECTOR GFPD	# 334627 Paid by Check		02/20/2016	04/21/2016	04/21/2016	04/27/2016	43.70
			# 334675						
1084 - PROBUILD	2059580	ELEC SUPPLIES GFPD	Paid by Check # 334675		02/20/2016	04/21/2016	04/21/2016	04/27/2016	79.33
1546 - CENTRAL MONTANA LOCK & SAFE	7499	EXTRACT BROKENKEY			04/11/2016	04/29/2016	04/29/2016	05/04/2016	40.00
LLC		GFPD	# 334800						
1084 - PROBUILD	2075750	SUPPLIES GFPD	Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/04/2016	192.1
			# 334879 Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions 6	\$486.73
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,					•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1140 - ECOLAB INC	7528837	PEST CONTROL APR 16	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	111.94
		GFPD	# 334620	O MATRITERI	NICE ACREEN	ENTO Takala	Local		
Object 43640 - MACHINED	V & EQUIDMENT	F DEDATO 9. MAINTEN/	,	30 - MAINTEN	ANCE AGREEM	IENIS TOTAIS	Inv	oice Transactions 1	\$111.94
Object 43640 - MACHINER 1286 - TOOL BOX INC	225909	MISC SUPPLIES GFPD	Paid by Check		04/28/2016	04/29/2016	04/20/2016	05/04/2016	102.40
1200 - TOOL BOX INC	223707	WIISC SOLLEILS OLD	# 334901		04/20/2010	04/23/2010	04/27/2010	03/04/2010	102.40
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$102.40
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE							
2625 - ADAM HUNT	TRAVEL/050116	FTO SCHOOL/	Paid by Check		04/04/2016	04/20/2016	04/20/2016	04/27/2016	1,372.90
		POLSON, MT	# 334712						
2228 - ADAM PRICE		DEFENDING THE	Paid by Check		03/02/2016	04/22/2016	04/22/2016	04/27/2016	21.00
	R	FORENSIC INTERVIEW/SEATTLE.	# 334719						
		WA							
2387 - JOHN SCHAFFER	TRAVEL/050316		Paid by Check		04/05/2016	04/20/2016	04/20/2016	04/27/2016	133.23
		ACADEMY	# 334721						
		CONF/BOZEMAN,MT							
2770 - RACHEL VALLIE	TRAVEL/050216	PROPERTY AND	Paid by Check		04/05/2016	04/20/2016	04/20/2016	04/27/2016	833.84
		EVIDENCE	# 334724						
		MANAGEMENT, COEURDALENE, ID							
2682 - MASTERCARD PROCESSING	4138/042016	5569633300044138/04	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	50.00
CENTER		2016	# 334660		0 17 207 20 10	0 1, 2 1, 20 10	0 1/2 1/2010	0 11 2 11 20 10	00.00
NWGIA	NWGIA/BEECR	1/2 ROOM FOR	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	351.00
	OFT	BEECROFT NWGIA	# 334749						
4400 OTATE OF MONTANA	0447	2016	D : 11 OI :		0.1.14.0.10.04.1	04/04/005	04/04/064	04/07/004	407.0
1129 - STATE OF MONTANA	9467	MT EXEC LEADERSHIP VALLIE	Paid by Check # 334688		04/19/2016	04/21/2016	04/21/2016	04/27/2016	137.00



RAVEL/050816 138/042816	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334913		03/03/2016 02/18/2016 04/28/2016	04/26/2016	04/26/2016		05/04/2016 05/04/2016	12.60 139.00
RAVEL/041116 RAVEL/050816 138/042816 IACOP2016/GF	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334912 Paid by Check # 334913 Paid by Check # 334853 Paid by Check		02/18/2016	04/26/2016	04/26/2016			
RAVEL/041116 RAVEL/050816 138/042816 IACOP2016/GF	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334912 Paid by Check # 334913 Paid by Check # 334853 Paid by Check		02/18/2016	04/26/2016	04/26/2016			
RAVEL/041116 RAVEL/050816 138/042816 IACOP2016/GF	FUNDAMENTALS OF CRIME SCENE EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334912 Paid by Check # 334913 Paid by Check # 334853 Paid by Check		02/18/2016	04/26/2016	04/26/2016			
RAVEL/050816 138/042816 IACOP2016/GF	CRIME SCENE EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334912 Paid by Check # 334913 Paid by Check # 334853 Paid by Check		02/18/2016	04/26/2016	04/26/2016			
RAVEL/050816 138/042816 IACOP2016/GF	EXAMINATION/HELENA ,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334913 Paid by Check # 334853 Paid by Check						05/04/2016	139.00
138/042816 IACOP2016/GF	,MT FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334913 Paid by Check # 334853 Paid by Check						05/04/2016	139.00
138/042816 IACOP2016/GF	FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334913 Paid by Check # 334853 Paid by Check						05/04/2016	139.00
138/042816 IACOP2016/GF	COLLEGE/WEST YELLOWSTONE, MT 5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334913 Paid by Check # 334853 Paid by Check		04/28/2016					
IACOP2016/GF	5569633300044138/04 2816 REGISTRATION SCHAFFER AND BOWEN	# 334853 Paid by Check		04/28/2016	04/20/2017				
IACOP2016/GF	2816 REGISTRATION SCHAFFER AND BOWEN	# 334853 Paid by Check		04/28/2016	04/20/201/				
	REGISTRATION SCHAFFER AND BOWEN	Paid by Check			04/29/2016	04/29/2016		05/04/2016	4,358.00
	SCHAFFER AND BOWEN			04/0//001/	04/00/001/	04/00/001/		05/04/2017	100.00
D	BOWEN	# 334710		04/26/2016	04/29/2016	04/29/2016		05/04/2016	400.00
	ao	ject 43790 - MI	SCELLANEOUS	S TRAVEL EXF	PENSE Totals	Invoic	ce Transactions	11	\$7,808.57
		Division 3	14 - POLICE S	UPPORT SER	VICES Totals	Invoic	ce Transactions	33	\$15,591.15
ES									
CCESSORIES									
833592357	FEB 16 CLEAR GFPD	Paid by Check		03/31/2016	04/29/2016	04/29/2016		05/04/2016	167.08

D O MEDICAL	CURRITEC	Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invoic	e Transactions	1	\$167.08
		Daid by Charle		04/10/2017	04/21/201/	04/21/201/		04/27/201/	100.00
/3/1/1	DVD+R GFPD	,		04/19/2016	04/21/2016	04/21/2016		04/2//2016	189.00
	Object		ICAL. LAB & N	MEDICAL SUP	PLIES Totals	Invoic	e Transactions	1	\$189.00
ON TRAVEL	عراده و								ψ.σσ.
732/042816	5569632000046732/04	Paid by Check		04/28/2016	04/29/2016	04/29/2016		05/04/2016	38.66
	2816	# 334854							
		Object 4	3750 - INVES	STIGATION TR	RAVEL Totals	Invoic	e Transactions	1	\$38.66
		Division	315 - INVEST	IGATIVE SER	VICES Totals	Invoic	e Transactions	3	\$394.74
			Depa	artment 21 - Po	OLICE Totals	Invoic	e Transactions	50	\$20,831.72
CCESSORIES									
359/042216				04/22/2016	04/21/2016	04/21/2016		04/27/2016	1,039.94
	216		120 - COMBII	ITED ACCESS	ODIEC Totals	Invoic	o Transactions		\$1,039.94
R & MEDICAL	CIIDDI TEC	Object 4	1120 - COMPU	TER ACCESS	JUTES LOUGIS	HIVOIC	e mansactions	1	φ1,U39.94
		Paid by Check		04/10/2016	04/21/2016	04/21/2016		04/27/2016	738.08
G11 D/04 1010	WITHILL OLOVLO	# 334726		07/10/2010	07/21/2010	07/21/2010		07/2//2010	730.00
	Object		ICAL, LAB & N	AEDICAL CUD		Invoic			\$738.08
83 73 01 73	33592357 3 & MEDICAL 37171 N TRAVEL 32/042816 CESSORIES 59/042216	33592357 FEB 16 CLEAR GFPD 3 & MEDICAL SUPPLIES B7171 DVD+R GFPD Object N TRAVEL B2/042816 5569632000046732/04 2816 CESSORIES 59/042216 5569632400045359/42 216 3 & MEDICAL SUPPLIES FFD/041016 NITRILE GLOVES	### Paid by Check ## 334898	Paid by Check # 334898 Object 42120 - COMPU S & MEDICAL SUPPLIES Paid by Check # 334673 Object 42220 - CHEMICAL, LAB & N N TRAVEL B2/042816 5569632000046732/04 Paid by Check 2816 # 334854 Object 43750 - INVEST Depair D	Paid by Check 03/31/2016 # 334898 Object 42120 - COMPUTER ACCESSO 8 MEDICAL SUPPLIES 37171 DVD+R GFPD Paid by Check 04/19/2016 # 334673 Object 42220 - CHEMICAL, LAB & MEDICAL SUP N TRAVEL 32/042816 5569632000046732/04 2816 # 334854 Object 43750 - INVESTIGATION TO Division 315 - INVESTIGATION TO Division 315 - INVESTIGATION TO Department 21 - Po CESSORIES 59/042216 5569632400045359/42 216 # 334650 Object 42120 - COMPUTER ACCESSO 8 MEDICAL SUPPLIES FFD/041016 NITRILE GLOVES Paid by Check 04/10/2016 # 334726	# 334898 Object 42120 - COMPUTER ACCESSORIES Totals # 334898 Object 42120 - COMPUTER ACCESSORIES Totals # 334673 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals # 334673 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals # 334854 Object 43750 - INVESTIGATION TRAVEL # 334854 Object 43750 - INVESTIGATION TRAVEL Totals Division 315 - INVESTIGATIVE SERVICES Totals Department 21 - POLICE Totals # 334650 Object 42120 - COMPUTER ACCESSORIES # 334726	Paid by Check # 334898 Object 42120 - COMPUTER ACCESSORIES Totals Invoice RATITI DVD+R GFPD Paid by Check # 334673 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice N TRAVEL 82/042816 5569632000046732/04 2816 Paid by Check # 334854 Object 43750 - INVESTIGATION TRAVEL Totals Invoice Division 315 - INVESTIGATIVE SERVICES Totals Invoice Department 21 - POLICE Totals Invoice Department 21 - POLICE Totals Invoice CESSORIES 5569632400045359/42 216 # 334650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Department 21 - POLICE Totals Invoice Department 21 - POLICE Totals Invoice Department 23 - Police Totals Invoice Department 24 - POLICE Totals Invoice Department 25 - Paid by Check # 334650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Department 26 - Paid by Check # 334650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Department 27 - POLICE Totals Invoice Department 28 - Paid by Check # 334650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Department 29 - Paid by Check # 34650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Department 29 - Paid by Check # 34650 Object 42120 - COMPUTER ACCESSORIES Totals Invoice	Paid by Check # 334898 Object 42120 - COMPUTER ACCESSORIES Totals R MEDICAL SUPPLIES The state of the sta	Paid by Check # 334898 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 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 24 - FIRE Division 411 - FIRE (PERATIONS									
	30 - JANITORIAL SUPPLIES									
1416 - L N CURTIS & SON		CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 334643		04/05/2016	04/20/2016	04/20/2016		04/27/2016	74.99
1416 - L N CURTIS & SON	S 316868700	CITROSQUEEZE TURNOUT CLEANER 5GAL	Paid by Check # 334643		04/13/2016	04/20/2016	04/20/2016		04/27/2016	165.78
2682 - MASTERCARD PRO CENTER	CESSING 5359/042216	5569632400045359/42 216	Paid by Check # 334650		04/22/2016	04/21/2016	04/21/2016		04/27/2016	248.00
1324 - MOUNTAIN VIEW	CO-OP 405330H	FERTILIZER	Paid by Check # 334665		04/10/2016	04/21/2016	04/21/2016		04/27/2016	69.90
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	4	\$558.67
,	40 - CLOTHING & UNIFORM	TURNOUT REPAIR	5			0.4.04.400	0.4.04.40		0.107.1001.1	4 505 :-
2983 - ECMS INC	INV9831	TURNOUT REPAIRS	Paid by Check # 334619		03/30/2016		04/21/2016		04/27/2016	1,520.15
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$1,520.15
,	60 - SAFETY EQUIPMENT - MIN		5 1 1 0 1		0.4.100.1004.4	04/04/004/	04/04/004/		04/07/004/	1 000 00
2682 - MASTERCARD PRO CENTER	CESSING 5359/042216	5569632400045359/42 216	# 334650		04/22/2016	04/21/2016	04/21/2016		04/27/2016	1,000.08
OLIVILIN		210		0 - SAFETY EQ	UIPMENT - M	INOR Totals	Inv	oice Transactions	1	\$1,000.08
Object 423	30 - MACHINERY & EQUIPMEN	T PARTS	-							
1533 - UNIFIRE INC	9057165	CUTTERS, CHAIN SHARPENING	Paid by Check # 334698		03/31/2016	04/20/2016	04/20/2016		04/27/2016	132.00
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$132.00
•	10 - POSTAGE, BOX RENT, ETC.									
1082 - SHIP-IT	3316	AVON ELECTRONICS	Paid by Check # 334684		03/03/2016	04/20/2016	04/20/2016		04/27/2016	51.98
1082 - SHIP-IT	31616	NFA KRISTAL KUHN	Paid by Check # 334684		03/16/2016	04/20/2016	04/20/2016		04/27/2016	4.94
1082 - SHIP-IT	3416	SENSIT TECH	Paid by Check # 334684		03/04/2016	04/20/2016	04/20/2016		04/27/2016	33.59
			Object 43	3110 - POSTAC	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$90.51
,	50 - MEMBERSHIPS & DUES									
2766 - RYAN DOWNARD	DOWNARDEMT 2016	EMT STATE RENEWAL	# 334709		03/06/2016	04/20/2016	04/20/2016		04/27/2016	50.00
2981 - ERIC FOWELL	FOWELLEMT20 16	EMT STATE RENEWAL	Paid by Check # 334710		02/25/2016	04/20/2016	04/20/2016		04/27/2016	50.00
2189 - ADAM MARSH	MARSHEMT201 6B	EMT STATE RENEWAL	Paid by Check # 334714		03/28/2016	04/20/2016	04/20/2016		04/27/2016	50.00
				t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions	3	\$150.00
,	10 - TELEPHONE									
1102 - CENTURYLINK	7278070/APR16	4067278070901B/APR1 6	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	193.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 43410 - TELEPHON	F								
1102 - CENTURYLINK		4067278505902B/APR1	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	53.13
TIOZ GENTOKTENIK	7270303/7111010	6	# 334607		04/01/2010	04/21/2010	04/21/2010	04/2//2010	55.10
1102 - CENTURYLINK	7278076/APR16	4067278076193B/APR1	,		04/01/2016	04/21/2016	04/21/2016	04/27/2016	53.13
4400 05117117141144		6	# 334607		0.4.04.4004.4	0.4.04.4004.4		0.1.10=100.1.1	50.4
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR1	# 334607		04/01/2016	04/21/2016	04/21/2016	04/27/2016	53.13
1103 - WCS TELECOM	22010700	LONG DISTANCE	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	46.29
			# 334736						
				Object 4	3410 - TELEP	PHONE Totals	Inve	pice Transactions 5	\$399.02
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016	05/04/2016	602.18
		MONTHLY CHARGES	# 334929	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	pice Transactions 1	\$602.18
Object 43620 - BUILDING	REPATR & MATN	т	,	object 43420 -	LLLC I KIC OI	ILIII TOtais	IIIV	DICE ITALISACTIONS I	\$002.10
1100 - GREAT FALLS ACE	3982503	FASTENERS	Paid by Check		04/20/2016	04/20/2016	04/20/2016	04/27/2016	4.00
			# 334627						
2827 - GREAT FALLS PORTABLES, INC	GFP16050	PORTABLE	Paid by Check		03/15/2016	04/21/2016	04/21/2016	04/27/2016	97.50
1004 DDODIII D	2050/0/	RESTROOMS STA 2	# 334631		02/17/201/	04/20/2017	04/20/2017	04/27/2017	27.0
1084 - PROBUILD	2058696	ROOF PROP REPAIR TC	# 334675		02/17/2016	04/20/2016	04/20/2016	04/27/2016	36.83
1084 - PROBUILD	2059192	PAINT ROOF PROP TC	Paid by Check		02/18/2016	04/20/2016	04/20/2016	04/27/2016	63.84
			# 334675						
1084 - PROBUILD	2059689	ROOF PROP REPAIR TO			02/22/2016	04/20/2016	04/20/2016	04/27/2016	54.26
1084 - PROBUILD	2060342	DOOL DOOD DEDVID TO	# 334675		02/24/2016	04/20/2016	04/20/2014	04/27/2016	138.39
1084 - PROBUILD	2000342	ROOF PROP REPAIR TC	# 334675		02/24/2016	04/20/2016	04/20/2016	04/27/2016	138.35
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	Paid by Check		04/01/2016	04/20/2016	04/20/2016	04/27/2016	102.65
			# 334683						
2386 - SERVICE PLUMBERS	P2398	HAZARD SINK REPAIR	Paid by Check		04/07/2016	04/20/2016	04/20/2016	04/27/2016	55.50
2204 CEDVICE DI LIMPEDS	P2402	UTILITY FAUCET	# 334683		04/08/2016	04/20/2014	04/20/2014	04/27/2016	240.00
2386 - SERVICE PLUMBERS	P2402	REPAIR	Paid by Check # 334683		04/08/2016	04/20/2016	04/20/2016	04/27/2016	240.00
1193 - TC GLASS DISTRIBUTOR INC	1012251	OVERHEAD DOOR	Paid by Check		03/28/2016	04/21/2016	04/21/2016	04/27/2016	159.43
		PANE REPAIR	# 334691						
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	pice Transactions 10	\$952.40
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	195456	COPIER MAINT	Paid by Check		04/13/2016	04/20/2016	04/20/2016	04/27/2016	69.73
1145 - DE LAGE LANDEN	49832649	COPIER LEASE	# 334612 Paid by Check		04/20/2016	04/20/2016	04/20/2016	04/27/2016	180.00
TITO DE LAOL LANDEN	77032077	OOI ILIX LLAGE	# 334613		04/20/2010	3-1/20/2010	0-41 ZUI ZU IU	04/2//2010	100.00
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$249.73



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 43640 - MACHIN	ERY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1068 - GENERAL DISTRIBUTING CO	00421692	CYLINDER RENTAL	Paid by Check		03/31/2016	04/21/2016	04/21/2016		04/27/2016	43.40
		Object 43640 MACH	# 334624	IDMENT DEDAT	D O MATNITES	JANCE Totalo	Lov	oloo Tropocations	. 1	¢42.40
Object 42010 THITTON	I & MEETING DECI	Object 43640 - MACH	INEKT & EQU	IPMENI KEPAI	K & MAINTEN	NANCE TOTALS	IIIV	oice Transactions	i I	\$43.40
Object 43810 - TUITION			Datable Obsasta		04/10/2017	04/04/004/	0.4/04/004		04/07/001/	225.00
1390 - MONTANA STATE UNIVERSITY	74922	TRAINING SYMPOSIUM HESTER, SCOTT, KLIPPENES	# 334731		04/19/2016	04/21/2016	04/21/2016)	04/27/2016	225.00
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	5 1	\$225.00
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	35	\$7,701.16
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBER	SHIPS & DUES									
2431 - DIRK JOHNSON	00275C	IAAI MEMBERSHIP RENEWAL	Paid by Check # 334713		04/13/2016	04/20/2016	04/20/2016		04/27/2016	120.00
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$120.00
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions	5 1	\$120.00
					Department 24	- FIRE Totals	Inv	oice Transactions	36	\$7,821.16
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMIN	NISTRATION									
Object 42190 - OTHER C										
1100 - GREAT FALLS ACE	3977173	VELCRO COIN DOTS - DISPLAY BOARD	Paid by Check # 334627		04/01/2016	04/20/2016	04/20/2016		04/27/2016	7.98
1078 - PICKWICKS OFFICE CITY	573549	2- DZ BALL POINT PENS	Paid by Check # 334673		04/11/2016	04/20/2016	04/20/2016		04/27/2016	4.78
1078 - PICKWICKS OFFICE CITY	573016	UNV PAPER CLIPS/LGEL RULED -	Paid by Check # 334673		03/28/2016	04/20/2016	04/20/2016	Ò	04/27/2016	27.78
1078 - PICKWICKS OFFICE CITY	573151	AVE LABEL ADRESS 5X1 - SUMMER GUIDE DAY STICKERS	Paid by Check # 334673		03/31/2016	04/20/2016	04/20/2016		04/27/2016	41.99
1078 - PICKWICKS OFFICE CITY	572710	ENV. CAT - 15X20 - BIG ENV.	Paid by Check # 334673		03/23/2016	04/20/2016	04/20/2016		04/27/2016	28.08
		Object 4	2190 - OTHE	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 5	\$110.61
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	2.44
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016		05/04/2016	342.17
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$344.61



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 621 - PARK & REC ADMIN									
Object 45320 - OFFICE E	•		Detail by Object		04/10/2017	04/00/001/	04/00/001/	04/07/001/	202.46
1087 - THE OFFICE CENTER INC	177872	METER READING COPIER - FEB/MARCH PARKNREC OFF	Paid by Check # 334694		04/10/2016	04/20/2016	04/20/2016	04/27/2016	293.62
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1	\$293.62
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions 8	\$748.84
Division 633 - PARK AREAS									
Object 42230 - JANITOR	IAL SUPPLIES								
1144 - MASCO	4778	1- GP ENMOTION ROLL TOWELS	Paid by Check # 334646		01/21/2016	04/20/2016	04/20/2016	04/27/2016	68.63
1144 - MASCO	5716	CASTLE PINK SOAP/METAL POLISH/PPUMICE/KAR ENSHINE/FOLD TOWELS	Paid by Check # 334646		04/06/2016	04/20/2016	04/20/2016	04/27/2016	69.24
1144 - MASCO	5736	NIFTY NABBER PRO 36"	Paid by Check # 334646		04/08/2016	04/20/2016	04/20/2016	04/27/2016	29.76
1091 - MONTANA BROOM & BRUSH COMPANY	1132652	ROLL TOWELS/TISSUE PACIFICA/LINERS/PRO THICK BOWL CS	,		04/13/2016	04/20/2016	04/20/2016	04/27/2016	172.90
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 4	\$340.53
Object 42240 - CLOTHIN	G & UNIFORM								
1061 - NATIONAL LAUNDRY	87547/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 334667		04/13/2016	04/20/2016	04/20/2016	04/27/2016	7.32
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$7.32
Object 42290 - OTHER O		PLIES							
1068 - GENERAL DISTRIBUTING CO	00422513	IND HP100/IND HP 150/ ACETYLENE - WELDING -	Paid by Check # 334624		03/31/2016	04/20/2016	04/20/2016	04/27/2016	116.56
1104 - NORTH 40 OUTFITTERS	6650491	FLASHLIGHT/ HOSE 5/8" NO KINK - TRUCK STOCK	Paid by Check # 334669		04/12/2016	04/20/2016	04/20/2016	04/27/2016	40.98
1104 - NORTH 40 OUTFITTERS	6651171	2-BX ORANGE FLOUR. FLAGS	Paid by Check # 334669		04/13/2016	04/20/2016	04/20/2016	04/27/2016	19.98
1494 - SELSTAD'S SOD FARM	26375	1500 SOD SMALL ROLLS/3 PALLET - WESTBANK	Paid by Check # 334682		04/12/2016	04/20/2016	04/20/2016	04/27/2016	247.50
1494 - SELSTAD'S SOD FARM	26380	CREDIT - PALLET RETURN REFUND	Paid by Check # 334682		04/13/2016	04/20/2016	04/20/2016	04/27/2016	(30.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N .								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1067 - SODERS FLEET SUPPLY	174207	32-GNUT GRD 2 BOLT FLAT WASHER - SHOP	,		04/01/2016	04/12/2016	04/12/2016	04/27/20	016 .35
1067 - SODERS FLEET SUPPLY	223992	CURT COUPLER REPAIR KIT 2" - ROAD SIGNS	Paid by Check		04/19/2016	04/20/2016	04/20/2016	04/27/20	016 6.95
1269 - WILBUR ELLIS COMPANY LLC	9796228	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 334701		04/13/2016	04/20/2016	04/20/2016	04/27/20	
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 8	\$852.32
Object 42330 - MACHINER	-								
1224 - NORTHWEST PIPE FITTINGS INC	2617609	20- 3"x20' SCH 40 BELL ONE END PIPE - RIVERSIDE LL	Paid by Check # 334672		04/05/2016	04/20/2016	04/20/2016	04/27/20	016 29.80
1224 - NORTHWEST PIPE FITTINGS INC	2618464	2- 3"X2 PVC SCH SXS/2 - 3" PVC SXS BUSHING -RIVERSIDE LL	,		04/07/2016	04/20/2016	04/20/2016	04/27/20	016 10.80
			ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 2	\$40.60
Object 43350 - MEMBERSH	HIPS & DUES								
1129 - STATE OF MONTANA	5L1600694	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 334734		03/29/2016	04/20/2016	04/20/2016	04/27/20	016 18.75
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$18.75
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016	04/27/20	016 403.82
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/20	016 87.37
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/20	016 371.28
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	05/04/20	016 531.24
		CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 4	\$1,393,71
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO		30,000 10 120		· otalo		The Transaction of T	¥ 1/07017 1
1232 - ALARM SERVICE INC	R80023	APRIL16 - SERVICE AND MONITORING - PLAYHOUSE	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016	04/27/20	016 50.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$50.00
		-		Division	633 - PARK A	AREAS Totals	Invo	pice Transactions 21	\$2,703.23



	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 638 - TRAILS MAINTENANCE									
Object 42290 - OTHER OPER									
	896249	10" #14 BLACK LOG	Paid by Check		04/19/2016	04/20/2016	04/20/2016	04/27/2016	39.29
INC		SCREWS- RET	# 334640	OTHER OR	DATING GUD	DI TEC Takala	Local	alas Tananastlana 1	#20.20
			,	O - OTHER OPI				oice Transactions 1	\$39.29
				sion 638 - TRA				oice Transactions 1	\$39.29
			Depa	rtment 64 - PA				oice Transactions 30	\$3,491.36
				Fu	nd 1000 - GEN	IERAL Totals	Inv	oice Transactions 511	\$43,571.94
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS F	PAYABLE								
1301 - GREAT FALLS SCHOOL DISTRICT 1	15DP1	CMR TENNIS COURT	Paid by Check		04/18/2016	04/12/2016	04/12/2016	04/27/2016	(5,450.00)
& A		IMPROVEMENTS	# 334632						
1301 - GREAT FALLS SCHOOL DISTRICT 1	15DP1	CMR TENNIS COURT	Paid by Check		04/18/2016	04/12/2016	04/27/2016	04/27/2016	5,450.00
& A	117004	IMPROVEMENTS	# 334632		04/00/001/	04/00/001/	04/00/001/	05/04/201/	(240, 20)
	117834	VINEGAR JONES CABIN	# 334781		04/29/2016	04/29/2016	04/29/2016	05/04/2016	(348.38)
GREAT FALLS 1230 - ALLEGRA PRINT & IMAGING OF	117834	SIGNAGE VINEGAR JONES CABIN			04/29/2016	04/29/2016	05/04/2016	05/04/2016	348.38
GREAT FALLS	11/834	SIGNAGE	# 334781		04/29/2010	04/29/2016	05/04/2010	05/04/2016	348.38
OKEAT TALES		SIGNAGE		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIST		TEC		•					
Object 42290 - OTHER OPER			Daid by Charle		04/20/2017	04/20/2017	04/20/201/	05/04/201/	240.20
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	117834	VINEGAR JONES CABIN SIGNAGE	# 334781		04/29/2016	04/29/2016			348.38
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions 1	\$348.38
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Inv	oice Transactions 1	\$348.38
Division 631 - TENNIS COURT MAINT	ENANCE								
Object 43690 - OTHER REPA	AIR & MAINTEN	NANCE SERVICES							
1301 - GREAT FALLS SCHOOL DISTRICT 1	15DP1	CMR TENNIS COURT	Paid by Check		04/18/2016	04/12/2016	04/12/2016	04/27/2016	5,450.00
& A		IMPROVEMENTS	# 334632						
		Object 4369	0 - OTHER REF					oice Transactions 1	\$5,450.00
			Division 631	- TENNIS COU	JRT MAINTEN	IANCE Totals		oice Transactions 1	\$5,450.00
			Depa	irtment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions 2	\$5,798.38
			F	und 2210 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions 6	\$5,798.38
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS F	PAYABLE								
	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016	04/27/2016	(43.82)



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									
1563 - AMAZON.COM	5514/APRIL201 6	6045787810125514- AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/19/2016	04/27/2016	(103.95)
1563 - AMAZON.COM	5514/APRIL201 6	6045787810125514- AMAZON - MARCH	Paid by Check # 334592		04/19/2016	04/19/2016	04/27/2016	04/27/2016	103.95
1210 - BRODART COMPANY	B4388460	PURCHASES BOOKS PURCHASED	Paid by Check # 334600		04/09/2016	04/19/2016	04/19/2016	04/27/2016	(341.52)
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	# 334600 Paid by Check # 334600		04/09/2016	04/19/2016	04/27/2016	04/27/2016	341.52
1258 - DAVIS BUSINESS MACHINES INC	195508	COPIER MAINTENANCE			04/14/2016	04/19/2016	04/19/2016	04/27/2016	(375.54)
1258 - DAVIS BUSINESS MACHINES INC	195508	COPIER MAINTENANCE			04/14/2016	04/19/2016	04/27/2016	04/27/2016	375.54
2682 - MASTERCARD PROCESSING CENTER	7896/0321162	5569630300057896/ST APLES			03/23/2016	04/19/2016	04/19/2016	04/27/2016	(74.90)
2682 - MASTERCARD PROCESSING CENTER	7896/0321162	5569630300057896/ST APLES	Paid by Check # 334655		03/23/2016	04/19/2016	04/27/2016	04/27/2016	74.90
ELISABETH NELSON	041516	REFUND BOOKS FOUND AND RETURNED	Paid by Check # 334743		04/15/2016	04/19/2016	04/19/2016	04/27/2016	(49.95)
ELISABETH NELSON	041516	REFUND BOOKS FOUND AND RETURNED	Paid by Check # 334743		04/15/2016	04/19/2016	04/27/2016	04/27/2016	49.95
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(779.89)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	05/04/2016	05/04/2016	779.89
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(34.98)
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016	05/04/2016	34.98
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	04/27/2016	05/04/2016	(396.38)
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	05/04/2016	05/04/2016	396.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		MAINTENANCE SUPPLIES	Paid by Check # 334807		04/19/2016	04/27/2016	04/27/2016	05/04/2016	(531.03)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501940125001	MAINTENANCE SUPPLIES	Paid by Check # 334807		04/19/2016	04/27/2016	05/04/2016	05/04/2016	531.03
1247 - DEMCO INC	5850189	TECH SERVICES SUPPLIES	Paid by Check # 334810		04/13/2016	04/27/2016	04/27/2016	05/04/2016	(158.24)
1247 - DEMCO INC	5850189	TECH SERVICES SUPPLIES	Paid by Check # 334810		04/13/2016	04/27/2016	05/04/2016	05/04/2016	158.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	4280/042016	5569630400054280/TE CHSOUP	Paid by Check # 334850		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(57.00)
2682 - MASTERCARD PROCESSING CENTER	4280/042016	5569630400054280/TE CHSOUP	Paid by Check # 334850		04/20/2016	04/27/2016	05/04/2016	05/04/2016	57.00
2682 - MASTERCARD PROCESSING CENTER	7896/0413162	5569303000057896/BR ODART			04/27/2016	04/27/2016	04/27/2016	05/04/2016	(30.62)
2682 - MASTERCARD PROCESSING CENTER	7896/0413162	5569303000057896/BR ODART			04/27/2016	04/27/2016	05/04/2016	05/04/2016	30.62
1839 - RON HALL SPRINKLERS INC	46177	SPRINKLER SYSTEM MAITENENCE	Paid by Check # 334884		04/22/2016	04/27/2016	04/27/2016	05/04/2016	(271.25)
1839 - RON HALL SPRINKLERS INC	46177	SPRINKLER SYSTEM MAITENENCE	Paid by Check # 334884		04/22/2016	04/27/2016	05/04/2016	05/04/2016	271.25
SHOWCASES	292352	TECH SERVICES DVD CASES	Paid by Check # 334957		04/13/2016	04/27/2016	04/27/2016	05/04/2016	(304.34)
SHOWCASES	292352	TECH SERVICES DVD CASES	# 334957 Paid by Check # 334957		04/13/2016	04/27/2016	05/04/2016	05/04/2016	304.34
1046 - STAPLES CREDIT PLAN	2414/042116	STAPLES TONER CARTRIDGE	# 334957 Paid by Check # 334889		04/21/2016	04/27/2016	04/27/2016	05/04/2016	(268.18)
1046 - STAPLES CREDIT PLAN	2414/042116	STAPLES TONER	# 334889 Paid by Check # 334889		04/21/2016	04/27/2016	05/04/2016	05/04/2016	268.18
		CARTRIDGE		ject 20110 - A	CCOLINTS DAY	/ARI F Totals	Invo	ice Transactions 32	\$0.00
Department 61 - LIBRARY			OL	Ject 20110 - A	CCOUNTS PA	IADLL TOtals	IIIVC	ice Hallsactions 32	\$0.00
Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER &	FORMS								
1247 - DEMCO INC	5850189	TECH SERVICES SUPPLIES	Paid by Check # 334810		04/13/2016	04/27/2016	04/27/2016	05/04/2016	158.24
2682 - MASTERCARD PROCESSING CENTER	7896/0413162	5569303000057896/BR ODART			04/27/2016	04/27/2016	04/27/2016	05/04/2016	30.62
SHOWCASES	292352		# 334649 Paid by Check # 334957		04/13/2016	04/27/2016	04/27/2016	05/04/2016	304.34
		CASES	# 334957	Object 42110	O - PAPER & F	ODMS Totals	Inve	ice Transactions 3	\$493.20
Object 42120 - COMPUTI	D ACCESSORIES			Object 4211	- PAPLK & F	OKMS TOtals	IIIVC	ice Hallsactions 3	\$473.20
2682 - MASTERCARD PROCESSING			Daid by Chaok		04/20/2014	04/27/2014	04/27/2014	OF /04/2014	F7.00
CENTER	4280/042016	5569630400054280/TE CHSOUP	# 334850		04/20/2016	04/27/2016	04/27/2016	05/04/2016	57.00
1046 - STAPLES CREDIT PLAN	2414/042116	STAPLES TONER CARTRIDGE	Paid by Check # 334889		04/21/2016	04/27/2016	04/27/2016	05/04/2016	268.18
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$325.18
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	7896/0321162	5569630300057896/ST APLES	Paid by Check # 334655		03/23/2016	04/19/2016	04/19/2016	04/27/2016	74.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER RE									
1287 - CRESCENT ELECTRIC SUPPLY	S501940125001	I MAINTENANCE	Paid by Check		04/19/2016	04/27/2016	04/27/2016	05/04/2016	531.03
COMPANY		SUPPLIES Object 4220	# 334807 90 - OTHER RE F	DATE & MATN	TENANCE CUD	DI TEC Totale	Inve	pice Transactions 1	\$531.0
Object 43320 - BOOKS & S	CHECCETETIONS		0 - OTTIER REI	AIR & MAIN	ILIVANCE SUP	PLILS TOtals	IIIVC	once Transactions I	\$331.0
1563 - AMAZON.COM		6045787810125514-	Paid by Check		04/19/2016	04/19/2016	04/10/2016	04/27/2016	103.9
1303 - AIVIAZOIN.COIVI	6	AMAZON - MARCH PURCHASES	# 334592		04/17/2010	04/17/2010	04/17/2010	04/2//2010	103.7
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	Paid by Check # 334600		04/09/2016	04/19/2016	04/19/2016	04/27/2016	341.5
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	04/27/2016	05/04/2016	396.3
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 3	\$841.8
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016	04/27/2016	43.8
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/2016	779.8
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	34.9
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 3	\$858.6
Object 43620 - BUILDING	REPAIR & MAIN								
1839 - RON HALL SPRINKLERS INC	46177	SPRINKLER SYSTEM MAITENENCE	Paid by Check # 334884		04/22/2016	04/27/2016			271.2
			Object 436	20 - BUILDIN	IG REPAIR & N	IAINT Totals	Invo	pice Transactions 1	\$271.2
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	195508	COPIER MAINTENANCE	# 334612		04/14/2016	04/19/2016			375.5
			Object 4363	O - MAINTEN	ANCE AGREEM	1ENTS Totals	Invo	pice Transactions 1	\$375.5
Object 45920 - REFUNDS									
ELISABETH NELSON	041516	REFUND BOOKS FOUND AND RETURNED	Paid by Check # 334743		04/15/2016	04/19/2016	04/19/2016	04/27/2016	49.9
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Invo	oice Transactions 1	\$49.9
				Division 61:	1 - LIBRARY A	DMIN Totals	Invo	oice Transactions 16	\$3,821.5
				Depar	tment 61 - LIE	BRARY Totals		oice Transactions 16	\$3,821.5
				Fu	und 2220 - LIE	BRARY Totals	Invo	pice Transactions 48	\$3,821.5
Fund 2221 - LIBRARY FOUNDATION									



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									
2265 - KATHY MORA	TRAVEL/040516		Paid by Check		04/06/2016	04/22/2016	04/22/2016	04/27/2016	(70.00)
	R	CONFERENCE/MISSOU LA, MT	# 334/16						
2265 - KATHY MORA	TRAVEL/040516	•	Paid by Check		04/06/2016	04/22/2016	04/27/2016	04/27/2016	70.00
2203 KATTI WORK	R	CONFERENCE/MISSOU	,		04/00/2010	04/22/2010	04/2//2010	04/2//2010	70.00
		LA, MT							
1563 - AMAZON.COM	5514/APRIL201	6045787810125514-	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/27/2016	(728.66)
	6	AMAZON - MARCH	# 334592						
15/3 AMAZON COM	FF14/ADDU 201	PURCHASES	Daid by Charle		04/10/2017	04/10/2017	04/07/001/	04/27/2017	700 //
1563 - AMAZON.COM	5514/APRIL201 6	6045787810125514- AMAZON - MARCH	Paid by Check # 334592		04/19/2016	04/19/2016	04/27/2016	04/27/2016	728.66
	0	PURCHASES	# 334372						
1394 - BARNES & NOBLE BOOKSELLERS	3232163	BOOKS PURCHASED	Paid by Check		04/05/2016	04/19/2016	04/19/2016	04/27/2016	(36.77)
INC			# 334593						, ,
1394 - BARNES & NOBLE BOOKSELLERS	3232163	BOOKS PURCHASED	Paid by Check		04/05/2016	04/19/2016	04/27/2016	04/27/2016	36.77
INC	D. 4000 4.40	DOOMO BURGUAGER	# 334593				0.110.100.1	0.1/07/004/	(2.224.25)
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	Paid by Check # 334600		04/09/2016	04/19/2016	04/19/2016	04/27/2016	(3,024.25)
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	Paid by Check		04/09/2016	04/19/2016	04/27/2016	04/27/2016	3,024.25
1210 - BRODART GOWN AINT	D4300400	DOORS I GROTIASED	# 334600		04/07/2010	04/17/2010	04/2//2010	04/2//2010	3,024.23
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	Paid by Check		04/12/2016	04/19/2016	04/19/2016	04/27/2016	(164.96)
			# 334603						
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	Paid by Check		04/12/2016	04/19/2016	04/27/2016	04/27/2016	164.96
10/0 546750 65416 600004	MACELIDDADY	NEWCHETTED MAIL INC	# 334603		02/01/201/	04/10/2017	04/10/2017	04/07/004/	(1/0.0/)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARY	NEWSLETTER MAILING	# 334618		03/01/2016	04/19/2016	04/19/2016	04/27/2016	(168.26)
1862 - EASTER SEALS - GOODWILL	MAGFLIBRARY	NEWSLETTER MAILING			03/01/2016	04/19/2016	04/27/2016	04/27/2016	168.26
NORTHERN ROCKY MTN	WINTER ETEROTORY	WEWGEET TER WINTERNO	# 334618		00/01/2010	01/17/2010	01/2//2010	0 1/2//2010	100.20
2682 - MASTERCARD PROCESSING	7136/040816	5569630200067136/KA	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(130.96)
CENTER		THY M LODGING MLA	# 334654						
2682 - MASTERCARD PROCESSING	7136/040816	5569630200067136/KA	,		04/08/2016	04/19/2016	04/27/2016	04/27/2016	130.96
CENTER	7124/40014	THY M LODGING MLA			04/00/2014	04/10/2014	04/10/2014	04/27/2014	(12.44)
2682 - MASTERCARD PROCESSING CENTER	7136/40816	5569630200067136/TO WN PUMP FUEL	# 334654		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(13.46)
2682 - MASTERCARD PROCESSING	7136/40816	5569630200067136/TO			04/08/2016	04/19/2016	04/27/2016	04/27/2016	13.46
CENTER		WN PUMP FUEL	# 334654						
2682 - MASTERCARD PROCESSING	7136/040716	5569630200067136	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/27/2016	(20.31)
CENTER			# 334654						
2682 - MASTERCARD PROCESSING	7136/040716	5569630200067136	Paid by Check		04/19/2016	04/19/2016	04/27/2016	04/27/2016	20.31
CENTER 2682 - MASTERCARD PROCESSING	7896/040916	5569630300057896/HI	# 334654		04/09/2016	04/19/2016	04/19/2016	04/27/2016	(355.89)
CENTER	7070/040710	LTON GARDEN MLA	# 334655		04/07/2010	07/17/2010	04/17/2010	04/2//2010	(333.07)
2682 - MASTERCARD PROCESSING	7896/040916	5569630300057896/HI			04/09/2016	04/19/2016	04/27/2016	04/27/2016	355.89
CENTER		LTON GARDEN MLA	# 334655						



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									
2263 - SUSIE MCINTYRE	TRAVEL/40516		Paid by Check		04/06/2019	04/26/2016	04/26/2016	05/04/2016	(199.50)
	R	CONFERENCE/MISSOU	# 334915						
		LA, MT							
2263 - SUSIE MCINTYRE	TRAVEL/40516	MLA LIBRARY	Paid by Check		04/06/2019	04/26/2016	05/04/2016	05/04/2016	199.50
	R	CONFERENCE/MISSOU	# 334915						
1379 - BAKER & TAYLOR INC	5014072677	LA, MT BOOKS PURCHASED	Paid by Check		04/13/2016	04/27/2016	04/27/2014	05/04/2016	(30.35)
13/9 - DANER & TATLOR INC	3014072077	DOOKS PURCHASED	# 334787		04/13/2010	04/2//2010	04/2//2010	03/04/2016	(30.33)
1379 - BAKER & TAYLOR INC	5014072677	BOOKS PURCHASED	Paid by Check		04/13/2016	04/27/2016	05/04/2016	05/04/2016	30.35
1377 British & Triteon ino	3014072077	DOORS I GROTINGED	# 334787		04/13/2010	04/2//2010	03/04/2010	03/04/2010	50.55
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check		04/16/2016	04/27/2016	04/27/2016	05/04/2016	(1,314.30)
			# 334794						(1,211112)
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check		04/16/2016	04/27/2016	05/04/2016	05/04/2016	1,314.30
			# 334794					_	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 26	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO	N								
Object 43320 - BOOKS & S I	JBSCRIPTIONS	- NEWSPAPERS							
1563 - AMAZON.COM	5514/APRIL201	6045787810125514-	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/27/2016	728.66
	6	AMAZON - MARCH	# 334592						
		PURCHASES							
1394 - BARNES & NOBLE BOOKSELLERS	3232163	BOOKS PURCHASED	Paid by Check		04/05/2016	04/19/2016	04/19/2016	04/27/2016	36.77
INC	D4000440	DOOKS BURSHASER	# 334593		0.4.10.0.10.04.1	0.4.4.0.10.04.4	0.4.4.0.4004.4	0.4.107.1004.1	0.004.05
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	Paid by Check		04/09/2016	04/19/2016	04/19/2016	04/27/2016	3,024.25
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	# 334600 Paid by Check		04/12/2016	04/19/2016	04/10/2016	04/27/2016	164.96
1391 - CENGAGE LEARNING	37070733	DOOKS FUNCTIASED	# 334603		04/12/2010	04/19/2010	04/19/2010	04/27/2010	104.70
1379 - BAKER & TAYLOR INC	5014072677	BOOKS PURCHASED	Paid by Check		04/13/2016	04/27/2016	04/27/2016	05/04/2016	30.35
1077 British a Tribert ine	0011072077	DOORO I GROINGED	# 334787		01/10/2010	01/2//2010	01/2//2010	00/01/2010	00.00
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check		04/16/2016	04/27/2016	04/27/2016	05/04/2016	1,314.30
			# 334794						.,
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 6	\$5,299.29
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE							
2265 - KATHY MORA	TRAVEL/040516	MLA LIBRARY	Paid by Check		04/06/2016	04/22/2016	04/22/2016	04/27/2016	70.00
	R	CONFERENCE/MISSOU	# 334716						
		LA, MT							
2682 - MASTERCARD PROCESSING	7136/040816	5569630200067136/KA	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04/27/2016	130.96
CENTER		THY M LODGING MLA	# 334654						
2682 - MASTERCARD PROCESSING	7136/40816	5569630200067136/TO	,		04/08/2016	04/19/2016	04/19/2016	04/27/2016	13.46
CENTER		WN PUMP FUEL	# 334654						
2682 - MASTERCARD PROCESSING	7136/040716	5569630200067136	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/27/2016	20.31
CENTER	700//04001/	EE404202000E7004/11	# 334654		04/00/2014	04/10/2017	04/10/2017	04/27/201/	255.00
2682 - MASTERCARD PROCESSING CENTER	7896/040916	5569630300057896/HI LTON GARDEN MLA	# 334655		04/09/2016	04/19/2016	04/19/2016	04/27/2016	355.89
CLIVILA		LION GARDEN WILA	# 334000						



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO		EVDENCE								
Object 43790 - MISCELLAN 2263 - SUSIE MCINTYRE	TRAVEL/40516		Paid by Check		04/06/2019	04/26/2016	04/24/2014		05/04/2016	199.50
2203 - SUSIE MICHNITRE	R RAVEL/40516	CONFERENCE/MISSOU	,		04/06/2019	04/20/2010	04/20/2010		03/04/2016	199.50
	••	LA, MT	<i>"</i> 001710						_	
			ject 43790 - MIS	CELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	6	\$790.12
Object 43945 - SPONSORE										
1862 - EASTER SEALS - GOODWILL	MAGFLIBRARY	NEWSLETTER MAILING			03/01/2016	04/19/2016	04/19/2016		04/27/2016	168.26
NORTHERN ROCKY MTN			# 334618 Object 43945 -	SPONSORED	FVFNT - ACT	TVTTY Totals	Inve	oice Transactions	1	\$168.26
			,		RARY FOUND			oice Transactions		\$6,257.67
					tment 61 - LIB			oice Transactions		\$6,257.67
			Fund		RARY FOUNDA		Invo	oice Transactions	39	\$6,257.67
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	•								
Object 20110 - ACCOUNTS	PAYABLE									
2769 - GREGORY GORDOS	TRAVEL/50216		Paid by Check		04/22/2016	04/22/2016	04/22/2016		04/27/2016	(42.00)
		AMERICAN CONFERENCE/HELENA,	# 334711							
		MT								
2769 - GREGORY GORDOS	TRAVEL/50216	****	Paid by Check		04/22/2016	04/22/2016	04/27/2016		04/27/2016	42.00
		AMERICAN	# 334711							
		CONFERENCE/HELENA, MT								
2985 - THOMAS MICUDA	TRAVEL/50216	MAIN STREET	Paid by Check		04/22/2016	04/22/2016	04/22/2016		04/27/2016	(42.00)
2700 111014110 141100571	11010 227 002 10	AMERICAN	# 334715		01/22/2010	01/22/2010	0 1/22/2010		01/2//2010	(12.00)
		CONFERENCE/HELENA,								
2005 THOMAS MISHDA	TDAVEL (5004)	MT	Datable Obsaste		04/00/001/	04/00/001/	04/07/004/		04/07/004/	42.00
2985 - THOMAS MICUDA	TRAVEL/50216	MAIN STREET AMERICAN	Paid by Check # 334715		04/22/2016	04/22/2016	04/27/2016		04/27/2016	42.00
		CONFERENCE/HELENA,	# 334713							
		MT								
1356 - GREAT FALLS TRANSIT DISTRICT	040416	FTA SECTION 5303	Paid by Check		01/04/2016	04/22/2016	04/22/2016		04/27/2016	(23,178.64)
1356 - GREAT FALLS TRANSIT DISTRICT	040416	REIMBURSEMENT FTA SECTION 5303	# 334633 Paid by Check		01/04/2016	04/22/2016	04/27/2016		04/27/2016	23,178.64
1330 - GREAT FALLS TRANSIT DISTRICT	040410	REIMBURSEMENT	# 334633		01/04/2016	04/22/2010	04/27/2010		04/2//2016	23,170.04
1386 - US DEPT OF TREASURY - INTERNAL	042216	APPLICATION 501(C)	Paid by Check		04/22/2016	04/22/2016	04/22/2016		04/27/2016	(850.00)
REVENUE SERV OGDEN		(3) USER FEE	# 334723							
1386 - US DEPT OF TREASURY - INTERNAL	042216	APPLICATION 501(C)	Paid by Check		04/22/2016	04/22/2016	04/27/2016		04/27/2016	850.00
REVENUE SERV OGDEN 1076 - VERIZON WIRELESS	9763319154	(3) USER FEE CELL PHONE CHARGES	# 334723 Paid by Check		04/06/2016	04/22/2016	04/22/2016		04/27/2016	(22.96)
1070 VERTEON WITCHESO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SELET HONE SHAROLS	# 334700		3 77 007 20 10	3 11 221 20 10	5 1/ 22/ 2010		01/2//2010	(22.70)



moo man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT							'		
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/27/2016		04/27/2016	22.96
1531 - AMERICAN PLANNING ASSOCIATION	1774541643	A FINSH APA & WESTERN CENTRAL CHAPTER MEMBERSHIP	Paid by Check # 334782		04/18/2016	04/29/2016	04/29/2016		05/04/2016	(219.00)
1531 - AMERICAN PLANNING ASSOCIATION	1774541643	A FINSH APA & WESTERN CENTRAL CHAPTER MEMBERSHIP	Paid by Check # 334782		04/18/2016	04/29/2016	05/04/2016		05/04/2016	219.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 43350 - MEMBERSH	ONS	MENT								
1531 - AMERICAN PLANNING ASSOCIATION	1774541643	A FINSH APA & WESTERN CENTRAL CHAPTER MEMBERSHIP	Paid by Check # 334782		04/18/2016	04/29/2016	04/29/2016		05/04/2016	219.00
			Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Inve	oice Transactions	1	\$219.00
Object 43410 - TELEPHON	E									
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	22.96
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$22.96
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	042216	APPLICATION 501(C) (3) USER FEE	Paid by Check # 334723		04/22/2016	04/22/2016	04/22/2016		04/27/2016	850.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$850.00
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
2769 - GREGORY GORDOS	TRAVEL/50216	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 334711		04/22/2016	04/22/2016	04/22/2016		04/27/2016	42.00
2985 - THOMAS MICUDA	TRAVEL/50216		Paid by Check # 334715		04/22/2016	04/22/2016	04/22/2016		04/27/2016	42.00
		****	ect 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	2	\$84.00
Object 47830 - TRANSIT D	ISTRICT GRANT	T/SUBSIDY								
1356 - GREAT FALLS TRANSIT DISTRICT	040416	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 334633		01/04/2016	04/22/2016	04/22/2016		04/27/2016	23,178.64
			t 47830 - TRA	NSIT DISTRIC	T GRANT/SUI	BSIDY Totals	Invo	oice Transactions	1	\$23,178.64
			Divisio	on 711 - PLAN	NING OPERAT	TIONS Totals	Inve	oice Transactions	6	\$24,354.60
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	6	\$24,354.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date			Invoice Amount
		Fund 22	251 - PLANNING	G & COMMUN	TY DEVELOP	MENT Totals	Invo	oice Transactions	18	\$24,354.60
Fund 2394 - PERMITS	NTC DAVABLE									
Object 20110 - ACCOU I 1897 - PETTY CASH		FICCAL DETTY CACLL	Doid by Chook		04/21/2016	04/20/2014	04/20/2014		04/27/2016	(24.04)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/2//2016	(24.86)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/27/2016		04/27/2016	24.86
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES			04/06/2016	04/22/2016	04/22/2016		04/27/2016	(386.32)
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/27/2016		04/27/2016	386.32
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST AVE ESTATES	Paid by Check # 334702		04/12/2016	04/22/2016	04/22/2016		04/27/2016	(700.00)
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST AVE ESTATES	Paid by Check # 334702		04/12/2016	04/22/2016	04/27/2016		04/27/2016	700.00
			Obj	ect 20110 - A (COUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 71 - PLANNING & COM	IMUNITY DEVELOPI	1ENT								
Division 728 - BUILDING PERMI		TEC .								
Object 42290 - OTHER 1897 - PETTY CASH		FISCAL PETTY CASH	Paid by Check		04/21/2014	04/20/2016	04/20/2014		04/27/2016	6.86
1697 - PETTI CASH	042110/3HUPE	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/20/2010		04/2//2010	0.00
		NEMBONOEMEN.		- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$6.86
Object 43415 - CELL Ph	HONE		-							
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	386.32
				Object 43	415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$386.32
Object 43590 - OTHER										
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST AVE ESTATES	Paid by Check # 334702		04/12/2016	04/22/2016	04/22/2016		04/27/2016	700.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$700.00
Object 43790 - MISCEL										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	18.00
		Ob	ject 43790 - MI					oice Transactions		\$18.00
		5		ivision 728 - B				oice Transactions	-	\$1,111.18
		Department	71 - PLANNING					oice Transactions		\$1,111.18
Fund 2510 - NATURAL RESOURCES				FU	nd 2394 - PEF	CMIIS TOTAIS	Invo	oice Transactions	10	\$1,111.18
Object 20110 - ACCOU	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(11.99)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016		04/27/2016	11.99
1817 - TIFCO INDUSTRIES INC	71141001	SMALL TOOLS	Paid by Check # 334695		04/01/2016	04/18/2016	04/18/2016		04/27/2016	(495.15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
1817 - TIFCO INDUSTRIES INC	71141001	SMALL TOOLS	Paid by Check # 334695		04/01/2016	04/18/2016	04/27/2016	04/27/2016	495.15
1253 - CARQUEST	2283397017	REPAIR AND MAINT	Paid by Check		04/26/2016	04/25/2016	04/25/2016	05/04/2016	(10.68)
1253 - CARQUEST	2283397017	SUPPLIES REPAIR AND MAINT SUPPLIES	# 334796 Paid by Check # 334796		04/26/2016	04/25/2016	05/04/2016	05/04/2016	10.68
1100 - GREAT FALLS ACE	0110651	REPAIR AND MAINT	Paid by Check		04/25/2016	04/25/2016	04/25/2016	05/04/2016	(153.17)
1100 - GREAT FALLS ACE	0110651	SUPPLIES REPAIR AND MAINT	# 334823 Paid by Check		04/25/2016	04/25/2016	05/04/2016	05/04/2016	153.17
2682 - MASTERCARD PROCESSING	6587/042816	SUPPLIES 5569631000516587 /	# 334823 Paid by Check		04/28/2016	04/25/2016	04/25/2016	05/04/2016	(159.83)
CENTER 2682 - MASTERCARD PROCESSING	6587/042816	SMALL TOOLS 5569631000516587 /	# 334851 Paid by Check		04/28/2016	04/25/2016	05/04/2016	05/04/2016	159.83
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/040616	SMALL TOOLS 5569631000516587 / REPAIR AND	# 334851 Paid by Check # 334851		04/06/2016	04/25/2016	04/25/2016	05/04/2016	(151.20)
	(507/040/1/	SHARPENING			04/07/2017	04/05/004/	05/04/201/	05/04/004/	151.00
2682 - MASTERCARD PROCESSING CENTER	6587/040616	5569631000516587 / REPAIR AND SHARPENING	Paid by Check # 334851		04/06/2016	04/25/2016	05/04/2016	05/04/2016	151.20
1876 - VERMEER ROCKY MOUNTAIN INC	P20756	SHARPENING EQUIPMENT	Paid by Check # 334910		04/25/2016	04/25/2016	04/25/2016	05/04/2016	(162.02)
1876 - VERMEER ROCKY MOUNTAIN INC	P20756	SHARPENING EQUIPMENT	Paid by Check # 334910		04/25/2016	04/25/2016	05/04/2016	05/04/2016	162.02
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 14	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES									
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1253 - CARQUEST	2283397017	REPAIR AND MAINT SUPPLIES	Paid by Check # 334796		04/26/2016	04/25/2016	04/25/2016	05/04/2016	5.34
1100 - GREAT FALLS ACE	0110651	REPAIR AND MAINT SUPPLIES	Paid by Check # 334823		04/25/2016	04/25/2016	04/25/2016	05/04/2016	76.58
2682 - MASTERCARD PROCESSING CENTER	6587/040616	5569631000516587 / REPAIR AND SHARPENING	Paid by Check # 334851		04/06/2016	04/25/2016	04/25/2016	05/04/2016	75.60
1876 - VERMEER ROCKY MOUNTAIN INC	P20756	SHARPENING SHARPENING EQUIPMENT	Paid by Check # 334910		04/25/2016	04/25/2016	04/25/2016	05/04/2016	81.01
			90 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 4	\$238.53
Object 42410 - SMALL TOO	LS	,						•	,·- v
1817 - TIFCO INDUSTRIES INC	71141001	SMALL TOOLS	Paid by Check # 334695		04/01/2016	04/18/2016	04/18/2016	04/27/2016	247.58



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
6587/042816				04/28/2016	04/25/2016	04/25/2016	05/04/20	16 159.83
	SMALL TOOLS	# 334851	Object 43/	110 - SMALL T	TOOLS Totals	Inv	oico Transactions 2	\$407.41
ITII ITY			Object 424	FIO - SMALL	TOURS TOURIS	IIIV	oice mansactions 2	\$407.41
	ACCT# 0/109308	Paid by Check		04/20/2016	04/22/2016	04/22/2016	04/27/20	16 11.99
		,		04/20/2010	04/22/2010	04/22/2010	04/2//20	11.77
			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$11.99
		Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 7	\$657.93
- BOULEVARD								
AIR & MAINTE	NANCE SUPPLIES							
2283397017	REPAIR AND MAINT	Paid by Check		04/26/2016	04/25/2016	04/25/2016	05/04/20	16 5.34
	SUPPLIES							
0110651		,		04/25/2016	04/25/2016	04/25/2016	05/04/20	16 76.59
4 F 0 7 / 0 4 0 4 1 4				04/04/2014	04/25/2014	04/25/2014	OF /O.4./20	16 75.60
03877040010				04/06/2016	04/25/2016	04/25/2010	05/04/20	75.00
		// 334031						
P20756	SHARPENING	Paid by Check		04/25/2016	04/25/2016	04/25/2016	05/04/20	16 81.01
	EQUIPMENT	# 334910						
	Object 423	90 - OTHER REF	'AIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions 4	\$238.54
LS								
71141001	SMALL TOOLS	,		04/01/2016	04/18/2016	04/18/2016	04/27/20	16 247.57
		# 334695	Object 43/	IIO - CMALL T	TOOLS Totals	Inv	oico Transactions 1	\$247.57
	Di-	vision 62E - NAT	,					\$486.11
	DI							\$1,144.04
								\$1,144.04
		1 0	III ZJIO IIA	TORAL RESOR	TOTALS	1110	olec Transactions 20	Ψ1,144.04
ΡΔΥΔΒΙ Ε								
	MEDICAL SERVICES	Paid by Check		04/05/2016	04/21/2016	04/21/2016	04/27/20	16 (215.00)
07171	WEDTONE GENTIGES	# 334693		01/00/2010	0 1/2 1/2010	0 1/2 1/2010	01/21/20	(210.00)
87494	MEDICAL SERVICES	Paid by Check		04/05/2016	04/21/2016	04/27/2016	04/27/20	16 215.00
		# 334693						
				04/20/2016	04/22/2016	04/22/2016	04/27/20	16 (307.18)
				04/20/2017	04/22/2017	04/27/201/	04/27/20	1/ 207.10
U4U93U8/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/2//2016	04/27/20	16 307.18
	MADCH 16	# 22/1727						
H16 0000014790	MARCH 16 12" RED BALL CLEAR	# 334732 Paid by Check		04/04/2016	04/19/2016	04/19/2016	04/27/20	16 (630.00)
	LS 6587/042816 WILLITY 0409308/MARC H16 6 - BOULEVARD AIR & MAINTEN 2283397017 0110651 6587/040616 P20756 LS 71141001	S	S	Signature Sign	S	Signature Sign	LS 6587/042816 5569631000516587 / Paid by Check 04/28/2016 04/25/2016 04/25/2016 SMALL TOOLS # 334851 Object 42410 - SMALL TOOLS Totals Inv 0409308/MARC ACCT# 0409308 Paid by Check 04/20/2016 04/22/2016 04/22/2016 H16 MARCH 16 # 334732 Object 43420 - ELECTRIC UTILITY Totals Division 634 - NATURAL RESOURCES Totals Inv SIPPLIES # 334796 0110651 REPAIR AND MAINT Paid by Check 04/25/2016 04/25/2016 04/25/2016 SUPPLIES # 334823 6587/040616 5569631000516587 / Paid by Check 04/25/2016 04/25/2016 04/25/2016 SHARPENING Paid by Check 04/25/2016 04/25/2016 04/25/2016 P20756 SHARPENING Paid by Check 04/25/2016 04/25/2016 04/25/2016 SHARPENING Paid by Check 04/01/2016 04/18/2016 04/18/2016 04/18/2016 SHARPENING Paid by Check 04/01/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016	Composition Composition



Fund 2520 -	STREET DISTRICT				Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
		DAVABLE								
	Object 20110 - ACCOUNTS NCED TRAFFIC PRODUCTS	0000014790	12" RED BALL CLEAR	Paid by Check		04/04/2016	04/19/2016	04/27/2016	04/27/2016	630.00
INC 1098 - BIG S	SKY FIRF	KS138041	MEDICAL SUPPLIES	# 334589 Paid by Check		04/11/2016	04/19/2016	04/19/2016	04/27/2016	(196.05)
	AFFIRMED MEDICAL	KOTOGOTT	WEDTONE GOTT ETEG	# 334596		01/11/2010	01/1//2010	01/17/2010	01/2//2010	(170.00)
1098 - BIG S	SKY FIRE AFFIRMED MEDICAL	KS138041	MEDICAL SUPPLIES	Paid by Check # 334596		04/11/2016	04/19/2016	04/27/2016	04/27/2016	196.05
1102 - CENT		7278637/APR16	4067278637935B/APR1			04/01/2016	04/19/2016	04/19/2016	04/27/2016	(53.65)
1102 - CENT	URYLINK	7278637/APR16	4067278637935B/APR1			04/01/2016	04/19/2016	04/27/2016	04/27/2016	53.65
1102 - CENT	URYLINK	4523207/APR16	M4064523207887M/AP R16			04/01/2016	04/21/2016	04/21/2016	04/27/2016	(112.16)
1102 - CENT	URYLINK	4523207/APR16	M4064523207887M/AP R16			04/01/2016	04/21/2016	04/27/2016	04/27/2016	112.16
EZ-LINER		059739	STNCL YIELD LINES 24"X36"	Paid by Check # 334738		04/05/2016	04/19/2016	04/19/2016	04/27/2016	(283.00)
EZ-LINER		059739	STNCL YIELD LINES 24"X36"	Paid by Check # 334738		04/05/2016	04/19/2016	04/27/2016	04/27/2016	283.00
1100 - GREA	T FALLS ACE	3980783	KEYBLANK SS MASTER			04/14/2016	04/19/2016	04/19/2016	04/27/2016	(7.96)
1100 - GREA	T FALLS ACE	3980783	KEYBLANK SS MASTER			04/14/2016	04/19/2016	04/27/2016	04/27/2016	7.96
1884 - GREA	T FALLS MEDICAL SERVICES	13350	DOT PHYSICAL-CLINT BUFORD	Paid by Check # 334629		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(160.00)
1884 - GREA	T FALLS MEDICAL SERVICES	13350		Paid by Check # 334629		04/19/2016	04/21/2016	04/27/2016	04/27/2016	160.00
1299 - GREA COMPANY	T FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016	04/27/2016	(41.92)
1299 - GREA	T FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/27/2016	04/27/2016	41.92
	ERCARD PROCESSING	3848/042016	5569633600043848/FI LTER CREDIT	Paid by Check # 334662		04/20/2016	04/21/2016	04/27/2016	04/27/2016	(94.89)
	ERCARD PROCESSING	3848/042016	5569633600043848/FI LTER CREDIT			04/20/2016	04/21/2016	04/21/2016	04/27/2016	94.89
	ONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(13.03)
1061 - NATIO	ONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016	04/27/2016	13.03
1237 - NORT	THWEST FENCE PRODUCTS	52259	POSTS	Paid by Check # 334671		04/11/2016	04/19/2016	04/19/2016	04/27/2016	(2,100.00)
1237 - NORT	THWEST FENCE PRODUCTS	52259	POSTS	Paid by Check # 334671		04/11/2016	04/19/2016	04/27/2016	04/27/2016	2,100.00
1078 - PICK\	WICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(1.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		LETTED ODENED	Data las Obrasia		04/00/001/	04/10/2017	04/07/004/	04/07/001/	1.02
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/27/2016	04/27/2016	1.93
1084 - PROBUILD	2072906	TAPE RULE 35' W/ARMOR	Paid by Check # 334675		04/18/2016	04/19/2016	04/19/2016	04/27/2016	(28.99)
1084 - PROBUILD	2072906	TAPE RULE 35' W/ARMOR	Paid by Check # 334675		04/18/2016	04/19/2016	04/27/2016	04/27/2016	28.99
1342 - S & H ALUMINUM PRODUCTS INC	20774	PO 16-240 QUOTE - OF 1455.8 ENGINEERING SURVEY RM REPAIR	Paid by Check		04/11/2016	04/22/2016	04/22/2016	04/27/2016	(6,971.58)
1342 - S & H ALUMINUM PRODUCTS INC	20774	PO 16-240 QUOTE - OF	Paid by Check # 334680		04/11/2016	04/22/2016	04/27/2016	04/27/2016	6,971.58
1107 - SMITH EQUIPMENT CO	270918	ROCK WATTLE BAGS	Paid by Check # 334685		04/15/2016	04/19/2016	04/19/2016	04/27/2016	(62.50)
1107 - SMITH EQUIPMENT CO	270918	ROCK WATTLE BAGS	Paid by Check # 334685		04/15/2016	04/19/2016	04/27/2016	04/27/2016	62.50
1129 - STATE OF MONTANA	OF1455.8FINAL	PO 16-239 1% WITHHOLDING FOR S&H ALUMINUM ON OF 1455.8	Paid by Check # 334735		04/19/2016	04/22/2016	04/22/2016	04/27/2016	(70.42)
1129 - STATE OF MONTANA	OF1455.8FINAL		Paid by Check # 334735		04/19/2016	04/22/2016	04/27/2016	04/27/2016	70.42
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(15.60)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016	04/27/2016	15.60
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016	05/04/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(387.76)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016	05/04/2016	387.76
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(264.00)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	# 334727 Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016	05/04/2016	264.00
1554 - BUG DOCTOR	11077	PEST CONTROL	# 334929 Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(22.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	05/04/2016	05/04/2016	22.50
2213 - ENNIS PAINT INC	302841	2016-242	Paid by Check # 334817		04/12/2016	04/22/2016	04/22/2016	05/04/2016	(13,805.00)
2213 - ENNIS PAINT INC	302841	2016-242	Paid by Check # 334817		04/12/2016	04/22/2016	05/04/2016	05/04/2016	13,805.00
2213 - ENNIS PAINT INC	302884	2016-242	Paid by Check # 334817		04/12/2016	04/22/2016	04/22/2016	05/04/2016	(1,800.00)
2213 - ENNIS PAINT INC	302884	2016-242	# 334617 Paid by Check # 334817		04/12/2016	04/22/2016	05/04/2016	05/04/2016	1,800.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402757	BUSHED NIPPLE STEEL LOCKNUT			04/14/2016	04/22/2016	04/22/2016	05/04/2016	(23.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402757	BUSHED NIPPLE STEEL LOCKNUT			04/14/2016	04/22/2016	05/04/2016	05/04/2016	23.86
1100 - GREAT FALLS ACE	3982523	BURSH WIRE	Paid by Check # 334823		04/20/2016	04/22/2016	04/22/2016	05/04/2016	(29.94)
1100 - GREAT FALLS ACE	3982523	BURSH WIRE	Paid by Check # 334823		04/20/2016	04/22/2016	05/04/2016	05/04/2016	29.94
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(37.22)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	05/04/2016	05/04/2016	37.22
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78469/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 334836		04/12/2016	04/22/2016	04/22/2016	05/04/2016	(16.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78469/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 334836		04/12/2016	04/22/2016	05/04/2016	05/04/2016	16.24
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(20.06)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016	05/04/2016	20.06
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	04/27/2016	05/04/2016	(37.01)
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	05/04/2016	05/04/2016	37.01
1061 - NATIONAL LAUNDRY	88946/2251A	MAT BB FROST, SAFETY	Paid by Check # 334867		04/19/2016	04/27/2016	04/27/2016	05/04/2016	(74.03)
1061 - NATIONAL LAUNDRY	88946/2251A	MAT BB FROST, SAFETY	Paid by Check # 334867		04/19/2016	04/27/2016	05/04/2016	05/04/2016	74.03
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(13.03)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	13.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6657781	STRING LINE LOCKING	Paid by Check		04/22/2016	04/22/2016	04/22/2016	05/04/2016	(89.78)
1104 - NORTH 40 OUTFITERS	0037701	PIN GLASS CLEANER	# 334869		04/22/2010	04/22/2010	04/22/2010	03/04/2010	(07.70)
1104 - NORTH 40 OUTFITTERS	6657781	STRING LINE LOCKING	,		04/22/2016	04/22/2016	05/04/2016	05/04/2016	89.78
1104 NODTH 40 OUTFITTEDS	4457001	PIN GLASS CLEANER	# 334869		04/22/2014	04/27/2014	04/27/2014	0F/04/2014	(24.0E)
1104 - NORTH 40 OUTFITTERS	6657901	MARKING WHITE SPRAY	Paid by Check # 334869		04/22/2016	04/27/2016	04/27/2016	05/04/2016	(24.95)
1104 - NORTH 40 OUTFITTERS	6657901	MARKING WHITE	Paid by Check		04/22/2016	04/27/2016	05/04/2016	05/04/2016	24.95
1070 - DIOWANIONO OFFICE OLTV	5700504	SPRAY	# 334869		0.4.105.1004.1	04/07/004/	04/07/004/	05/04/004/	(04.00)
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(21.89)
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check		04/25/2016	04/27/2016	05/04/2016	05/04/2016	21.89
			# 334875						
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE	Paid by Check		04/22/2016	04/27/2016	04/27/2016	05/04/2016	(29.79)
		PAPER TOWELS KLEENEX	# 334875						
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE	Paid by Check		04/22/2016	04/27/2016	05/04/2016	05/04/2016	29.79
		PAPER TOWELS	# 334875						
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	KLEENEX MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	04/27/2016	05/04/2016	(12.78)
INC	1111/19007	CHARGE	# 334877		04/13/2010	04/2//2010	04/2//2010	03/04/2010	(12.76)
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	05/04/2016	05/04/2016	12.78
INC	0000/50/0//1/	CHARGE	# 334877		04/4//204/	04/00/001/	04/00/001/	05/04/001/	(27, 78)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 6	SHIPPING CHARGE	Paid by Check # 334906		04/16/2016	04/22/2016	04/22/2016	05/04/2016	(26.68)
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check		04/16/2016	04/22/2016	05/04/2016	05/04/2016	26.68
	6		# 334906						
Day and the section of the section o			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE								
Object 42190 - OTHER OF		& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	04/27/2016	05/04/2016	6.39
INC		CHARGE	# 334877						
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check # 334906		04/16/2016	04/22/2016	04/22/2016	05/04/2016	26.68
	6	Object 4	# 334906 2 190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$33.07
Object 42290 - OTHER OP	ERATING SUPPL	,							, , , ,
1098 - BIG SKY FIRE	KS138041	MEDICAL SUPPLIES	Paid by Check		04/11/2016	04/19/2016	04/19/2016	04/27/2016	196.05
EQUIPMENT/AFFIRMED MEDICAL	2000702	KENDI ANIK CO MACTED	# 334596		04/14/2017	04/10/2017	0.4/1.0/2017	04/07/004/	7.0/
1100 - GREAT FALLS ACE	3980783	KEYBLANK SS MASTER	# 334627		04/14/2016	04/19/2016	04/19/2016	04/27/2016	7.96
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04/27/2016	.97
	070045	PAPER	# 334673			0.440.1	0.445.15		
1107 - SMITH EQUIPMENT CO	270918	ROCK WATTLE BAGS	Paid by Check # 334685		04/15/2016	04/19/2016	04/19/2016	04/27/2016	62.50
			# 334000						



mos mur										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	Œ									
Object 42290 - OTHER OPE		IES								
1104 - NORTH 40 OUTFITTERS	6657781	STRING LINE LOCKING	Paid by Check		04/22/2016	04/22/2016	04/22/2016		05/04/2016	89.78
		PIN GLASS CLEANER	# 334869							
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.95
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016		05/04/2016	14.90
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$383.11
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7278637/APR16	4067278637935B/APR1 6	Paid by Check # 334607		04/01/2016	04/19/2016	04/19/2016		04/27/2016	53.65
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16			04/01/2016	04/21/2016	04/21/2016		04/27/2016	53.53
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	# 334007 Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016		04/27/2016	7.80
		DISTANCE CHARGES	# 334730	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$114.98
Object 43420 - ELECTRIC U	JTILITY			0.0,000						Ų
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	387.76
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	# 334929 Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	7.59
		CHARGES		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inve	oice Transactions	3	\$428.08
Object 43560 - MEDICAL S	FRVICES			35,000 13 120				3100 11411340110113	J	Ψ120.00
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check # 334693		04/05/2016	04/21/2016	04/21/2016		04/27/2016	215.00
1884 - GREAT FALLS MEDICAL SERVICES	13350	DOT PHYSICAL-CLINT BUFORD	Paid by Check		04/19/2016	04/21/2016	04/21/2016		04/27/2016	160.00
		BUFURD	# 334629	bject 43560 - N	MEDICAL SER	VTCFS Totals	Inve	oice Transactions	2	\$375.00
Object 43620 - BUILDING	REPATR & MATN	т	O.	oject 45500 i	TEDICAL SER	VICES TOtals	11100	JICC TTAITSACTIONS	2	ψ373.00
2682 - MASTERCARD PROCESSING	3848/042016	5569633600043848/FI			04/20/2016	04/21/2016	04/21/2016		04/27/2016	(94.89)
CENTER		LTER CREDIT	# 334662 Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	1	(\$94.89)
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016		04/27/2016	20.96
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016		04/27/2016	12.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										·
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016		05/04/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016		05/04/2016	18.61
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016		05/04/2016	10.03
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	04/27/2016		05/04/2016	37.01
1061 - NATIONAL LAUNDRY	88946/2251A	MAT BB FROST, SAFETY	Paid by Check # 334867		04/19/2016	04/27/2016	04/27/2016		05/04/2016	74.03
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016		05/04/2016	12.43
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	8	\$196.75
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	oice Transactions	26	\$1,436.10
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19007	MONTHLY COPY CHARGE	Paid by Check # 334877		04/15/2016	04/27/2016	04/27/2016		05/04/2016	6.39
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.39
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016		04/27/2016	.96
1100 - GREAT FALLS ACE	3982523	BURSH WIRE	Paid by Check # 334823		04/20/2016	04/22/2016	04/22/2016		05/04/2016	29.94
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78469/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 334836		04/12/2016	04/22/2016	04/22/2016		05/04/2016	16.24
1104 - NORTH 40 OUTFITTERS	6657901	MARKING WHITE SPRAY	Paid by Check # 334869		04/22/2016	04/27/2016	04/27/2016		05/04/2016	24.95
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.94
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875	0 - OTHER OP	04/22/2016	04/27/2016		oice Transactions	05/04/2016	14.89 \$97.92
Object 42410 - SMALL TO	OLS		Object 4229	O OTTILK OF	INATING SUP	LILO TOTAIS	11100	ACC TTAITSACTIONS	U	ψ71.72
1084 - PROBUILD	2072906	TAPE RULE 35' W/ARMOR	Paid by Check # 334675		04/18/2016	04/19/2016	04/19/2016		04/27/2016	28.99
		vv/ARIVIOR	# 3340/3	Object 424	110 - SMALL 1	TOOLS Totals	Invo	oice Transactions	1	\$28.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT		•	-					·	•	
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42420 - SIGN PART	S & SUPPLIES									
1237 - NORTHWEST FENCE PRODUCTS	52259	POSTS	Paid by Check		04/11/2016	04/19/2016	04/19/2016		04/27/2016	2,100.00
			# 334671							
		_	Object	42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	1	\$2,100.00
Object 42430 - TRAFFIC S										
1414 - ADVANCED TRAFFIC PRODUCTS	0000014790	12" RED BALL CLEAR	Paid by Check		04/04/2016	04/19/2016	04/19/2016		04/27/2016	630.00
INC	2010402757	DUCUED MIDDLE CTEF	# 334589		04/14/2017	04/22/2017	04/22/2017		05/04/2017	22.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402757	BUSHED NIPPLE STEEL LOCKNUT	# 334822		04/14/2016	04/22/2016	04/22/2016		05/04/2016	23.86
		LOCKINOT		430 - TRAFFIO	STGNAL SLID	DI TES Totals	Inv	oice Transactions	2	\$653.86
Object 42435 - PAVEMENT	MARKING SIIDI	DI TES	Object 42	TOO INAIII	SIGNAL SOI	TELES TOTALS	1110	DICC Transactions	2	ψ033.00
EZ-LINER	059739	STNCL YIELD LINES	Paid by Check		04/05/2016	04/19/2016	04/19/2016		04/27/2016	283.00
LZ-LINLIX	037737	24"X36"	# 334738		04/03/2010	04/ 13/2010	04/19/2010		04/2//2010	203.00
2213 - ENNIS PAINT INC	302841	2016-242	Paid by Check		04/12/2016	04/22/2016	04/22/2016		05/04/2016	13.805.00
			# 334817							,
2213 - ENNIS PAINT INC	302884	2016-242	Paid by Check		04/12/2016	04/22/2016	04/22/2016		05/04/2016	1,800.00
			# 334817							
			Object 42435	- PAVEMENT N	MARKING SUP	PLIES Totals	Inv	oice Transactions	3	\$15,888.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP			04/01/2016	04/21/2016	04/21/2016		04/27/2016	58.63
		R16	# 334607							
1103 - WCS TELECOM	22009441	MARCH 2016 LONG	Paid by Check		04/01/2016	04/19/2016	04/19/2016		04/27/2016	7.80
		DISTANCE CHARGES	# 334736	Object A	3410 - TELEP	HONE Totals	Inv	oice Transactions		\$66.43
Object 43420 - ELECTRIC	IITII ITV			Object 4	13410 - TELEP	HONE TOTALS	IIIV	DICE ITALISACTIONS	2	\$00.43
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2014		04/27/2016	307.18
1139 - NORTHWESTERN ENERGT	H16	MARCH 16	# 334732		04/20/2010	04/22/2010	04/22/2010		04/2//2010	307.10
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016		05/04/2016	256.41
1137 NORTHWESTERN ENERGY	ODD/W/WOITTO	CHARGES	# 334929		04/20/2010	04/20/2010	04/20/2010		03/04/2010	250.41
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$563.59
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO		,						
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check		04/19/2016	04/28/2016	04/28/2016		05/04/2016	11.25
			# 334795							
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$11.25
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1342 - S & H ALUMINUM PRODUCTS INC	20774	PO 16-240 QUOTE - OF	Paid by Check		04/11/2016	04/22/2016	04/22/2016		04/27/2016	6,971.58
		1455.8 ENGINEERING	# 334680							
		SURVEY RM REPAIR								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1129 - STATE OF MONTANA	OF1455.8FINAL	PO 16-239 1% WITHHOLDING FOR S&H ALUMINUM ON OF 1455.8	Paid by Check # 334735		04/19/2016	04/22/2016	04/22/2016	04/27/2	
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	\$7,042.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016	04/27/2	20.96
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2	.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	05/04/2	2016 18.61
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2	2016 10.03
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2	.60
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 5	\$50.80
			,	Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions 26	\$26,509.23
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 52	\$27,945.33
					- STREET DIS			oice Transactions 130	\$27,945.33
Fund 2525 - SUPPORT & INNOVATION				1 dila 2526	OTKEET DIO	TICLOT TOTALS	1110	olec Transactions 130	Ψ27,740.00
Object 20110 - ACCOUNTS	DAVARIE								
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT		2009 PROTESTED ASSESSMENTS	Paid by Check # 334927		04/22/2016	04/27/2016	04/27/2016	05/04/2	(10,577.37)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2009 DIST	DISTRIBUTION 2009 PROTESTED ASSESSMENTS DISTRIBUTION	Paid by Check # 334927		04/22/2016	04/27/2016	05/04/2016	05/04/2	2016 10,577.37
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 16 TAX DIST	TAX DISTRIBUTION FOR MARCH 2016	Paid by Check # 334924		04/18/2016	04/26/2016	04/26/2016	05/04/2	(1,522.85)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 16 TAX DIST	TAX DISTRIBUTION FOR MARCH 2016	# 334924 Paid by Check # 334924		04/18/2016	04/26/2016	05/04/2016	05/04/2	2016 1,522.85
IIVII KOVEIVIEIVI DISTIKIOI	וטוט	TOR WARGIT 2010		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
	RT								
2009 DIST				04/22/2016	04/27/2016	04/27/2016		05/04/2016	10,577.3
		# 334927							
	DISTRIBUTION	Object 479	EO - COMPONE	NT LINIT CHE	DOODT Totals	Inv	oico Transactions	1	\$10,577.3
		Object 476							\$10,577.3
			DIVISION 1	100 - 100KIS	IN DID TOTALS	1110	DICE ITALISACTIONS	ı	\$10,577.5
T LINIT CLIDDOD	т								
		Paid by Chack		04/19/2016	04/26/2016	04/26/2016		05/04/2016	1,522.8
				04/10/2010	04/20/2010	04/20/2010		03/04/2010	1,322.0
DIST	TOR WINTOTT 2010		50 - COMPONE	NT UNIT SUF	PPORT Totals	Inv	oice Transactions	1	\$1,522.8
									\$1,522.8
		Dep	artment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	2	\$12,100.2
						Inv	oice Transactions	6	\$12,100.2
									. ,
PAYABLE									
	4064578705257G/APR	Paid by Check		04/10/2016	04/21/2016	04/21/2016		04/27/2016	(637.38
	16	# 334607							(
4578705/APR16	4064578705257G/APR	Paid by Check		04/10/2016	04/21/2016	04/27/2016		04/27/2016	637.3
	16								
		Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.0
	40/45707050570/400	5		0.1.10.10.01.1				0.4.07.4004.4	
45/8/05/APR16				04/10/2016	04/21/2016	04/21/2016		04/2//2016	637.3
	10	# 334007	Object 4	3410 - TELED	HONE Totals	Inv	nico Transactions	1	\$637.3
			,						\$637.3
									\$637.3
		Fi							\$637.3
			and 2000 711	OI LOIAL RE	TENGE Totals	1110	olec Transactions	3	Ψ037.3
PAYABLE									
	TOUGHBOOK FOR	Paid by Check		04/11/2016	04/22/2016	04/22/2016		04/27/2016	(1,190.34
31.01001	HUNTER			0 17 1 17 20 10	0 1, 22, 20 10	0 1/22/2010		0 1/2//2010	(1,1,70.0)
CRG4081	TOUGHBOOK FOR			04/11/2016	04/22/2016	04/27/2016		04/27/2016	1,190.3
	HUNTER	# 334602							
2566753				04/18/2016	04/21/2016	04/21/2016		04/27/2016	(60.00
	16 RANGE PEST CONTRAOL APR	# 334620 Paid by Check		04/18/2016	04/21/2016	04/07/004/		04/27/2016	60.0
2566753									
	T UNIT SUPPOR 2009 DIST T UNIT SUPPOR MAR 16 TAX DIST PAYABLE 4578705/APR16 4578705/APR16	T UNIT SUPPORT 2009 DIST 2009 PROTESTED	TUNIT SUPPORT 2009 DIST 2009 PROTESTED ASSESSMENTS DISTRIBUTION Paid by Check # 334927 Object 478 TUNIT SUPPORT MAR 16 TAX TAX DISTRIBUTION Paid by Check # 334924 Object 478 PAYABLE 4578705/APR16 4064578705257G/APR 16 # 334607 Paid by Check # 334607 OI EACH OF THE PAYABLE CRG4081 TOUGHBOOK FOR HUNTER CRG4081 TOUGHBOOK FOR HUNTER CRG4081 TOUGHBOOK FOR HUNTER PAYABLE CRG4081 TOUGHBOOK FOR HUNTER Paid by Check # 334602 PEST CONTRAOL APR Paid by Check # 334602 Paid by Check	T UNIT SUPPORT 2009 DIST	TUNIT SUPPORT 2009 PROTESTED ASSESSMENTS DISTRIBUTION ***BAY SUPPORT TO TO THE SUPPORT TO TO THE SUPPORT TO THE SUPPORT TO TO THE SUPPORT T	TUNIT SUPPORT 2009 DIST			



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY			04/12/2016	04/21/2016	04/21/2016		04/27/2016	(3,289.91)
4074 VERIZON MURELEGO		AND GFPD	# 334700				0.1107.1001.1		0.4.07.4004.4	
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY			04/12/2016	04/21/2016	04/27/2016		04/27/2016	3,289.91
1139 - NORTHWESTERN ENERGY		AND GFPD ODD MARCH 2016	# 334700 Paid by Check		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(11.16)
1139 - NORTHWESTERN ENERGY	ODD/WARCH 10	CHARGES	# 334929		04/20/2010	04/20/2010	04/20/2010		03/04/2010	(11.10)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	05/04/2016		05/04/2016	11.16
1107 NORTHWESTERN ENERGY	ODD/W/WOITIO	CHARGES	# 334929		04/20/2010	04/20/2010	03/04/2010		03/04/2010	11.10
1921 - JESSE SLAUGHTER	TRAVEL/041816	ICAC COMMANDER	Paid by Check		02/18/2016	04/26/2016	04/26/2016		05/04/2016	(350.40)
	R	SPRING TRAINING,	# 334919							, ,
		ATLANTA, GA								
1921 - JESSE SLAUGHTER		ICAC COMMANDER	Paid by Check		02/18/2016	04/26/2016	05/04/2016		05/04/2016	350.40
	R	SPRING TRAINING,	# 334919							
		ATLANTA, GA	0.1			/ABI =				+0.00
D. I Ad BOLLOF			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	oice Transactions	10	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	11.16
		CHARGES		O - OTHER OPE	DATING SUD	DI TEC Totals	Inve	oice Transactions	1	\$11.16
Object 43590 - OTHER PRO	EECCIONAL CE	DVICES MISCELLANES	,) - OTTILK OPL	KATING SUP	PLILS TOtals	IIIVC	nce mansactions	ı	Φ11.10
1140 - ECOLAB INC	2566753	PEST CONTRAOL APR			04/18/2016	04/21/2016	04/21/2016		04/27/2016	60.00
1140 - ECOLAB INC	2300/33	16 RANGE	Paid by Check # 334620		04/18/2016	04/21/2016	04/21/2016		04/2//2016	60.00
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	FOUS Totals	Invo	ice Transactions	1	\$60.00
Object 43790 - MISCELLAN	IFOUS TRAVEL I	,				Totals	11100	700 11411340110113	•	Ψ00.00
1921 - JESSE SLAUGHTER		ICAC COMMANDER	Paid by Check		02/18/2016	04/26/2016	04/26/2016		05/04/2016	350.40
1721 JESSE SENGOTTEN	R	SPRING TRAINING,	# 334919		02/10/2010	04/20/2010	04/20/2010		03/04/2010	330.40
		ATLANTA, GA								
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$350.40
				Division 31	1 - POLICE A	DMIN Totals	Invo	ice Transactions	3	\$421.56
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	TIVE FUNDS									
1462 - CDW GOVERNMENT	CRG4081	TOUGHBOOK FOR	Paid by Check		04/11/2016	04/22/2016	04/22/2016		04/27/2016	1,190.34
		HUNTER	# 334602						<u>-</u>	·
			Object	43950 - INVE	STIGATIVE F	UNDS Totals	Invo	oice Transactions	1	\$1,190.34
				Division 318 - D	RUG FORFEIT	URES Totals	Invo	oice Transactions	1	\$1,190.34



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Pund 2855 - POLICE SPECIAL REVENUE Department 21 - POLICE Division 391 - POLICE GRANTS		DV7-050 N-0051 I ANEO								
Object 43590 - OTHER PR						0.4.04.4004.4			0.4.07.4004.4	
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY AND GFPD	# 334700		04/12/2016	04/21/2016			04/27/2016	3,289.91
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	-	\$3,289.91
					1 - POLICE GF			oice Transactions	-	\$3,289.91
					artment 21 - P			oice Transactions		\$4,901.81
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	15	\$4,901.81
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS		ADD 47 00DV 5550	D 111 OL 1		04/00/004/	0.4.104.1004.4	04/04/004/		04/07/004/	(000.00)
1258 - DAVIS BUSINESS MACHINES INC	195946	APR 16 COPY FEES HIDTA	Paid by Check # 334612		04/20/2016	04/21/2016	04/21/2016		04/27/2016	(208.82)
1258 - DAVIS BUSINESS MACHINES INC	195946	APR 16 COPY FEES HIDTA	Paid by Check # 334612		04/20/2016	04/21/2016	04/27/2016		04/27/2016	208.82
2682 - MASTERCARD PROCESSING CENTER	0946/042016	5569631000430946/04 2016	Paid by Check # 334659		04/20/2016	04/21/2016	04/21/2016		04/27/2016	(16.47)
2682 - MASTERCARD PROCESSING CENTER	0946/042016	5569631000430946/04 2016			04/20/2016	04/21/2016	04/27/2016		04/27/2016	16.47
2146 - TIGER SPRING PROPERTIES	MAY16/HIDTA	MAY 16 BLDG LEASE	Paid by Check		04/21/2016	04/21/2016	04/21/2016		04/27/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	MAY16/HIDTA	HIDTA MAY 16 BLDG LEASE	# 334696 Paid by Check		04/21/2016	04/21/2016	04/27/2016		04/27/2016	2,874.11
1076 - VERIZON WIRELESS	9763743051	HIDTA APR HIDTA LOPEZ	# 334696 Paid by Check		04/13/2016	04/21/2016	04/21/2016		04/27/2016	(14.93)
1076 - VERIZON WIRELESS	9763743051	CELL APR HIDTA LOPEZ	# 334700 Paid by Check		04/13/2016	04/21/2016	04/27/2016		04/27/2016	14.93
2682 - MASTERCARD PROCESSING CENTER	0946/042716	CELL 5569631000430946/04			04/27/2016	04/29/2016	04/29/2016		05/04/2016	(53.00)
2682 - MASTERCARD PROCESSING CENTER	0946/042716	2716 5569631000430946/04 2716	# 334852 Paid by Check # 334852		04/27/2016	04/29/2016	05/04/2016		05/04/2016	53.00
2946 - PONDERA COUNTY	BENEFIS/LEON ARD	REIMB FOR TERRY LEONARD CHARGES	# 334652 Paid by Check # 334930		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(254.58)
2946 - PONDERA COUNTY		REIMB FOR TERRY LEONARD CHARGES	# 334930 Paid by Check # 334930		04/13/2016	04/29/2016	05/04/2016		05/04/2016	254.58
	AKD	LEUNARD CHARGES		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				,			11100			43.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2946 - PONDERA COUNTY		REIMB FOR TERRY LEONARD CHARGES	Paid by Check # 334930		04/13/2016	04/29/2016	04/29/2016		05/04/2016	254.58
	AKD	Object 43590 - OTH		NAI SERVICE	S MTSCFI I AN	IFOUS Totals	Inve	oice Transactions	1	\$254.58
		ODJECT 43330 - OTT	/ NO! E3310	THAL SERVICE	.o Hijoellar	Totals	IIIV	5.00 Hansacilons		Ψ254.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING	0946/042716	5569631000430946/04	,		04/27/2016	04/29/2016	04/29/2016		05/04/2016	20.00
CENTER		2716	# 334852	40750 7111/5		DAMEL T				***
			Object	43750 - INVES				oice Transactions		\$20.00
Diddien 202 HIDTA CDANT				Division	361 - HIDTA /	ASSET Totals	Invo	pice Transactions	2	\$274.58
Division 363 - HIDTA GRANT	DATING CURRI	TEC								
Object 42290 - OTHER OPE			Dalal lass Observed		04/00/001/	04/04/004/	04/04/004/		04/07/001/	1/ 47
2682 - MASTERCARD PROCESSING CENTER	0946/042016	5569631000430946/04 2016	# 334659		04/20/2016	04/21/2016	04/21/2016		04/27/2016	16.47
CLIVIER		2010) - OTHER OPI	RATING SUP	PI TES Totals	Inve	oice Transactions	1	\$16.47
Object 43415 - CELL PHON	F		Object 4223	O IIIER OI I	INATING SOT	TELES TOTALS	11100	ACC TRAITSACTIONS		Ψ10.47
1076 - VERIZON WIRELESS	9763743051	APR HIDTA LOPEZ	Paid by Check		04/13/2016	04/21/2016	04/21/2016		04/27/2016	14.93
1070 - VERIZON WIRELESS	7703743031	CELL	# 334700		04/13/2010	04/21/2010	04/21/2010		04/2//2010	14.75
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$14.93
Object 43750 - INVESTIGA	TION TRAVEL			,						
2682 - MASTERCARD PROCESSING	0946/042716	5569631000430946/04	Paid by Check		04/27/2016	04/29/2016	04/29/2016		05/04/2016	33.00
CENTER		2716	# 334852							
			Object	43750 - INVES	STIGATION TE	RAVEL Totals	Invo	oice Transactions	1	\$33.00
Object 45320 - OFFICE EQU	JIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	195946	APR 16 COPY FEES	Paid by Check		04/20/2016	04/21/2016	04/21/2016		04/27/2016	208.82
		HIDTA	# 334612			NEALO E				****
OLI LAPONO MATGORILLAN		ENTALO	Object 4532	0 - OFFICE EQ	OTHWENT KEL	NIALS Lotals	Invo	oice Transactions	1	\$208.82
Object 45390 - MISCELLAN			D 111 OL 1		04/04/004/	0.4.004.0004.6	04/04/004/		04/07/004/	0.074.44
2146 - TIGER SPRING PROPERTIES	MAY16/HIDTA	MAY 16 BLDG LEASE HIDTA	Paid by Check # 334696		04/21/2016	04/21/2016	04/21/2016		04/27/2016	2,874.11
			# 334696 bject 45390 - M	TSCELL ANEOL	IS OTHER REM	PlatoT 2 IATU	Inve	oice Transactions	1	\$2,874.11
		O	bject 43370 14		863 - HIDTA G			oice Transactions		\$3,147.33
					artment 21 - Po			oice Transactions		\$3,421.91
			Fund	2860 - HIDTA				oice Transactions		\$3,421.91
Fund 2940 - FEDERAL BLOCK GRANT			rana	2000 112017	OI LOIAL KEY	LITOL TOTALS	11100	nee Transactions	17	Ψ5,421.71
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1502 - HOME DEPOT	7169/041816	BATHROOM SHOWER	Paid by Check		04/18/2016	04/25/2016	04/25/2016		04/27/2016	(526.76)
1302 HOWE BELOT	71077041010	REMODEL	# 334729		04/10/2010	04/25/2010	04/25/2010		04/2//2010	(320.70)
1502 - HOME DEPOT	7169/041816	BATHROOM SHOWER	Paid by Check		04/18/2016	04/25/2016	04/27/2016		04/27/2016	526.76
		REMODEL	# 334729							
2682 - MASTERCARD PROCESSING	9423/041416	5569631000539423	Paid by Check		04/14/2016	04/22/2016	04/22/2016		04/27/2016	(857.90)
OFNITED			# 334657							
CENTER	0.000.00.00.	EE / 0 / 0 / 0 0 0 E 0 0 / 5 5			0.4444004	0.1.100.100	0.4.10=.106			
2682 - MASTERCARD PROCESSING CENTER	9423/041416	5569631000539423	Paid by Check # 334657		04/14/2016	04/22/2016	04/27/2016		04/27/2016	857.90



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	(22.96)
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/27/2016		04/27/2016	22.96
1332 - YOUNG PARENTS' EDUCATION CENTER	MAR2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 334704		04/13/2016	04/22/2016	04/22/2016		04/27/2016	(2,153.05)
1332 - YOUNG PARENTS' EDUCATION CENTER	MAR2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 334704		04/13/2016	04/22/2016	04/27/2016		04/27/2016	2,153.05
1214 - TD&H ENGINEERING	5771	OF 1393.5 TESTING FOR ABESTOS AND LEAD IN PAING	Paid by Check # 334692		04/12/2016	04/19/2016	04/19/2016		04/27/2016	(1,078.38)
1214 - TD&H ENGINEERING	5771	OF 1393.5 TESTING FOR ABESTOS AND LEAD IN PAING	Paid by Check # 334692		04/12/2016	04/19/2016	04/27/2016		04/27/2016	1,078.38
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMIN Object 43415 - CELL PHON	N IE			ject 20110 - A				vice Transactions		\$0.00
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	22.96
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$22.96
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	9423/041416	5569631000539423	Paid by Check # 334657		04/14/2016	04/22/2016	04/22/2016		04/27/2016	857.90
		Obj	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$857.90
			Div	rision 741 - BL	OCK GRANT A	DMIN Totals	Invo	ice Transactions	2	\$880.86
Division 742 - BLOCK GRANT PROJE	CTS									
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							
1502 - HOME DEPOT	7169/041816	BATHROOM SHOWER REMODEL	Paid by Check # 334729		04/18/2016	04/25/2016	04/25/2016		04/27/2016	526.76
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$526.76
Object 47330 - DEVELOP S	UBSIDIES MIS	CELLANEOUS								
1332 - YOUNG PARENTS' EDUCATION CENTER	MAR2016	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 334704		04/13/2016	04/22/2016	04/22/2016		04/27/2016	2,153.05
			47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1 -	\$2,153.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMM		PMENT								
Division 742 - BLOCK GRANT PROJ										
Object 49310 - IMPROVE										
1214 - TD&H ENGINEERING	5771	OF 1393.5 TESTING	Paid by Check	(04/12/2016	04/19/2016	04/19/2016	ó	04/27/2016	1,078.38
		FOR ABESTOS AND	# 334692							
		LEAD IN PAING	310 - TMPROV	EMENTS OTHE	R THAN RIITI I	DINGS Totals	Inv	oice Transactions	1	\$1,078.38
		Object 43		ion 742 - BLOC				oice Transactions		\$3,758.19
		Denartmen		NG & COMMUN				oice Transactions		\$4,639.05
		Dopar tirror		ind 2940 - FED I				oice Transactions		\$4,639.05
Fund 2945 - HOME GRANT			1.0			present rotals	1110	0100 11411340110113	10	ψ1,007.00
Object 20110 - ACCOUNTS	S PAYABLE									
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT	Paid by Check	(04/05/2016	04/22/2016	04/22/2016	5	04/27/2016	(58,642.08)
			,							(,,
		ESTATES								
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT	Paid by Check	(04/05/2016	04/22/2016	04/27/2016	5	04/27/2016	58,642.08
		AGREEMENT 1ST AVE	# 334668							
		ESTATES		bject 20110 - A	CCOUNTS DA	VARIE Totals	Inv	voice Transactions	2	\$0.00
Department 71 - PLANNING & COMM	IINITY DEVELO	DMFNT		bject 20110 - A	CCOONTS FA	TABLE Totals	IIIV	Talisactions	2	\$0.00
Division 752 - HOME GRANT PROJE		A PIEM								
Object 47330 - DEVELOP		SCELL ANEOUS								
2674 - ACCESSIBLE SPACE INC	4112016	ASI AGREEMENT	Paid by EFT #	ŧ	04/11/2016	04/22/2016	04/22/2016	5	04/22/2016	96,689.54
2071 7.00200.022 0.7.020	20.0	MDOC HOME GRANT	57150		0 1, 1 1, 2010	0 1/22/2010	0 1, 22, 20 1		0 1/22/2010	70,007101
		10.07.14								
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT	Paid by Check	(04/05/2016	04/22/2016	04/22/2016	5	04/27/2016	58,642.08
		AGREEMENT 1ST AVE	# 334668							
		ESTATES	47220 DEVI	LOD CURCIDI	E MISCELLAR	NEOUS Tatala	In	oice Transactions	2	\$155,331.62
		Object		ELOP SUBSIDIA sion 752 - HOM				voice Transactions		\$155,331.62
		Denartmen		NG & COMMUN				voice Transactions		\$155,331.62
		Departmen	/ / I - FLANNI		945 - HOME (voice Transactions		\$155,331.62
Fund 2956 - CTEP PROJECTS				i unu z	J43 - HOME (JICAN TOTALS	IIIV	Talisactions	4	\$133,331.02
Object 20110 - ACCOUNTS	S PAYARI F									
2595 - KADRMAS, LEE & JACKSON INC	21415107	GF LIFT STATION &	Paid by Check	•	03/31/2016	04/29/2016	04/29/2016	5	05/04/2016	(1,553.93)
2373 KABAWAS, EEE & SAGROON ING	21413107	25TH ST N BRIDGE	# 334842	`	03/31/2010	04/2//2010	04/2//2010	,	03/04/2010	(1,000.70)
2595 - KADRMAS, LEE & JACKSON INC	21415107	GF LIFT STATION &	Paid by Check	(03/31/2016	04/29/2016	05/04/2016	5	05/04/2016	1,553.93
		25TH ST N BRIDGE	# 334842							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS	414111TV DEVELO	DATENT								
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS	IMUNITY DEVELO	PMENI								
Object 49310 - IMPRO	VEMENTS OTHER	THAN RUITI DINGS								
2595 - KADRMAS, LEE & JACKSON INC		GF LIFT STATION &	Paid by Check		03/31/2016	04/29/2016	04/29/2016	6	05/04/2016	1,553.93
2070 1012111111107 222 0 0710110011 1110	21110107	25TH ST N BRIDGE	# 334842		00,01,2010	0 1/2 // 20 10	0 1/2//2011	9		
		Object 49	310 - IMPROVE	MENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	1	\$1,553.93
					2 - CTEP PRO			oice Transactions		\$1,553.93
		Departmer	nt 71 - PLANNIN					oice Transactions	i	\$1,553.93
5 10404 WEST DANK TID BOND				Fund 295	6 - CTEP PRO	JECTS Totals	In۱	oice Transactions	3	\$1,553.93
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNT										
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3	Paid by Check		04/15/2016	04/19/2016	04/19/2014	4	04/27/2016	(200.00)
1700 - CITT OF GREAT TALES	01 1303.3	FLOODPLAIN PERMIT	# 334707		04/13/2010	04/1//2010	04/17/2010	5	04/2//2010	(200.00)
		FEE								
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3	Paid by Check		04/15/2016	04/19/2016	04/27/2016	6	04/27/2016	200.00
		FLOODPLAIN PERMIT FEE	# 334707							
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3	Paid by Check		04/12/2016	04/19/2016	04/19/2016	6	04/27/2016	(4,726.35)
		W BANK PK LANDS. &	,							(1,1=0.00)
		IRR APP 04/21/15								
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3	Paid by Check		04/12/2016	04/19/2016	04/27/2016	6	04/27/2016	4,726.35
		W BANK PK LANDS. & IRR APP 04/21/15	# 334692							
		11007011 01721710	Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMEN	ITAL									
Division 102 - DEBT SERVICE										
Object 49310 - IMPRO										
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3	Paid by Check		04/15/2016	04/19/2016	04/19/2016	6	04/27/2016	200.00
		FLOODPLAIN PERMIT FEE	# 334707							
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3	Paid by Check		04/12/2016	04/19/2016	04/19/2016	6	04/27/2016	4,726.35
		W BANK PK LANDS. &	# 334692							
		IRR APP 04/21/15								
		Object 49	310 - IMPROVE					oice Transactions oice Transactions		\$4,926.35 \$4,926.35
			Dong	artment 00 - NC	02 - DEBT SE			oice Transactions /oice Transactions		\$4,926.35
				nd 3101 - WES				oice Transactions /oice Transactions		\$4,926.35
Fund 4001 - GENERAL CAPITAL PRO	DJECTS		Tui	M SIGI - WLS	. JAIM IID D	OHDS TOtals	1111	TOIGE TRAITSACTIONS	J	ψ+, 720.33
Object 20110 - ACCOUNT										
1138 - GPD PC	20112560	PO 16-89 OF1690.1	Paid by Check		03/31/2016	04/19/2016	04/19/2016	6	04/27/2016	(700.00)
		CIVIC CENTER IT	# 334626							
		BACKUP GENERATOR								



MOSIMUL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC	CTS									
Object 20110 - ACCOUNTS	PAYABLE									
1138 - GPD PC	20112560	PO 16-89 OF1690.1	Paid by Check		03/31/2016	04/19/2016	04/27/2016		04/27/2016	700.00
		CIVIC CENTER IT	# 334626							
		BACKUP GENERATOR	0	bject 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION			O	bject 20110 - A	CCOON13 PA	IADLL TOtals	11100	DICE TTAITSACTIONS	2	\$0.00
Division 195 - MISCELLANEOUS ADM	MTN									
Object 49310 - IMPROVEM		HAN BUTI DINGS								
1138 - GPD PC	20112560	PO 16-89 OF1690.1	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	700.00
1.00 0.5.0	20112000	CIVIC CENTER IT	# 334626		00,01,2010	0 17 177 20 10	0 1, 1 7, 20 10		0 1/2//2010	, 00.00
		BACKUP GENERATOR								
		Object 493	10 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Invo	oice Transactions	1	\$700.00
			Divis	ion 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	oice Transactions	1	\$700.00
				Department 14 -	· ADMINISTR	ATION Totals	Invo	oice Transactions	1	\$700.00
			Fund 40	01 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	oice Transactions	3	\$700.00
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESAL										
1124 - EXPERIENCED GOLFBALLS NW LLC	040616	USED GOLF BALLS FOR	,		04/06/2016	04/12/2016	04/12/2016		04/27/2016	500.00
2682 - MASTERCARD PROCESSING	8064/040616	RESALE	# 334621		04/06/2016	04/12/2014	04/12/2016		04/27/2016	1.024.02
CENTER	8004/040010	5569630800048064/HI RZL	# 334652		04/06/2016	04/12/2016	04/12/2016		04/2//2016	1,024.02
2682 - MASTERCARD PROCESSING	8064/032516A	5569630800048064ULI			03/25/2016	04/12/2016	04/12/2016		04/27/2016	118.36
CENTER	000 17 0020 1071	NE	# 334652		00,20,20.0	0 1, 12, 20 10	0 1, 12,2010		0 1/2//2010	
2682 - MASTERCARD PROCESSING	8064/040516	5569630800048064EP	Paid by Check		04/05/2016	04/12/2016	04/12/2016		04/27/2016	336.00
CENTER		OCH EYEWEAR	# 334652							
THE RESOURCEFUL BEAN	1793	RESALE GOLF	Paid by Check		04/14/2016	04/25/2016	04/25/2016		05/04/2016	295.24
		MERCHANDISE	# 334960	21 - FOR RESAI	E MTCCELLAN	IEOUS Totals	Inv	oice Transactions		\$2,273.62
Object 20110 - ACCOUNTS	DAVABLE		Object 1312	11 - FOR RESAI	LE MISCELLAN	ieous rotais	11100	DICE TTAITSACTIONS	5	\$2,273.02
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(9.73)
1137 - NORTHWESTERN ENERGT	H16	MARCH 16	# 334732		04/20/2010	04/22/2010	04/22/2010		04/2//2010	(9.73)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/27/2016		04/27/2016	9.73
	H16	MARCH 16	# 334732							
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND	Paid by Check		04/08/2016	04/18/2016	04/18/2016		04/27/2016	(96.25)
		NEW STANDARD	# 334591							
1000 ALADM CEDIUSE INC	DOOOE	KEYPAD - EF PRO	Datable Charle		04/00/004/	04/10/2017	04/07/001/		04/07/001/	0/ 25
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND NEW STANDARD	Paid by Check # 334591		04/08/2016	04/18/2016	04/27/2016		04/27/2016	96.25
		KEYPAD - EF PRO	# 334371							
1232 - ALARM SERVICE INC	R80022	APRIL 16-SERVICE	Paid by Check		03/21/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)
		AND MONITORING -	# 334591		2 21 = 11 = 2 10		3 . 0			(22.00)
		ALARM EFPRO SHOP								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1232 - ALARM SERVICE INC	R80022	APRIL 16-SERVICE AND MONITORING - ALARM EFPRO SHOP	Paid by Check # 334591		03/21/2016	04/20/2016	04/27/2016	04/27/2016	50.00
1232 - ALARM SERVICE INC	R80024	APRIL 16/SERVICE & MONITORING- ACM	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016	04/27/2016	(50.00)
1232 - ALARM SERVICE INC	R80024	PRO APRIL 16/SERVICE & MONITORING- ACM PRO	Paid by Check # 334591		03/21/2016	04/20/2016	04/27/2016	04/27/2016	50.00
1141 - DOORS & HARDWARE UNLIMITED INC	031426	LOCKSET A53LD- EF PATIO DOOR LOCKSET	Paid by Check		04/12/2016	04/18/2016	04/18/2016	04/27/2016	(85.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031426	LOCKSET A53LD- EF PATIO DOOR LOCKSET	Paid by Check		04/12/2016	04/18/2016	04/27/2016	04/27/2016	85.00
EASY PICKER GOLF PRODUCTS	0086416IN	RANGE PARTS	Paid by Check # 334737		04/08/2016	04/12/2016	04/12/2016	04/27/2016	(394.80)
EASY PICKER GOLF PRODUCTS	0086416IN	RANGE PARTS	Paid by Check # 334737		04/08/2016	04/12/2016	04/27/2016	04/27/2016	394.80
1124 - EXPERIENCED GOLFBALLS NW LLC	040616	USED GOLF BALLS FOR RESALE	Paid by Check # 334621		04/06/2016	04/12/2016	04/12/2016	04/27/2016	(500.00)
1124 - EXPERIENCED GOLFBALLS NW LLC	040616	USED GOLF BALLS FOR RESALE	Paid by Check # 334621		04/06/2016	04/12/2016	04/27/2016	04/27/2016	500.00
1486 - FERGUSON ENTERPRISES INC	4857122	WM OUT BOX SWT/PROFILE SS STRNR PVC	Paid by Check # 334622		03/14/2016	04/18/2016	04/18/2016	04/27/2016	(39.03)
1486 - FERGUSON ENTERPRISES INC	4857122	WM OUT BOX SWT/PROFILE SS STRNR PVC	Paid by Check # 334622		03/14/2016	04/18/2016	04/27/2016	04/27/2016	39.03
1100 - GREAT FALLS ACE	397622/3	6-STIHL 2 CYCLE OIL/CM 19.2 BATTERY CHARGER	Paid by Check # 334627		03/29/2016	04/18/2016	04/18/2016	04/27/2016	(76.93)
1100 - GREAT FALLS ACE	397622/3	6-STIHL 2 CYCLE OIL/CM 19.2 BATTERY CHARGER	Paid by Check # 334627		03/29/2016	04/18/2016	04/27/2016	04/27/2016	76.93
2682 - MASTERCARD PROCESSING CENTER	8064/040616	5569630800048064/HI RZL	Paid by Check # 334652		04/06/2016	04/12/2016	04/12/2016	04/27/2016	(1,024.02)
2682 - MASTERCARD PROCESSING CENTER	8064/040616	5569630800048064/HI RZL			04/06/2016	04/12/2016	04/27/2016	04/27/2016	1,024.02
2682 - MASTERCARD PROCESSING CENTER	8064/032516A	5569630800048064ULI NE			03/25/2016	04/12/2016	04/12/2016	04/27/2016	(118.36)
2682 - MASTERCARD PROCESSING CENTER	8064/032516A	5569630800048064ULI NE			03/25/2016	04/12/2016	04/27/2016	04/27/2016	118.36
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB			04/15/2016	04/12/2016	04/12/2016	04/27/2016	(23.36)
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB			04/15/2016	04/12/2016	04/27/2016	04/27/2016	23.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		FF / 0 / 200000 400 / 4FD	Delal by Observe		04/05/001/	04/10/2017	04/10/2017	04/07/001/	(227, 00)
2682 - MASTERCARD PROCESSING CENTER	8064/040516	5569630800048064EP OCH EYEWEAR	# 334652		04/05/2016	04/12/2016	04/12/2016	04/27/2016	(336.00)
2682 - MASTERCARD PROCESSING	8064/040516		Paid by Check		04/05/2016	04/12/2016	04/27/2016	04/27/2016	336.00
CENTER		OCH EYEWEAR	# 334652						
1091 - MONTANA BROOM & BRUSH COMPANY	1129183	VINYL GLOVE/TISSUE PAC/ROLL TOWELS/LINERS/BOW L CL/	Paid by Check # 334663		03/28/2016	04/18/2016	04/18/2016	04/27/2016	(181.48)
1091 - MONTANA BROOM & BRUSH COMPANY	1129183	VINYL GLOVE/TISSUE PAC/ROLL TOWELS/LINERS/BOW L CL/	Paid by Check # 334663		03/28/2016	04/18/2016	04/27/2016	04/27/2016	181.48
1091 - MONTANA BROOM & BRUSH COMPANY	1129720	LINER 24X33 LINERS - EF POR	Paid by Check # 334663		03/30/2016	04/18/2016	04/18/2016	04/27/2016	(30.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1129720	LINER 24X33 LINERS - EF POR	Paid by Check # 334663		03/30/2016	04/18/2016	04/27/2016	04/27/2016	30.08
1091 - MONTANA BROOM & BRUSH COMPANY	1128033	ROLL TOWEL/TOILET TISSUE	Paid by Check # 334663		03/22/2016	04/18/2016	04/18/2016	04/27/2016	(71.13)
1091 - MONTANA BROOM & BRUSH COMPANY	1128033	ROLL TOWEL/TOILET TISSUE	Paid by Check # 334663		03/22/2016	04/18/2016	04/27/2016	04/27/2016	71.13
1324 - MOUNTAIN VIEW CO-OP	380000387	810 GAL - GASOLINE - EFALLS MNT	Paid by Check # 334665		03/21/2016	04/20/2016	04/20/2016	04/27/2016	(1,539.00)
1324 - MOUNTAIN VIEW CO-OP	380000387	810 GAL - GASOLINE - EFALLS MNT	Paid by Check # 334665		03/21/2016	04/20/2016	04/27/2016	04/27/2016	1,539.00
1061 - NATIONAL LAUNDRY	S85244/1828	CLEAN MAT SLATE MAT SCRAPPER - ACM MNT	Paid by Check # 334667		03/30/2016	04/18/2016	04/18/2016	04/27/2016	(24.79)
1061 - NATIONAL LAUNDRY	S85244/1828	CLEAN MAT SLATE MAT SCRAPPER - ACM MNT	Paid by Check # 334667		03/30/2016	04/18/2016	04/27/2016	04/27/2016	24.79
1061 - NATIONAL LAUNDRY	S80678/2581	CLEAN MATS/SCRAPPER/ - EF PRO SHOP	Paid by Check # 334667		03/14/2016	04/18/2016	04/18/2016	04/27/2016	(95.45)
1061 - NATIONAL LAUNDRY	S80678/2581	CLEAN MATS/SCRAPPER/ - EF PRO SHOP	Paid by Check # 334667		03/14/2016	04/18/2016	04/27/2016	04/27/2016	95.45
1104 - NORTH 40 OUTFITTERS	6645131	battery alkaline 9 volt/HILL HOG RINGS - ACM DRIVING RANGE	Paid by Check # 334669		04/04/2016	04/18/2016	04/18/2016	04/27/2016	(50.83)
1104 - NORTH 40 OUTFITTERS	6645131	battery alkaline 9 volt/HILL HOG RINGS - ACM DRIVING RANGE	Paid by Check # 334669		04/04/2016	04/18/2016	04/27/2016	04/27/2016	50.83
1224 - NORTHWEST PIPE FITTINGS INC	2604900	4- FLUSH - CLOSET REPAIR KIT/ ACM PRO	Paid by Check # 334672		03/08/2016	04/18/2016	04/18/2016	04/27/2016	(91.04)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2604900	4- FLUSH - CLOSET REPAIR KIT/ ACM PRO	Paid by Check # 334672		03/08/2016	04/18/2016	04/27/2016	04/27/2016	91.04
1224 - NORTHWEST PIPE FITTINGS INC	2605027	SERVICE SOIL GASKET/PVC TRAP/DMV SNAITARY/PVC DWV	Paid by Check # 334672		03/08/2016	04/18/2016	04/18/2016	04/27/2016	(24.74)
1224 - NORTHWEST PIPE FITTINGS INC	2605027	SERVICE SOIL GASKET/PVC TRAP/DMV SNAITARY/PVC DWV	Paid by Check # 334672		03/08/2016	04/18/2016	04/27/2016	04/27/2016	24.74
1224 - NORTHWEST PIPE FITTINGS INC	2620593	2- 6" 150# NON ASBESTOS RING GASKET -acm pump	Paid by Check # 334672		04/12/2016	04/18/2016	04/18/2016	04/27/2016	(5.78)
1224 - NORTHWEST PIPE FITTINGS INC	2620593	2- 6" 150# NON ASBESTOS RING GASKET -acm pump	Paid by Check # 334672		04/12/2016	04/18/2016	04/27/2016	04/27/2016	5.78
1224 - NORTHWEST PIPE FITTINGS INC	2618846	2" THRD GATE VALVE NRS - ACM IRR	Paid by Check # 334672		04/07/2016	04/18/2016	04/18/2016	04/27/2016	(131.85)
1224 - NORTHWEST PIPE FITTINGS INC	2618846		Paid by Check # 334672		04/07/2016	04/18/2016	04/27/2016	04/27/2016	131.85
1078 - PICKWICKS OFFICE CITY	5735360	OFFICE SUPPLIES	Paid by Check # 334673		04/13/2016	04/12/2016	04/12/2016	04/27/2016	(28.19)
1078 - PICKWICKS OFFICE CITY	5735360	OFFICE SUPPLIES	Paid by Check # 334673		04/13/2016	04/12/2016	04/27/2016	04/27/2016	28.19
1084 - PROBUILD	2068145	2 - 4" OIL STAIN BRUSH/ 1 GAL HEART REDWOOD STAIN	Paid by Check # 334675		03/29/2016	04/18/2016	04/18/2016	04/27/2016	(51.97)
1084 - PROBUILD	2068145	2 - 4" OIL STAIN BRUSH/ 1 GAL HEART REDWOOD STAIN	Paid by Check # 334675		03/29/2016	04/18/2016	04/27/2016	04/27/2016	51.97
1084 - PROBUILD	2068652	2 GAL - HEART REDWOOD STAIN - ACM	Paid by Check # 334675		03/31/2016	04/18/2016	04/18/2016	04/27/2016	(63.98)
1084 - PROBUILD	2068652	2 GAL - HEART REDWOOD STAIN - ACM	Paid by Check # 334675		03/31/2016	04/18/2016	04/27/2016	04/27/2016	63.98
1315 - R & R PRODUCTS INC	CD1993571	R343616 - STUD - ACM EQ PARTS	Paid by Check # 334676		03/14/2016	04/18/2016	04/18/2016	04/27/2016	(29.29)
1315 - R & R PRODUCTS INC	CD1993571	R343616 - STUD - ACM EQ PARTS			03/14/2016	04/18/2016	04/27/2016	04/27/2016	29.29
1067 - SODERS FLEET SUPPLY	222823	MIS SERVAL HILLMAN -TEE SIGNS - ACM			04/04/2016	04/18/2016	04/18/2016	04/27/2016	(79.24)
1067 - SODERS FLEET SUPPLY	222823	MIS SERVAL HILLMAN -TEE SIGNS - ACM			04/04/2016	04/18/2016	04/27/2016	04/27/2016	79.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1067 - SODERS FLEET SUPPLY	174204	SLIME 1 GAL- EQ - ACM	Paid by Check # 334686		04/01/2016	04/18/2016	04/18/2016	04/27/2016	(39.95)
1067 - SODERS FLEET SUPPLY	174204	SLIME 1 GAL- EQ - ACM	Paid by Check # 334686		04/01/2016	04/18/2016	04/27/2016	04/27/2016	39.95
1067 - SODERS FLEET SUPPLY	174801	ERIC TOW STRP W/HOOKS - ACM	Paid by Check # 334686		04/11/2016	04/18/2016	04/18/2016	04/27/2016	(13.95)
1067 - SODERS FLEET SUPPLY	174801	ERIC TOW STRP W/HOOKS - ACM	Paid by Check # 334686		04/11/2016	04/18/2016	04/27/2016	04/27/2016	13.95
1067 - SODERS FLEET SUPPLY	222177	PRIM TARP BLUE 10- X20 - GOLF NET LESSONS	Paid by Check # 334686		03/25/2016	04/18/2016	04/18/2016	04/27/2016	(11.50)
1067 - SODERS FLEET SUPPLY	222177	PRIM TARP BLUE 10- X20 - GOLF NET LESSONS	Paid by Check # 334686		03/25/2016	04/18/2016	04/27/2016	04/27/2016	11.50
1193 - TC GLASS DISTRIBUTOR INC	I012448	2 ROLLING TRACK ASSEM/ SHOE & WHEEL	Paid by Check # 334691		04/08/2016	04/18/2016	04/18/2016	04/27/2016	(33.92)
1193 - TC GLASS DISTRIBUTOR INC	I012448	2 ROLLING TRACK ASSEM/ SHOE & WHEEL	Paid by Check # 334691		04/08/2016	04/18/2016	04/27/2016	04/27/2016	33.92
1507 - TIRE FACTORY	1040781	SERVICE CALL/9CARTS FOR SEALENT - EF GOLF CARTS	Paid by Check # 334697		03/22/2016	04/18/2016	04/18/2016	04/27/2016	(300.00)
1507 - TIRE FACTORY	1040781	SERVICE CALL/9CARTS FOR SEALENT - EF GOLF CARTS	Paid by Check # 334697		03/22/2016	04/18/2016	04/27/2016	04/27/2016	300.00
WESTERN RANCH SUPPLY	866732		Paid by Check # 334748		04/04/2016	04/18/2016	04/18/2016	04/27/2016	(24.75)
WESTERN RANCH SUPPLY	866732		Paid by Check # 334748		04/04/2016	04/18/2016	04/27/2016	04/27/2016	24.75
1269 - WILBUR ELLIS COMPANY LLC	9784728	SULFUR COATED UREA - FERT EF			04/11/2016	04/18/2016	04/18/2016	04/27/2016	(320.00)
1269 - WILBUR ELLIS COMPANY LLC	9784728	SULFUR COATED UREA - FERT EF			04/11/2016	04/18/2016	04/27/2016	04/27/2016	320.00
1269 - WILBUR ELLIS COMPANY LLC	9784632	TURF FERT/CONTEC DG/RAMIK GREEN	Paid by Check # 334701		04/11/2016	04/18/2016	04/18/2016	04/27/2016	(1,195.00)
1269 - WILBUR ELLIS COMPANY LLC	9784632	TURF FERT/CONTEC DG/RAMIK GREEN	Paid by Check # 334701		04/11/2016	04/18/2016	04/27/2016	04/27/2016	1,195.00
1269 - WILBUR ELLIS COMPANY LLC	9714175	RAMIK GREEN/ CONTEC DG - EF MNT	Paid by Check		03/18/2016	04/20/2016	04/20/2016	04/27/2016	(554.00)
1269 - WILBUR ELLIS COMPANY LLC	9714175	RAMIK GREEN/ CONTEC DG - EF MNT	# 334701 Paid by Check # 334701		03/18/2016	04/20/2016	04/27/2016	04/27/2016	554.00
1269 - WILBUR ELLIS COMPANY LLC	9796248	CONTEC DG - ET MINT CONTEC DG/CONTEC DG/FIVE IRON/REVOLUTION	Paid by Check # 334701		04/13/2016	04/22/2016	04/22/2016	04/27/2016	(9,616.65)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES		, , , , , , , , , , , , , , , , , , , ,							
Object 20110 - ACCOUNT	S PAYABLE								
1269 - WILBUR ELLIS COMPANY LLC	9796248	CONTEC DG/CONTEC	Paid by Check		04/13/2016	04/22/2016	04/27/2016	04/27/2016	9,616.65
		DG/FIVE	# 334701						
2077 - YELLOWSTONE COUNTY	2015567	IRON/REVOLUTION	Daid by Chack		04/08/2016	04/18/2016	04/18/2016	04/27/2016	(201.70)
IMPLEMENT	2015567	SPSRING LOC/PIN CABLE - ACM JOHN	Paid by Check # 334703		04/08/2016	04/18/2016	04/18/2016	04/27/2016	(201.70)
TIVIT ELIVIEIVI		DEERE PINS	W 334703						
2077 - YELLOWSTONE COUNTY	2015567	SPSRING LOC/PIN	Paid by Check		04/08/2016	04/18/2016	04/27/2016	04/27/2016	201.70
IMPLEMENT		CABLE - ACM JOHN	# 334703						
		DEERE PINS							
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(7.59)
1120 NODTHWESTERN ENERGY	H16	MARCH 16 CHARGES	# 334929		04/05/001/	04/0//001/	05/04/001/	05/04/2017	7.50
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016	05/04/2016	7.59
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(80.83)
1137 - NORTHWESTERN ENERGT	ODD/WARCITTO	CHARGES	# 334929		04/20/2010	04/20/2010	04/20/2010	03/04/2010	(00.03)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	80.83
		CHARGES	# 334929						
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE -	Paid by Check		04/26/2016	04/27/2016	04/27/2016	05/04/2016	(625.00)
		ANACONDA HILLS	# 334871						
4400 NODTHWESTERN ENERGY	00004004	DRIVING RANGE	D : 1.1 OI 1		0.1.10./ 10.01./	04/07/004/	05/04/004/	05 (0.4 (0.04 (/ OF OO
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE - ANACONDA HILLS	Paid by Check # 334871		04/26/2016	04/27/2016	05/04/2016	05/04/2016	625.00
		DRIVING RANGE	# 3348/1						
THE RESOURCEFUL BEAN	1793	RESALE GOLF	Paid by Check		04/14/2016	04/25/2016	04/25/2016	05/04/2016	(295.24)
THE RESOURCE SE SERVI	.,,,	MERCHANDISE	# 334960		0 17 1 17 20 10	0 1/20/2010	0 1/20/2010	00,01,2010	(270.21)
THE RESOURCEFUL BEAN	1793	RESALE GOLF	Paid by Check		04/14/2016	04/25/2016	05/04/2016	05/04/2016	295.24
		MERCHANDISE	# 334960						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 88	\$0.00
Department 64 - PARK & RECREATIO									
Division 651 - ANACONDA PRO SHO									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	8064/041516	5569630800048064SA	Paid by Check		04/15/2016	04/12/2016	04/12/2016	04/27/2016	11.68
CENTER	F72F270	MS CLUB	# 334652		04/12/2017	04/10/2017	04/10/001/	04/07/004/	14.00
1078 - PICKWICKS OFFICE CITY	5735360	OFFICE SUPPLIES	Paid by Check # 334673		04/13/2016	04/12/2016	04/12/2016	04/27/2016	14.09
		Ohiect 4	# 334073 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 2	\$25.77
Object 42230 - JANITORI	AL SUPPLIES	object 1		0111010011		Telephone Totals	11100	100 Transactions 2	Ψ20.77
1061 - NATIONAL LAUNDRY	S85244/1828	CLEAN MAT SLATE	Paid by Check		03/30/2016	04/18/2016	04/18/2016	04/27/2016	24.79
	5502 1 1/ 1020	MAT SCRAPPER - ACM	,		23,00,2010	3 ., 10, 2010	5 17 15/2510	3 1, 2 1, 2010	21.77
		MNT							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$24.79



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
Object 42290 - OTHER OPE	RATING SUPP	PLIES								
1067 - SODERS FLEET SUPPLY	222177	PRIM TARP BLUE 10-	Paid by Check		03/25/2016	04/18/2016	04/18/2016	1	04/27/2016	11.50
		X20 - GOLF NET LESSONS	# 334686							
1193 - TC GLASS DISTRIBUTOR INC	I012448	2 ROLLING TRACK ASSEM/ SHOE & WHEEL	Paid by Check # 334691		04/08/2016	04/18/2016	04/18/2016	1	04/27/2016	33.92
			Object 4229	0 - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$45.42
Object 42350 - BUILDING	PARTS									
1486 - FERGUSON ENTERPRISES INC	4857122	WM OUT BOX SWT/PROFILE SS STRNR PVC	Paid by Check # 334622		03/14/2016	04/18/2016	04/18/2016	•	04/27/2016	39.03
1224 - NORTHWEST PIPE FITTINGS INC	2604900	4- FLUSH - CLOSET REPAIR KIT/ ACM PRO	Paid by Check # 334672		03/08/2016	04/18/2016	04/18/2016	1	04/27/2016	91.04
		TELTING THE THE	00.1072	Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	2	\$130.07
Object 43510 - ALARM SER	RVICE			-						
1232 - ALARM SERVICE INC	R80024	APRIL 16/SERVICE & MONITORING- ACM PRO	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016	•	04/27/2016	50.00
		TRO		Object 4351 (- ALARM SE	RVICE Totals	Inv	oice Transactions	1	\$50.00
			Div	ision 651 - AN			Inv	oice Transactions	8	\$276.05
Division 652 - ANACONDA MAINTEN	IANCE									
Object 42210 - AGRICULTU	JRE & HORTIC	CULTURE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2618846	2" THRD GATE VALVE NRS - ACM IRR	Paid by Check # 334672		04/07/2016	04/18/2016	04/18/2016	1	04/27/2016	131.85
		,	0 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$131.85
Object 42220 - CHEMICAL,	LAB & MEDIC	CAL SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	9796248	CONTEC DG/CONTEC DG/FIVE IRON/REVOLUTION	Paid by Check # 334701		04/13/2016	04/22/2016	04/22/2016	•	04/27/2016	9,616.65
			42220 - CHEN	ITCAL. LAB & I	MEDICAL SUP	PI TES Totals	Inv	oice Transactions	1	\$9,616.65
Object 42290 - OTHER OPE	ERATING SUPP			,		Totals		oloo Transaotions	•	Ψ7,010.00
1104 - NORTH 40 OUTFITTERS	6645131	battery alkaline 9	Paid by Check		04/04/2016	04/18/2016	04/18/2016	1	04/27/2016	50.83
		volt/HILL HOG RINGS - ACM DRIVING RANGE								
1224 - NORTHWEST PIPE FITTINGS INC	2620593	2- 6" 150# NON ASBESTOS RING	Paid by Check # 334672		04/12/2016	04/18/2016	04/18/2016	•	04/27/2016	5.78
1084 - PROBUILD	2068145	GASKET -acm pump 2 - 4" OIL STAIN	Paid by Check		03/29/2016	04/18/2016	04/19/2014		04/27/2016	51.97
1004 - FRODUILD	2000140	BRUSH/ 1 GAL HEART			03/27/2010	04/10/2010	04/10/2010	•	04/2//2010	31.97



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 & RECREATI	ON									
Division 652 - ANACONDA MAIN	TENANCE									
Object 42290 - OTHER (OPERATING SUPPL	.IES								
1084 - PROBUILD	2068652	2 GAL - HEART	Paid by Check		03/31/2016	04/18/2016	04/18/2016		04/27/2016	63.98
		REDWOOD STAIN -	# 334675							
		ACM								
1067 - SODERS FLEET SUPPLY	222823		Paid by Check		04/04/2016	04/18/2016	04/18/2016		04/27/2016	79.24
		-TEE SIGNS - ACM	# 334686							
WESTERN RANCH SUPPLY	866732		Paid by Check		04/04/2016	04/18/2016	04/18/2016		04/27/2016	24.75
4400 NORTHWESTERN ENERGY	00004004	RANGE FENCE	# 334748		04/07/0047	04/07/004/	04/07/004/		05/04/004/	(05.00
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE -	•		04/26/2016	04/27/2016	04/27/2016		05/04/2016	625.00
		ANACONDA HILLS	# 334871							
		DRIVING RANGE	Object 4220	OTHER OR	ERATING SUP	DI TEC Totalo	lm.	oice Transactions	7	\$901.55
Object 43330 MACHIN	JEDV 9 EQUIDMEN	T DARTS	Object 4223	U - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	JICE TTAITSACTIONS	1	\$901.00
Object 42330 - MACHIN	-		Delal less Obsession		02/20/201/	04/10/001/	04/10/2017		04/07/001/	7/ 00
1100 - GREAT FALLS ACE	397622/3	6-STIHL 2 CYCLE	Paid by Check		03/29/2016	04/18/2016	04/18/2016		04/27/2016	76.93
		OIL/CM 19.2 BATTERY CHARGER	# 334027							
1315 - R & R PRODUCTS INC	CD1993571	R343616 - STUD - ACM	Daid by Chack		03/14/2016	04/18/2016	04/18/2016		04/27/2016	29.29
1313 - K & K FRODUCTS INC	CD 1993371	EQ PARTS	# 334676		03/14/2010	04/10/2010	04/16/2010		04/2//2010	27.27
1067 - SODERS FLEET SUPPLY	174204	SLIME 1 GAL- EQ -	Paid by Check		04/01/2016	04/18/2016	04/18/2016		04/27/2016	39.95
1007 - 30DERSTEELT 3011E1	174204	ACM	# 334686		04/01/2010	04/10/2010	04/10/2010		04/2//2010	37.73
1067 - SODERS FLEET SUPPLY	174801	ERIC TOW STRP	Paid by Check		04/11/2016	04/18/2016	04/18/2016		04/27/2016	13.95
1007 0002.10 1 2221 0011 21	17.1001	W/HOOKS - ACM	# 334686		01,11,2010	01/10/2010	0 17 107 20 10		0 1/2//2010	10.70
2077 - YELLOWSTONE COUNTY	2015567	SPSRING LOC/PIN	Paid by Check		04/08/2016	04/18/2016	04/18/2016		04/27/2016	201.70
IMPLEMENT		CABLE - ACM JOHN	# 334703							
		DEERE PINS								
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inve	oice Transactions	5	\$361.82
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016		05/04/2016	7.59
	H16	MARCH 16 CHARGES	# 334929							
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016		05/04/2016	26.47
		CHARGES	# 334929							
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$34.06
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	oice Transactions	16	\$11,045.93
Division 653 - EAGLE FALLS PRO	SHOP									
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	8064/041516	5569630800048064SA	Paid by Check		04/15/2016	04/12/2016	04/12/2016		04/27/2016	11.68
CENTER		MS CLUB	# 334652							
1078 - PICKWICKS OFFICE CITY	5735360	OFFICE SUPPLIES	Paid by Check		04/13/2016	04/12/2016	04/12/2016		04/27/2016	14.10
			# 334673							
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$25.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH	OP									
Object 42230 - JANITORIA	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH	1129183	VINYL GLOVE/TISSUE			03/28/2016	04/18/2016	04/18/2016	1	04/27/2016	181.48
COMPANY		PAC/ROLL	# 334663							
		TOWELS/LINERS/BOW								
1091 - MONTANA BROOM & BRUSH	1129720	L CL/ LINER 24X33 LINERS -	Paid by Chock		03/30/2016	04/18/2016	04/18/2016		04/27/2016	30.08
COMPANY	1129720	EF POR	# 334663		03/30/2010	04/10/2010	04/16/2010	1	04/2//2010	30.06
1061 - NATIONAL LAUNDRY	S80678/2581	CLEAN	Paid by Check		03/14/2016	04/18/2016	04/18/2016		04/27/2016	95.45
	00007072001	MATS/SCRAPPER/ - EF			00/ 1 1/2010	0 17 107 20 10	0 1, 10, 20 10		0 1/2//2010	70.10
		PRO SHOP								
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$307.01
Object 42290 - OTHER OPI	ERATING SUPPI	LIES								
EASY PICKER GOLF PRODUCTS	0086416IN	RANGE PARTS	Paid by Check		04/08/2016	04/12/2016	04/12/2016	1	04/27/2016	394.80
			# 334737							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$394.80
Object 42330 - MACHINER	-		5		00/00/004				0.4.10=10.04.4	
1507 - TIRE FACTORY	1040781	SERVICE CALL/9CARTS	,		03/22/2016	04/18/2016	04/18/2016	1	04/27/2016	300.00
		FOR SEALENT - EF GOLF CARTS	# 334697							
			oject 42330 - M	ACHINERY &	FOUTPMENT F	PARTS Totals	Inv	oice Transactions	1	\$300.00
Object 42350 - BUILDING	PARTS					THE TOTAL	1110			Ψ000.00
1141 - DOORS & HARDWARE UNLIMITED	031426	LOCKSET A53LD- EF	Paid by Check		04/12/2016	04/18/2016	04/18/2016		04/27/2016	85.00
INC	001120	PATIO DOOR LOCKSET	,		01/12/2010	01/10/2010	0 17 10/2010		01/2//2010	00.00
1224 - NORTHWEST PIPE FITTINGS INC	2605027	SERVICE SOIL	Paid by Check		03/08/2016	04/18/2016	04/18/2016	1	04/27/2016	24.74
		GASKET/PVC	# 334672							
		TRAP/DMV								
		SNAITARY/PVC DWV								*****
OLI LABRAGE ALABA CEL				Object 42350	- BOILDING F	ARIS Totals	Inv	oice Transactions	2	\$109.74
Object 43510 - ALARM SER		10011 1/ 0501/105	5		00/04/004/				0.1.07.100.1.1	
1232 - ALARM SERVICE INC	R80022	APRIL 16-SERVICE	Paid by Check		03/21/2016	04/20/2016	04/20/2016	1	04/27/2016	50.00
		AND MONITORING - ALARM EFPRO SHOP	# 334591							
		ALAKIVI EFPRU SHUP		Object 4351	0 - ALARM SEI	PVTCE Totals	Inv	oice Transactions	1	\$50.00
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	IIS	Object 4331	ALAKI SE	TVICE TOtals	1110	oice mansactions	•	Ψ30.00
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND	Paid by Check		04/08/2016	04/18/2016	04/18/2016		04/27/2016	96.25
1232 - ALAKWI SLIKVICE ING	1 2723	NEW STANDARD	# 334591		04/00/2010	04/10/2010	04/10/2010	'	04/2//2010	70.23
		KEYPAD - EF PRO	55 1571							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$96.25
		-		ion 653 - EAGL			Inv	oice Transactions	11	\$1,283.58



110003 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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAIN	TENANCE									
Object 42220 - CHEMICA	,	L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	9784728	SULFUR COATED UREA - FERT EF	# 334701		04/11/2016	04/18/2016	04/18/2016		04/27/2016	320.00
1269 - WILBUR ELLIS COMPANY LLC	9784632	TURF FERT/CONTEC DG/RAMIK GREEN	Paid by Check # 334701		04/11/2016	04/18/2016	04/18/2016		04/27/2016	1,195.00
1269 - WILBUR ELLIS COMPANY LLC	9714175	RAMIK GREEN/ CONTEC DG - EF MNT	Paid by Check # 334701		03/18/2016	04/20/2016	04/20/2016	Ď	04/27/2016	554.00
			t 42220 - CHEN	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	. 3	\$2,069.00
Object 42230 - JANITOR	IAL SUPPLIES			,						, , ,
1091 - MONTANA BROOM & BRUSH COMPANY	1128033	ROLL TOWEL/TOILET TISSUE	Paid by Check # 334663		03/22/2016	04/18/2016	04/18/2016		04/27/2016	71.13
COMI AIVI		TISSOL		ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	. 1	\$71.13
Object 42310 - GAS, OIL	, DIESEL FUEL, GF	REASE, ETC								******
1324 - MOUNTAIN VIEW CO-OP	380000387	810 GAL - GASOLINE - EFALLS MNT	Paid by Check # 334665		03/21/2016	04/20/2016	04/20/2016		04/27/2016	1,539.00
			ct 42310 - GAS	. OIL. DIESEL	FUEL. GREAS	E. ETC Totals	Inv	oice Transactions	. 1	\$1,539.00
Object 43420 - ELECTRIC	CUTILITY	,		, - ,	,	,				, , ,
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	9.73
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	# 334732 Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	ò	05/04/2016	54.36
		CHARGES		Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	oice Transactions	. 2	\$64.09
				54 - EAGLE FA				oice Transactions		\$3,743.22
				artment 64 - PA				oice Transactions		\$16,348.78
			200		10 - GOLF COL			oice Transactions		\$18,622.40
Fund 5210 - WATER										, ,,,
Object 20110 - ACCOUN	TS PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002537499	MARCH 2016 MONTHLY CHARGE	Paid by Check # 334728		03/27/2016	04/22/2016	04/22/2016		04/27/2016	(620.40)
1208 - GREAT FALLS TRIBUNE	0002537499	ACCT #003635 MARCH 2016 MONTHLY CHARGE	Paid by Check # 334728		03/27/2016	04/22/2016	04/27/2016		04/27/2016	620.40
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT #003635 ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(33.23)
	H16	MARCH 16	# 334732			5 . 6				()
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016		04/27/2016	33.23
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47544	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 334588		03/31/2016	04/19/2016	04/19/2016)	04/27/2016	(4,872.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47544	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP	Paid by Check # 334588		03/31/2016	04/19/2016	04/27/2016	04/27/2016	4,872.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47720	APP 04/21/15 PO 16-172 OF 1698 WT PLANT SLUDGE	Paid by Check # 334588		03/31/2016	04/19/2016	04/19/2016	04/27/2016	(2,325.00)
		SCREW PRESS APP 12/15/15							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47720	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 334588		03/31/2016	04/19/2016	04/27/2016	04/27/2016	2,325.00
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT3	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 334590		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(70,067.72)
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT3	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 334590		04/08/2016	04/19/2016	04/27/2016	04/27/2016	70,067.72
1089 - BATTERIES PLUS	826264294	3V LITHIUM BATTERIES	Paid by Check # 334594		04/05/2016	04/19/2016	04/19/2016	04/27/2016	(239.20)
1089 - BATTERIES PLUS	826264294	3V LITHIUM BATTERIES	Paid by Check # 334594		04/05/2016	04/19/2016	04/27/2016	04/27/2016	239.20
1887 - BLACK & VEATCH CORPORATION	1221524	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 334598		04/06/2016	04/19/2016	04/19/2016	04/27/2016	(11,946.32)
1887 - BLACK & VEATCH CORPORATION	1221524	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 334598		04/06/2016	04/19/2016	04/27/2016	04/27/2016	11,946.32
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(61.18)
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016	04/27/2016	61.18
1396 - DANA KEPNER COMPANY INC	403812200	METER PIT, INSULATING BLANKET	Paid by Check # 334611		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(223.00)
1396 - DANA KEPNER COMPANY INC	403812200	METER PIT, INSULATING BLANKET			04/08/2016	04/19/2016	04/27/2016	04/27/2016	223.00
1068 - GENERAL DISTRIBUTING CO	Y00422510	CYLINDER REFILLS	Paid by Check # 334624		03/31/2016	04/19/2016	04/19/2016	04/27/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	Y00422510	CYLINDER REFILLS	Paid by Check # 334624		03/31/2016	04/19/2016	04/27/2016	04/27/2016	56.42
1068 - GENERAL DISTRIBUTING CO	00419152	ACETYLENE REFILL	Paid by Check # 334624		03/17/2016	04/19/2016	04/19/2016	04/27/2016	(36.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS		A OFT VI ENE DEFILI	Detail by Object		02/17/2017	04/10/2017	04/07/001/	04/07/004/	27.72
1068 - GENERAL DISTRIBUTING CO	00419152	ACETYLENE REFILL	Paid by Check # 334624		03/17/2016	04/19/2016	04/27/2016	04/27/2016	36.73
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402599	PENLIGHT, 9 V BATTERIES	Paid by Check # 334625		04/05/2016	04/19/2016	04/19/2016	04/27/2016	(24.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402599	PENLIGHT, 9 V BATTERIES	Paid by Check # 334625		04/05/2016	04/19/2016	04/27/2016	04/27/2016	24.36
1100 - GREAT FALLS ACE	3976533	WRENCH COMBINATION, STORAGE BAGS	Paid by Check # 334627		03/30/2016	04/19/2016	04/19/2016	04/27/2016	(15.48)
1100 - GREAT FALLS ACE	3976533	WRENCH COMBINATION, STORAGE BAGS	Paid by Check # 334627		03/30/2016	04/19/2016	04/27/2016	04/27/2016	15.48
1100 - GREAT FALLS ACE	3979013	3 WAY PLUG FOR HEATED SHED	Paid by Check # 334627		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(4.99)
1100 - GREAT FALLS ACE	3979013	3 WAY PLUG FOR HEATED SHED	Paid by Check # 334627		04/08/2016	04/19/2016	04/27/2016	04/27/2016	4.99
1100 - GREAT FALLS ACE	3980703	CAULK	Paid by Check # 334627		04/14/2016	04/19/2016	04/19/2016	04/27/2016	(19.96)
1100 - GREAT FALLS ACE	3980703	CAULK	Paid by Check # 334627		04/14/2016	04/19/2016	04/27/2016	04/27/2016	19.96
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(2.76)
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016	04/27/2016	2.76
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT3	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check		04/18/2016	04/19/2016	04/19/2016	04/27/2016	(95,763.62)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT3	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 334718		04/18/2016	04/19/2016	04/27/2016	04/27/2016	95,763.62
1082 - SHIP-IT	030916	SHIPPING TO ROBERT KENDRICK SHARPENING	Paid by Check # 334684		03/09/2016	04/19/2016	04/19/2016	04/27/2016	(99.22)
1082 - SHIP-IT	030916	SHIPPING TO ROBERT KENDRICK SHARPENING	Paid by Check # 334684		03/09/2016	04/19/2016	04/27/2016	04/27/2016	99.22
1129 - STATE OF MONTANA	OF1465.1PMT3	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 334735		04/18/2016	04/19/2016	04/19/2016	04/27/2016	(967.31)
1129 - STATE OF MONTANA	OF1465.1PMT3	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 334735		04/18/2016	04/19/2016	04/27/2016	04/27/2016	967.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1129 - STATE OF MONTANA	OF1625.5PMT3	WITHHOLDING FOR	Paid by Check # 334735		04/19/2016	04/19/2016	04/19/2016		04/27/2016	(707.75)
1120 STATE OF MONTANIA	OF142E EDMT2	AE2S ON OF 1625.5	Doid by Chook		04/10/2014	04/10/2014	04/27/2016		04/27/2014	707.75
1129 - STATE OF MONTANA	OF1625.5PMT3	WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 334735		04/19/2016	04/19/2016	04/2//2016		04/27/2016	707.75
1214 - TD&H ENGINEERING	5793	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	(4,898.15)
1214 - TD&H ENGINEERING	5793	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR.	Paid by Check # 334692		04/13/2016	04/19/2016	04/27/2016		04/27/2016	4,898.15
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016		04/27/2016	(7.80)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016		04/27/2016	7.80
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016		05/04/2016	(9,276.46)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	05/04/2016		05/04/2016	9,276.46
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(35.24)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016		05/04/2016	35.24
ABPA	2700053	J KLINE JR BACKFLOW PREVENT ASSBLY TESTER CERT	Paid by Check # 334964		04/06/2016	04/26/2016	04/26/2016		05/04/2016	(95.00)
ABPA	2700053	J KLINE JR BACKFLOW PREVENT ASSBLY TESTER CERT	Paid by Check # 334964		04/06/2016	04/26/2016	05/04/2016		05/04/2016	95.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47545	SERVICES 3/1-3/31	Paid by Check # 334779		03/31/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	(128.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47545	SERVICES 3/1-3/31	Paid by Check # 334779		03/31/2016	04/27/2016	05/04/2016	04/19/2016	05/04/2016	128.00
1206 - AMERICAN WELDING & GAS INC	03963414	GAS HOSE	Paid by Check # 334783		04/01/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(39.95)
1206 - AMERICAN WELDING & GAS INC	03963414	GAS HOSE	Paid by Check # 334783		04/01/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	39.95
1206 - AMERICAN WELDING & GAS INC	03972189	NITROGEN/CYLINDER RENT			04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	(88.87)
1206 - AMERICAN WELDING & GAS INC	03972189	NITROGEN/CYLINDER RENT	Paid by Check # 334783		04/08/2016	04/27/2016	05/04/2016	04/19/2016	05/04/2016	88.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE									
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7007556590	RELIEF FITTING	Paid by Check # 334786		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(85.00)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7007556590	RELIEF FITTING	# 334766 Paid by Check # 334786		04/05/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	85.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7007662912	GREASE GUN	# 334760 Paid by Check # 334786		04/19/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(106.89)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7007662912	GREASE GUN	# 334760 Paid by Check # 334786		04/19/2016	04/27/2016	05/04/2016	04/26/2016	05/04/2016	106.89
1261 - BATTERY WAREHOUSE	327649	EMERGENCY LIGHT BATTERIES	# 334780 Paid by Check # 334788		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(37.90)
1261 - BATTERY WAREHOUSE	327649	EMERGENCY LIGHT BATTERIES	# 334788 Paid by Check # 334788		04/12/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	37.90
2235 - BEARING DISTRIBUTORS INC - BDI	5083810	BALL BEARINGS	# 334766 Paid by Check # 334789		04/04/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(75.83)
2235 - BEARING DISTRIBUTORS INC - BDI	5083810	BALL BEARINGS	# 334789 Paid by Check # 334789		04/04/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	75.83
2235 - BEARING DISTRIBUTORS INC - BDI	5079035	FAN BELT	# 334767 Paid by Check # 334789		03/31/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	(4.99)
2235 - BEARING DISTRIBUTORS INC - BDI	5079035	FAN BELT	# 334789 Paid by Check # 334789		03/31/2016	04/27/2016	05/04/2016	04/21/2016	05/04/2016	4.99
2235 - BEARING DISTRIBUTORS INC - BDI	5073061	FAN BELT	# 334769 Paid by Check # 334789		03/29/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	(4.99)
2235 - BEARING DISTRIBUTORS INC - BDI	5073061	FAN BELT	# 334789 Paid by Check # 334789		03/29/2016	04/27/2016	05/04/2016	04/21/2016	05/04/2016	4.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138062	MEDICAL SUPPLIES	# 334767 Paid by Check # 334791		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(63.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138062	MEDICAL SUPPLIES	# 334771 Paid by Check # 334791		04/12/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	63.29
1293 - BOLT & ANCHOR SUPPLY INC	277011	ALUM BRACKETS	# 334771 Paid by Check # 334793		03/24/2016	04/21/2016	04/21/2016	04/14/2016	05/04/2016	(21.54)
1293 - BOLT & ANCHOR SUPPLY INC	277011	ALUM BRACKETS	Paid by Check # 334793		03/24/2016	04/21/2016	05/04/2016	04/14/2016	05/04/2016	21.54
1293 - BOLT & ANCHOR SUPPLY INC	276981	SAW BLADES & DISC	Paid by Check # 334793		03/24/2016	04/21/2016	04/21/2016	04/14/2016	05/04/2016	(61.81)
1293 - BOLT & ANCHOR SUPPLY INC	276981	SAW BLADES & DISC	Paid by Check # 334793		03/24/2016	04/21/2016	05/04/2016	04/14/2016	05/04/2016	61.81
1293 - BOLT & ANCHOR SUPPLY INC	277704	BOLTS & NUTS	# 334773 Paid by Check # 334793		04/06/2016	04/21/2016	04/21/2016	04/07/2016	05/04/2016	(23.53)
1293 - BOLT & ANCHOR SUPPLY INC	277704	BOLTS & NUTS	Paid by Check # 334793		04/06/2016	04/21/2016	05/04/2016	04/07/2016	05/04/2016	23.53
1554 - BUG DOCTOR	11099	PEST CONTROL	# 334773 Paid by Check # 334795		04/11/2016	04/21/2016	04/21/2016	04/11/2016	05/04/2016	(50.00)
1554 - BUG DOCTOR	11099	PEST CONTROL	Paid by Check # 334795		04/11/2016	04/21/2016	05/04/2016	04/11/2016	05/04/2016	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUNT 1102 - CENTURYLINK		4067271325907B/APR1	Paid by Check # 334802		04/01/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	(145.91)
1102 - CENTURYLINK	7271325/APR16	4067271325907B/APR1			04/01/2016	04/27/2016	05/04/2016	04/19/2016	05/04/2016	145.91
2980 - CERTIFIED LABORATORIES DIVISION	2272854	FREE AEROSOL	Paid by Check # 334921		04/07/2016	04/25/2016	04/25/2016		05/04/2016	(127.54)
2980 - CERTIFIED LABORATORIES DIVISION	2272854	FREE AEROSOL	Paid by Check # 334921		04/07/2016	04/25/2016	05/04/2016		05/04/2016	127.54
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693874	CODING TAPE	Paid by Check # 334805		04/14/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	(22.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693874	CODING TAPE	Paid by Check # 334805		04/14/2016	04/27/2016	05/04/2016	04/21/2016	05/04/2016	22.18
1260 - DPC INDUSTRIES INC	72700007916	PO-2016-5 AMMONIA	Paid by Check # 334813		04/12/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(1,800.00)
1260 - DPC INDUSTRIES INC	72700007916	PO-2016-5 AMMONIA	Paid by Check # 334813		04/12/2016	04/27/2016	05/04/2016	04/26/2016	05/04/2016	1,800.00
1260 - DPC INDUSTRIES INC	72700007816	PO-2016-4 CHLORINE	Paid by Check # 334813		04/12/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700007816	PO-2016-4 CHLORINE	Paid by Check # 334813		04/12/2016	04/27/2016	05/04/2016	04/26/2016	05/04/2016	3,528.00
1109 - ENERGY LABORATORIES INC	360450302	TESTING	Paid by Check # 334816		04/06/2016	04/21/2016	04/21/2016	04/06/2016	05/04/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360450302	TESTING	Paid by Check # 334816		04/06/2016	04/21/2016	05/04/2016	04/06/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360450634	TESTING	Paid by Check # 334816		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	(232.00)
1109 - ENERGY LABORATORIES INC	360450634	TESTING	Paid by Check # 334816		04/12/2016	04/21/2016	05/04/2016	04/12/2016	05/04/2016	232.00
1109 - ENERGY LABORATORIES INC	360450813	TESTING	Paid by Check # 334816		04/14/2016	04/27/2016	04/27/2016	04/14/2016	05/04/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360450813	TESTING	Paid by Check # 334816		04/14/2016	04/27/2016	05/04/2016	04/14/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360451003	TESTING	Paid by Check # 334816		04/15/2016	04/27/2016	04/27/2016	04/15/2016	05/04/2016	(177.00)
1109 - ENERGY LABORATORIES INC	360451003	TESTING	Paid by Check # 334816		04/15/2016	04/27/2016	05/04/2016	04/15/2016	05/04/2016	177.00
1109 - ENERGY LABORATORIES INC	360451142	TESTING	Paid by Check # 334816		04/19/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360451142	TESTING	Paid by Check # 334816		04/19/2016	04/27/2016	05/04/2016	04/19/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360451394	TESTING	Paid by Check # 334816		04/22/2016	04/27/2016	04/27/2016	04/22/2016	05/04/2016	(132.00)
1109 - ENERGY LABORATORIES INC	360451394	TESTING	Paid by Check # 334816		04/22/2016	04/27/2016	05/04/2016	04/22/2016	05/04/2016	132.00



Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE 1066 - FASTENAL COMPANY MTGRE171009 DIES, BITS, Paid by Check ANTISEIZE, JB WELD # 334819 1066 - FASTENAL COMPANY MTGRE171009 DIES, BITS, Paid by Check ANTISEIZE, JB WELD # 334819 1066 - FASTENAL COMPANY MTGRE171261 TIES, MARKERS, PRY Paid by Check BAR # 334819	
1066 - FASTENAL COMPANY MTGRE171009 DIES, BITS, Paid by Check 03/31/2016 04/21/2016 04/21/2016 04/12/2016 05/04/20 ANTISEIZE, JB WELD # 334819 1066 - FASTENAL COMPANY MTGRE171009 DIES, BITS, Paid by Check 03/31/2016 04/21/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05	
1066 - FASTENAL COMPANY MTGRE171009 DIES, BITS, Paid by Check 03/31/2016 04/21/2016 05/04/2016 04/12/2016 05/04/20 ANTISEIZE, JB WELD # 334819 1066 - FASTENAL COMPANY MTGRE171261 TIES, MARKERS, PRY Paid by Check 04/08/2016 04/27/2016 04/27/2016 04/19/2016 05/04/20	6 147.29
1066 - FASTENAL COMPANY MTGRE171261 TIES, MARKERS, PRY Paid by Check 04/08/2016 04/27/2016 04/27/2016 04/19/2016 05/04/20	
5/110	6 (87.77)
1066 - FASTENAL COMPANY MTGRE171261 TIES, MARKERS, PRY Paid by Check 04/08/2016 04/27/2016 05/04/2016 04/19/2016 05/04/20 BAR # 334819	6 87.77
1480 - FRONTLINE AG SOLUTIONS LLC 338280 OIL, TRAY & FILTER Paid by Check 04/18/2016 04/27/2016 04/18/2016 05/04/20 # 334820	6 (49.41)
1480 - FRONTLINE AG SOLUTIONS LLC 338280 OIL, TRAY & FILTER Paid by Check 04/18/2016 04/27/2016 05/04/2016 04/18/2016 05/04/20 # 334820	6 49.41
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402591 LED LAMPS Paid by Check 04/05/2016 04/21/2016 04/21/2016 04/12/2016 05/04/20 # 334822	6 (23.86)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402591 LED LAMPS Paid by Check 04/05/2016 04/21/2016 05/04/2016 04/12/2016 05/04/20 05/04/20 # 334822	6 23.86
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402331 INDICATOR LIGHTS Paid by Check 04/05/2016 04/21/2016 04/21/2016 04/12/2016 05/04/20 # 334822	6 (24.60)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402331 INDICATOR LIGHTS Paid by Check 04/05/2016 04/21/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/201	6 24.60
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402903 LED LAMPS Paid by Check 04/20/2016 04/27/2016 04/27/2016 04/26/2016 05/04/20 # 334822	6 (30.48)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810402903 LED LAMPS Paid by Check 04/20/2016 04/27/2016 05/04/2016 04/26/2016 05/04/20 # 334822	6 30.48
1100 - GREAT FALLS ACE 3978283 CABINET, DOOR Paid by Check 04/06/2016 04/25/2016 04/05/2016 05/04/20 SWEP # 334823	6 (273.95)
1100 - GREAT FALLS ACE 3978283 CABINET, DOOR Paid by Check 04/06/2016 04/25/2016 05/04/2016 04/06/2016 05/04/20 SWEEP # 334823	6 273.95
1100 - GREAT FALLS ACE 0105771 HALOGEN LAMP Paid by Check 04/13/2016 04/27/2016 04/13/2016 05/04/20 # 334823	6 (7.99)
1100 - GREAT FALLS ACE 0105771 HALOGEN LAMP Paid by Check 04/13/2016 04/27/2016 05/04/2016 04/13/2016 05/04/20 # 334823	6 7.99
1100 - GREAT FALLS ACE 3983923 CABINET Paid by Check 04/25/2016 04/27/2016 04/27/2016 04/25/2016 05/04/20 # 334823	6 (229.99)
1100 - GREAT FALLS ACE 3983923 CABINET Paid by Check 04/25/2016 04/27/2016 05/04/2016 04/25/2016 05/04/20 # 334823	6 229.99
1884 - GREAT FALLS MEDICAL SERVICES 13302 DOT PHYSICAL Paid by Check 04/11/2016 04/25/2016 04/25/2016 05/04/20 SEVERSON # 334824	6 (160.00)
1884 - GREAT FALLS MEDICAL SERVICES 13302 DOT PHYSICAL Paid by Check 04/11/2016 04/25/2016 05/04/2016 05/04/20 SEVERSON # 334824	6 160.00
1884 - GREAT FALLS MEDICAL SERVICES 13363 DOT PHYSICAL GRISAK Paid by Check 04/21/2016 04/25/2016 04/25/2016 05/04/20 # 334824	6 (160.00)
1884 - GREAT FALLS MEDICAL SERVICES 13363 DOT PHYSICAL GRISAK Paid by Check 04/21/2016 04/25/2016 05/04/2016 05/04/20 # 334824	6 160.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		TD DOLL TOWELD	5		00/04/004/	0.405.4004.4	0.10=1001.		05/04/004/	(2 (22)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12071500	TP, ROLL TOWELS	Paid by Check # 334825		03/31/2016	04/25/2016	04/25/2016		05/04/2016	(94.80)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12071500	TP, ROLL TOWELS	Paid by Check # 334825		03/31/2016	04/25/2016	05/04/2016		05/04/2016	94.80
1215 - HACH COMPANY	9876581	SULFURIC ACID, BUFFER, CHLORINE REAGENT	Paid by Check # 334828		04/07/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	(773.67)
1215 - HACH COMPANY	9876581	SULFURIC ACID, BUFFER, CHLORINE REAGENT	Paid by Check # 334828		04/07/2016	04/27/2016	05/04/2016	04/19/2016	05/04/2016	773.67
1172 - HOVEN EQUIPMENT COMPANY	57407P	FILTER	Paid by Check # 334831		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	(26.28)
1172 - HOVEN EQUIPMENT COMPANY	57407P	FILTER	Paid by Check # 334831		04/06/2016	04/25/2016	05/04/2016	04/06/2016	05/04/2016	26.28
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5265	2/18-3/9 SERVICES	Paid by Check # 334835		03/17/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	(990.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5265	2/18-3/9 SERVICES	Paid by Check # 334835		03/17/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	990.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78468	SHOP TOWELS, CLEAN MATS			04/12/2016	04/25/2016	04/25/2016		05/04/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78468	SHOP TOWELS, CLEAN MATS			04/12/2016	04/25/2016	05/04/2016		05/04/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79832/1723	SHOP TOWELS	Paid by Check # 334836		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(54.63)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79832/1723	SHOP TOWELS	Paid by Check # 334836		04/26/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	54.63
1105 - JOHNSON MADISON LUMBER CO	893870	CHEST HANDLES, T HINGES	Paid by Check # 334841		04/05/2016	04/25/2016	04/25/2016		05/04/2016	(16.80)
1105 - JOHNSON MADISON LUMBER CO	893870	CHEST HANDLES, T HINGES	Paid by Check # 334841		04/05/2016	04/25/2016	05/04/2016		05/04/2016	16.80
1105 - JOHNSON MADISON LUMBER CO	895043	SAFETY HASP SWIVEL	Paid by Check # 334841		04/12/2016	04/25/2016	04/25/2016		05/04/2016	(7.25)
1105 - JOHNSON MADISON LUMBER CO	895043	SAFETY HASP SWIVEL	Paid by Check # 334841		04/12/2016	04/25/2016	05/04/2016		05/04/2016	7.25
2887 - LIQUID ENGINEERING CORPORATION	14737	PO-2016-143 TANK INSPECTION/REPAIR	Paid by Check # 334846		04/14/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	(4,970.00)
2887 - LIQUID ENGINEERING CORPORATION	14737	PO-2016-143 TANK INSPECTION/REPAIR	Paid by Check # 334846		04/14/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	4,970.00
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016		05/04/2016	(15.57)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016		05/04/2016	15.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	FC DAVABLE									
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING	3613/042016	5569633900043613,PE	Daid by Chack		04/20/2016	04/28/2016	04/28/2016	04/20/2016	05/04/2016	(99.00)
CENTER	3013/042010	LLCO	# 334858		04/20/2010	04/20/2010	04/20/2010	04/20/2010	03/04/2010	(99.00)
2682 - MASTERCARD PROCESSING	3613/042016	5569633900043613,PE	,		04/20/2016	04/28/2016	05/04/2016	04/20/2016	05/04/2016	99.00
CENTER 2682 - MASTERCARD PROCESSING	3613/042116	LLCO 5569633900043613,CE	# 334858		04/21/2016	04/28/2016	04/28/2016	04/21/2014	05/04/2016	(104.95)
CENTER	3013/042110	U PLAN INC	# 334858		04/21/2010	04/26/2010	04/26/2010	04/21/2010	03/04/2010	(104.93)
2682 - MASTERCARD PROCESSING	3613/042116	5569633900043613,CE	,		04/21/2016	04/28/2016	05/04/2016	04/21/2016	05/04/2016	104.95
CENTER 2682 - MASTERCARD PROCESSING	3613/041316	U PLAN INC	# 334858		04/13/2016	04/28/2016	04/28/2016	04/10/2014	05/04/2016	(155.44)
CENTER	3013/041310	5569633900043613,W ESTECH RIGGING	# 334858		04/13/2016	04/28/2010	04/28/2010	04/19/2016	05/04/2016	(155.46)
2682 - MASTERCARD PROCESSING	3613/041316	5569633900043613,W			04/13/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	155.46
CENTER	0.4074 / /\\	ESTECH RIGGING	# 334858		04/07/2017	04/05/001/	04/05/001/	04/07/004/	05/04/2017	(50.00)
2763 - EVA MAYDOLE	U4U716/MAYDO LE	STAPLES-OFFICE CHAIR	Paid by Check # 334914		04/07/2016	04/25/2016	04/25/2016	04/07/2016	05/04/2016	(59.99)
2763 - EVA MAYDOLE		STAPLES-OFFICE	Paid by Check		04/07/2016	04/25/2016	05/04/2016	04/07/2016	05/04/2016	59.99
40/4 NATIONAL LAUNDRY	LE	CHAIR	# 334914		00/00/004/	04/05/004/	04/05/004/	04/40/004/	05/04/004/	(400.00)
1061 - NATIONAL LAUNDRY	83489/84	MATS & DUST MOPS	Paid by Check # 334867		03/29/2016	04/25/2016	04/25/2016	04/13/2016	05/04/2016	(120.29)
1061 - NATIONAL LAUNDRY	83489/84	MATS & DUST MOPS	Paid by Check		03/29/2016	04/25/2016	05/04/2016	04/13/2016	05/04/2016	120.29
	0700//0/		# 334867		0.440.400.4	0.1/05/001/	0.1/0=/001/	0.4.4.0.40.0.4.4	05/04/004/	(400.00)
1061 - NATIONAL LAUNDRY	87086/84	MATS & DUST MOPS	Paid by Check # 334867		04/12/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	(120.29)
1061 - NATIONAL LAUNDRY	87086/84	MATS & DUST MOPS	Paid by Check		04/12/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	120.29
			# 334867							
1061 - NATIONAL LAUNDRY	90659/84	MATS & DUST MOPS	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(120.29)
1061 - NATIONAL LAUNDRY	90659/84	MATS & DUST MOPS	Paid by Check		04/26/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	120.29
			# 334867							
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016		05/04/2016	(2.76)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check		04/19/2016	04/28/2016	05/04/2016		05/04/2016	2.76
			# 334867							
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	Paid by Check		04/07/2016	04/25/2016	04/25/2016		05/04/2016	(198.00)
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	# 334868 Paid by Check		04/07/2016	04/25/2016	05/04/2016		05/04/2016	198.00
	,	7.0. 7.7.2.7 00 7.72.1	# 334868		0.707720.0	0 1/20/2010	00/01/2010		00,01,2010	.70.00
1104 - NORTH 40 OUTFITTERS	6652441	SIMER PUMPS	Paid by Check		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	(13.98)
1104 - NORTH 40 OUTFITTERS	6652441	SIMER PUMPS	# 334869 Paid by Check		04/14/2016	04/28/2016	05/04/2016	04/14/2016	05/04/2016	13.98
1104 NORTH 40 OUT TITLE	0032441	SINIER FORM 5	# 334869		04/14/2010	04/20/2010	03/04/2010	04/14/2010	03/04/2010	13.70
1104 - NORTH 40 OUTFITTERS	6659691	GLOVES	Paid by Check		04/25/2016	04/28/2016	04/28/2016	04/25/2016	05/04/2016	(17.99)
1104 - NORTH 40 OUTFITTERS	6659691	GLOVES	# 334869 Paid by Check		04/25/2016	04/28/2016	05/04/2016	04/25/2016	05/04/2016	17.99
TIOT - NORTH 40 OUTTITLES	0037071	OLUVLJ	# 334869		04/23/2010	04/20/2010	03/04/2010	04/23/2010	03/04/2010	17.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Detail in a Observi		02/20/201/	04/05/001/	04/05/001/		05/04/2017	(107.00)
1224 - NORTHWEST PIPE FITTINGS INC	2612815	2" RUBBER PARTS KIT	# 334870		03/28/2016	04/25/2016	04/25/2016		05/04/2016	(127.33)
1224 - NORTHWEST PIPE FITTINGS INC	2612815	2" RUBBER PARTS KIT	Paid by Check		03/28/2016	04/25/2016	05/04/2016		05/04/2016	127.33
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	# 334870 Paid by Check		03/29/2016	04/25/2016	04/25/2016		05/04/2016	(78.25)
	0/10070	011 DUDDED DADTO 1/17	# 334870		00/00/004/	0.1/05/001/	05/04/004/		0= 10 1 10 0 1 1	70.05
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	# 334870		03/29/2016	04/25/2016	05/04/2016		05/04/2016	78.25
1224 - NORTHWEST PIPE FITTINGS INC	2615394	LOCKING LIDS, LID FRAMES, METER PITS	Paid by Check # 334870		04/13/2016	04/25/2016	04/25/2016		05/04/2016	(4,416.98)
1224 - NORTHWEST PIPE FITTINGS INC	2615394	LOCKING LIDS, LID	Paid by Check		04/13/2016	04/25/2016	05/04/2016		05/04/2016	4,416.98
1224 - NORTHWEST PIPE FITTINGS INC	26153941	FRAMES, METER PITS LOCKING LID	# 334870 Paid by Check		04/14/2016	04/25/2016	04/25/2016		05/04/2016	(75.60)
1224 - NORTHWEST PIPE FITTINGS INC	26153941	LOCKING LID	# 334870 Paid by Check		04/14/2016	04/25/2016	05/04/2016		05/04/2016	75.60
1224 - NORTHWEST FILE FITTINGS INC	20133741	LOCKING LID	# 334870		04/14/2010	04/23/2010	03/04/2010		03/04/2010	73.00
1224 - NORTHWEST PIPE FITTINGS INC	2618584	PVC ADAPTERS	Paid by Check # 334870		04/07/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	(56.16)
1224 - NORTHWEST PIPE FITTINGS INC	2618584	PVC ADAPTERS	Paid by Check # 334870		04/07/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	56.16
1224 - NORTHWEST PIPE FITTINGS INC	CM2581907A	RTRN #2581907	Paid by Check		04/05/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	(900.63)
1224 - NORTHWEST PIPE FITTINGS INC	CM2581907A	1/19/16 RTRN #2581907	# 334870 Paid by Check		04/05/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	900.63
4004 NORTHWEST DIRECTIONS INC.	0.400400	1/19/16	# 334870		0.4.4.0.4004.4	04/00/004/	0.4.100.1004.1	04/04/004/	05/04/004/	(05.00)
1224 - NORTHWEST PIPE FITTINGS INC	2623188	PVC ADAPTERS	Paid by Check # 334870		04/18/2016	04/28/2016	04/28/2016	04/21/2016	05/04/2016	(25.92)
1224 - NORTHWEST PIPE FITTINGS INC	2623188	PVC ADAPTERS	Paid by Check # 334870		04/18/2016	04/28/2016	05/04/2016	04/21/2016	05/04/2016	25.92
1224 - NORTHWEST PIPE FITTINGS INC	2625336	ADAPTERS	Paid by Check # 334870		04/21/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(4.38)
1224 - NORTHWEST PIPE FITTINGS INC	2625336	ADAPTERS	Paid by Check		04/21/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	4.38
1000 OIDEULV AUTO DADTO	1554001515		# 334870		02/20/201/	04/05/001/	04/05/001/		05/04/2017	(22.45)
1080 - O'REILLY AUTO PARTS	1554391515	GREASE FOR BACKHOE	# 334872		03/28/2016	04/25/2016	04/25/2016		05/04/2016	(23.45)
1080 - O'REILLY AUTO PARTS	1554391515	GREASE FOR BACKHOE	Paid by Check # 334872		03/28/2016	04/25/2016	05/04/2016		05/04/2016	23.45
2760 - PLATT ELECTRIC SUPPLY	J020353	ARC FLASH MAT	Paid by Check		03/17/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	(175.30)
2760 - PLATT ELECTRIC SUPPLY	J020353	ARC FLASH MAT	# 334876 Paid by Check		03/17/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	175.30
1128 - PRINTING CENTER	210485	DOOR HANGER	# 334876 Paid by Check		04/14/2016	04/26/2016	04/26/2016		05/04/2016	(238.82)
1120 - PRIINTIING CENTER	Z 1U400	PRINTING	# 334878		04/14/2010	04/20/2010	04/20/2010		03/04/2010	(238.82)
1128 - PRINTING CENTER	210485	DOOR HANGER PRINTING	Paid by Check # 334878		04/14/2016	04/26/2016	05/04/2016		05/04/2016	238.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		'	'							
Object 20110 - ACCOUNT		DDIMED LATEV	D :		04/07/004/	0.1.05.1004.1	04/05/004/		05/04/004/	(00.40)
1084 - PROBUILD	2070498	PRIMER, LATEX, WASHERS, BRUSH	Paid by Check # 334879		04/07/2016	04/25/2016	04/25/2016		05/04/2016	(28.18)
1084 - PROBUILD	2070498	PRIMER, LATEX, WASHERS, BRUSH	Paid by Check # 334879		04/07/2016	04/25/2016	05/04/2016		05/04/2016	28.18
1084 - PROBUILD	2070118	DOOR SWEEP	# 334879 Paid by Check # 334879		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	(11.98)
1084 - PROBUILD	2070118	DOOR SWEEP	Paid by Check # 334879		04/06/2016	04/25/2016	05/04/2016	04/06/2016	05/04/2016	11.98
1084 - PROBUILD	2070414	VINYL TUBING	Paid by Check # 334879		04/07/2016	04/25/2016	04/25/2016	04/07/2016	05/04/2016	(8.70)
1084 - PROBUILD	2070414	VINYL TUBING	Paid by Check # 334879		04/07/2016	04/25/2016	05/04/2016	04/07/2016	05/04/2016	8.70
1084 - PROBUILD	2074806	HOSE ADAPTERS/CONNS	Paid by Check # 334879		04/25/2016	04/28/2016	04/28/2016	04/25/2016	05/04/2016	(10.58)
1084 - PROBUILD	2074806	HOSE ADAPTERS/CONNS	Paid by Check # 334879		04/25/2016	04/28/2016	05/04/2016	04/25/2016	05/04/2016	10.58
1535 - RAILROAD MANAGEMENT CO III LLC	329349	LICENSE #303911 7/12/16-7/11/17- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 334881		03/29/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	329349	LICENSE #303911 7/12/16-7/11/17- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 334881		03/29/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	176.86
1107 - SMITH EQUIPMENT CO	270763	MARKING PAINT BLUE	Paid by Check # 334886		04/11/2016	04/25/2016	04/25/2016		05/04/2016	(45.00)
1107 - SMITH EQUIPMENT CO	270763	MARKING PAINT BLUE	Paid by Check # 334886		04/11/2016	04/25/2016	05/04/2016		05/04/2016	45.00
1107 - SMITH EQUIPMENT CO	270963	KAMLOCKS	Paid by Check # 334886		04/18/2016	04/25/2016	04/25/2016		05/04/2016	(20.00)
1107 - SMITH EQUIPMENT CO	270963	KAMLOCKS	Paid by Check # 334886		04/18/2016	04/25/2016	05/04/2016		05/04/2016	20.00
1067 - SODERS FLEET SUPPLY	223872	HITCH PIN & CLIP	Paid by Check # 334887		04/18/2016	04/28/2016	04/28/2016	04/18/2016	05/04/2016	(14.50)
1067 - SODERS FLEET SUPPLY	223872	HITCH PIN & CLIP	Paid by Check # 334887		04/18/2016	04/28/2016	05/04/2016	04/18/2016	05/04/2016	14.50
1129 - STATE OF MONTANA	5L1600695	#MT0000442 OUTFALL CHARGE 2015 ANNUAL FEE			03/29/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	(2,891.44)
1129 - STATE OF MONTANA	5L1600695	#MT0000442 OUTFALL CHARGE 2015 ANNUAL FEE			03/29/2016	04/25/2016	05/04/2016	04/06/2016	05/04/2016	2,891.44
1129 - STATE OF MONTANA	LIMS310359	TESTING	Paid by Check # 334893		04/04/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	(32.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	LIMS310359	TESTING	Paid by Check # 334893		04/04/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	32.75
1500 - STEEL ETC	537045	ALUM TREAD	# 334873 Paid by Check # 334894		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	(164.00)
1500 - STEEL ETC	537045	ALUM TREAD	Paid by Check # 334894		04/14/2016	04/28/2016	05/04/2016	04/14/2016	05/04/2016	164.00
1500 - STEEL ETC	537359	ROUND TUBE	Paid by Check # 334894		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(179.00)
1500 - STEEL ETC	537359	ROUND TUBE	Paid by Check # 334894		04/26/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	179.00
1566 - SUPERIOR TIRE INC	142490	TIRE REPAIR	Paid by Check # 334895		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	(36.00)
1566 - SUPERIOR TIRE INC	142490	TIRE REPAIR	Paid by Check # 334895		04/06/2016	04/25/2016	05/04/2016	04/06/2016	05/04/2016	36.00
1168 - THATCHER CO OF MONTANA	342278	PO2016-3-ALUM	Paid by Check # 334896		04/11/2016	04/28/2016	04/28/2016	04/13/2016	05/04/2016	(4,668.55)
1168 - THATCHER CO OF MONTANA	342278	PO2016-3-ALUM	Paid by Check # 334896		04/11/2016	04/28/2016	05/04/2016	04/13/2016	05/04/2016	4,668.55
1087 - THE OFFICE CENTER INC	178249	COPIER MAINTENANCE 3/15-4/14			04/20/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(89.26)
1087 - THE OFFICE CENTER INC	178249	COPIER MAINTENANCE 3/15-4/14			04/20/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	89.26
1286 - TOOL BOX INC	225323	RECIP SAW BLADES	Paid by Check # 334901		04/08/2016	04/25/2016	04/25/2016	04/08/2016	05/04/2016	(49.81)
1286 - TOOL BOX INC	225323	RECIP SAW BLADES	Paid by Check # 334901		04/08/2016	04/25/2016	05/04/2016	04/08/2016	05/04/2016	49.81
1286 - TOOL BOX INC	225841	HOSES, REGULATORS & WRENCH	Paid by Check # 334901		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	(161.95)
1286 - TOOL BOX INC	225841	HOSES, REGULATORS & WRENCH	Paid by Check # 334901		04/26/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	161.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6035072	LOCATES FOR MARCH 2016	Paid by Check # 334933		03/31/2016	04/25/2016	04/25/2016		05/04/2016	(563.63)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6035072	LOCATES FOR MARCH 2016	Paid by Check # 334933		03/31/2016	04/25/2016	05/04/2016		05/04/2016	563.63
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016		05/04/2016	(106.98)
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	05/04/2016		05/04/2016	106.98
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	224	\$0.00



IIION LAUVE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 42290 - OTHER OF			5		0.4.07.4004.4	0.440740044	0.1/07/001/		05/04/004/	770 /
1215 - HACH COMPANY	9876581	SULFURIC ACID, BUFFER, CHLORINE REAGENT	Paid by Check # 334828		04/07/2016	04/2//2016	04/27/2016	04/19/2016	05/04/2016	773.6
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$773.6
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	OUS							
1109 - ENERGY LABORATORIES INC	360450302	TESTING	Paid by Check # 334816		04/06/2016	04/21/2016	04/21/2016	04/06/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360450634	TESTING	Paid by Check # 334816		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	232.00
1109 - ENERGY LABORATORIES INC	360450813	TESTING	Paid by Check # 334816		04/14/2016	04/27/2016	04/27/2016	04/14/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360451003	TESTING	Paid by Check # 334816		04/15/2016	04/27/2016	04/27/2016	04/15/2016	05/04/2016	177.00
1109 - ENERGY LABORATORIES INC	360451142	TESTING	Paid by Check # 334816		04/19/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	97.00
1109 - ENERGY LABORATORIES INC	360451394	TESTING	Paid by Check # 334816		04/22/2016	04/27/2016	04/27/2016	04/22/2016	05/04/2016	132.00
1129 - STATE OF MONTANA	LIMS310359	TESTING	Paid by Check # 334893		04/04/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	32.7
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	7	\$864.7
			Divis	sion 553 - WA	TER LAB & TES	STING Totals	Invo	ice Transactions	8	\$1,638.4
Division 555 - WATER PURIFICATION Object 42140 - INSTRUCT		TV CLIDDI TEC								
1100 - GREAT FALLS ACE	3983923	CABINET	Paid by Check		04/25/2016	04/27/2016	04/27/2016	04/25/2016	05/04/2016	229.9
1100 - GREAT FALLS ACE	3703723	CADINLI	# 334823		04/23/2010	04/2//2010	04/2//2010	04/23/2010	03/04/2010	227.7
2760 - PLATT ELECTRIC SUPPLY	J020353	ARC FLASH MAT	Paid by Check # 334876		03/17/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	175.30
		,	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$405.2
Object 42220 - CHEMICAI	,									
1260 - DPC INDUSTRIES INC	72700007916		Paid by Check # 334813		04/12/2016	04/27/2016		04/26/2016	05/04/2016	1,800.00
1260 - DPC INDUSTRIES INC	72700007816	PO-2016-4 CHLORINE	Paid by Check # 334813		04/12/2016	04/27/2016		04/26/2016	05/04/2016	3,528.0
1168 - THATCHER CO OF MONTANA	342278	PO2016-3-ALUM	Paid by Check # 334896		04/11/2016	04/28/2016		04/13/2016	05/04/2016	4,668.5
011 14000 5		,	t 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$9,996.5
Object 42290 - OTHER OF			D 111 01 1		0.1/04/001:	04/04/004:	0.1/04/024	0.1/4.0/2227	05/04/02:	25 -
1206 - AMERICAN WELDING & GAS INC	03963414	GAS HOSE	Paid by Check # 334783		04/01/2016	04/21/2016		04/12/2016	05/04/2016	39.9
1206 - AMERICAN WELDING & GAS INC	03972189	NITROGEN/CYLINDER RENT	Paid by Check # 334783		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	88.83



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		IES								
1846 - APPLIED INDUSTRIAL	7007556590	RELIEF FITTING	Paid by Check		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	85.00
TECHNOLOGIES INC			# 334786							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138062	MEDICAL SUPPLIES	Paid by Check # 334791		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	63.29
1199 - CONSOLIDATED ELECTRICAL	2808693874	CODING TAPE	Paid by Check		04/14/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	22.18
DISTRIBUTORS INC			# 334805							
1066 - FASTENAL COMPANY	MTGRE171009	DIES, BITS, ANTISEIZE, JB WELD	Paid by Check # 334819		03/31/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	33.95
1066 - FASTENAL COMPANY	MTGRE171261	TIES, MARKERS, PRY	Paid by Check		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	78.03
		BAR	# 334819							
1480 - FRONTLINE AG SOLUTIONS LLC	338280	OIL, TRAY & FILTER	Paid by Check # 334820		04/18/2016	04/27/2016	04/27/2016	04/18/2016	05/04/2016	49.41
1172 - HOVEN EQUIPMENT COMPANY	57407P	FILTER	Paid by Check		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	26.28
			# 334831							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79832/1723	SHOP TOWELS	Paid by Check # 334836		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	54.63
2682 - MASTERCARD PROCESSING	3613/041316	5569633900043613,W	Paid by Check		04/13/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	155.46
CENTER		ESTECH RIGGING	# 334858							
1061 - NATIONAL LAUNDRY	83489/84	MATS & DUST MOPS	Paid by Check # 334867		03/29/2016	04/25/2016	04/25/2016	04/13/2016	05/04/2016	120.29
1061 - NATIONAL LAUNDRY	87086/84	MATS & DUST MOPS	Paid by Check		04/12/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	120.29
			# 334867							
1061 - NATIONAL LAUNDRY	90659/84	MATS & DUST MOPS	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	120.29
1104 - NORTH 40 OUTFITTERS	6652441	SIMER PUMPS	Paid by Check		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	13.98
			# 334869							
1104 - NORTH 40 OUTFITTERS	6659691	GLOVES	Paid by Check # 334869		04/25/2016	04/28/2016	04/28/2016	04/25/2016	05/04/2016	17.99
1224 - NORTHWEST PIPE FITTINGS INC	2618584	PVC ADAPTERS	Paid by Check		04/07/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	56.16
			# 334870							
1224 - NORTHWEST PIPE FITTINGS INC	2623188	PVC ADAPTERS	Paid by Check		04/18/2016	04/28/2016	04/28/2016	04/21/2016	05/04/2016	25.92
1224 - NORTHWEST PIPE FITTINGS INC	2625336	ADAPTERS	# 334870 Paid by Check		04/21/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	4.38
1224 NORTHWEST THE TITTINGS INC	2023330	ADAII TERS	# 334870		04/21/2010	04/20/2010	04/20/2010	04/20/2010	03/04/2010	4.50
1084 - PROBUILD	2074806	HOSE	Paid by Check		04/25/2016	04/28/2016	04/28/2016	04/25/2016	05/04/2016	10.58
1067 - SODERS FLEET SUPPLY	223872	ADAPTERS/CONNS HITCH PIN & CLIP	# 334879 Paid by Check		04/18/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	14.50
1007 - SODERSTELLT SUFFET	223072	THICH FIN & CLIP	# 334887		04/10/2010	04/20/2010	04/20/2010	04/10/2010	03/04/2010	14.50
1566 - SUPERIOR TIRE INC	142490	TIRE REPAIR	Paid by Check		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	36.00
			# 334895							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42290 - OTHER OPE			5				0.1.00.100.1.	0.10/1001/	0=10.110.11	400 ==
1286 - TOOL BOX INC	225841	HOSES, REGULATORS	,		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	138.55
		& WRENCH	# 334901	0 - OTHER OP	EDATING SIID	DDI TES Totals	Inve	oice Transactions	. 22	\$1,375.98
Object 42330 - MACHINER	Y & FOLITPMEN	IT PARTS	Object 4223	O OTTLER OF	LICATING SOT	reies rotals	IIIVC	nee mansaetion.	5 25	Ψ1,575.70
2235 - BEARING DISTRIBUTORS INC -	5083810	BALL BEARINGS	Paid by Check		04/04/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	75.83
BDI	3003010	DALL DEFINITIOS	# 334789		04/04/2010	04/21/2010	04/21/2010	04/12/2010	03/04/2010	73.03
2235 - BEARING DISTRIBUTORS INC -	5079035	FAN BELT	Paid by Check		03/31/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	4.99
BDI			# 334789							
2235 - BEARING DISTRIBUTORS INC -	5073061	FAN BELT	Paid by Check		03/29/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	4.99
BDI	077011	ALLINA DDA OVETC	# 334789		00/04/001/	04/04/001/	04/04/004/	04/14/2017	05/04/001/	21.54
1293 - BOLT & ANCHOR SUPPLY INC	277011	ALUM BRACKETS	Paid by Check # 334793		03/24/2016	04/21/2016	04/21/2016	04/14/2016	05/04/2016	21.54
1224 - NORTHWEST PIPE FITTINGS INC	CM2581907A	RTRN #2581907	# 334793 Paid by Check		04/05/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	(900.63)
1224 - NORTHWEST FILE FITTINGS INC	CIVIZOTIOTA	1/19/16	# 334870		04/03/2010	04/23/2010	04/23/2010	04/12/2010	03/04/2010	(700.03)
1084 - PROBUILD	2070414	VINYL TUBING	Paid by Check		04/07/2016	04/25/2016	04/25/2016	04/07/2016	05/04/2016	8.70
			# 334879							
1500 - STEEL ETC	537359	ROUND TUBE	Paid by Check		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	179.00
			# 334894	44 CUITNEDV O	FOLITBALENT	DARTC Tatala	Laure			(# (0 5 5 0)
Object 42350 - BUILDING	DADTC		bject 42330 - N	ACHINERY &	EQUIPMENT	PARIS TOTALS	Invo	oice Transactions	5 /	(\$605.58)
1261 - BATTERY WAREHOUSE	327649	EMERGENCY LIGHT	Paid by Check		04/12/2016	04/21/2016	04/21/2014	04/12/2016	05/04/2016	37.90
1201 - BATTERY WAREHOUSE	327049	BATTERIES	# 334788		04/12/2016	04/21/2016	04/21/2010	04/12/2010	05/04/2016	37.90
1293 - BOLT & ANCHOR SUPPLY INC	277704	BOLTS & NUTS	Paid by Check		04/06/2016	04/21/2016	04/21/2016	04/07/2016	05/04/2016	23.53
1270 BOLT & ANTONION COLLET INC	277701	B0210 a 11010	# 334793		01/00/2010	01/21/2010	01/21/2010	01/07/2010	00/01/2010	20.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402591	LED LAMPS	Paid by Check		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	23.86
			# 334822							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402331	INDICATOR LIGHTS	Paid by Check		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	24.60
4000 OLAGIED CTATE ELECTRIC GUDDIV	0040400000	LED LAMBO	# 334822		04/00/004/	04/07/004/	04/07/004/	04/07/0047	05/04/004/	00.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402903	LED LAMPS	Paid by Check # 334822		04/20/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	30.48
1100 - GREAT FALLS ACE	0105771	HALOGEN LAMP	Paid by Check		04/13/2016	04/27/2016	04/27/2016	04/13/2016	05/04/2016	7.99
1100 - GREAT FALLS AGE	0103771	TIALOGEN LAWII	# 334823		04/13/2010	04/2//2010	04/2//2010	04/13/2010	03/04/2010	7.77
1084 - PROBUILD	2070118	DOOR SWEEP	Paid by Check		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	11.98
			# 334879							
1500 - STEEL ETC	537045	ALUM TREAD	Paid by Check		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	164.00
			# 334894	011 1485	BUILD BALLS	DADTO =				
				Object 42350	- BUILDING	PARTS Totals	Invo	oice Transactions	8	\$324.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT										
Object 42380 - MINOR E	•									
2763 - EVA MAYDOLE		STAPLES-OFFICE	Paid by Check		04/07/2016	04/25/2016	04/25/2016	04/07/2016	05/04/2016	59.99
	LE	CHAIR	# 334914	oject 42380 - N	ATNOD FOLITO	MENT Totals	Invo	ice Transactions	1	\$59.99
Object 42390 - OTHER R	FPATR & MATNTEN	IANCE SUPPLIES	0) ect 42300 - 1	AINON EQUIP	PILITI TOTALS	11100	ice mansactions	1	Ψ. 9. 9. 9
100 - GREAT FALLS ACE	3978283	CABINET, DOOR	Paid by Check		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	273.95
TOO GREAT TALES AGE	0770200	SWEEP	# 334823		01/00/2010	01/20/2010	01/20/2010	0 17 007 20 10	00/01/2010	270.70
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$273.95
Object 42410 - SMALL To	OOLS									
846 - APPLIED INDUSTRIAL	7007662912	GREASE GUN	Paid by Check		04/19/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	106.89
ECHNOLOGIES INC			# 334786							
293 - BOLT & ANCHOR SUPPLY INC	276981	SAW BLADES & DISC	Paid by Check		03/24/2016	04/21/2016	04/21/2016	04/14/2016	05/04/2016	61.81
066 - FASTENAL COMPANY	MTGRE171009	DIES, BITS,	# 334793 Paid by Check		03/31/2016	04/21/2016	04/21/2016	04/12/2014	05/04/2016	113.34
000 - FASTEINAL COMPANY	WITGRE 17 1009	ANTISEIZE, JB WELD	# 334819		03/31/2010	04/21/2010	04/21/2010	04/12/2010	03/04/2010	113.34
066 - FASTENAL COMPANY	MTGRE171261	TIES, MARKERS, PRY	Paid by Check		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	9.74
		BAR	# 334819							
286 - TOOL BOX INC	225323	RECIP SAW BLADES	Paid by Check		04/08/2016	04/25/2016	04/25/2016	04/08/2016	05/04/2016	49.81
			# 334901							
286 - TOOL BOX INC	225841	HOSES, REGULATORS	Paid by Check		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	23.40
		& WRENCH	# 334901	Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions		\$364.99
Object 43410 - TELEPHO	NE			Object 42	TIO - SMALL I	OOLS TOtals	11100	ice mansactions	O	\$304.77
102 - CENTURYLINK		4067271325907B/APR1	Paid by Check		04/01/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	145.91
102 - GENTONTEHNIN	7271323/ALKTO	6	# 334802		04/01/2010	04/2//2010	04/2//2010	04/17/2010	03/04/2010	143.71
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$145.91
Object 43420 - ELECTRI	C UTILITY			,						
139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	33.23
	H16	MARCH 16	# 334732							
139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016		05/04/2016	9,276.46
120 NODTHWESTERN ENERGY		MONTHLY CHARGES	# 334929		04/00/001/	04/0//001/	04/07/0017		05/04/001/	25.27
139 - NORTHWESTERN ENERGY	ODD/MARCH 16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	35.24
		CHARGES		Object 43420 -	FLECTRIC LIT	TI TTY Totals	Invo	ice Transactions	3	\$9,344.93
Object 43590 - OTHER P	ROFFSSTONAL SFI	RVICES MISCELLANEO		35,000 13 120			11100	100 11411340110113	Ü	Ψ7,011.70
887 - LIQUID ENGINEERING	14737	PO-2016-143 TANK	Paid by Check		04/14/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	4,970.00
ORPORATION		INSPECTION/REPAIR	# 334846							.,
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$4,970.00
Object 43690 - OTHER R	EPAIR & MAINTEN	NANCE SERVICES								
734 - ADVANCED ENGINEERING &	47545	SERVICES 3/1-3/31	Paid by Check		03/31/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	128.00
ENVIRONMENTAL SERVICES INC			# 334779							



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	ON									
Division 555 - WATER PURIFICATIO		ENANCE CEDVICES								
Object 43690 - OTHER RE 1554 - BUG DOCTOR	11099	PEST CONTROL	Paid by Check		04/11/2016	04/21/2016	04/21/2016	04/11/2014	05/04/2016	50.00
1354 - BUG DUCTUR	11099	PEST CONTROL	# 334795		04/11/2010	04/21/2010	04/21/2010	04/11/2010	03/04/2010	30.00
1436 - INDUSTRIAL AUTOMATION	5265	2/18-3/9 SERVICES	Paid by Check		03/17/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	990.00
CONSULTING INC			# 334835							
1535 - RAILROAD MANAGEMENT CO III	329349	LICENSE #303911	Paid by Check		03/29/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	176.86
LLC		7/12/16-7/11/17-	# 334881							
		AUDIT #53103008 FOLDER #303911/P								
1087 - THE OFFICE CENTER INC	178249	COPIER MAINTENANCE	Paid by Check		04/20/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	89.26
1007 THE OTT TOE GENTER ING	170217	3/15-4/14	# 334897		01/20/2010	0 17 207 20 10	0 1/20/2010	01/20/2010	00/01/2010	07.20
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	5	\$1,434.12
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	3613/042016	5569633900043613,PE	,		04/20/2016	04/28/2016	04/28/2016	04/20/2016	05/04/2016	99.00
CENTER	2/12/04211/	LLCO	# 334858		04/01/001/	04/00/001/	04/00/001/	04/04/004/	05/04/001/	104.05
2682 - MASTERCARD PROCESSING CENTER	3613/042116	5569633900043613,CE U PLAN INC	# 334858		04/21/2016	04/28/2016	04/28/2016	04/21/2016	05/04/2016	104.95
CLIVIER				ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions		\$203.95
Object 45420 - DISCHARG	GE FLOW RATE I	· ·	,001 10200 11			-110-			_	4200170
1129 - STATE OF MONTANA	5L1600695	#MT0000442 OUTFALL	Paid by Check		03/29/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	2,891.44
		CHARGE 2015 ANNUAL	# 334892							
		FEE								
			Object 45 4	120 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	ice Transactions	1	\$2,891.44
Object 49325 - PROFESSI			D :		00/04/004/	04/40/004/	0.4.4.0.400.4.4		04/07/004/	4 070 00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47544	PO 15-253 OF 1625.5 GORE HILL PUMP	Paid by Check # 334588		03/31/2016	04/19/2016	04/19/2016		04/27/2016	4,872.00
ENVIRONMENTAL SERVICES INC		STATION ELEC IMP	# 334300							
		APP 04/21/15								
1734 - ADVANCED ENGINEERING &	47720	PO 16-172 OF 1698	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	2,325.00
ENVIRONMENTAL SERVICES INC		WT PLANT SLUDGE	# 334588							
		SCREW PRESS APP								
1887 - BLACK & VEATCH CORPORATION	1221524	12/15/15 PO 16-187 REOPEN PO	Paid by Chack		04/06/2016	04/19/2016	04/10/2016		04/27/2016	11,946.32
1007 - BLACK & VEATOR CONFORMATION	1221324	FOR OF 1519 B&V	# 334598		04/00/2010	04/17/2010	04/1//2010		04/2//2010	11,740.32
		REMAINING BALANCE								
1214 - TD&H ENGINEERING	5793	PO 14-242 OF 1625.3	Paid by Check		04/13/2016	04/19/2016	04/19/2016		04/27/2016	4,898.15
		CONT APP ON	# 334692							
		05/06/14 FOR HILL 57 PUMP UPGR.								
			325 - PROFFS	SIONAL SERV	ICES ENGINFE	RING Totals	Invo	ice Transactions	. 4	\$24,041.47
		Object 49	J_J	OLUMN DERVI		italia iotals	11100	noo manaaciiona	•	ΨΖΞ,ΟΞΙ.Ψ/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION		_								
Object 49410 - MACHINERY										
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT3	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 334590		04/08/2016	04/19/2016	04/19/2016	•	04/27/2016	70,067.7
1129 - STATE OF MONTANA	OF1625.5PMT3	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 334735		04/19/2016	04/19/2016	04/19/2016	•	04/27/2016	707.7
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	2	\$70,775.4
			Div	ision 555 - WA	TER PURIFICA	ATION Totals	Inv	oice Transactions	70	\$126,002.8
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQU										
1105 - JOHNSON MADISON LUMBER CO INC	895043	SAFETY HASP SWIVEL	# 334841		04/12/2016	04/25/2016	04/25/2016	1	05/04/2016	7.2
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$7.2
Object 42290 - OTHER OPE										
1068 - GENERAL DISTRIBUTING CO	Y00422510	CYLINDER REFILLS	Paid by Check # 334624		03/31/2016	04/19/2016	04/19/2016	1	04/27/2016	56.4
1068 - GENERAL DISTRIBUTING CO	00419152	ACETYLENE REFILL	Paid by Check # 334624		03/17/2016	04/19/2016	04/19/2016	•	04/27/2016	36.7
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402599	PENLIGHT, 9 V BATTERIES	Paid by Check # 334625		04/05/2016	04/19/2016	04/19/2016	1	04/27/2016	24.3
2980 - CERTIFIED LABORATORIES DIVISION	2272854	FREE AEROSOL	Paid by Check # 334921		04/07/2016	04/25/2016	04/25/2016	•	05/04/2016	127.5
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12071500	TP, ROLL TOWELS	Paid by Check # 334825		03/31/2016	04/25/2016	04/25/2016)	05/04/2016	94.8
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78468	SHOP TOWELS, CLEAN MATS			04/12/2016	04/25/2016	04/25/2016	1	05/04/2016	113.6
1105 - JOHNSON MADISON LUMBER CO	893870	CHEST HANDLES, T HINGES	Paid by Check # 334841		04/05/2016	04/25/2016	04/25/2016	1	05/04/2016	16.8
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	•	05/04/2016	15.5
1080 - O'REILLY AUTO PARTS	1554391515	GREASE FOR BACKHOE	Paid by Check # 334872		03/28/2016	04/25/2016	04/25/2016	•	05/04/2016	23.4
1084 - PROBUILD	2070498	PRIMER, LATEX, WASHERS, BRUSH	Paid by Check # 334879		04/07/2016	04/25/2016	04/25/2016	1	05/04/2016	28.1
1107 - SMITH EQUIPMENT CO	270763	MARKING PAINT BLUE			04/11/2016	04/25/2016	04/25/2016	1	05/04/2016	45.0
1107 - SMITH EQUIPMENT CO	270963	KAMLOCKS	Paid by Check # 334886		04/18/2016	04/25/2016	04/25/2016	•	05/04/2016	20.0
				0 - OTHER OP	EDATTNIC CUD	DI TEC Totalo	Local	oice Transactions	10	\$602.5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON									
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	3979013	3 WAY PLUG FOR	Paid by Check		04/08/2016	04/19/2016	04/19/201	5	04/27/2016	4.99
THO ONEM THEES HOL	0777010	HEATED SHED	# 334627		01/00/2010	01/17/2010	01/17/2010	,	01/2//2010	1.77
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	3 1	\$4.99
Object 42360 - UTILITY S	UPPLIES									
1224 - NORTHWEST PIPE FITTINGS INC	2612815	2" RUBBER PARTS KIT	Paid by Check		03/28/2016	04/25/2016	04/25/201	5	05/04/2016	127.33
			# 334870	Object 42360 -	LITTI TTV CLID	DI TEC Totalo	In	oice Transactions	. 1	\$127.33
Object 42370 - METER SU	DDI TEC			Object 42360 -	UTILITY SUP	PLIES TOTALS	1111	voice fransactions	5 I	\$127.33
1089 - BATTERIES PLUS	826264294	3V LITHIUM	Paid by Check		04/05/2016	04/19/2016	04/19/2010	4	04/27/2016	239.20
1007 - DATTERIESTEDS	020204274	BATTERIES	# 334594		04/03/2010	04/17/2010	04/17/2010	,	04/2//2010	237.20
1396 - DANA KEPNER COMPANY INC	403812200	METER PIT,	Paid by Check		04/08/2016	04/19/2016	04/19/201	Ś	04/27/2016	223.00
		INSULATING BLANKET								
1100 - GREAT FALLS ACE	3980703	CAULK	Paid by Check		04/14/2016	04/19/2016	04/19/201	5	04/27/2016	19.96
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	# 334627 Paid by Check		03/29/2016	04/25/2016	04/25/201	5	05/04/2016	78.25
1224 NORTHWEST THE FITTINGS INC	2013777	2 NODDENTANTO NIT	# 334870		03/2//2010	04/23/2010	04/25/2010	,	03/04/2010	70.23
1224 - NORTHWEST PIPE FITTINGS INC	2615394	LOCKING LIDS, LID	Paid by Check		04/13/2016	04/25/2016	04/25/201	Ś	05/04/2016	4,416.98
		FRAMES, METER PITS	# 334870							
1224 - NORTHWEST PIPE FITTINGS INC	26153941	LOCKING LID	Paid by Check		04/14/2016	04/25/2016	04/25/2010	5	05/04/2016	75.60
			# 334870	Object 42370	- METER SUP	DI TES Totals	Inv	voice Transactions	: 6	\$5,052.99
Object 42390 - OTHER RE	PATR & MATNTF	NANCE SUPPLIES		Object 42370	PILILIK SOI	reies rotais	1111	Tolee Transactions	3 0	Ψ3,032.77
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	Paid by Check		04/07/2016	04/25/2016	04/25/201	, 5	05/04/2016	198.00
			# 334868							
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$198.00
Object 42410 - SMALL TO										
1100 - GREAT FALLS ACE	3976533	WRENCH	Paid by Check		03/30/2016	04/19/2016	04/19/201	ó	04/27/2016	15.48
		COMBINATION, STORAGE BAGS	# 334627							
		STORAGE DAGS		Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	s 1	\$15.48
Object 43110 - POSTAGE,	BOX RENT, ETC.									*
1082 - SHIP-IT	030916	SHIPPING TO ROBERT	Paid by Check		03/09/2016	04/19/2016	04/19/201	5	04/27/2016	99.22
		KENDRICK	# 334684							
		SHARPENING		2440 20074	CE DOV DENIE				4	****
Object 42210 PRINTING	FORMS FTS		Object 4	3110 - POSTA	GE, BOX RENI	, EIC. Totals	In\	oice Transactions	S 1	\$99.22
Object 43210 - PRINTING 1128 - PRINTING CENTER	210485	DOOR HANGER	Daid by Chack		04/14/2016	04/24/2014	04/24/201	۷.	OE /O4/2014	220.02
1120 - PRIINTIING CEINTER	∠10400	PRINTING	Paid by Check # 334878		04/14/2010	04/26/2016	04/20/2010	J	05/04/2016	238.82
				t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	s 1	\$238.82
			,		-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 43350 - MEMBERSH									
ABPA	2700053	J KLINE JR BACKFLOW PREVENT ASSBLY	Paid by Check # 334964		04/06/2016	04/26/2016	04/26/2016	05/04/2016	95.00
		TESTER CERT	01.1		4DEDCUITOC 6	DUES T			405.00
Object 42440 TELEBUONE			Objec	t 43350 - MEN	IREKSHIDS &	DUES TOTAIS	Invo	ice Transactions 1	\$95.00
Object 43410 - TELEPHONE		M40/4522207007M/AD	Daid by Charle		04/01/201/	04/21/201/	04/01/001/	04/27/2017	/1 10
1102 - CENTURYLINK		M4064523207887M/AP R16	# 334607		04/01/2016	04/21/2016		04/27/2016	61.18
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	7.80
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$68.98
Object 43412 - FAX & OTHE	R TELEPHONE								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6035072	LOCATES FOR MARCH 2016	Paid by Check # 334933		03/31/2016	04/25/2016	04/25/2016	05/04/2016	563.63
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions 1	\$563.63
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	05/04/2016	106.98
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$106.98
Object 43560 - MEDICAL SI	ERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	13302	DOT PHYSICAL SEVERSON	Paid by Check # 334824		04/11/2016	04/25/2016	04/25/2016	05/04/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13363	DOT PHYSICAL GRISAK	Paid by Check # 334824		04/21/2016	04/25/2016	04/25/2016	05/04/2016	160.00
			0	bject 43560 - N	MEDICAL SER	VICES Totals	Invo	ice Transactions 2	\$320.00
Object 43630 - MAINTENAI	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	2.76
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	2.76
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$5.52
Object 49310 - IMPROVEM	ENTS OTHER TH	AN BUILDINGS						_	, , , ,
1208 - GREAT FALLS TRIBUNE	0002537499	MARCH 2016	Paid by Check # 334728		03/27/2016	04/22/2016	04/22/2016	04/27/2016	620.40
		MONTHLY CHARGE ACCT #003635	# 334728						
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT3	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 334718		04/18/2016	04/19/2016	04/19/2016	04/27/2016	95,763.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER							5, 2 2 3, 10			
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	OF1465.1PMT3		Paid by Check		04/18/2016	04/19/2016	04/19/2016	Ò	04/27/2016	967.31
		WITHHOLDING FOR PHILLIPS CONST ON	# 334735							
		OF 1465.1								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	3	\$97,351.33
			Divi	sion 556 - WA 1	ER DISTRIBU	JTION Totals	Inv	oice Transactions	37	\$104,858.06
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	115	\$232,499.28
					Fund 5210 - W	VATER Totals	Inv	oice Transactions	339	\$232,499.28
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	06102016	AWWA MEMBERSHIP RENEW BRUCE HAGEN	Paid by Check		03/27/2016	04/19/2016	04/19/2016)	04/27/2016	(182.00)
1236 - AMERICAN WATER WORKS	06102016	AWWA MEMBERSHIP	Paid by Check		03/27/2016	04/19/2016	04/27/2016		04/27/2016	182.00
ASSOCIATION / AWWA	00.020.0	RENEW BRUCE HAGEN			00/2//2010	0 17 177 20 10	0 1/2//2010	•	01/27/2010	.02.00
1064 - BIG SKY HYDRAULIC & MACHINING	082773	1" MALE CRIMP	Paid by Check		04/04/2016	04/19/2016	04/19/2016	ò	04/27/2016	(16.48)
10/4 DIG CWY HYDDAIN IO 6 MACHINING	000770	FITTING	# 334597		04/04/2017	04/10/2017	04/07/004/		04/07/001/	1/ 10
1064 - BIG SKY HYDRAULIC & MACHINING	082773	1" MALE CRIMP FITTING	Paid by Check # 334597		04/04/2016	04/19/2016	04/27/2016)	04/27/2016	16.48
1102 - CENTURYLINK	4523207/APR16		Paid by Check		04/01/2016	04/21/2016	04/21/2016)	04/27/2016	(61.18)
		R16	# 334607							(* /
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP	,		04/01/2016	04/21/2016	04/27/2016		04/27/2016	61.18
1100 - GREAT FALLS ACE	3976373	R16	# 334607		03/29/2016	04/19/2016	04/19/2016		04/27/2016	(24.00)
1100 - GREAT FALLS ACE	39/03/3	DUCK TAPE, PICK SET, FASTENERS`	# 334627		03/29/2016	04/19/2016	04/19/2016)	04/2//2016	(24.09)
1100 - GREAT FALLS ACE	3976373	DUCK TAPE, PICK SET,			03/29/2016	04/19/2016	04/27/2016		04/27/2016	24.09
		FASTENERS`	# 334627							
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	(37,050.02)
		OPEN NEW PO FOR WWTP PERMIT	# 334636							
		UPGRADES								
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633	Paid by Check		03/31/2016	04/19/2016	04/27/2016	,)	04/27/2016	37,050.02
		OPEN NEW PO FOR	# 334636							
		WWTP PERMIT								
1567 - HDR ENGINEERING INC	00268026B	UPGRADES PO 16-166 OF1633	Paid by Check		03/31/2016	04/19/2016	04/10/2014	ζ.	04/27/2016	(240.21)
1307 - HDIX ENGINEERING INC	002000200	OPEN NEW PO FOR	# 334636		03/31/2010	04/17/2010	U4/ 17/2010	,	04/2//2010	(240.21)
		WWTP PERMIT	30.000							
		UPGRADES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNTS	S DAVARI E								
1567 - HDR ENGINEERING INC	00268026B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 334636		03/31/2016	04/19/2016	04/27/2016	04/27/2016	240.21
2682 - MASTERCARD PROCESSING CENTER	5462/041516	UPGRADES 5569631000465462, POSTAGE	Paid by Check # 334661		04/15/2016	04/19/2016	04/19/2016	04/27/2016	(13.36)
2682 - MASTERCARD PROCESSING CENTER	5462/041516	5569631000465462, POSTAGE	Paid by Check # 334661		04/15/2016	04/19/2016	04/27/2016	04/27/2016	13.36
2682 - MASTERCARD PROCESSING CENTER	5462/041916	5569631000465462, POSTAGE	Paid by Check # 334661		04/19/2016	04/19/2016	04/19/2016	04/27/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/041916	5569631000465462, POSTAGE	Paid by Check # 334661		04/19/2016	04/19/2016	04/27/2016	04/27/2016	6.47
1061 - NATIONAL LAUNDRY	87157/2510		Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(1.62)
1061 - NATIONAL LAUNDRY	87157/2510 327801	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016	04/27/2016	1.62
1535 - RAILROAD MANAGEMENT CO III LLC 1535 - RAILROAD MANAGEMENT CO III	327801	12 INCH SEWER PIPELINE CROSSING 12 INCH SEWER	Paid by Check # 334677 Paid by Check		05/09/2016 05/09/2016	04/19/2016	04/19/2016 04/27/2016	04/27/2016 04/27/2016	(176.86) 176.86
LLC 1082 - SHIP-IT	031016	PIPELINE CROSSING SHIPPING TO ARIES	# 334677 Paid by Check		03/10/2016	04/19/2016	04/19/2016	04/27/2016	(39.47)
1082 - SHIP-IT	031016	INDUSTRIES SHIPPING TO ARIES	# 334684 Paid by Check		03/10/2016	04/19/2016	04/27/2016	04/27/2016	39.47
1103 - WCS TELECOM	22009441	INDUSTRIES MARCH 2016 LONG	# 334684 Paid by Check		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(7.80)
1103 - WCS TELECOM	22009441	DISTANCE CHARGES MARCH 2016 LONG	# 334736 Paid by Check		04/01/2016	04/19/2016	04/27/2016	04/27/2016	7.80
2424 - RANDALL RAPPE	TRAVEL/050916	PRETREATMENT WORKSHOP/DURANGO	# 334736 Paid by Check # 334917		01/12/2016	04/26/2016	04/26/2016	05/04/2016	(735.54)
2424 - RANDALL RAPPE	TRAVEL/050916	, CO REGION 8 PRETREATMENT WORKSHOP/DURANGO , CO	Paid by Check # 334917		01/12/2016	04/26/2016	05/04/2016	05/04/2016	735.54
2989 - PAUL SKUBINNA	TRAVEL/050916	•	Paid by Check # 334918		01/12/2016	04/26/2016	04/26/2016	05/04/2016	(785.54)
2989 - PAUL SKUBINNA	TRAVEL/050916	,	Paid by Check # 334918		01/12/2016	04/26/2016	05/04/2016	05/04/2016	785.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCO		DECT CONTROL	Daid by Charle		04/10/2017	04/20/2017	04/20/2017	05/04/2017	(00.00)
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(90.00)
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	05/04/2016	05/04/2016	90.00
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(9.15)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016	05/04/2016	9.15
2682 - MASTERCARD PROCESSING CENTER	5462/042216	5569631000465462, POSTAGE	Paid by Check # 334856		04/22/2016	04/25/2016	04/25/2016	05/04/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/042216	5569631000465462, POSTAGE	Paid by Check # 334856		04/22/2016	04/25/2016	05/04/2016	05/04/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/04212016	5569631000465462, MEMBERSHIP	Paid by Check # 334856		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(143.00)
2682 - MASTERCARD PROCESSING CENTER		5569631000465462, MEMBERSHIP	Paid by Check # 334856		04/21/2016	04/25/2016	05/04/2016	05/04/2016	143.00
2682 - MASTERCARD PROCESSING CENTER	5462/042116	5569631000465462, HOSE FOR SEWER JET	Paid by Check # 334856		04/21/2016	04/26/2016	04/26/2016	05/04/2016	(83.91)
2682 - MASTERCARD PROCESSING CENTER	5462/042116	5569631000465462, HOSE FOR SEWER JET	Paid by Check # 334856		04/21/2016	04/26/2016	05/04/2016	05/04/2016	83.91
2682 - MASTERCARD PROCESSING CENTER	SS	5569631000465462/ STOP WATCH	Paid by Check # 334856		04/21/2016	04/26/2016	04/26/2016	05/04/2016	(14.98)
2682 - MASTERCARD PROCESSING CENTER	SS	5569631000465462/ STOP WATCH	Paid by Check # 334856		04/21/2016	04/26/2016	05/04/2016	05/04/2016	14.98
2682 - MASTERCARD PROCESSING CENTER	5462/04212016 ENV	5569631000465462, MEETING REGISTRATION SKUBINNA	Paid by Check # 334856		04/21/2016	04/26/2016	04/26/2016	05/04/2016	(195.00)
2682 - MASTERCARD PROCESSING CENTER	5462/04212016 ENV	5569631000465462, MEETING REGISTRATION SKUBINNA	Paid by Check # 334856		04/21/2016	04/26/2016	05/04/2016	05/04/2016	195.00
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(1.62)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	1.62
1078 - PICKWICKS OFFICE CITY	5731680	COLOR COPY PAPER	Paid by Check # 334875		03/31/2016	04/25/2016	04/25/2016	05/04/2016	(22.38)
1078 - PICKWICKS OFFICE CITY	5731680	COLOR COPY PAPER	Paid by Check # 334875		03/31/2016	04/25/2016	05/04/2016	05/04/2016	22.38
1129 - STATE OF MONTANA	5L600689	ANNUAL INVOICE WWTP PERMIT	Paid by Check # 334891		03/29/2016	04/25/2016	04/25/2016	05/04/2016	(900.00)



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	5L600689	ANNUAL INVOICE WWTP PERMIT	Paid by Check # 334891		03/29/2016	04/25/2016	05/04/2016	(05/04/2016	900.00
1129 - STATE OF MONTANA	5L1600693	OUTFALL CHARGES 2015 ANNUAL FEE	Paid by Check # 334931		03/29/2016	04/26/2016	04/26/2016	(05/04/2016	(22,052.63)
1129 - STATE OF MONTANA	5L1600693	OUTFALL CHARGES 2015 ANNUAL FEE	Paid by Check # 334931		03/29/2016	04/26/2016	05/04/2016	(05/04/2016	22,052.63
1409 - UTILITY SPECIALTIES INC	6481	REPAIR SEWER TV CAMERA	Paid by Check # 334907		03/28/2016	04/25/2016	04/25/2016	(05/04/2016	(183.75)
1409 - UTILITY SPECIALTIES INC	6481	REPAIR SEWER TV CAMERA	Paid by Check # 334907		03/28/2016	04/25/2016	05/04/2016	(05/04/2016	183.75
1409 - UTILITY SPECIALTIES INC	6487	REPAIR PARTS FOR CAMERA	Paid by Check # 334907		04/05/2016	04/25/2016	04/25/2016	(05/04/2016	(529.99)
1409 - UTILITY SPECIALTIES INC	6487	REPAIR PARTS FOR CAMERA	Paid by Check # 334907		04/05/2016	04/25/2016	05/04/2016	(05/04/2016	529.99
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00057067	OPERATION OF WWTP, MAINT AT WWTP OF 1010			04/14/2016	04/26/2016	04/26/2016	(05/04/2016	(240,286.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00057067	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 334908		04/14/2016	04/26/2016	05/04/2016	•	05/04/2016	240,286.90
1076 - VERIZON WIRELESS	9763809122	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	(05/04/2016	(216.41)
1076 - VERIZON WIRELESS	9763809122	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	05/04/2016	(05/04/2016	216.41
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	(05/04/2016	(107.00)
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	05/04/2016	(05/04/2016	107.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	· 60	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT	OFFCCTONAL C	EDVICES MISSELLANES		,						
Object 43590 - OTHER PR					04/44/004/	0.4.107.1004.7	04/04/0044		05/04/004/	0.40.007.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00057067	OPERATION OF WWTP, MAINT AT WWTP OF 1010	,		04/14/2016	04/26/2016	04/26/2016	,	05/04/2016	240,286.90
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$240,286.90
Object 45420 - DISCHARG	E FLOW RATE	FEE								
1129 - STATE OF MONTANA	5L600689	ANNUAL INVOICE WWTP PERMIT	Paid by Check # 334891		03/29/2016	04/25/2016	04/25/2016	(05/04/2016	900.00
1129 - STATE OF MONTANA	5L1600693	OUTFALL CHARGES 2015 ANNUAL FEE	Paid by Check # 334931		03/29/2016	04/26/2016	04/26/2016	(05/04/2016	22,052.63
			Object 454	20 - DISCHAR	RGE FLOW RAT	TE FEE Totals	Invo	oice Transactions	2	\$22,952.63



1100311241										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMEN										
Object 49325 - PROFES										
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	37,050.02
		OPEN NEW PO FOR WWTP PERMIT	# 334636							
		UPGRADES								
			325 - PROFES	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	oice Transactions	1	\$37,050.02
		,		Division 564 - 9	SEWER TREAT	MENT Totals	Invo	oice Transactions	4	\$300,289.55
Division 565 - SEWER COLLECTION	N									
Object 42290 - OTHER (PERATING SUPPL	IES								
1100 - GREAT FALLS ACE	3976373	DUCK TAPE, PICK SET,			03/29/2016	04/19/2016	04/19/2016		04/27/2016	24.09
1111 111000	F0.44	FASTENERS`	# 334627		0.4.4.0.4004.4	0.4.100.1004.1	0.4.100.1004.1		05/04/004/	0.45
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016		05/04/2016	9.15
		GLOVES	# 334047							
2682 - MASTERCARD PROCESSING	5462/042116	5569631000465462,	Paid by Check		04/21/2016	04/26/2016	04/26/2016		05/04/2016	83.91
CENTER		HOSE FOR SEWER JET	# 334856							
2682 - MASTERCARD PROCESSING		5569631000465462/	Paid by Check		04/21/2016	04/26/2016	04/26/2016		05/04/2016	14.98
CENTER	SS	STOP WATCH	# 334856	0 OTHER OR	EDATING CUD	DI TEC Totalo	Leave	iaa Tuonaaatiana		ф122 12
Object 42330 - MACHIN	IEDV 9. EOLITDMEN	T DADTS	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIVO	oice Transactions	4	\$132.13
1409 - UTILITY SPECIALTIES INC	6481	REPAIR SEWER TV	Paid by Check		03/28/2016	04/25/2016	04/25/2016		05/04/2016	183.75
1407 - OTIETTI SI EGIAETTES ING	0401	CAMERA	# 334907		03/20/2010	04/23/2010	04/25/2010		03/04/2010	103.73
1409 - UTILITY SPECIALTIES INC	6487	REPAIR PARTS FOR	Paid by Check		04/05/2016	04/25/2016	04/25/2016		05/04/2016	529.99
		CAMERA	# 334907							
			oject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	2	\$713.74
Object 43110 - POSTAG										
1082 - SHIP-IT	031016	SHIPPING TO ARIES INDUSTRIES	Paid by Check # 334684		03/10/2016	04/19/2016	04/19/2016		04/27/2016	39.47
		INDUSTRIES		3110 - POSTA	GE BOX RENT	FTC Totals	Inve	oice Transactions	1	\$39.47
Object 43350 - MEMBER	SHIPS & DUES		Object 4	JIIO I ODIA	OL, DOX KLITI	, LIGI Totals	11100	nce Transactions	•	Ψ37.47
1236 - AMERICAN WATER WORKS	06102016	AWWA MEMBERSHIP	Paid by Check		03/27/2016	04/19/2016	04/19/2016		04/27/2016	182.00
ASSOCIATION / AWWA		RENEW BRUCE HAGEN	•							
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$182.00
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP			04/01/2016	04/21/2016	04/21/2016		04/27/2016	61.18
1102 MCS TELECOM	22000441	R16	# 334607		04/01/201/	04/10/2017	04/10/2017		04/27/2014	7.00
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016		04/27/2016	7.80
		DISTANCE CHANCES	,, 337730	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	2	\$68.98
				00,000						¥33.70



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 565 - SEWER COLLECTION									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL	Paid by Check		04/15/2016	04/27/2016	04/27/2016	05/04/2016	107.0
		PHONE CHARGES	# 334909	Object 4	241E CELL D	HONE Totals	lov	olos Transactions 1	\$107.0
Object 43630 - MAINTEN	NCE ACREME	NTC		Object 4	3415 - CELL P	HONE TOTALS	Inv	oice Transactions 1	\$107.0
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check		04/12/2016	04/21/2016	04/21/2014	04/27/2016	1.6
1061 - NATIONAL LAUNDRY	8/15//2510	DUST MOP, WET MOP	# 334667		04/12/2016	04/21/2016	04/21/2010	04/27/2016	1.0
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check		04/19/2016	04/28/2016	04/28/2016	05/04/2016	90.0
1001 BOO BOOTON	11077	1 LOT GOIVINGE	# 334795		01/17/2010	0 1/20/2010	0 1/20/2010	00/01/2010	70.0
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check		04/19/2016	04/28/2016	04/28/2016	05/04/2016	1.6
			# 334867						
			Object 4363	80 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 3	\$93.2
Object 43690 - OTHER RE	PAIR & MAINTE	ENANCE SERVICES							
1064 - BIG SKY HYDRAULIC & MACHINING	6 082773	1" MALE CRIMP	Paid by Check		04/04/2016	04/19/2016	04/19/2016	04/27/2016	16.4
		FITTING	# 334597						
		3	90 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$16.4
Object 45430 - WATER SE									
1535 - RAILROAD MANAGEMENT CO III	327801	12 INCH SEWER	Paid by Check		05/09/2016	04/19/2016	04/19/2016	04/27/2016	176.8
LLC	Object	PIPELINE CROSSING 45430 - WATER SERVIO	# 334677	N EEE/DICHT	OE WAY EAC	DEDM Totals	Inv	oice Transactions 1	\$176.8
Object 49310 - IMPROVEN			CE COMMECTIO	N FEE/ KIGHT	OF WAT EAS	PERM TOTALS	IIIV	oice Italisactions I	\$170.0
1567 - HDR ENGINEERING INC	00268026B	PO 16-166 OF1633	Paid by Check		03/31/2016	04/19/2016	04/10/2016	04/27/2016	240.2
1307 - TIDK ENGINEERING INC	00200020B	OPEN NEW PO FOR	# 334636		03/31/2010	04/ 19/2010	04/19/2010	04/27/2010	240.2
		WWTP PERMIT	// 334030						
		UPGRADES							
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$240.2
				Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions 17	\$1,770.1
Division 567 - ENVIRONMENTAL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5731680	COLOR COPY PAPER	Paid by Check		03/31/2016	04/25/2016	04/25/2016	05/04/2016	22.3
			# 334875						
			12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$22.3
Object 43110 - POSTAGE ,	BOX RENT, ETC	de .							
2682 - MASTERCARD PROCESSING	5462/041516	5569631000465462,	Paid by Check		04/15/2016	04/19/2016	04/19/2016	04/27/2016	13.3
CENTER		POSTAGE	# 334661						
2682 - MASTERCARD PROCESSING	5462/041916	5569631000465462,	Paid by Check		04/19/2016	04/19/2016	04/19/2016	04/27/2016	6.4
CENTER	E442/042214	POSTAGE	# 334661		04/22/2014	04/25/2014	04/25/2014	OF /04/2014	4.4
2682 - MASTERCARD PROCESSING CENTER	5462/042216	5569631000465462, POSTAGE	Paid by Check # 334856		04/22/2016	04/25/2016	04/25/2010	05/04/2016	6.4
CLIVILIX		TOSTAGE		3110 - POSTA				oice Transactions 3	\$26.3



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL	LITEC & DUIC									
Object 43350 - MEMBERS		EE4042100044E442	Doid by Chook		04/21/2014	04/25/2014	04/25/2014		DE /04/2014	142.00
2682 - MASTERCARD PROCESSING CENTER	5462/04212016	5569631000465462, MEMBERSHIP	Paid by Check # 334856		04/21/2016	04/25/2016	04/25/2016) (05/04/2016	143.00
CENTER		WEWDERSTIII		t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	- 1	\$143.00
Object 43415 - CELL PHO	NE									,
1076 - VERIZON WIRELESS	9763809122	APRIL 2016 CELL	Paid by Check		04/15/2016	04/27/2016	04/27/2016	. (05/04/2016	216.41
		PHONE CHARGES	# 334909							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$216.41
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2424 - RANDALL RAPPE	TRAVEL/050916		Paid by Check		01/12/2016	04/26/2016	04/26/2016	5	05/04/2016	735.54
		PRETREATMENT	# 334917							
		WORKSHOP/DURANGO , CO								
2989 - PAUL SKUBINNA	TRAVEL/050916		Paid by Check		01/12/2016	04/26/2016	04/26/2016	5 (05/04/2016	785.54
		PRETREATMENT	# 334918							
		WORKSHOP/DURANGO								
		, CO								
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		04/21/2016	04/26/2016	04/26/2016)	05/04/2016	195.00
CENTER	ENV	MEETING REGISTRATION	# 334856							
		SKUBINNA								
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 3	3	\$1,716.08
				Division 567	- ENVIRONME	ENTAL Totals	Inv	oice Transactions	9	\$2,124.17
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 3	30	\$304,183.83
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 9	90	\$304,183.83
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN	Paid by Check		04/13/2016	04/19/2016	04/19/2016	5	04/27/2016	(5,452.20)
		12-28 OF1617.1 NW	# 334692							
		GF SD IMPRV, PH 1-6 DESIGN								
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN	Paid by Check		04/13/2016	04/19/2016	04/27/2016	5 (04/27/2016	5,452.20
1214 IDAN ENGINEERING	3700	12-28 OF1617.1 NW	# 334692		04/13/2010	04/17/2010	04/2//2010	,	54/27/2010	5,452.20
		GF SD IMPRV, PH 1-6								
		DESIGN								
1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO			04/13/2016	04/19/2016	04/19/2016	6	04/27/2016	(1,197.00)
		PO 2013-210 OF 1462 APPROVED ON JAN 7,	# 334692							
		2014								
		20								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS 1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO PO 2013-210 OF 1462			04/13/2016	04/19/2016	04/27/2016		04/27/2016	1,197.00
		APPROVED ON JAN 7, 2014	# 33 1 072							
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(7.97)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016		05/04/2016	7.97
1129 - STATE OF MONTANA	5L1600692	OUTFALL CHARGE CO PERMIT	Paid by Check # 334932		03/29/2016	04/25/2016	04/25/2016		05/04/2016	(900.00)
1129 - STATE OF MONTANA	5L1600692	OUTFALL CHARGE CO PERMIT	Paid by Check # 334932		03/29/2016	04/25/2016	05/04/2016		05/04/2016	900.00
1129 - STATE OF MONTANA	5L1600691	OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 334891		03/29/2016	04/25/2016	04/25/2016		05/04/2016	(3,750.00)
1129 - STATE OF MONTANA	5L1600691	OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 334891		03/29/2016	04/25/2016	05/04/2016		05/04/2016	3,750.00
1500 - STEEL ETC	536607	CUT METAL	Paid by Check # 334894		03/31/2016	04/25/2016	04/25/2016		05/04/2016	(30.37)
1500 - STEEL ETC	536607	CUT METAL	Paid by Check # 334894		03/31/2016	04/25/2016	05/04/2016		05/04/2016	30.37
			Ob	ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION Object 42360 - UTILITY SU										
1500 - STEEL ETC	536607	CUT METAL	Paid by Check # 334894		03/31/2016	04/25/2016	04/25/2016		05/04/2016	30.37
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions	1 .	\$30.37
Object 43355 - LICENSES				,						
1129 - STATE OF MONTANA	5L1600692	OUTFALL CHARGE CO PERMIT	Paid by Check # 334932		03/29/2016	04/25/2016	04/25/2016		05/04/2016	900.00
1129 - STATE OF MONTANA	5L1600691	OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 334891		03/29/2016	04/25/2016	04/25/2016		05/04/2016	3,750.00
				Object	43355 - LICE	INSES Totals	Invo	ice Transactions	2	\$4,650.00
Object 43420 - ELECTRIC U		ODD MADOLL 2017	Delal Inc. Ob. 1		04/00/001/	04/07/2004	04/07/0047		05 /04/201/	7.07
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	7.97
Object 49310 - IMPROVEM I	ENTS OTHER TH	IAN BUTI DINGS	(Object 43420 -	ELECTRIC UT	ILITY TOTAIS	Invo	ice Transactions	I	\$7.97
1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO PO 2013-210 OF 1462	Paid by Check		04/13/2016	04/19/2016	04/19/2016		04/27/2016	1,197.00
		APPROVED ON JAN 7, 2014	π JJ4U7Z							
			10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$1,197.00



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										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE										
Object 49325 - PROFESSIO			5			0.44040044				5 450 00
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN 12-28 OF1617.1 NW	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	5,452.20
		GF SD IMPRV, PH 1-6	# 334092							
		DESIGN								
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	1	\$5,452.20
			Division 5	75 - STORM D				oice Transactions		\$11,337.54
				1	1 - PUBLIC W			oice Transactions		\$11,337.54
				Fund 53	15 - STORM I	DRAIN Totals	Inv	oice Transactions	18	\$11,337.54
Fund 5410 - SANITATION	DAVABLE									
Object 20110 - ACCOUNTS		MEDICAL CEDVICES	Daid by Chade		04/05/201/	04/01/001/	04/01/001/		04/07/001/	(07.50)
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check # 334693		04/05/2016	04/21/2016	04/21/2016		04/27/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check		04/05/2016	04/21/2016	04/27/2016		04/27/2016	87.50
			# 334693							
1098 - BIG SKY FIRE	KS138041	MEDICAL SUPPLIES	Paid by Check		04/11/2016	04/19/2016	04/19/2016		04/27/2016	(34.04)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS138041	MEDICAL SUPPLIES	# 334596 Paid by Check		04/11/2016	04/19/2016	04/27/2016		04/27/2016	34.04
EQUIPMENT/AFFIRMED MEDICAL	K3130041	MEDICAL SUPPLIES	# 334596		04/11/2016	04/19/2010	04/2//2010		04/2//2010	34.04
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP			04/01/2016	04/21/2016	04/21/2016		04/27/2016	(33.14)
		R16	# 334607							, ,
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP			04/01/2016	04/21/2016	04/27/2016		04/27/2016	33.14
1068 - GENERAL DISTRIBUTING CO	00427001	R16 LINER MONOCOIL	# 334607 Paid by Check		04/13/2016	04/21/2016	04/21/2016		04/27/2016	(57.20)
1000 - GENERAL DISTRIBUTING CO	00427001	TRIGGER FOR WELDER	,		04/13/2010	04/21/2010	04/21/2010		04/2//2010	(37.20)
1068 - GENERAL DISTRIBUTING CO	00427001	LINER MONOCOIL	Paid by Check		04/13/2016	04/21/2016	04/27/2016		04/27/2016	57.20
		TRIGGER FOR WELDER								
1068 - GENERAL DISTRIBUTING CO	00426553	TUNGSTEN	Paid by Check		04/11/2016	04/21/2016	04/21/2016		04/27/2016	(46.85)
1068 - GENERAL DISTRIBUTING CO	00426553	ELECTRODE ALCLEAN TUNGSTEN	# 334624 Paid by Check		04/11/2016	04/21/2016	04/27/2016		04/27/2016	46.85
1000 - GENERAL DISTRIBUTING CO	00420555	ELECTRODE ALCLEAN	# 334624		04/11/2010	04/21/2010	04/2//2010		04/2//2010	40.00
1299 - GREAT FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	(41.92)
COMPANY			# 334630							
1299 - GREAT FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check		03/31/2016	04/19/2016	04/27/2016		04/27/2016	41.92
COMPANY 2682 - MASTERCARD PROCESSING	3848/042116	5569633600043848/23	# 334630		04/21/2016	04/21/2016	04/21/2016		04/27/2016	(199.98)
CENTER	3040/042110	0 PC MECH TOOLS	# 334662		04/21/2010	04/21/2010	04/21/2010		04/2//2010	(177.78)
2682 - MASTERCARD PROCESSING	3848/042116	5569633600043848/23			04/21/2016	04/21/2016	04/27/2016		04/27/2016	199.98
CENTER		0 PC MECH TOOLS	# 334662							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(12.42)
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016	04/27/2016	12.42
1104 - NORTH 40 OUTFITTERS	6656281	GLASS CLEANER, GLOVES	Paid by Check # 334669		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(132.33)
1104 - NORTH 40 OUTFITTERS	6656281	GLASS CLEANER, GLOVES	Paid by Check # 334669		04/20/2016	04/21/2016	04/27/2016	04/27/2016	132.33
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(1.93)
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/27/2016	04/27/2016	1.93
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(7.80)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	# 334736 Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016	04/27/2016	7.80
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(22.50)
1554 - BUG DOCTOR	11077	PEST CONTROL	# 334775 Paid by Check # 334795		04/19/2016	04/28/2016	05/04/2016	05/04/2016	22.50
1068 - GENERAL DISTRIBUTING CO	00427793	AR/C02	# 334773 Paid by Check # 334821		04/18/2016	04/28/2016	04/28/2016	05/04/2016	(59.80)
1068 - GENERAL DISTRIBUTING CO	00427793	AR/C02	# 334621 Paid by Check # 334821		04/18/2016	04/28/2016	05/04/2016	05/04/2016	59.80
1299 - GREAT FALLS PAPER & SUPPLY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(37.23)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	05/04/2016	05/04/2016	37.23
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(10.04)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016	05/04/2016	10.04
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	04/27/2016	05/04/2016	(37.02)
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	05/04/2016	05/04/2016	37.02
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(12.42)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	12.42
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(21.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										·
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	05/04/2016		05/04/2016	21.89
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016		05/04/2016	(29.79)
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	05/04/2016		05/04/2016	29.79
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19007	MONTHLY COPY CHARGE	Paid by Check # 334877		04/15/2016	04/27/2016	04/27/2016		05/04/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19007	MONTHLY COPY CHARGE	Paid by Check # 334877		04/15/2016	04/27/2016	05/04/2016		05/04/2016	12.78
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	40	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42190 - OTHER OF		9. MATEDIALC		•						
1284 - PREFERRED OFFICE EQUIPMENT		MONTHLY COPY	Doid by Chook		04/15/2014	04/27/2016	04/27/2014		OF /O4/2014	4.20
INC	INV19007	CHARGE	Paid by Check # 334877		04/15/2016		04/27/2016		05/04/2016	6.39
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$6.39
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138041	MEDICAL SUPPLIES	Paid by Check # 334596		04/11/2016	04/19/2016	04/19/2016		04/27/2016	17.02
1104 - NORTH 40 OUTFITTERS	6656281	GLASS CLEANER, GLOVES	Paid by Check # 334669		04/20/2016	04/21/2016	04/21/2016		04/27/2016	66.16
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016		04/27/2016	.97
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.95
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016		05/04/2016	14.90
			Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	5	\$110.00
Object 42390 - OTHER RE	PAIR & MAINTI	ENANCE SUPPLIES								
1068 - GENERAL DISTRIBUTING CO	00427001	LINER MONOCOIL TRIGGER FOR WELDER	Paid by Check # 334624		04/13/2016	04/21/2016	04/21/2016		04/27/2016	57.20
1068 - GENERAL DISTRIBUTING CO	00426553	TUNGSTEN	Paid by Check # 334624		04/11/2016	04/21/2016	04/21/2016		04/27/2016	46.85
1068 - GENERAL DISTRIBUTING CO	00427793	AR/C02	Paid by Check # 334821		04/18/2016	04/28/2016	04/28/2016		05/04/2016	59.80
		Object 4239	# 334621 00 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	3	\$163.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42410 - SMALL TOC 2682 - MASTERCARD PROCESSING	3848/042116	EE40422400042040/22	Doid by Chook		04/21/2016	04/21/2016	04/21/2014	(04/27/2016	99.90
CENTER	3848/042110	5569633600043848/23 0 PC MECH TOOLS	# 334662		04/21/2016	04/21/2016	04/21/2016	(04/2//2010	99.99
CLIVIER		OTC WEST TOOLS	// JJ4002	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	I	\$99.99
Object 43410 - TELEPHON	E			,						
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP	Paid by Check		04/01/2016	04/21/2016	04/21/2016	(04/27/2016	16.57
		R16	# 334607					_		
1103 - WCS TELECOM	22009441	MARCH 2016 LONG	Paid by Check		04/01/2016	04/19/2016	04/19/2016	(04/27/2016	3.90
		DISTANCE CHARGES	# 334736	Ohiert 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	-	\$20.47
Object 43560 - MEDICAL S	ERVICES			Object	ISTIG ILLLI	TIONE TOTALS	1110	olec Transactions 2	-	Ψ20.41
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check		04/05/2016	04/21/2016	04/21/2016	. (04/27/2016	43.75
			# 334693						_	
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	1	\$43.7
Object 43630 - MAINTENA										
1299 - GREAT FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check		03/31/2016	04/19/2016	04/19/2016	(04/27/2016	20.96
COMPANY 1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	# 334630 Paid by Check		04/12/2016	04/21/2016	04/21/2016		04/27/2016	6.2
1001 - NATIONAL LAUNDRI	6/15//2510	DUST MOF, WET MOF	# 334667		04/12/2010	04/21/2010	04/21/2010		04/2//2010	0.2
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check		04/19/2016	04/28/2016	04/28/2016	. (05/04/2016	11.2
			# 334795							
1299 - GREAT FALLS PAPER & SUPPLY	12082100	TOILET PAPER	Paid by Check		04/26/2016	04/28/2016	04/28/2016	(05/04/2016	18.6
COMPANY 1144 - MASCO	5841	THERMO CLEAN,	# 334825 Paid by Check		04/19/2016	04/28/2016	04/20/2014		05/04/2016	5.02
1144 - MASCO	3041	FIXTURE CLEAN	# 334847		04/19/2010	04/20/2010	04/20/2010		03/04/2016	5.0.
		GLOVES	<i>"</i> 334047							
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST,	Paid by Check		04/26/2016	04/27/2016	04/27/2016	(05/04/2016	18.51
		SAFETY	# 334867					_		
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check		04/19/2016	04/28/2016	04/28/2016	(05/04/2016	6.2
			# 334867 Object 4363	O - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 7	, 7	\$86.7
			,		TION COMME			oice Transactions 2	-	\$531.2
Division 585 - SANITATION RESIDE	NTIAL									,,,,,,
Object 42190 - OTHER OFF		& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	04/27/2016	. (05/04/2016	6.39
INC		CHARGE	# 334877						-	
011 1 10000 0000		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	I	\$6.39
Object 42290 - OTHER OPI			Details Of t		04/44/004/	04/40/004	04/10/005		24/27/2017	4= 0
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138041	MEDICAL SUPPLIES	Paid by Check		04/11/2016	04/19/2016	04/19/2016	(04/27/2016	17.02
EQUIPWEN I/AFFIKWED WEDICAL			# 334596							



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 42290 - OTHER OPE			5			0.404.4004.4	0.1/0.1/0.01		0.4.10=1004.4	
1104 - NORTH 40 OUTFITTERS	6656281	GLASS CLEANER, GLOVES	Paid by Check # 334669		04/20/2016	04/21/2016	04/21/2016		04/27/2016	66.17
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016		04/27/2016	.96
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.94
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016		05/04/2016	14.89
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$109.98
Object 42410 - SMALL TOO	LS									
2682 - MASTERCARD PROCESSING CENTER	3848/042116	5569633600043848/23 0 PC MECH TOOLS	Paid by Check # 334662		04/21/2016	04/21/2016	04/21/2016		04/27/2016	99.99
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$99.99
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	16.57
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016		04/27/2016	3.90
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.47
Object 43560 - MEDICAL S	ERVICES			-						
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check # 334693		04/05/2016	04/21/2016	04/21/2016		04/27/2016	43.75
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$43.75
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016		04/27/2016	20.96
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016		04/27/2016	6.21
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016		05/04/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	1	05/04/2016	18.62
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	# 334825 Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016		05/04/2016	5.02
1061 - NATIONAL LAUNDRY	90731/2251	MAT BB FROST, SAFETY	Paid by Check # 334867		04/26/2016	04/27/2016	04/27/2016		05/04/2016	18.51
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016		05/04/2016	6.21
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	7	\$86.78



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
			Division	585 - SANITA			Inv	oice Transactions 17	\$367.36
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions 37	\$898.58
				Fund \$	5410 - SANIT	ATION Totals	Inv	oice Transactions 77	\$898.58
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016	04/27/2016	(53.37)
1139 - NORTHWESTERN ENERGY	H16	MARCH 16 ACCT# 0409308	# 334732 Paid by Check		04/20/2016	04/22/2016	04/27/2016	04/27/2016	53.37
1139 - NORTHWESTERN ENERGY	H16	MARCH 16	# 334732		04/20/2016	04/22/2010	04/2//2010	04/27/2010	33.37
1102 - CENTURYLINK		4064523733341B/APR1			04/07/2016	04/18/2016	04/18/2016	04/27/2016	(40.76)
		6	# 334607						
1102 - CENTURYLINK	4523733/APR16	4064523733341B/APR1	,		04/07/2016	04/18/2016	04/27/2016	04/27/2016	40.76
1100 CONSOLIDATED ELECTRICAL	2808693275	6 SMALL DIM FUSE	# 334607		04/13/2016	04/18/2016	04/18/2016	04/27/2016	(10.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2000093273	SIVIALL DIIVI FUSE	Paid by Check # 334609		04/13/2010	04/16/2010	04/16/2010	04/2//2010	(19.80)
1199 - CONSOLIDATED ELECTRICAL	2808693275	SMALL DIM FUSE	Paid by Check		04/13/2016	04/18/2016	04/27/2016	04/27/2016	19.80
DISTRIBUTORS INC	2000070270	01111122 21111 1 002	# 334609		01,10,2010	0 17 107 20 10	0 1/2//2010	0.727720.0	17.00
1199 - CONSOLIDATED ELECTRICAL	2808693881	LIGHTS FOR WATER	Paid by Check		04/14/2016	04/18/2016	04/18/2016	04/27/2016	(101.10)
DISTRIBUTORS INC		PARK	# 334609						
1199 - CONSOLIDATED ELECTRICAL	2808693881	LIGHTS FOR WATER	Paid by Check		04/14/2016	04/18/2016	04/27/2016	04/27/2016	101.10
DISTRIBUTORS INC	20//001	PARK	# 334609		04/12/2017	04/10/201/	04/10/2017	04/27/201/	(2.015.47)
1431 - HAWKINS INC	3866981	CHEMICALS	Paid by Check # 334635		04/12/2016	04/18/2016	04/18/2016	04/27/2016	(3,915.47)
1431 - HAWKINS INC	3866981	CHEMICALS	Paid by Check		04/12/2016	04/18/2016	04/27/2016	04/27/2016	3,915.47
	0000701	0.12.11.107.120	# 334635		01,12,2010	0 17 107 20 10	0 1/2//2010	0.727720.0	3,713117
1091 - MONTANA BROOM & BRUSH	1132651	JANITORIAL SUPPLIES	Paid by Check		04/13/2016	04/18/2016	04/18/2016	04/27/2016	(105.63)
COMPANY			# 334663						
1091 - MONTANA BROOM & BRUSH	1132651	JANITORIAL SUPPLIES	,		04/13/2016	04/18/2016	04/27/2016	04/27/2016	105.63
COMPANY	ML/MAR16	MADCH 2017 MI	# 334663		04/20/2014	04/27/2014	04/27/2014	0F/04/2014	(444,00)
1139 - NORTHWESTERN ENERGY	IVIL/IVIAR 10	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(446.00)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	05/04/2016	05/04/2016	446.00
		MONTHLY CHARGES	# 334929		0 1/20/2010	0 1/2//2010	00,01,2010	30, 3 ., 20 . 3	110.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(24.28)
		CHARGES	# 334929						
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	24.28
4400 OFNITHDWINIK	7/14000/4001/	CHARGES	# 334929		04/12/2017	04/05/001/	04/05/001/	05/04/2017	(07.11)
1102 - CENTURYLINK	7614320/APR16	4067614320301B/APR1	# 334802		04/13/2016	04/25/2016	04/25/2016	05/04/2016	(27.11)
1102 - CENTURYLINK	7614320/APR16	4067614320301B/APR1			04/13/2016	04/25/2016	05/04/2016	05/04/2016	27.11
OLIVIONILIW	7011020/11110	6	# 334802		5 1/ 10/2010	5 17 201 2010	30, 07, 2010	03/04/2010	27.11
1412 - KENCO SECURITY AND	1299902	ALARM SERVICES MAY			05/01/2016	04/25/2016	04/25/2016	05/04/2016	(26.00)
TECHNOLOGY		2016	# 334843						, ,



-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	FC DAVABLE									
Object 20110 - ACCOUNT 1412 - KENCO SECURITY AND	1299902	ALARM SERVICES MAY	Paid by Chack		05/01/2016	04/25/2016	05/04/2016	(05/04/2016	26.00
TECHNOLOGY	1277702	2016	# 334843		03/01/2010	04/25/2010	03/04/2010	(03/04/2010	20.00
JEAN MANSFIELD	041316/MANSF IELD		Paid by Check # 334950		04/13/2016	04/25/2016	04/25/2016	(05/04/2016	(367.87)
JEAN MANSFIELD		LIFEGUARD BOOKS	Paid by Check # 334950		04/13/2016	04/25/2016	05/04/2016	(05/04/2016	367.87
1078 - PICKWICKS OFFICE CITY	5740520	OFFICE SUPPLIES	Paid by Check # 334875		04/25/2016	04/25/2016	04/25/2016	(05/04/2016	(90.99)
1078 - PICKWICKS OFFICE CITY	5740520	OFFICE SUPPLIES	Paid by Check # 334875		04/25/2016	04/25/2016	05/04/2016	(05/04/2016	90.99
SWANK MOTION PICTURES, INC	BO1343416	USAGE LIC. TO FINDING NEMO MOVIE NIGHT AT NAT	Paid by Check		04/26/2016	04/25/2016	04/25/2016	(05/04/2016	(275.00)
SWANK MOTION PICTURES, INC	BO1343416	USAGE LIC. TO FINDING NEMO MOVIE NIGHT AT NAT	Paid by Check # 334985		04/26/2016	04/25/2016	05/04/2016	C	05/04/2016	275.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 2	26	\$0.00
Department 64 - PARK & RECREATIO Division 671 - ELECTRIC CITY WA Object 42220 - CHEMICA	TER PARK	L SUPPLIES								
1431 - HAWKINS INC	3866981	CHEMICALS	Paid by Check # 334635		04/12/2016	04/18/2016	04/18/2016	(04/27/2016	3,915.47
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	1	\$3,915.47
Object 42290 - OTHER O	PERATING SUPPL	IES								
JEAN MANSFIELD	041316/MANSF IELD	LIFEGUARD BOOKS	Paid by Check # 334950		04/13/2016	04/25/2016	04/25/2016	(05/04/2016	220.72
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	1	\$220.72
Object 43420 - ELECTRIC								_		
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016	(04/27/2016	53.37
1139 - NORTHWESTERN ENERGY		ODD MARCH 2016 CHARGES	# 334732 Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	(05/04/2016	24.28
		CHARGES		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	2	\$77.65
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO								• • •
1412 - KENCO SECURITY AND TECHNOLOGY	1299902	ALARM SERVICES MAY 2016	Paid by Check # 334843		05/01/2016	04/25/2016	04/25/2016	(05/04/2016	26.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	1	\$26.00
Object 43610 - GROUND										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693881	LIGHTS FOR WATER PARK	Paid by Check # 334609		04/14/2016	04/18/2016	04/18/2016	(04/27/2016	101.10
			-	0 - GROUNDS				ice Transactions 1	•	\$101.10
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions 6	6	\$4,340.94



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5740520	OFFICE SUPPLIES	Paid by Check		04/25/2016	04/25/2016	04/25/2016)	05/04/2016	90.99
		Ohiect 4	# 334875	R OFFICE SUPF	DITES & MATE	RTALS Totals	Inv	oice Transactions	1	\$90.99
Object 42290 - OTHER O	PERATING SUPP	,	ZIJO OIIILI	COLLICE SOLL	LILS & MAIL	RIALS TOTALS	IIIV	olee Transactions		Ψ70.77
JEAN MANSFIELD		LIFEGUARD BOOKS	Paid by Check		04/13/2016	04/25/2016	04/25/2016	1	05/04/2016	110.36
2,,	IELD	211 2007 1110 200110	# 334950		0 1, 10, 2010	0 17 207 20 10	0 1, 20, 20 10	•	00/01/2010	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$110.36
Object 42350 - BUILDING	G PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808693275	SMALL DIM FUSE	Paid by Check		04/13/2016	04/18/2016	04/18/2016)	04/27/2016	19.80
DISTRIBUTORS INC			# 334609							
1091 - MONTANA BROOM & BRUSH	1132651	JANITORIAL SUPPLIES	,		04/13/2016	04/18/2016	04/18/2016)	04/27/2016	105.63
COMPANY			# 334663	Object 423E0	- BUILDING	DADTS Totals	Inv	oice Transactions	2	\$125.43
Object 43410 - TELEPHO	NE			Object 42330	- BOILDING	PARTS TOTALS	IIIV	oice mansactions	2	\$125.45
1102 - CENTURYLINK		6 4064523733341B/APR1	Paid by Check		04/07/2016	04/18/2016	04/18/2016	.	04/27/2016	40.76
TIOZ GENTONTENNO	40207007711 TCT	6	# 334607		04/07/2010	04/10/2010	04/10/2010	,	04/2//2010	40.70
				Object 4	3410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$40.76
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016)	05/04/2016	446.00
		MONTHLY CHARGES	# 334929							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$446.00
Object 43590 - OTHER PI						0.1/0=10011	0.1/05/001/		05/04/004/	
SWANK MOTION PICTURES, INC	BO1343416	USAGE LIC. TO FINDING NEMO MOVIE	Paid by Check		04/26/2016	04/25/2016	04/25/2016)	05/04/2016	275.00
		NIGHT AT NAT	# 334983							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$275.00
				Division 673 - I				oice Transactions		\$1,088.54
Division 675 - NEIGHBORHOOD PO	OOLS									, ,
Object 42290 - OTHER O	PERATING SUPP	LIES								
JEAN MANSFIELD	041316/MANSF	LIFEGUARD BOOKS	Paid by Check		04/13/2016	04/25/2016	04/25/2016)	05/04/2016	36.79
	IELD		# 334950							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$36.79
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7614320/APR1	6 4067614320301B/APR1			04/13/2016	04/25/2016	04/25/2016)	05/04/2016	27.11
		6	# 334802	Object (3410 - TELEF	HONE Totals	Inv	oice Transactions	1	\$27.11
			Divis	sion 675 - NEIG				oice Transactions		\$63.90
				artment 64 - P				oice Transactions		\$5,493.38
			Deb		SWIMMING I			oice Transactions	-	\$5,493.38
				i dila 3711 -	2441111110	JOES TOTALS	IIIV	0.00 11411340110113	41	Ψυ,475.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(1,555.65)
	H16	MARCH 16 CHARGES	# 334929						
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	05/04/2016	05/04/2016	1,555.65
	H16	MARCH 16 CHARGES	# 334929						()
1102 - CENTURYLINK	7615135/APR16	4067615135833B/APR1			04/13/2016	04/29/2016	04/29/2016	05/04/2016	(33.33)
4400 OFNITUDY/UNIV	7/45405/4004/	6	# 334802		0.4.4.0.4004.4	0.4.100.1004.1	05/04/004/	05 10 4 10 04 1	00.00
1102 - CENTURYLINK	7615135/APR16	4067615135833B/APR1			04/13/2016	04/29/2016	05/04/2016	05/04/2016	33.33
1100 CENTUDYLING	7/170E0/ADD1/	6	# 334802		04/12/2014	04/29/2016	04/20/2014	OF /04/2014	(EE 01)
1102 - CENTURYLINK	/01/838/APR10	4067617858271B/APR1	# 334802		04/13/2016	04/29/2016	04/29/2016	05/04/2016	(55.21)
1102 - CENTURYLINK	74170E0/ADD14	o 4067617858271B/APR1			04/13/2016	04/29/2016	05/04/2016	05/04/2016	55.21
1102 - CLINTORTLINK	7017030/AFK10	6	# 334802		04/13/2010	04/29/2010	03/04/2010	03/04/2010	55.21
1102 - CENTURYLINK	/527906/ΔPR16	4064527906308B/APR1			04/13/2016	04/29/2016	04/29/2016	05/04/2016	(39.64)
1102 OLIVIORIEIWA	40277007111110	6	# 334802		04/13/2010	04/2//2010	04/2//2010	03/04/2010	(37.04)
1102 - CENTURYLINK	4527906/APR16	4064527906308B/APR1			04/13/2016	04/29/2016	05/04/2016	05/04/2016	39.64
	102770077 1110	6	# 334802		0 17 107 20 10	0 1/2 // 20 10	00/01/2010	36, 3 1, 23 13	07.01
1102 - CENTURYLINK	7614050/APR16	4067614050219B/APR1	Paid by Check		04/13/2016	04/29/2016	04/29/2016	05/04/2016	(47.95)
		6	# 334802						, ,
1102 - CENTURYLINK	7614050/APR16	4067614050219B/APR1	Paid by Check		04/13/2016	04/29/2016	05/04/2016	05/04/2016	47.95
		6	# 334802						
1102 - CENTURYLINK	D082019019/16	406D08201901916102/	Paid by Check		04/11/2016	04/29/2016	04/29/2016	05/04/2016	(1,660.00)
	102	APR16	# 334804						
1102 - CENTURYLINK		406D08201901916102/			04/11/2016	04/29/2016	05/04/2016	05/04/2016	1,660.00
	102	APR16	# 334804						
1102 - CENTURYLINK		DISPATCH MTHLY LINE	•		04/10/2016	04/29/2016	04/29/2016	05/04/2016	(5,829.46)
4400 0515151// 111//	R16	JULY 15 TO JUNE 16	# 334802		0.1.1.0.10.0.1		0=10110011	05/04/004/	=
1102 - CENTURYLINK		DISPATCH MTHLY LINE	•		04/10/2016	04/29/2016	05/04/2016	05/04/2016	5,829.46
24/0 DICH NETWORK II C	R16	JULY 15 TO JUNE 16	# 334802		04/10/2017	04/00/001/	04/00/004/	05/04/2017	(01.00)
2469 - DISH NETWORK LLC	86583U64/APRT	APR 16 DISPATCH DISH TV	Paid by Check # 334923		04/19/2016	04/29/2016	04/29/2016	05/04/2016	(81.00)
2469 - DISH NETWORK LLC	O	APR 16 DISPATCH	Paid by Check		04/19/2016	04/29/2016	05/04/2016	05/04/2016	81.00
2409 - DISH NETWORK ELC	600000004/AFKT	DISH TV	# 334923		04/19/2010	04/29/2010	03/04/2010	03/04/2010	01.00
2867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(2,287.50)
2007 - TW ENTERTRIBES INC	27047	CENTER	# 334905		04/20/2010	04/2//2010	04/2//2010	03/04/2010	(2,207.50)
2867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	2,287.50
		CENTER	# 334905					5-1-2-1-2	_,
2867 - TW ENTERPRISES INC	27650	SERIVCE ON	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(1,074.39)
			# 334905						, , ,
2867 - TW ENTERPRISES INC	27650	SERIVCE ON	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	1,074.39
		GENERATOR 911 CTR	# 334905					_	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00



mon mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE Division 313 - DISPATCH										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2469 - DISH NETWORK LLC		APR 16 DISPATCH	Paid by Check		04/19/2016	04/29/2016	04/29/2016		05/04/2016	81.0
	6	DISH TV	# 334923							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$81.0
Object 43412 - FAX & OTH										
102 - CENTURYLINK		406D08201901916102/			04/11/2016	04/29/2016	04/29/2016		05/04/2016	1,660.0
	102	APR16	# 334804	FAV 8 OTHER	TELEBLIONE	LINES Totale	Local	oloo Tuonoootiono		¢1 //O C
Object 42417 DISPATCH	CONTROL LINE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTAIS	Inv	oice Transactions	1	\$1,660.0
Object 43417 - DISPATCH			Daid by Chaal		04/12/2017	04/20/2017	04/20/2017		05/04/2017	22.2
102 - CENTURYLINK	/615135/APK16	4067615135833B/APR1 6	# 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	33.3
102 - CENTURYLINK	7617858/APR16	4067617858271B/APR1			04/13/2016	04/29/2016	04/29/2016		05/04/2016	55.2
TOZ GENT GIVIENNIK	701700077111010	6	# 334802		01/10/2010	01/2//2010	01/2//2010		00/01/2010	00.2
102 - CENTURYLINK	4527906/APR16	4064527906308B/APR1	Paid by Check		04/13/2016	04/29/2016	04/29/2016		05/04/2016	39.6
		6	# 334802							
102 - CENTURYLINK	7614050/APR16	4067614050219B/APR1	,		04/13/2016	04/29/2016	04/29/2016		05/04/2016	47.9
102 CENTUDYLING	40/4570700/40	6	# 334802		04/10/2017	04/20/2017	04/20/2017		05/04/2017	E 020 4
102 - CENTURYLINK	40645787007AP R16	DISPATCH MTHLY LINE JULY 15 TO JUNE 16	# 334802		04/10/2016	04/29/2016	04/29/2016		05/04/2016	5,829.4
	KIO	JOLY 13 TO JOINE TO		417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	5	\$6,005.5
Object 43420 - ELECTRIC	UTILITY		0.5,000							40,000.
139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016		05/04/2016	1,555.6
	H16	MARCH 16 CHARGES	# 334929							1,000.0
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,555.6
Object 43640 - MACHINE	RY & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE							
867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911	Paid by Check		04/26/2016	04/29/2016	04/29/2016		05/04/2016	2,287.5
0/5 TW/FUTFDDD10F0 W0	07/50	CENTER	# 334905			0.1/00/001/			05/04/004/	
867 - TW ENTERPRISES INC	27650	SERIVCE ON GENERATOR 911 CTR	Paid by Check		04/26/2016	04/29/2016	04/29/2016		05/04/2016	1,074.3
		Object 43640 - MACH		DMENT DEDAT	D & MATNEN	JANCE Totals	Inv	oice Transactions		\$3,361.8
		Object 43040 - MACH	INLKI & LQUI		ion 313 - DISF			oice Transactions		\$12,664.1
					artment 21 - P			oice Transactions		\$12,664.1
			Fu	nd 5720 - 911				oice Transactions		\$12,664.1
und 5725 - PARKING			Tui	110 37 20 311	DISTATOTI CL	LIVIER TOTALS	1110	JICC TTAITSACTIONS	30	Ψ12,00 1 .1
Object 20110 - ACCOUNTS	S PAYABI F									
139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(117.01
	H16	MARCH 16	# 334732		5 1/20/2010	5 17 227 20 10	5 1, 22, 25 10		3.,2,,,2010	(117.01
139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/27/2016		04/27/2016	117.0
	H16	MARCH 16	# 334732							
1280 - STANDARD PARKING	MARCH2016	CONTRACT SERVICES	Paid by Check		04/15/2016	04/22/2016	04/22/2016		04/27/2016	(29,611.02
CORPORATION		PARKING PROGRAM	# 334687							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING	TITVOICE IVO.	Trivoice Description	Status	Tield Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AIIIOUITE
Object 20110 - ACCOUNT	S PAYABLE								
1280 - STANDARD PARKING	MARCH2016	CONTRACT SERVICES	Paid by Check		04/15/2016	04/22/2016	04/27/2016	04/27/2016	29,611.02
CORPORATION		PARKING PROGRAM	# 334687						
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(472.32)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MONTHLY CHARGES MARCH 2016 ML	# 334929 Paid by Check		04/20/2016	04/27/2016	05/04/2016	05/04/2016	472.32
1139 - NORTHWESTERN ENERGT	IVIL/IVIAN TO	MONTHLY CHARGES	# 334929		04/20/2010	04/2//2010	03/04/2010	03/04/2010	472.32
1139 - NORTHWESTERN ENERGY	0409725/MARC		Paid by Check		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(32.87)
	H16	MARCH 16 CHARGES	# 334929						, ,
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	05/04/2016	05/04/2016	32.87
4400 NODTHWESTERN ENERGY	H16	MARCH 16 CHARGES	# 334929		0.4.100.1004.4	04/07/0047	04/07/0047	05/04/004/	(05 (07)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(356.97)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	356.97
1107 NORTHWESTERN ENERGY	OBB/W/WOITIO	CHARGES	# 334929		01/20/2010	0 17 207 20 10	00/01/2010	00/01/2010	000.77
1838 - OTIS ELEVATOR	SLG05789316	SERVICE CONTRACT	Paid by Check		03/31/2016	04/29/2016	04/29/2016	05/04/2016	(405.00)
		CHARGES ELEVATOR	# 334873						
		CIVIC CENTER &							
1838 - OTIS ELEVATOR	SLG05789316	PARKING GARAGE SERVICE CONTRACT	Paid by Check		03/31/2016	04/29/2016	05/04/2016	05/04/2016	405.00
1030 - OTIS ELEVATOR	3LG03709310	CHARGES ELEVATOR	# 334873		03/31/2010	04/29/2010	03/04/2010	03/04/2010	403.00
		CIVIC CENTER &	" 00 1070						
		PARKING GARAGE							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT							
Division 725 - PARKING									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016	04/27/2016	117.01
1139 - NORTHWESTERN ENERGY	H16 ML/MAR16	MARCH 16 MARCH 2016 ML	# 334732		04/20/2014	04/27/2016	04/27/2016	05/04/2016	472.32
1139 - NORTHWESTERN ENERGY	IVIL/IVIAR 10	MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/2//2016	04/2//2016	05/04/2016	472.32
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016	05/04/2016	32.87
	H16	MARCH 16 CHARGES	# 334929						55.
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	356.97
		CHARGES	# 334929						
Older ASEAN OTHER BI	OFFICETONA: CF	DVICEC MICCELL		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 4	\$979.17
Object 43590 - OTHER PI					04/45/004/	04/00/004/	04/00/004	04/07/004/	20 (44 22
1280 - STANDARD PARKING CORPORATION	MARCH2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 334687		04/15/2016	04/22/2016	04/22/2016	04/27/2016	29,611.02
CORFORATION		Object 43590 - OTH		NAL SERVICE	S MISCELI AN	IEOUS Totals	Invo	ice Transactions 1	\$29,611.02
		5.5jour 1999					11100		Ψ27,011.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU Division 725 - PARKING	INITY DEVELOPI	MENT								
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789316	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 334873		03/31/2016	04/29/2016	04/29/2016	,	05/04/2016	405.00
			Object 4363	30 - MAINTEN			Inv	oice Transactions	1	\$405.00
					sion 725 - PAF		Inv	oice Transactions	6	\$30,995.19
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	6	\$30,995.19
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	18	\$30,995.19
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
SAMANTHA JACOBSON	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334740		04/19/2016	04/22/2016	04/22/2016	•	04/27/2016	(250.00)
SAMANTHA JACOBSON	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334740		04/19/2016	04/22/2016	04/27/2016	1	04/27/2016	250.00
ERIK MADSEN	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334742		04/19/2016	04/22/2016	04/22/2016	1	04/27/2016	(120.00)
ERIK MADSEN	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334742		04/19/2016	04/22/2016	04/27/2016	1	04/27/2016	120.00
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016	•	04/27/2016	(3.46)
1139 - NORTHWESTERN ENERGY	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016	•	04/27/2016	3.46
DANA SONDERGAARD	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334745		04/19/2016	04/22/2016	04/22/2016	•	04/27/2016	(35.00)
DANA SONDERGAARD	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334745		04/19/2016	04/22/2016	04/27/2016	•	04/27/2016	35.00
MARCIE WATSON	04192016	DUPLICATE CHARGES ON CREDIT CARD	Paid by Check # 334747		04/19/2016	04/22/2016	04/22/2016	•	04/27/2016	(595.00)
MARCIE WATSON	04192016	DUPLICATE CHARGES ON CREDIT CARD	Paid by Check # 334747		04/19/2016	04/22/2016	04/27/2016	1	04/27/2016	595.00
1258 - DAVIS BUSINESS MACHINES INC	195492	COPIER SUPPLIE CONTRACT FOR APR16	Paid by Check		04/14/2016	04/18/2016	04/18/2016	•	04/27/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	195492	COPIER SUPPLIE CONTRACT FOR APR16	Paid by Check		04/14/2016	04/18/2016	04/27/2016	•	04/27/2016	65.00
2022 - FITNESS REPAIR	346169	REPAIR OF FITNESS EQUIPMENT	Paid by Check # 334623		04/11/2016	04/18/2016	04/18/2016	•	04/27/2016	(761.03)
2022 - FITNESS REPAIR	346169	REPAIR OF FITNESS EQUIPMENT	Paid by Check # 334623		04/11/2016	04/18/2016	04/27/2016	1	04/27/2016	761.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	C DAWARI E								
Object 20110 - ACCOUNT		AL ADM OF DIVIOES FOR	5 1 1 0 1		05/04/004/	0.4.40.4004.4	0.4.40.4004.4	0.4.107.1004.1	((0.50)
1412 - KENCO SECURITY AND	1299007	ALARM SERVICES FOR	,		05/01/2016	04/18/2016	04/18/2016	04/27/2016	(69.50)
TECHNOLOGY	1000007	MAY16	# 334641		05 /01 /001 /	04/10/2017	04/27/2017	04/27/201/	(0.50
1412 - KENCO SECURITY AND	1299007	ALARM SERVICES FOR	,		05/01/2016	04/18/2016	04/27/2016	04/27/2016	69.50
TECHNOLOGY 1104 - NORTH 40 OUTFITTERS	6652481	MAY16 CABLE TIE ICE	# 334641 Paid by Check		04/14/2016	04/12/2016	04/12/2016	04/27/2016	(35.98)
1104 - NORTH 40 OUTTITLES	0032401	BREAKER	# 334669		04/14/2010	04/12/2010	04/12/2010	04/27/2010	(33.70)
1104 - NORTH 40 OUTFITTERS	6652481	CABLE TIE ICE	Paid by Check		04/14/2016	04/12/2016	04/27/2016	04/27/2016	35.98
HOW WORTH TO COTT TITE IS	0002401	BREAKER	# 334669		04/14/2010	04/12/2010	04/2//2010	04/2//2010	33.70
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check		04/20/2016	04/18/2016	04/18/2016	04/27/2016	(40.56)
.ere i renurene erriez erri	0.000.0	011102 00112120	# 334673		0 1/20/2010	0 17 107 20 10	0 17 1072010	0 1/2//2010	(10.00)
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check		04/20/2016	04/18/2016	04/27/2016	04/27/2016	40.56
			# 334673						
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(563.36)
		MONTHLY CHARGES	# 334929						,
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	05/04/2016	05/04/2016	563.36
		MONTHLY CHARGES	# 334929						
2975 - NGETICH ELIUD	ICE BREAKER	WINNER 1ST PLACE 5	Paid by Check		05/03/2016	05/03/2016	05/03/2016	05/04/2016	(1,500.00)
	2016	MILE MALE	# 334989						
2975 - NGETICH ELIUD	ICE BREAKER	WINNER 1ST PLACE 5	Paid by Check		05/03/2016	05/03/2016	05/04/2016	05/04/2016	1,500.00
	2016	MILE MALE	# 334989						
2976 - SARAH KIPTOO	ICE BREAKER	WINNER 1ST PLACE 5	Paid by Check		05/03/2016	05/03/2016	05/03/2016	05/04/2016	(1,500.00)
	2016	MILE FEMALE	# 334990						
2976 - SARAH KIPTOO	ICE BREAKER	WINNER 1ST PLACE 5	Paid by Check		05/03/2016	05/03/2016	05/04/2016	05/04/2016	1,500.00
	2016	MILE FEMALE	# 334990						
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(30.33)
	H16	MARCH 16 CHARGES	# 334929						
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	05/04/2016	05/04/2016	30.33
	H16	MARCH 16 CHARGES	# 334929						
CHRIS DURWARD	2016IBDurward	IB REGISTRATION	Paid by Check		04/26/2016	04/25/2016	04/25/2016	05/04/2016	(40.00)
	004/100	REFUND	# 334939				0=10110011	05/04/004/	
CHRIS DURWARD	2016IBDurward	IB REGISTRATION	Paid by Check		04/26/2016	04/25/2016	05/04/2016	05/04/2016	40.00
	/ F 0 7 / 0 / 0 0 4 /	REFUND	# 334939		0.1.00.100.1		0.1/05/001/	05/04/004/	(44,00)
2682 - MASTERCARD PROCESSING	6587/042216	5569631000516587/W			04/22/2016	04/25/2016	04/25/2016	05/04/2016	(46.00)
CENTER	(507/04004/	ALMART	# 334851		04/00/001/	04/05/001/	05/04/001/	05/04/201/	47.00
2682 - MASTERCARD PROCESSING	6587/042216	5569631000516587/W	,		04/22/2016	04/25/2016	05/04/2016	05/04/2016	46.00
CENTER	//500/4	ALMART	# 334851		04/00/001/	04/05/001/	04/05/004/	05/04/201/	(22.00)
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check		04/22/2016	04/25/2016	04/25/2016	05/04/2016	(23.98)
1104 NODTH 40 OHTELTTEDS	//E02/1	ICE DDEAKED	# 334869		04/22/2014	04/25/2014	05/04/2014	OF /O.4 /2014	23.98
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check		04/22/2016	04/25/2016	05/04/2016	05/04/2016	23.98
JONATHON SCHENK	04252016	REFUND FROM ON	# 334869		04/25/2014	04/25/2014	04/25/2014	OE /04/2014	(12.00)
DOINATION SCHEINK	04232010	LINE ENTRY	Paid by Check # 334955		04/25/2016	04/25/2016	04/23/2016	05/04/2016	(13.80)
JONATHON SCHENK	04252016	REFUND FROM ON	# 334955 Paid by Check		04/25/2016	04/25/2016	05/04/2014	05/04/2016	13.80
JOINATTION SCIILING	04232010	LINE ENTRY	# 334955		04/25/2010	04/25/2010	03/04/2010	03/04/2010	13.80
		LIINL LINITAT		ject 20110 - A				ice Transactions 36	\$0.00



mon man										
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	V									
Division 642 - ICE BREAKER RUN										
Object 34616 - ENTRY FEI		DEFUND FROM ON	5		0.1.05.1001.1		0.1/05/001/		05/04/004/	40.00
JONATHON SCHENK	04252016	REFUND FROM ON LINE ENTRY	Paid by Check # 334955		04/25/2016	04/25/2016	04/25/2016	1	05/04/2016	13.80
		LINE ENTRY	# 334933	Ohiect 3	4616 - ENTRY	/ FFFS Totals	Inv	oice Transactions	1	\$13.80
Object 42290 - OTHER OP	ERATING SUPPL	IES		Object S	TOTO LITTIC	reco rotais	1110	olee Transactions	•	Ψ13.00
1104 - NORTH 40 OUTFITTERS	6652481	CABLE TIE ICE	Paid by Check		04/14/2016	04/12/2016	04/12/2016	1	04/27/2016	35.98
		BREAKER	# 334669							
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check		04/22/2016	04/25/2016	04/25/2016	•	05/04/2016	23.98
			# 334869							
011 140040			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	2	\$59.96
Object 43940 - FINISH LI		ID DECICEDATION	D : 1.1 OI 1		04/07/0047	0.4.05.1004.1	04/05/004/		05/04/004/	40.00
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 334939		04/26/2016	04/25/2016	04/25/2016	1	05/04/2016	40.00
		KLI UND		t 43940 - FIN I	ISH LINE SER	VICES Totals	Inv	oice Transactions	1	\$40.00
Object 47420 - AWARDS,	TROPHIES, PRIZ	ES, INDEMNITIES	0.5,00			11010	****			¥ 10100
2975 - NGETICH ELIUD	ICE BREAKER	WINNER 1ST PLACE 5	Paid by Check		05/03/2016	05/03/2016	05/03/2016	1	05/04/2016	1,500.00
	2016	MILE MALE	# 334989							
2976 - SARAH KIPTOO	ICE BREAKER		Paid by Check		05/03/2016	05/03/2016	05/03/2016	1	05/04/2016	1,500.00
OVOC MACTEROARR PROGESSIANO	2016	MILE FEMALE	# 334990		0.4.10.0.10.04.1	0.4.05.1004.1	04/05/004/		05/04/004/	47.00
2682 - MASTERCARD PROCESSING CENTER	6587/042216	5569631000516587/W ALMART	# 334851		04/22/2016	04/25/2016	04/25/2016	1	05/04/2016	46.00
CLIVIER			# 334651) - AWARDS, T	ROPHIES. PRI	ZES. INDEMN	JITIES Totals	Inv	oice Transactions	3	\$3,046.00
			, , , , , , , , , , , , , , , , , , , ,	-	ICE BREAKE			oice Transactions		\$3,159.76
Division 661 - RECREATION PROGR	RAMS									72,121112
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016	1	04/27/2016	3.46
	H16	MARCH 16	# 334732						,	
				Object 43420 -				oice Transactions		\$3.46
	_		Divisio	n 661 - RECR I	EATION PROG	IRAMS Totals	Inv	oice Transactions	1	\$3.46
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OF			Detail by Observing		04/14/001/	04/10/2017	04/10/201/		04/07/001/	/F 00
1258 - DAVIS BUSINESS MACHINES INC	195492	COPIER SUPPLIE CONTRACT FOR APR16	Paid by Check		04/14/2016	04/18/2016	04/18/2016	1	04/27/2016	65.00
2022 - FITNESS REPAIR	346169	REPAIR OF FITNESS	Paid by Check		04/11/2016	04/18/2016	04/18/2016	•	04/27/2016	761.03
ZOZZ TTWEGO KETYIK	010107	EQUIPMENT	# 334623		01/11/2010	01/10/2010	0 17 107 20 10	•	01/2//2010	701.00
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check		04/20/2016	04/18/2016	04/18/2016	1	04/27/2016	40.56
			# 334673							
011 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$866.59
Object 43420 - ELECTRIC		MADOLL 2047 AM	Databa Ol		04/00/004	04/07/004	04/07/001		05/04/004/	E/0.3/
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016	1	05/04/2016	563.36
		MONTHLY CHARGES	# 334929							



.11,000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5730 - RECREATION Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016		05/04/2016	30.33
	H16	MARCH 16 CHARGES	# 334929						_	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$593.69
Object 43590 - OTHER PRO										
1412 - KENCO SECURITY AND	1299007	ALARM SERVICES FOR	,		05/01/2016	04/18/2016	04/18/2016		04/27/2016	69.50
TECHNOLOGY		MAY16 Object 43590 - OTH	# 334641	ONAL SERVICE	S MTSCELLAN	FOLIS Totals	Inv	oice Transactions	1 -	\$69.50
Object 48130 - CASH OVE	R/SHORT	Object 45556		JIVAE SERVICE	O I IIOCELEAIT	LOGO Totals	1110	Jice Transactions		ψ07.50
SAMANTHA JACOBSON	04192016	DUPLICATE CHARGE	Paid by Check		04/19/2016	04/22/2016	04/22/2016		04/27/2016	250.00
		ON CREDIT CARD	# 334740							
ERIK MADSEN	04192016	DUPLICATE CHARGE	Paid by Check		04/19/2016	04/22/2016	04/22/2016		04/27/2016	120.00
DANA SONDERGAARD	04192016	ON CREDIT CARD DUPLICATE CHARGE	# 334742 Paid by Check		04/19/2016	04/22/2016	04/22/2016		04/27/2016	35.00
DAINA SONDERGAARD	04192010	ON CREDIT CARD	# 334745		04/19/2010	04/22/2010	04/22/2010		04/2//2010	33.00
MARCIE WATSON	04192016	DUPLICATE CHARGES	Paid by Check		04/19/2016	04/22/2016	04/22/2016		04/27/2016	595.00
		ON CREDIT CARD	# 334747						-	
				bject 48130 - 0	-			oice Transactions	-	\$1,000.00
				ivision 662 - CC				oice Transactions	-	\$2,529.78
			Dep	artment 64 - PA				oice Transactions	-	\$5,693.00 \$5,693.00
Fund 5735 - MULTI-SPORTS				Fund 3	730 - RECREA	TION Totals	INV	oice Transactions	54	\$5,693.00
Object 20110 - ACCOUNTS	DAVARIE									
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Paid by Check		04/19/2016	04/18/2016	04/18/2016		04/27/2016	(3.98)
TIOU - OREAT TALES AGE	3701743	OI ENATING SOLITEIES	# 334627		04/17/2010	04/10/2010	04/10/2010		04/2//2010	(3.70)
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Paid by Check		04/19/2016	04/18/2016	04/27/2016		04/27/2016	3.98
			# 334627							, .
1473 - MONTANA VENDING INC	8276	CONCESSIONS	Paid by Check # 334664		04/13/2016	04/18/2016	04/18/2016		04/27/2016	(1,279.41)
1473 - MONTANA VENDING INC	8276	CONCESSIONS	Paid by Check		04/13/2016	04/18/2016	04/27/2016		04/27/2016	1,279.41
THE MONTH VENDING INC	0270	0011020010110	# 334664		01/10/2010	01/10/2010	0 1/2//2010		01/2//2010	1,2,7.11
1224 - NORTHWEST PIPE FITTINGS INC	2611152	2-ELEMENT	Paid by Check		03/22/2016	04/20/2016	04/20/2016		04/27/2016	(19.82)
		240V/4500W - MULIT	# 334672							
1224 - NORTHWEST PIPE FITTINGS INC	2611152	SPORTS RESTROOM 2-ELEMENT	Doid by Chook		03/22/2016	04/20/2014	04/27/2016		04/27/2014	19.82
1224 - NORTHWEST PIPE FITTINGS INC	2011152	2-ELEMENT 240V/4500W - MULIT	Paid by Check # 334672		03/22/2016	04/20/2016	04/27/2016		04/27/2016	19.82
		SPORTS RESTROOM	W 334072							
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(243.92)
		CHARGES	# 334929							
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016	Paid by Check		04/20/2016	04/26/2016	05/04/2016		05/04/2016	243.92
		CHARGES	# 334929							



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	C DAVABLE									
Object 20110 - ACCOUNT		CONCECCIONC	Daid by Charle		04/20/2017	04/25/201/	04/05/001/		05/04/2017	(1.004.20)
1790 - EAGLE BEVERAGE	482622	CONCESSIONS	Paid by Check # 334814		04/28/2016	04/25/2016	04/25/2016		05/04/2016	(1,084.30)
1790 - EAGLE BEVERAGE	482622	CONCESSIONS	Paid by Check		04/28/2016	04/25/2016	05/04/2016		05/04/2016	1,084.30
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	# 334814 Paid by Check		04/28/2016	04/25/2016	04/25/2016		05/04/2016	(1,020.64)
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	# 334827 Paid by Check		04/28/2016	04/25/2016	05/04/2016		05/04/2016	1,020.64
1473 - MONTANA VENDING INC	8277	CONCESSIONS	# 334827 Paid by Check		04/28/2016	04/25/2016	04/25/2016		05/04/2016	(1,175.40)
1473 - MONTANA VENDING INC	8277	CONCESSIONS	# 334864 Paid by Check		04/28/2016	04/25/2016	05/04/2016		05/04/2016	1,175.40
			# 334864	ject 20110 - A	CCOLINTS PAY	YARI F Totals	Invo	ice Transactions	14	\$0.00
Department 64 - PARK & RECREATION	N		O.	Jeer Lorie A	CCOOMICIA	IADEL Totals	11100	ice Transactions	1-7	Ψ0.00
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	IPLEX	TEC								
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Doid by Chook		04/19/2016	04/18/2016	04/18/2016		04/27/2016	3.98
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	# 334627		04/19/2016	04/18/2016	04/18/2016		04/2//2016	3.98
1224 - NORTHWEST PIPE FITTINGS INC	2611152	2-ELEMENT 240V/4500W - MULIT	Paid by Check # 334672		03/22/2016	04/20/2016	04/20/2016		04/27/2016	19.82
		SPORTS RESTROOM	Object 4220	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inve	ice Transactions		\$23.80
Object 42520 - SUPPLIES	FOR RESALE MI	SCELL ANEOUS	Object 4229	0 - OTTILK OF	LKATING 50P	PLILS TOtals	IIIVC	iice mansactions	2	\$23.00
1473 - MONTANA VENDING INC	8276	CONCESSIONS	Paid by Check		04/13/2016	04/18/2016	04/18/2016		04/27/2016	1,279,41
1770 MONTANA VENDING ING	0270	0011020010110	# 334664		01/10/2010	0 17 107 20 10	01/10/2010		01/2//2010	1,2,7,.11
1790 - EAGLE BEVERAGE	482622	CONCESSIONS	Paid by Check # 334814		04/28/2016	04/25/2016	04/25/2016		05/04/2016	1,084.30
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check # 334827		04/28/2016	04/25/2016	04/25/2016		05/04/2016	1,020.64
1473 - MONTANA VENDING INC	8277	CONCESSIONS	Paid by Check # 334864		04/28/2016	04/25/2016	04/25/2016		05/04/2016	1,175.40
		Object 4	2520 - SUPPLI	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$4,559.75
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	243.92
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$243.92
			Divisio	n 646 - MULT I	-SPORTS COM	IPLEX Totals	Invo	ice Transactions	7	\$4,827.47
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	ice Transactions	7	\$4,827.47
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Invo	ice Transactions	21	\$4,827.47
Fund 5740 - CIVIC CENTER EVENTS										



Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS P 1199 - CONSOLIDATED ELECTRICAL	PAYABLE 2808693934	CURRILIES TO ADART							
		CUIDDI IEC TO ADADT							
1199 - CONSOLIDATED ELECTRICAL	2808693934		Daid by Chaal	04/10/2017	04/10/201/	04/10/2017		04/07/2017	(20, 42)
DISTRIBUTORS INC		SUPPLIES TO ADAPT	Paid by Check # 334609	04/19/2016	04/19/2016	04/19/2016		04/27/2016	(20.43)
DISTRIBUTORS INC		BLUE MAN GROUP DRIERS	# 334009						
1199 - CONSOLIDATED ELECTRICAL	2808693934	SUPPLIES TO ADAPT	Paid by Check	04/19/2016	04/19/2016	04/27/2016		04/27/2016	20.43
DISTRIBUTORS INC	2000073734	BLUE MAN GROUP	# 334609	04/17/2010	04/17/2010	04/2//2010		04/2//2010	20.43
Biothibotono ino		DRIERS	<i>"</i> 001007						
2682 - MASTERCARD PROCESSING	5616/041716	5569632300045616/OF	Paid by Check	04/19/2016	04/19/2016	04/19/2016		04/27/2016	(39.98)
CENTER		FICE DEPOT	# 334649						(
2682 - MASTERCARD PROCESSING	5616/041716	5569632300045616/OF	Paid by Check	04/19/2016	04/19/2016	04/27/2016		04/27/2016	39.98
CENTER		FICE DEPOT	# 334649						
1084 - PROBUILD	1689/TRADESH	16-89 TRADESHOW	Paid by Check	04/19/2016	04/19/2016	04/19/2016		04/27/2016	(765.00)
	OW		# 334733						
1084 - PROBUILD	1689/TRADESH	16-89 TRADESHOW	Paid by Check	04/19/2016	04/19/2016	04/27/2016		04/27/2016	765.00
	OW		# 334733						
1084 - PROBUILD	2073383	DUCT TAPE & KNEE	Paid by Check	04/19/2016	04/19/2016	04/19/2016	04/19/2016	04/27/2016	(29.95)
4004 - BBOBUU B		PADS	# 334675		0.1101001	0.1/07/001/	0.140/004/	0.1.07.100.1.1	
1084 - PROBUILD	2073383	DUCT TAPE & KNEE	Paid by Check	04/19/2016	04/19/2016	04/27/2016	04/19/2016	04/27/2016	29.95
1220 CHNCHINE DOODHCTIONS LTD	4001	PADS	# 334675	04/10/2014	04/10/2014	04/10/2014	04/14/2014	04/27/2014	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4801	2 FOLLOW SPOTS FOR JOHNNY MATHIS	# 334689	04/19/2016	04/19/2016	04/19/2016	04/16/2016	04/27/2016	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4801	2 FOLLOW SPOTS FOR		04/19/2016	04/19/2016	04/27/2016	04/16/2016	04/27/2016	450.00
1337 - SONSHINE I RODUCTIONS ETD	4001	JOHNNY MATHIS	# 334689	04/17/2010	04/17/2010	04/2//2010	04/10/2010	04/2//2010	430.00
1339 - SUNSHINE PRODUCTIONS LTD	4802	ROSCO GEL/14	Paid by Check	04/19/2016	04/19/2016	04/19/2016	04/16/2016	04/27/2016	(119.00)
1007 0011011112 1 110200 1 10110 2 1 2	.002	SHEETS	# 334689	01,17,2010	0 17 177 20 10	0 11 1 17 20 10	01,10,2010	0 1/2//2010	(117100)
1339 - SUNSHINE PRODUCTIONS LTD	4802	ROSCO GEL/14	Paid by Check	04/19/2016	04/19/2016	04/27/2016	04/16/2016	04/27/2016	119.00
		SHEETS	# 334689						
VISIT GREAT FALLS MONTANA	06	CONVENTION AND	Paid by Check	04/19/2016	04/19/2016	04/19/2016		04/27/2016	(100.00)
		VISITORS BUREAU	# 334750						
		ANNUAL MEMBERSHIP							
VISIT GREAT FALLS MONTANA	06	CONVENTION AND	Paid by Check	04/19/2016	04/19/2016	04/27/2016		04/27/2016	100.00
		VISITORS BUREAU	# 334750						
		ANNUAL MEMBERSHIP							
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check	04/21/2016	04/20/2016	04/20/2016		04/27/2016	(6.83)
4007 PETTY 04011	0.40447/0111105	REMBURSEMENT	# 334717	04/04/004/	0.4.100.1004.1	0.4.107.1004.1		04/07/004/	
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check	04/21/2016	04/20/2016	04/27/2016		04/27/2016	6.83
DATDICK & CHE ELLEN DALINAULED	1/02/DALINIALI	REMBURSEMENT	# 334717	04/20/2017	04/20/2017	04/20/2017		05/04/2017	(120.00)
	LER	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334965	04/28/2016	04/28/2016	04/28/2016		05/04/2016	(120.00)
		16-93 1964 BEATLES	Paid by Check	04/28/2016	04/28/2016	05/04/2016		05/04/2016	120.00
	LER	TRIBUTE	# 334965	04/20/2010	04/20/2010	03/04/2010		03/04/2010	120.00
	1697	ATTN: KATHY	Paid by Check	04/28/2016	04/28/2016	04/28/2016		05/04/2016	(413.00)
DEIVELTO HOOF TIMES INVO		YARGER/VOLUNTEER	# 334920	5 1/20/2010	5 1/20/2010	5 1/20/2010		55/5 // 2010	(+10.00)
		BANQUET	55.720						



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		A T T 1	5				0=10.10011		05/04/004/	
1137 - BENEFIS HOSPITALS INC	1697	ATTN: KATHY	Paid by Check		04/28/2016	04/28/2016	05/04/2016		05/04/2016	413.00
		YARGER/VOLUNTEER	# 334920							
DETTY DIELEN	1/02/DIELEN	BANQUET	Daid by Chade		04/07/001/	04/20/201/	04/20/201/		05/04/201/	(20.00)
BETTY BIELEN	1693/BIELEN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334966		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(30.00)
BETTY BIELEN	1693/BIELEN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	30.00
DETIT DIELEN	1073/DILLLIN	TRIBUTE REFUND	# 334966		04/2//2010	04/20/2010	03/04/2010		03/04/2010	30.00
DEBBI & JOHN BLANK	1963/BLANK	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
		TRIBUTE REFUND	# 334967							, ,
DEBBI & JOHN BLANK	1963/BLANK	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
		TRIBUTE REFUND	# 334967							
JULIE BLISS	16107	16-107 COFFMAN	Paid by Check		04/26/2016	04/28/2016	04/28/2016		05/04/2016	(750.00)
		BENEFIT	# 334968							
JULIE BLISS	16107	16-107 COFFMAN	Paid by Check		04/26/2016	04/28/2016	05/04/2016		05/04/2016	750.00
		BENEFIT	# 334968							
MARILYN & GEORGE CLINGER	1693/CLINGER	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
	4 / 00 / 01 11 10 5 5	TRIBUTE REFUND	# 334969		0.1/07/001/	0.1/00/001	05/04/004/		05/04/004/	
MARILYN & GEORGE CLINGER	1693/CLINGER	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
LINDA DANIELCON	1/02/DANIELC	TRIBUTE REFUND	# 334969		04/07/001/	04/20/201/	04/20/2017		05/04/201/	(120.00)
LINDA DANIELSON	ON	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334970		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(120.00)
LINDA DANIELSON		16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	120.00
LINDA DANIELSON	ON	TRIBUTE	# 334970		04/2//2010	04/20/2010	03/04/2010		03/04/2010	120.00
JEREMY G DAVIDSON		16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(35.00)
JEREWI O DAVIDOON	N	TRIBUTE REFUND	# 334971		04/2//2010	04/20/2010	04/20/2010		03/04/2010	(33.00)
JEREMY G DAVIDSON		16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	35.00
JEREMI G BANDOON	N	TRIBUTE REFUND	# 334971		01/2//2010	0 1/ 20/ 2010	00/01/2010		00/01/2010	00.00
DPHHS - NAPA	1687	16-87 BACI ACTION	Paid by Check		04/26/2016	04/28/2016	04/28/2016		05/04/2016	(190.00)
		INSTITUTE	# 334972							, ,
DPHHS - NAPA	1687	16-87 BACI ACTION	Paid by Check		04/26/2016	04/28/2016	05/04/2016		05/04/2016	190.00
		INSTITUTE	# 334972							
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/16/2015	06/17/2015	05/04/2016	(9.78)
		REIMBURSEMENT FOR	# 334963							
		6/4 & 6/12/15								
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	04/27/2016	06/17/2015	05/04/2016	(9.78)
		REIMBURSEMENT FOR	# 334963							
1051 571101005	0/4745	6/4 & 6/12/15	5		0././=/00.45	0./0./0045	0./0./0045	0./47/0045	05/04/004/	0.70
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/24/2015	06/17/2015	05/04/2016	9.78
		REIMBURSEMENT FOR	# 334963							
JOEL ETHRIDGE	061715	6/4 & 6/12/15 MILEAGE	Paid by Check		06/17/2015	06/24/2015	05/04/2014	06/17/2015	05/04/2016	9.78
JOEL ETHRIDGE	001713	REIMBURSEMENT FOR	,		00/1//2013	00/24/2013	03/04/2010	00/1//2013	03/04/2010	9.70
		6/4 & 6/12/15	π JJ47UJ							
GREAT FALLS CENTRAL CATHOLIC HIGH	1656	16-56 "CELEBRATION"	Paid by Check		04/25/2016	04/28/2016	04/28/2016		05/04/2016	(611.00)
SCHOOL	1000	10 00 OLLLDIVITION	# 334973		0 1/20/2010	0 1/20/2010	0 1/20/2010		00/04/2010	(011.00)
SCHOOL			# 334973							



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	DAVABLE								
Object 20110 - ACCOUNTS GREAT FALLS CENTRAL CATHOLIC HIGH	1656	16-56 "CELEBRATION"	Paid by Check		04/25/2016	04/28/2016	05/04/2016	05/04/2016	611.00
SCHOOL	1030	10-30 CELEBRATION	# 334973		04/23/2010	04/20/2010	03/04/2010	03/04/2010	011.00
1537 - GREAT FALLS COMMUNITY	1618	16-18 DENNY	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(9,071.37)
CONCERT ASSOCIATION		DIAMOND	# 334925						
1537 - GREAT FALLS COMMUNITY	1618	16-18 DENNY	Paid by Check		04/27/2016	04/29/2016	05/04/2016	05/04/2016	9,071.37
CONCERT ASSOCIATION	041414/042214	DIAMOND	# 334925		04/22/2014	04/20/2014	04/20/2014	0F /04/2014	(42F FO)
1387 - GREAT FALLS PRERELEASE SERVICES INC	041616/042216	COORDINATION & PROVISION OF LABOR	Paid by Check # 334926		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(625.50)
<u> </u>		FOR APR 16-22, 2016	001720						
1387 - GREAT FALLS PRERELEASE	041616/042216	COORDINATION &	Paid by Check		04/22/2016	04/29/2016	05/04/2016	05/04/2016	625.50
SERVICES INC		PROVISION OF LABOR	# 334926						
ODEAT FALLS DESCRIP MISSION	1/20	FOR APR 16-22, 2016	Details Object		02/27/201/	04/00/004/	04/00/001/	05/04/201/	(100 50)
GREAT FALLS RESCUE MISSION	1629	16-29 ANNUAL BANQUET &	Paid by Check # 334974		03/27/2016	04/28/2016	04/28/2016	05/04/2016	(182.50)
		FUNDRAISER	# 334774						
GREAT FALLS RESCUE MISSION	1629	16-29 ANNUAL	Paid by Check		03/27/2016	04/28/2016	05/04/2016	05/04/2016	182.50
		BANQUET &	# 334974						
		FUNDRAISER							
MIKE & JOYCE HARDING	1693/HARDING	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(60.00)
MIKE & JOYCE HARDING	1603/HADDING	TRIBUTE REFUND 16-93 1964 BEATLES	# 334975 Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	60.00
WIRE & JOICE HARDING	1073/HARDING	TRIBUTE REFUND	# 334975		04/2//2010	04/20/2010	03/04/2010	03/04/2010	00.00
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(60.00)
		TRIBUTE REFUND	# 334976						
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	60.00
CAROL KIND	1693/KIND	TRIBUTE REFUND	# 334976		04/27/2016	04/28/2016	04/28/2016	05/04/2016	((0,00)
CAROL KIND	1093/KIND	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334977		04/2//2010	04/28/2016	04/28/2016	05/04/2016	(60.00)
CAROL KIND	1693/KIND	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	60.00
		TRIBUTE REFUND	# 334977						
KINGDOM HALL OPERATIONS	1699	16-99 MOUNTAIN	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(300.00)
		VIEW CONGREGATION	# 334978						
KINGDOM HALL OPERATIONS	1699	ANNUAL MEMORIAL 16-99 MOUNTAIN	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	300.00
KINGDOW HALL OF LEATIONS	1077	VIEW CONGREGATION	,		04/2//2010	04/20/2010	03/04/2010	03/04/2010	300.00
		ANNUAL MEMORIAL	<i>"</i> 001770						
PAULINE LORANG	1693/LORANG	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(70.00)
		TRIBUTE BAND	# 334979						
PAULINE LORANG	1693/LORANG	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	70.00
BENNA McGEORGE	1603/MCGEOD	TRIBUTE BAND 16-93 1964 BEATLES	# 334979 Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(30.00)
DEININA MICOLONOL	GE	TRIBUTE REFUND	# 334980		07/2//2010	54/20/2010	04/20/2010	03/04/2010	(30.00)
BENNA McGEORGE	1693/MCGEOR	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	30.00
	GE	TRIBUTE REFUND	# 334980						



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	C DAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	90782/2725	LAUNDER	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(120.36)
1001 - NATIONAL LAUNDRY	9018212125	CONVENTION CENTER	,		04/20/2010	04/29/2016	04/29/2016	05/04/2016	(120.30)
		MATS	<i>"</i> 001720						
1061 - NATIONAL LAUNDRY	90782/2725	LAUNDER	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	120.36
		CONVENTION CENTER	# 334928						
DOD & DETTY NELSON	1693/NELSON	MATS	Doid by Chook		04/27/2014	04/20/2014	04/20/2016	0F/04/2014	(20,00)
BOB & BETTY NELSON	1093/INELSUN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334981		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(30.00)
BOB & BETTY NELSON	1693/NELSON	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	30.00
		TRIBUTE REFUND	# 334981						
GARY RETTIG	1693/RETTIG	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(70.00)
GARY RETTIG	1693/RETTIG	TRIBUTE REFUND 16-93 1964 BEATLES	# 334982 Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	70.00
GART RETTIG	1093/RETTIG	TRIBUTE REFUND	# 334982		04/2//2010	04/20/2010	03/04/2010	03/04/2016	70.00
ROCKY MOUNTAIN ELK FOUNDATION	1628	16-28 ANNUAL	Paid by Check		04/09/2016	04/28/2016	04/28/2016	05/04/2016	(675.00)
		BANQUET AND	# 334983						, ,
500000000000000000000000000000000000000	4400	FUNDRAISER	5		0.1001001		05/04/004/	05/04/004/	/==
ROCKY MOUNTAIN ELK FOUNDATION	1628	16-28 ANNUAL BANQUET AND	Paid by Check # 334983		04/09/2016	04/28/2016	05/04/2016	05/04/2016	675.00
		FUNDRAISER	# 334903						
LINDA SULLIVAN	1693/SULLIVAN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(60.00)
		TRIBUTE REFUND	# 334984						
LINDA SULLIVAN	1693/SULLIVAN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	60.00
1010 - TRIANGLE PIANO SERVICE	23337	TRIBUTE REFUND TUNE FAZIOLI FOR	# 334984 Paid by Check		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(270.00)
1010 - TRIANGLE PIANO SERVICE	23331	JOHNNY MATHIS	# 334904		04/22/2010	04/29/2010	04/29/2010	03/04/2016	(270.00)
1010 - TRIANGLE PIANO SERVICE	23337	TUNE FAZIOLI FOR	Paid by Check		04/22/2016	04/29/2016	05/04/2016	05/04/2016	270.00
		JOHNNY MATHIS	# 334904						
1010 - TRIANGLE PIANO SERVICE	23335	TUNE KIMBALL FOR	Paid by Check		04/13/2016	04/29/2016	04/29/2016	05/04/2016	(125.00)
		GREAT FALLS RESCUE MISSION	# 334904						
1010 - TRIANGLE PIANO SERVICE	23335	TUNE KIMBALL FOR	Paid by Check		04/13/2016	04/29/2016	05/04/2016	05/04/2016	125.00
		GREAT FALLS RESCUE	,						
		MISSION							
UNITED WAY RSVP	16103	16-103 RSVP	Paid by Check		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(518.50)
UNITED WAY RSVP	16103	LUNCHEON 16-103 RSVP	# 334986 Paid by Check		04/26/2016	04/28/2016	05/04/2016	05/04/2016	518.50
ONTED WAT ROVI	10103	LUNCHEON	# 334986		04/20/2010	04/20/2010	03/04/2010	03/04/2010	310.50
LUELLA VOGEL	1693/VOGEL	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(120.00)
		TRIBUTE REFUND	# 334987						
LUELLA VOGEL	1693/VOGEL	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016	05/04/2016	120.00
PATRICIA WOOD	1693/WOOD	TRIBUTE REFUND 16-93 1964 BEATLES	# 334987 Paid by Check		04/27/2016	04/28/2016	04/28/2016	05/04/2016	(70.00)
TATRICIA WOOD	1073/ 11000	REFUND	# 334988		07/2//2010	0-7/20/2010	04/20/2010	03/04/2010	(70.00)
		-							



_										
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	TC DAVABLE									
Object 20110 - ACCOUN PATRICIA WOOD	1693/WOOD	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	05/04/2016		05/04/2016	70.00
FAIRICIA WOOD	1093/11000	REFUND	# 334988		04/2//2010	04/20/2010	03/04/2010		03/04/2010	70.00
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR	Paid by Check		04/19/2016	04/26/2016	04/26/2016		05/04/2016	(800.00)
		CCEVENTS	# 334799							, ,
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR	Paid by Check		04/19/2016	04/26/2016	05/04/2016		05/04/2016	800.00
		CCEVENTS	# 334799		CCCLINITS DAY	VABLET				
Object 20200 MICCELL	ANEQUE CUEDEN	SE.	dO	ject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	ice Transactions	80	\$0.00
Object 20300 - MISCELL 1259 - GREAT FALLS SYMPHONY	1660	106-60 JOHNNY	Doid by FFT #		04/22/2014	04/26/2016	04/24/2014	04/26/2016	04/26/2016	41,784.96
ASSOCIATION INC	1000	MATHIS CASH OUT VIA	Paid by EFT #		04/22/2016	04/20/2010	04/20/2010	04/20/2010	04/20/2010	41,784.90
ASSOCIATION INC		WIRE	37131							
PATRICK & SUE ELLEN BAHNMILLER	1693/BAHNMIL	16-93 1964 BEATLES	Paid by Check		04/28/2016	04/28/2016	04/28/2016		05/04/2016	120.00
	LER	TRIBUTE	# 334965							
BETTY BIELEN	1693/BIELEN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	30.00
DEDDL 0 TOUR DI ANIZ	10/2/DLANK	TRIBUTE REFUND	# 334966		04/07/004/	04/00/001/	0.4/0.0/0.01/		05/04/001/	(0.00
DEBBI & JOHN BLANK	1963/BLANK	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334967		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
MARILYN & GEORGE CLINGER	1693/CLINGER	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
WINTELL & GEORGE SERVOER	1073/ OLINOLI	TRIBUTE REFUND	# 334969		04/2//2010	04/20/2010	04/20/2010		03/04/2010	00.00
LINDA DANIELSON	1693/DANIELS	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	120.00
	ON	TRIBUTE	# 334970							
JEREMY G DAVIDSON		16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	35.00
1527 CDEAT FALLS COMMUNITY	N 1/10	TRIBUTE REFUND	# 334971		04/27/2017	04/20/2017	04/20/2017		05/04/201/	0.071.27
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1618	16-18 DENNY DIAMOND	Paid by Check # 334925		04/27/2016	04/29/2016	04/29/2016		05/04/2016	9,071.37
MIKE & JOYCE HARDING	1693/HARDING	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
WIRE & SOTOE TIMESING	1073/11/11/01/10	TRIBUTE REFUND	# 334975		04/2//2010	04/20/2010	04/20/2010		03/04/2010	00.00
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
		TRIBUTE REFUND	# 334976							
CAROL KIND	1693/KIND	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
DALILINE LODANIC	1/02/LODANC	TRIBUTE REFUND	# 334977		04/27/2017	04/20/2017	04/20/2017		05/04/201/	70.00
PAULINE LORANG	1693/LORANG	16-93 1964 BEATLES TRIBUTE BAND	Paid by Check # 334979		04/27/2016	04/28/2016	04/28/2016		05/04/2016	70.00
BENNA McGEORGE	1693/MCGEOR	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	30.00
BEITHERINGE	GE	TRIBUTE REFUND	# 334980		01/2//2010	0 17 207 20 10	01/20/2010		00/01/2010	00.00
BOB & BETTY NELSON	1693/NELSON	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	30.00
		TRIBUTE REFUND	# 334981							
GARY RETTIG	1693/RETTIG	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	70.00
LINDA CHILLIVANI	1/02/01/11/11/04	TRIBUTE REFUND	# 334982		04/07/004/	04/00/001/	0.4/0.0/0.01/		05/04/001/	(0.00
LINDA SULLIVAN	1693/SULLIVAN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334984		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00
LUELLA VOGEL	1693/VOGEL	16-93 1964 BEATLES	Paid by Check		04/27/2016	04/28/2016	04/28/2016		05/04/2016	120.00
23222110322	10,0,000	TRIBUTE REFUND	# 334987		5 1/2//2010	5 17 257 20 10	5 1, 25, 2010		30/01/2010	120.00



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 20300 - MISCELLAN			D : 1.1 OI 1		04/07/004/	0.4.100.1004.1	0.4.100.1004.4		05/04/004/	70.00
PATRICIA WOOD	1693/WOOD	16-93 1964 BEATLES REFUND	Paid by Check # 334988		04/27/2016	04/28/2016	04/28/2016		05/04/2016	70.00
		KEI OND		00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transaction	s 18	\$51,911.33
Object 20380 - DEPOSITS										
1084 - PROBUILD	1689/TRADESH OW	16-89 TRADESHOW	Paid by Check # 334733		04/19/2016	04/19/2016	04/19/2016		04/27/2016	765.00
1137 - BENEFIS HOSPITALS INC	1697	ATTN: KATHY YARGER/VOLUNTEER BANQUET	Paid by Check # 334920		04/28/2016	04/28/2016	04/28/2016		05/04/2016	413.00
JULIE BLISS	16107	16-107 COFFMAN BENEFIT	Paid by Check # 334968		04/26/2016	04/28/2016	04/28/2016		05/04/2016	750.00
DPHHS - NAPA	1687	16-87 BACI ACTION INSTITUTE	Paid by Check # 334972		04/26/2016	04/28/2016	04/28/2016		05/04/2016	190.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1656	16-56 "CELEBRATION"	Paid by Check # 334973		04/25/2016	04/28/2016	04/28/2016		05/04/2016	611.00
GREAT FALLS RESCUE MISSION	1629	16-29 ANNUAL BANQUET & FUNDRAISER	Paid by Check # 334974		03/27/2016	04/28/2016	04/28/2016		05/04/2016	182.50
KINGDOM HALL OPERATIONS	1699	16-99 MOUNTAIN VIEW CONGREGATION ANNUAL MEMORIAL	Paid by Check # 334978		04/27/2016	04/28/2016	04/28/2016		05/04/2016	300.00
ROCKY MOUNTAIN ELK FOUNDATION	1628	16-28 ANNUAL BANQUET AND FUNDRAISER	Paid by Check # 334983		04/09/2016	04/28/2016	04/28/2016		05/04/2016	675.00
UNITED WAY RSVP	16103	16-103 RSVP LUNCHEON	Paid by Check # 334986		04/26/2016	04/28/2016	04/28/2016		05/04/2016	518.50
				Object	20380 - DEP	OSITS Totals	Invo	ice Transaction	s 9	\$4,405.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5616/041716	5569632300045616/OF FICE DEPOT	Paid by Check # 334649		04/19/2016	04/19/2016	04/19/2016		04/27/2016	39.98
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR CCEVENTS	Paid by Check # 334799		04/19/2016	04/26/2016	04/26/2016		05/04/2016	800.00
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transaction	s 2	\$839.98
Object 42290 - OTHER OPE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693934	SUPPLIES TO ADAPT BLUE MAN GROUP DRIERS	Paid by Check # 334609		04/19/2016	04/19/2016	04/19/2016		04/27/2016	20.43
1084 - PROBUILD	2073383	DUCT TAPE & KNEE PADS	Paid by Check # 334675		04/19/2016	04/19/2016	04/19/2016	04/19/2016	04/27/2016	29.95
1339 - SUNSHINE PRODUCTIONS LTD	4802	ROSCO GEL/14 SHEETS	Paid by Check # 334689		04/19/2016	04/19/2016	04/19/2016	04/16/2016	04/27/2016	119.00



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016			04/27/2016	5.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 4	\$174.3
Object 43350 - MEMBERS										
VISIT GREAT FALLS MONTANA	06	CONVENTION AND VISITORS BUREAU ANNUAL MEMBERSHIP	Paid by Check # 334750		04/19/2016	04/19/2016	04/19/2016	Ó	04/27/2016	100.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$100.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1387 - GREAT FALLS PRERELEASE SERVICES INC	041616/042216	COORDINATION & PROVISION OF LABOR FOR APR 16-22, 2016	Paid by Check # 334926		04/22/2016	04/29/2016	04/29/2016	Ó	05/04/2016	625.50
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	s 1	\$625.50
Object 43710 - MILEAGE -	PERSONAL CAR	-								
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016	5	04/27/2016	1.83
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 334963		06/17/2015	06/24/2015	06/16/2015	5 06/17/2015	05/04/2016	9.7
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	N CITY Totals	Inv	oice Transactions	5 2	\$11.6
				D	ivision 121 - E	VENTS Totals	Inv	oice Transactions	5 10	\$1,751.4
Division 123 - EVENTS OTHER PROI	MOTER									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO								
1010 - TRIANGLE PIANO SERVICE	23337	TUNE FAZIOLI FOR JOHNNY MATHIS	Paid by Check # 334904		04/22/2016	04/29/2016	04/29/2016	5	05/04/2016	270.00
1010 - TRIANGLE PIANO SERVICE	23335	TUNE KIMBALL FOR GREAT FALLS RESCUE MISSION	Paid by Check # 334904		04/13/2016	04/29/2016	04/29/2016	Ó	05/04/2016	125.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	5 2	\$395.00
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	90782/2725	LAUNDER CONVENTION CENTER MATS	Paid by Check # 334928		04/26/2016	04/29/2016	04/29/2016	Ó	05/04/2016	120.30
			(Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	i 1	\$120.3
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
1339 - SUNSHINE PRODUCTIONS LTD	4801	2 FOLLOW SPOTS FOR JOHNNY MATHIS	Paid by Check # 334689		04/19/2016	04/19/2016	04/19/2016	6 04/16/2016	04/27/2016	450.00
		0	bject 45390 - M Division	IISCELLANEOI 123 - EVENTS				oice Transactions oice Transactions		\$450.00 \$965.30



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			_						
				Department 14 -				pice Transactions 14	\$2,716.83 \$59,033.16
Fund 6010 - CENTRAL GARAGE			Г	und 5740 - CIV I	C CENTER EV	TENTS TOTALS	IIIV	pice Transactions 121	\$59,033.10
Object 15110 - SUPPLIES	& MATERIALS								
1039 - NAPA AUTO PARTS OF GREAT	871119	AIR FILTER SPARK	Paid by Check		04/19/2016	04/21/2016	04/21/2016	04/27/2016	16.86
FALLS		PLUG	# 334666						
1039 - NAPA AUTO PARTS OF GREAT	871211	OIL FILTERS	Paid by Check		04/19/2016	04/21/2016	04/21/2016	04/27/2016	282.36
FALLS 1039 - NAPA AUTO PARTS OF GREAT	870621	AIRFILTER	# 334666 Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	38.52
FALLS	070021	AINTILILIN	# 334666		04/10/2010	04/21/2010	04/21/2010	04/2//2010	30.32
1065 - DIRECT AUTOMOTIVE	S8930871	BRAKE CLEANER	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/04/2016	108.00
DISTRIBUTING	074744	ALD FILTED LIALOOFN	# 334811		0.4.10.0.10.04.1	04/05/004/	04/05/004/	05 (04 (004 (000.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	871714	AIR FILTER, HALOGEN LAMP	# 334866		04/20/2016	04/25/2016	04/25/2016	05/04/2016	300.17
1039 - NAPA AUTO PARTS OF GREAT	871998	OIL FILTERS	Paid by Check		04/21/2016	04/25/2016	04/25/2016	05/04/2016	142.73
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873584	HOSE END	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	8.52
FALLS			# 334866	15110 - SUPP	TES & MATE	RTALS Totals	Inv	pice Transactions 7	\$897.16
Object 15120 - FUEL MISO	CELLANEOUS		Object	13110 3011	LILO & MATE	ICIALS TOTALS	1110	olec Transactions 7	ψ077.10
1324 - MOUNTAIN VIEW CO-OP	420000416	2016-6	Paid by Check		04/15/2016	04/19/2016	04/19/2016	04/27/2016	11,704.10
			# 334665						
			Obje	ect 15120 - FUE	L MISCELLAN	IEOUS Totals	Inv	pice Transactions 1	\$11,704.10
Object 20110 - ACCOUNTS		FIGORI DETTY OAGIL	D : 1.1 OI 1		04/04/004/	04/00/004/	04/00/004/	04/07/004/	(40.00)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016	04/27/2016	(42.00)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/27/2016	04/27/2016	42.00
		REMBURSEMENT	# 334717						
2782 - JAMES ROGERS	TRAVEL/050116	FIRE TRUCK TRAINING			02/19/2016	04/20/2016	04/20/2016	04/27/2016	(225.00)
2782 - JAMES ROGERS	TDAVEL /050116	SCHOOL/LASVEGAS,NV FIRE TRUCK TRAINING			02/19/2016	04/20/2016	04/27/2016	04/27/2016	225.00
2702 - JAIVILS ROOLKS	TRAVEL/030110	SCHOOL/LASVEGAS,NV	,		02/17/2010	04/20/2010	04/2//2010	04/2//2010	223.00
1064 - BIG SKY HYDRAULIC & MACHINING	G 083193	COUPLER BODY MALE	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(115.94)
		ORB	# 334597				0.107.1001.1	21/27/221	
1064 - BIG SKY HYDRAULIC & MACHINING	3 083193	COUPLER BODY MALE ORB	Paid by Check # 334597		04/20/2016	04/21/2016	04/27/2016	04/27/2016	115.94
1293 - BOLT & ANCHOR SUPPLY INC	277836	MISC. PARTS	Paid by Check		04/05/2016	04/14/2016	04/14/2016	04/27/2016	(2.83)
			# 334599						(=:)
1293 - BOLT & ANCHOR SUPPLY INC	277836	MISC. PARTS	Paid by Check		04/05/2016	04/14/2016	04/27/2016	04/27/2016	2.83
1202 POLT & ANCHOR CHIRDLY INC	270042	LIEV C/C DI AINI NIVI ONI	# 334599		04/11/2014	04/21/201/	04/21/201/	04/27/2017	(17.40)
1293 - BOLT & ANCHOR SUPPLY INC	278063	HEX C/S PLAIN NYLON INSERT LOCKNUT	# 334599		04/11/2016	04/21/2016	04/21/2016	04/27/2016	(16.49)
		ZINC	,, 334377						



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	2 24 74 24 2								
Object 20110 - ACCOUNT 1293 - BOLT & ANCHOR SUPPLY INC	278063	HEX C/S PLAIN NYLON			04/11/2016	04/21/2016	04/27/2016	04/27/2016	16.49
		INSERT LOCKNUT ZINC	# 334599						
1253 - CARQUEST	2283395907	LIGT SUPPORT	Paid by Check # 334601		04/14/2016	04/21/2016	04/21/2016	04/27/2016	(51.46)
1253 - CARQUEST	2283395907	LIGT SUPPORT	Paid by Check # 334601		04/14/2016	04/21/2016	04/27/2016	04/27/2016	51.46
1253 - CARQUEST	2283396504	A/C SERVICE CAP	Paid by Check # 334601		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(.84)
1253 - CARQUEST	2283396504	A/C SERVICE CAP	Paid by Check # 334601		04/20/2016	04/21/2016	04/27/2016	04/27/2016	.84
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(68.83)
1102 - CENTURYLINK	4523207/APR16		Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016	04/27/2016	68.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8911869	GREEN CORPS ROLOC DISC	# 334007 Paid by Check # 334615		04/14/2016	04/21/2016	04/21/2016	04/27/2016	(28.11)
1065 - DIRECT AUTOMOTIVE	S8911869	GREEN CORPS ROLOC DISC			04/14/2016	04/21/2016	04/27/2016	04/27/2016	28.11
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8914153	BATTERY	Paid by Check		04/15/2016	04/21/2016	04/21/2016	04/27/2016	(103.40)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8914153	BATTERY	# 334615 Paid by Check		04/15/2016	04/21/2016	04/27/2016	04/27/2016	103.40
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8916435	KIT TPMS SENSOR	# 334615 Paid by Check		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(105.96)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8916435	KIT TPMS SENSOR	# 334615 Paid by Check		04/19/2016	04/21/2016	04/27/2016	04/27/2016	105.96
DISTRIBUTING 1068 - GENERAL DISTRIBUTING CO	00426241		# 334615 Paid by Check		04/08/2016	04/21/2016	04/21/2016	04/27/2016	(130.49)
1068 - GENERAL DISTRIBUTING CO	00426241	K AR/CO2 OXYGEN SIZE	,		04/08/2016	04/21/2016	04/27/2016	04/27/2016	130.49
1299 - GREAT FALLS PAPER & SUPPLY	12067200	K PAPER TOWELS	# 334624 Paid by Check		03/31/2016	04/19/2016	04/19/2016	04/27/2016	(41.92)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	# 334630 Paid by Check		03/31/2016	04/19/2016	04/27/2016	04/27/2016	41.92
COMPANY 1582 - I STATE TRUCK CENTER INC	C25210034601	WATER VALVE ASSY	# 334630 Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(182.02)
		BELT ASSY KIT SERVICE	# 334638						
1582 - I STATE TRUCK CENTER INC	C25210034601	WATER VALVE ASSY BELT ASSY KIT SERVICE	Paid by Check # 334638		04/18/2016	04/21/2016	04/27/2016	04/27/2016	182.02
1582 - I STATE TRUCK CENTER INC	C25210040201	TANK ASSY RADIATOR	Paid by Check # 334638		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(219.03)
1582 - I STATE TRUCK CENTER INC	C25210040201	TANK ASSY RADIATOR			04/20/2016	04/21/2016	04/27/2016	04/27/2016	219.03



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									
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ROD ASY	Paid by Check # 334638		04/13/2016	04/21/2016	04/21/2016	04/27/2016	(163.26)
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ROD ASY	Paid by Check # 334638		04/13/2016	04/21/2016	04/27/2016	04/27/2016	163.26
1582 - I STATE TRUCK CENTER INC	C25210036701	RETAINER CLIP	Paid by Check # 334638		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(4.72)
1582 - I STATE TRUCK CENTER INC	C25210036701	RETAINER CLIP	Paid by Check # 334638		04/19/2016	04/21/2016	04/27/2016	04/27/2016	4.72
1074 - KOIS BROTHERS EQUIPMENT CO	106679	GEN CARTRIDGE	# 334636 Paid by Check # 334642		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(116.00)
1074 - KOIS BROTHERS EQUIPMENT CO	106679	GEN CARTRIDGE	Paid by Check # 334642		04/18/2016	04/21/2016	04/27/2016	04/27/2016	116.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19410	ALUMINUM TOPSIDE TOOL BOX	Paid by Check # 334642		04/01/2016	04/21/2016	04/21/2016	04/27/2016	(550.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19410	ALUMINUM TOPSIDE TOOL BOX	Paid by Check # 334642		04/01/2016	04/21/2016	04/27/2016	04/27/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	3848/041216	5569633600043848/FU SION WHEEL			04/12/2016	04/21/2016	04/21/2016	04/27/2016	(300.00)
2682 - MASTERCARD PROCESSING CENTER	3848/041216	5569633600043848/FU SION WHEEL			04/12/2016	04/21/2016	04/27/2016	04/27/2016	300.00
1324 - MOUNTAIN VIEW CO-OP	420000416	2016-6	Paid by Check # 334665		04/15/2016	04/19/2016	04/19/2016	04/27/2016	(11,704.10)
1324 - MOUNTAIN VIEW CO-OP	420000416	2016-6	Paid by Check # 334665		04/15/2016	04/19/2016	04/27/2016	04/27/2016	11,704.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	871175	VAL CORE	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(3.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	871175	VAL CORE	Paid by Check # 334666		04/19/2016	04/21/2016	04/27/2016	04/27/2016	3.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	871119	AIR FILTER SPARK PLUG	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(21.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	871119	AIR FILTER SPARK PLUG	Paid by Check # 334666		04/19/2016	04/21/2016	04/27/2016	04/27/2016	21.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	870860	BOLT, WING NUT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(2.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	870860	BOLT, WING NUT	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016	04/27/2016	2.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	870637	BOLT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(1.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	870637	BOLT	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016	04/27/2016	1.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	870961	AIR FILTER	# 334666 Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(23.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	870961	AIR FILTER	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016	04/27/2016	23.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'		,				
Object 20110 - ACCOUNT		OIL FILTEDS	Dalah keri Okasak		04/10/2017	04/04/004/	04/04/004/	04/07/001/	(202.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	871211	OIL FILTERS	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(282.36)
1039 - NAPA AUTO PARTS OF GREAT	871211	OIL FILTERS	Paid by Check		04/19/2016	04/21/2016	04/27/2016	04/27/2016	282.36
FALLS			# 334666						
1039 - NAPA AUTO PARTS OF GREAT FALLS	869690	WORKLGT	Paid by Check # 334666		04/14/2016	04/21/2016	04/21/2016	04/27/2016	(55.01)
1039 - NAPA AUTO PARTS OF GREAT	869690	WORKLGT	Paid by Check		04/14/2016	04/21/2016	04/27/2016	04/27/2016	55.01
FALLS	007070	Working !	# 334666		0 17 1 17 20 10	0 1, 2 1, 20 10	0 1, 2 , , 2 0 1 0	0.727720.0	55.51
1039 - NAPA AUTO PARTS OF GREAT	869543	516 NYLON UNI	Paid by Check		04/14/2016	04/21/2016	04/21/2016	04/27/2016	(6.23)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	869543	516 NYLON UNI	# 334666 Paid by Check		04/14/2016	04/21/2016	04/27/2016	04/27/2016	6.23
FALLS	007545	JIO NILON ONI	# 334666		04/14/2010	04/21/2010	04/27/2010	04/2//2010	0.23
1039 - NAPA AUTO PARTS OF GREAT	870621	AIRFILTER	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(38.52)
FALLS	070/01	AIDEILTED	# 334666		04/10/2017	04/21/201/	04/27/201/	04/27/201/	20.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	870621	AIRFILTER	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016	04/27/2016	38.52
1039 - NAPA AUTO PARTS OF GREAT	870631	SCREW 50	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(1.32)
FALLS	070/04	000514/50	# 334666		0.1.10.100.1	0.404.4004.4	0.4407.4004.4	0.1/07/001/	
1039 - NAPA AUTO PARTS OF GREAT FALLS	870631	SCREW 50	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016	04/27/2016	1.32
1039 - NAPA AUTO PARTS OF GREAT	870862	V RIBBED BELT	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(51.80)
FALLS			# 334666						, ,
1039 - NAPA AUTO PARTS OF GREAT	870862	V RIBBED BELT	Paid by Check		04/18/2016	04/21/2016	04/27/2016	04/27/2016	51.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT	870642	CASTERS	# 334666 Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(23.98)
FALLS	070042	ONSTERS	# 334666		04/10/2010	04/21/2010	04/21/2010	04/2//2010	(23.70)
1039 - NAPA AUTO PARTS OF GREAT	870642	CASTERS	Paid by Check		04/18/2016	04/21/2016	04/27/2016	04/27/2016	23.98
FALLS	07157/2510	DUCT MOD WET MOD	# 334666		04/12/2014	04/21/2014	04/21/2014	04/27/2014	(1 50)
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(1.58)
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP			04/12/2016	04/21/2016	04/27/2016	04/27/2016	1.58
			# 334667						
1865 - NORTHERN HYDRAULICS INC	101110	HOSE END WIRE HOSE	Paid by Check # 334670		04/15/2016	04/21/2016	04/21/2016	04/27/2016	(35.10)
1865 - NORTHERN HYDRAULICS INC	101110	HOSE END WIRE HOSE			04/15/2016	04/21/2016	04/27/2016	04/27/2016	35.10
			# 334670					2 11 2 11 2 1 2	
1865 - NORTHERN HYDRAULICS INC	101102	HOSE END WIRE HOSE			04/14/2016	04/21/2016	04/21/2016	04/27/2016	(177.84)
1865 - NORTHERN HYDRAULICS INC	101102	SEAMLESS STEEL HOSE END WIRE HOSE	# 334670		04/14/2016	04/21/2016	04/27/2016	04/27/2016	177.84
1003 - NORTHERN HIDRAULICS INC	101102	SEAMLESS STEEL	# 334670		04/14/2010	04/21/2010	0412112010	04/2//2010	177.04
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(49.28)
1070 DICKMICKS OFFICE OUTV	E724000	PAPER	# 334673		04/00/001/	04/10/2014	04/07/004/	04/07/004/	40.00
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/27/2016	04/27/2016	49.28
		IALLIN	,, 334073						



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									/>
2581 - RALPH WARD & SONS INC	34353	SEAT REAR REPAIR	Paid by Check # 334678		04/08/2016	04/21/2016	04/21/2016	04/27/2016	(25.00)
2581 - RALPH WARD & SONS INC	34353	SEAT REAR REPAIR	Paid by Check # 334678		04/08/2016	04/21/2016	04/27/2016	04/27/2016	25.00
2581 - RALPH WARD & SONS INC	34358	SEAT BELT REAR	Paid by Check # 334678		04/08/2016	04/21/2016	04/21/2016	04/27/2016	(25.00)
2581 - RALPH WARD & SONS INC	34358	SEAT BELT REAR	Paid by Check # 334678		04/08/2016	04/21/2016	04/27/2016	04/27/2016	25.00
1936 - RDO EQUIPMENT CO	P37983	TOOTH RETAINER	# 334676 Paid by Check # 334679		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(154.00)
1936 - RDO EQUIPMENT CO	P37983	TOOTH RETAINER	Paid by Check # 334679		04/20/2016	04/21/2016	04/27/2016	04/27/2016	154.00
1067 - SODERS FLEET SUPPLY	175100	QNUT GRD HRDFLTWSHR	Paid by Check # 334686		04/15/2016	04/21/2016	04/21/2016	04/27/2016	(5.51)
1067 - SODERS FLEET SUPPLY	175100	QNUT GRD HRDFLTWSHR	Paid by Check # 334686		04/15/2016	04/21/2016	04/27/2016	04/27/2016	5.51
1067 - SODERS FLEET SUPPLY	224088	ALUM SLEEVE	Paid by Check # 334686		04/20/2016	04/21/2016	04/21/2016	04/27/2016	(4.40)
1067 - SODERS FLEET SUPPLY	224088	ALUM SLEEVE	Paid by Check # 334686		04/20/2016	04/21/2016	04/27/2016	04/27/2016	4.40
1067 - SODERS FLEET SUPPLY	175343	VANS EQ ENAMEL CT YELLOW SPRAY	Paid by Check # 334686		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(9.00)
1067 - SODERS FLEET SUPPLY	175343	VANS EQ ENAMEL CT YELLOW SPRAY	# 334666 Paid by Check # 334686		04/18/2016	04/21/2016	04/27/2016	04/27/2016	9.00
1566 - SUPERIOR TIRE INC	142496	TIRES	Paid by Check # 334690		04/08/2016	04/21/2016	04/21/2016	04/27/2016	(330.00)
1566 - SUPERIOR TIRE INC	142496	TIRES	Paid by Check # 334690		04/08/2016	04/21/2016	04/27/2016	04/27/2016	330.00
1566 - SUPERIOR TIRE INC	142686	FORKLIFT FLAT REPAIR	Paid by Check # 334690		04/18/2016	04/21/2016	04/21/2016	04/27/2016	(35.00)
1566 - SUPERIOR TIRE INC	142686	FORKLIFT FLAT REPAIR	Paid by Check # 334690		04/18/2016	04/21/2016	04/27/2016	04/27/2016	35.00
1566 - SUPERIOR TIRE INC	142710	COMPUTER BALANCE	Paid by Check # 334690		04/19/2016	04/21/2016	04/21/2016	04/27/2016	(20.00)
1566 - SUPERIOR TIRE INC	142710	COMPUTER BALANCE	Paid by Check # 334690		04/19/2016	04/21/2016	04/27/2016	04/27/2016	20.00
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(7.79)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016	04/27/2016	7.79
2235 - BEARING DISTRIBUTORS INC - BDI	5075878	OIL SEALS	Paid by Check # 334789		03/30/2016	04/14/2016	04/14/2016	05/04/2016	(4.75)
2235 - BEARING DISTRIBUTORS INC - BDI	5075878	OIL SEALS	Paid by Check # 334789		03/30/2016	04/14/2016	05/04/2016	05/04/2016	4.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1064 - BIG SKY HYDRAULIC & MACHINING	083435	PSI HOSE CRIMP FITTING, WIRE HOSE	Paid by Check # 334792		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(237.56)
1064 - BIG SKY HYDRAULIC & MACHINING	083435	PSI HOSE CRIMP	Paid by Check		04/27/2016	04/29/2016	05/04/2016	05/04/2016	237.56
1554 - BUG DOCTOR	11077	FITTING, WIRE HOSE PEST CONTROL	# 334792 Paid by Check		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(22.50)
			# 334795						, ,
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	05/04/2016	05/04/2016	22.50
1253 - CARQUEST	2283396656	CLUTCH PACK	Paid by Check # 334796		04/21/2016	04/29/2016	04/29/2016	05/04/2016	(248.81)
1253 - CARQUEST	2283396656	CLUTCH PACK	Paid by Check # 334796		04/21/2016	04/29/2016	05/04/2016	05/04/2016	248.81
1253 - CARQUEST	2283397265	FAST FLUSH GAL	Paid by Check # 334796		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(36.79)
1253 - CARQUEST	2283397265	FAST FLUSH GAL	Paid by Check # 334796		04/28/2016	04/29/2016	05/04/2016	05/04/2016	36.79
1744 - CASCADE MACHINE & SUPPLY	17254	MACHINE HYD CLYLINDER BASE	Paid by Check # 334798		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(100.00)
1744 - CASCADE MACHINE & SUPPLY	17254	MACHINE HYD CLYLINDER BASE	Paid by Check # 334798		04/26/2016	04/29/2016	05/04/2016	05/04/2016	100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8925633	JOINT KIT, JOINT ASY BALL PAD			04/25/2016	04/29/2016	04/29/2016	05/04/2016	(201.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8925633	JOINT KIT, JOINT ASY BALL PAD			04/25/2016	04/29/2016	05/04/2016	05/04/2016	201.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923042	BATTERY	Paid by Check # 334811		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(222.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923042	BATTERY	Paid by Check # 334811		04/22/2016	04/29/2016	05/04/2016	05/04/2016	222.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8928693	GEAR ASY STEERING	Paid by Check # 334811		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(615.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8928693	GEAR ASY STEERING	Paid by Check # 334811		04/26/2016	04/29/2016	05/04/2016	05/04/2016	615.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923567	BATTERIES	Paid by Check # 334811		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(183.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923567	BATTERIES	Paid by Check # 334811		04/22/2016	04/29/2016	05/04/2016	05/04/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8930871	BRAKE CLEANER	# 334611 Paid by Check # 334811		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(108.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8930871	BRAKE CLEANER	# 334611 Paid by Check # 334811		04/27/2016	04/29/2016	05/04/2016	05/04/2016	108.00
1065 - DIRECT AUTOMOTIVE	S8932782	SWITCH	Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(16.13)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8932782	SWITCH	# 334811 Paid by Check # 334811		04/28/2016	04/29/2016	05/04/2016	05/04/2016	16.13



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		ACCUMANT ATOR ACV	Data las Obsasts		04/00/001/	0.4/20/2017	0.4/00/001/	05/04/2017	(40, 40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8933177	ACCUMULATOR ASY AIR COND	Paid by Check # 334811		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(49.48)
1065 - DIRECT AUTOMOTIVE	S8933177	ACCUMULATOR ASY	Paid by Check		04/28/2016	04/29/2016	05/04/2016	05/04/2016	49.48
DISTRIBUTING		AIR COND	# 334811						
2857 - ED'S AUTOBODY AND RESTORATION	122	REPAIR PD 48	Paid by Check # 334815		04/14/2016	04/29/2016	04/29/2016	05/04/2016	(2,263.02)
2857 - ED'S AUTOBODY AND RESTORATION	122	REPAIR PD 48	Paid by Check # 334815		04/14/2016	04/29/2016	05/04/2016	05/04/2016	2,263.02
1068 - GENERAL DISTRIBUTING CO	00427399	NOZZLE, ADAPTER LUBE PADS	Paid by Check # 334821		04/14/2016	04/29/2016	04/29/2016	05/04/2016	(235.66)
1068 - GENERAL DISTRIBUTING CO	00427399	NOZZLE, ADAPTER LUBE PADS	Paid by Check # 334821		04/14/2016	04/29/2016	05/04/2016	05/04/2016	235.66
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(37.23)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	05/04/2016	05/04/2016	37.23
2986 - HIGH TECH AUTOMOTIVE, INC	11170	TIMEING BELT KIT, CAMSHAFT BELT, SPARK PLUG	Paid by Check # 334830		04/15/2016	04/28/2016	04/28/2016	05/04/2016	(3,140.00)
2986 - HIGH TECH AUTOMOTIVE, INC	11170	TIMEING BELT KIT, CAMSHAFT BELT, SPARK PLUG	Paid by Check # 334830		04/15/2016	04/28/2016	05/04/2016	05/04/2016	3,140.00
1430 - HUGHES FIRE EQUIPMENT INC	503055	SENSOR ABS, TAG SAFETY WARNING REAR	Paid by Check # 334832		04/12/2016	04/29/2016	04/29/2016	05/04/2016	(364.75)
1430 - HUGHES FIRE EQUIPMENT INC	503055	SENSOR ABS, TAG SAFETY WARNING REAR	Paid by Check # 334832		04/12/2016	04/29/2016	05/04/2016	05/04/2016	364.75
1582 - I STATE TRUCK CENTER INC	C25210034602	BELT ASSY	Paid by Check # 334834		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(236.78)
1582 - I STATE TRUCK CENTER INC	C25210034602	BELT ASSY	Paid by Check # 334834		04/21/2016	04/25/2016	05/04/2016	05/04/2016	236.78
1582 - I STATE TRUCK CENTER INC	C25210035601	COMPRESSOR	Paid by Check # 334834		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(432.29)
1582 - I STATE TRUCK CENTER INC	C25210035601	COMPRESSOR	Paid by Check # 334834		04/22/2016	04/29/2016	05/04/2016	05/04/2016	432.29
1174 - JERRY'S RADIATOR SERVICE INC	4411	RADIATOR	Paid by Check # 334839		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(944.75)
1174 - JERRY'S RADIATOR SERVICE INC	4411	RADIATOR	Paid by Check # 334839		04/27/2016	04/29/2016	05/04/2016	05/04/2016	944.75
1175 - JOHNSON DISTRIBUTING	0195815	CCP-M&S - REPAIR BOOK	Paid by Check # 334840		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(24.10)
1175 - JOHNSON DISTRIBUTING	0195815	CCP-M&S - REPAIR BOOK	Paid by Check # 334840		04/25/2016	04/29/2016	05/04/2016	05/04/2016	24.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1428 - LAWSON PRODUCTS INC	9304038342	JOBBER DRIL BIT	Paid by Check # 334844		04/19/2016	04/29/2016	04/29/2016	05/04/2016	(76.84)
1428 - LAWSON PRODUCTS INC	9304038342	JOBBER DRIL BIT	Paid by Check # 334844		04/19/2016	04/29/2016	05/04/2016	05/04/2016	76.84
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(10.03)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016	05/04/2016	10.03
2682 - MASTERCARD PROCESSING CENTER	3848/042116A	5569633600043848/RE PAIR FOR PD79	Paid by Check # 334857		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(500.00)
2682 - MASTERCARD PROCESSING CENTER	3848/042116A	5569633600043848/RE PAIR FOR PD79			04/21/2016	04/25/2016	05/04/2016	05/04/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	3848/041916	5569633600043848/RE POSITIONABLE LABELS	Paid by Check		04/19/2016	04/29/2016	04/29/2016	05/04/2016	(25.44)
2682 - MASTERCARD PROCESSING CENTER	3848/041916	5569633600043848/RE POSITIONABLE LABELS	Paid by Check		04/19/2016	04/29/2016	05/04/2016	05/04/2016	25.44
1212 - MIDLAND IMPLEMENT CO INC	842258002	TORO BELT V	Paid by Check # 334859		04/13/2016	04/29/2016	04/29/2016	05/04/2016	(32.87)
1212 - MIDLAND IMPLEMENT CO INC	842258002	TORO BELT V	Paid by Check # 334859		04/13/2016	04/29/2016	05/04/2016	05/04/2016	32.87
1212 - MIDLAND IMPLEMENT CO INC	842782001	TORO V-BELT, SPRING GAS SEAL OIL			04/13/2016	04/29/2016	04/29/2016	05/04/2016	(722.78)
1212 - MIDLAND IMPLEMENT CO INC	842782001	TORO V-BELT, SPRING GAS SEAL OIL			04/13/2016	04/29/2016	05/04/2016	05/04/2016	722.78
1212 - MIDLAND IMPLEMENT CO INC	844370001	SEAT V-BELT, FAN BELT CASTER WHEEL	Paid by Check # 334859		04/19/2016	04/29/2016	04/29/2016	05/04/2016	(332.84)
1212 - MIDLAND IMPLEMENT CO INC	844370001	SEAT V-BELT, FAN BELT CASTER WHEEL	Paid by Check # 334859		04/19/2016	04/29/2016	05/04/2016	05/04/2016	332.84
1212 - MIDLAND IMPLEMENT CO INC	844485001	STUD DRIVE	Paid by Check # 334859		04/19/2016	04/29/2016	04/29/2016	05/04/2016	(5.00)
1212 - MIDLAND IMPLEMENT CO INC	844485001	STUD DRIVE	Paid by Check # 334859		04/19/2016	04/29/2016	05/04/2016	05/04/2016	5.00
1158 - MILLER AUTO INTERIOR INC	09508	MAKE UP CUSHION IN GREY VINYL	Paid by Check # 334860		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(125.00)
1158 - MILLER AUTO INTERIOR INC	09508	MAKE UP CUSHION IN GREY VINYL			04/22/2016	04/29/2016	05/04/2016	05/04/2016	125.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	871714	AIR FILTER, HALOGEN			04/20/2016	04/25/2016	04/25/2016	05/04/2016	(300.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	871714	AIR FILTER, HALOGEN			04/20/2016	04/25/2016	05/04/2016	05/04/2016	300.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	872086	COOLANT AIR BLEED INTAKE PLENUM GAS	Paid by Check # 334866		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(44.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	872086	COOLANT AIR BLEED	Paid by Check		04/21/2016	04/25/2016	05/04/2016	05/04/2016	44.13
FALLS		INTAKE PLENUM GAS	# 334866						
1039 - NAPA AUTO PARTS OF GREAT	871998	OIL FILTERS	Paid by Check		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(142.73)
FALLS	071000	OH FILTEDS	# 334866		04/21/201/	04/25/2017	05/04/2017	05/04/201/	140.70
1039 - NAPA AUTO PARTS OF GREAT	871998	OIL FILTERS	Paid by Check		04/21/2016	04/25/2016	05/04/2016	05/04/2016	142.73
FALLS 1039 - NAPA AUTO PARTS OF GREAT	874038	OIL FILTER	# 334866 Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(4.63)
FALLS	074030	OIL FILTER	# 334866		04/20/2010	04/29/2010	04/29/2010	03/04/2016	(4.03)
1039 - NAPA AUTO PARTS OF GREAT	874038	OIL FILTER	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	4.63
FALLS	074030	OILTILIER	# 334866		04/20/2010	04/2//2010	03/04/2010	03/04/2010	4.03
1039 - NAPA AUTO PARTS OF GREAT	873536	WORKLGT, 36	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(95.00)
FALLS	0,0000	CREEPER	# 334866		0 1/20/2010	0 1/2//2010	0 1/2 // 20 10	667 6 17 2 6 1 6	(70.00)
1039 - NAPA AUTO PARTS OF GREAT	873536	WORKLGT, 36	Paid by Check		04/25/2016	04/29/2016	05/04/2016	05/04/2016	95.00
FALLS		CREEPER	# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873538	BRAKE ROTOR & HUB	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(227.32)
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873538	BRAKE ROTOR & HUB	Paid by Check		04/25/2016	04/29/2016	05/04/2016	05/04/2016	227.32
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873409	WHEEL SEAL	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(23.16)
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873409	WHEEL SEAL	Paid by Check		04/25/2016	04/29/2016	05/04/2016	05/04/2016	23.16
FALLS	070504	LIGOE END	# 334866		04/05/004/	0.4.100.1004.1	0.4.10.0.10.04.1	05/04/004/	(0.50)
1039 - NAPA AUTO PARTS OF GREAT	873584	HOSE END	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(8.52)
FALLS	072504	LIOCE END	# 334866		04/25/2017	04/20/2017	05/04/2017	05/04/201/	0.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	873584	HOSE END	Paid by Check # 334866		04/25/2016	04/29/2016	05/04/2016	05/04/2016	8.52
1039 - NAPA AUTO PARTS OF GREAT	873924	BUTT CONNECTOR	# 334866 Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(3.80)
FALLS	073724	BOTT CONNECTOR	# 334866		04/20/2010	04/29/2010	04/29/2010	03/04/2010	(3.00)
1039 - NAPA AUTO PARTS OF GREAT	873924	BUTT CONNECTOR	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	3.80
FALLS	070721	BOTT GOTTILGTON	# 334866		0 17 207 20 10	01/2//2010	00/01/2010	30/01/2010	0.00
1039 - NAPA AUTO PARTS OF GREAT	872142	AIR FILTER CREDIT	Paid by Check		04/21/2016	04/29/2016	05/04/2016	05/04/2016	(46.26)
FALLS			# 334866						(,
1039 - NAPA AUTO PARTS OF GREAT	872142	AIR FILTER CREDIT	Paid by Check		04/21/2016	04/29/2016	04/29/2016	05/04/2016	46.26
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873932	WARRANTY CREDIT	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	(66.50)
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873932	WARRANTY CREDIT	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	66.50
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	874463	POWER STEERING PR	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(67.92)
FALLS		RETURN HOSE	# 334866						
1039 - NAPA AUTO PARTS OF GREAT	874463	POWER STEERING PR	Paid by Check		04/27/2016	04/29/2016	05/04/2016	05/04/2016	67.92
FALLS	072700	RETURN HOSE	# 334866		04/2//2017	04/20/2017	04/20/2017	05/04/224/	((,
1039 - NAPA AUTO PARTS OF GREAT FALLS	873788	ADDED VIA PHYSICAL	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(66.50)
rall)			# 334866						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	873788	ADDED VIA PHYSICAL	Paid by Check # 334866		04/26/2016	04/29/2016	05/04/2016	05/04/2016	66.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	874570	SD DRILL BIT	Paid by Check # 334866		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(29.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874570	SD DRILL BIT	Paid by Check # 334866		04/27/2016	04/29/2016	05/04/2016	05/04/2016	29.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	874714	PAG OIL	Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(7.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874714	PAG OIL	Paid by Check # 334866		04/28/2016	04/29/2016	05/04/2016	05/04/2016	7.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	874945	C CLAMPS 6	# 334866 Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(15.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874945	C CLAMPS 6	# 334866 Paid by Check # 334866		04/28/2016	04/29/2016	05/04/2016	05/04/2016	15.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	874841	MASTER TECH A	# 334866 Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(167.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874841	MASTER TECH A	# 334866 Paid by Check # 334866		04/28/2016	04/29/2016	05/04/2016	05/04/2016	167.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	874657	IMPACT SOCKET	# 334666 Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(10.72)
1039 - NAPA AUTO PARTS OF GREAT	874657	IMPACT SOCKET	Paid by Check		04/28/2016	04/29/2016	05/04/2016	05/04/2016	10.72
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	874975	BLOWER MOTOR AC	# 334866 Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(51.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874975	BLOWER MOTOR AC	Paid by Check		04/28/2016	04/29/2016	05/04/2016	05/04/2016	51.14
1061 - NATIONAL LAUNDRY	88945/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	# 334866 Paid by Check # 334867		04/19/2016	04/25/2016	04/25/2016	05/04/2016	(116.79)
1061 - NATIONAL LAUNDRY	88945/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/25/2016	05/04/2016	05/04/2016	116.79
1061 - NATIONAL LAUNDRY	90732/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(48.49)
1061 - NATIONAL LAUNDRY	90732/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	05/04/2016	05/04/2016	48.49
1061 - NATIONAL LAUNDRY	90730/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(88.76)
1061 - NATIONAL LAUNDRY	90730/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	05/04/2016	05/04/2016	88.76
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(62.00)



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									
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	62.00
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(1.58)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	1.58
1080 - O'REILLY AUTO PARTS	1554397028	EXPNASN VLV, FILTER DRIER NEW COMPRSR	Paid by Check		04/21/2016	04/29/2016	04/29/2016	05/04/2016	(298.08)
1080 - O'REILLY AUTO PARTS	1554397028	EXPNASN VLV, FILTER DRIER NEW COMPRSR	Paid by Check		04/21/2016	04/29/2016	05/04/2016	05/04/2016	298.08
1080 - O'REILLY AUTO PARTS	1554398543	COMPRESSOR	Paid by Check # 334872		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(168.17)
1080 - O'REILLY AUTO PARTS	1554398543	COMPRESSOR	Paid by Check # 334872		04/28/2016	04/29/2016	05/04/2016	05/04/2016	168.17
1115 - PACIFIC STEEL & RECYCLING	670436	20' REC TUBE	# 334672 Paid by Check # 334874		04/19/2016	04/25/2016	04/25/2016	05/04/2016	(9.57)
1115 - PACIFIC STEEL & RECYCLING	670436	20' REC TUBE	Paid by Check # 334874		04/19/2016	04/25/2016	05/04/2016	05/04/2016	9.57
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	# 334674 Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016	05/04/2016	(21.88)
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	# 334675 Paid by Check # 334875		04/25/2016	04/27/2016	05/04/2016	05/04/2016	21.88
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016	05/04/2016	(29.79)
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	05/04/2016	05/04/2016	29.79
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19007	MONTHLY COPY CHARGE	Paid by Check # 334877		04/15/2016	04/27/2016	04/27/2016	05/04/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY CHARGE	Paid by Check # 334877		04/15/2016	04/27/2016	05/04/2016	05/04/2016	12.77
1688 - RMT EQUIPMENT	T32759	FUEL FILTER	Paid by Check # 334882		04/08/2016	04/29/2016	04/29/2016	05/04/2016	(50.14)
1688 - RMT EQUIPMENT	T32759	FUEL FILTER	Paid by Check # 334882		04/08/2016	04/29/2016	05/04/2016	05/04/2016	50.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29537	SENSOR LO WATER PROBE	Paid by Check # 334883		04/15/2016	04/29/2016	04/29/2016	05/04/2016	(168.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29537	SENSOR LO WATER PROBE	Paid by Check # 334883		04/15/2016	04/29/2016	05/04/2016	05/04/2016	168.04
2845 - STARTER ALTERNATOR SPECIALISTS	2910	ALTERNATOR	Paid by Check # 334890		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(1,120.86)
2845 - STARTER ALTERNATOR SPECIALISTS	2910	ALTERNATOR	Paid by Check # 334890		04/27/2016	04/29/2016	05/04/2016	05/04/2016	1,120.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1500 - STEEL ETC	5 PAYABLE 537278	SHEAR 3 PCS UM	Paid by Check		04/22/2016	04/29/2016	04/29/2016	05/04/2016	(27.75)
1900 - STEEL ETC	337276	PLATE	# 334894		04/22/2016	04/29/2010	04/29/2010	03/04/2016	(27.75)
1500 - STEEL ETC	537278	SHEAR 3 PCS UM	Paid by Check		04/22/2016	04/29/2016	05/04/2016	05/04/2016	27.75
1544 CUDEDIOD TIDE INC	140707	PLATE	# 334894		04/21/2014	04/25/2014	04/25/2014	0F/04/2014	(/E 00)
1566 - SUPERIOR TIRE INC	142737	FLAT REPAIR MOWER INDUSTRIAL TUBES	Paid by Check # 334895		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(65.00)
1566 - SUPERIOR TIRE INC	142737	FLAT REPAIR MOWER	Paid by Check		04/21/2016	04/25/2016	05/04/2016	05/04/2016	65.00
1566 - SUPERIOR TIRE INC	142794	INDUSTRIAL TUBES TUBESA	# 334895		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(04.00)
1500 - SUPERIOR TIRE INC	142794	DISMOUNT/MOUNT	Paid by Check # 334895		04/25/2016	04/29/2010	04/29/2010	05/04/2016	(84.00)
1566 - SUPERIOR TIRE INC	142794	TUBESA	Paid by Check		04/25/2016	04/29/2016	05/04/2016	05/04/2016	84.00
15// CUDEDIOD TIDE INC	1 42027	DISMOUNT/MOUNT	# 334895		04/27/201/	04/20/2017	04/20/2017	05/04/2017	(104.05)
1566 - SUPERIOR TIRE INC	142827	VALVE STEM FLAT REPAIR	Paid by Check # 334895		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(184.95)
1566 - SUPERIOR TIRE INC	142827	VALVE STEM FLAT	Paid by Check		04/27/2016	04/29/2016	05/04/2016	05/04/2016	184.95
CAVAING CODING CEDVICE INC	27000	REPAIR	# 334895		04/2//201/	04/20/2017	04/20/2017	05/04/2017	(201 50)
SWAINS SPRING SERVICE INC	27989	SPRING BENCH WORK CENTER BOLT NUT	# 334959		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(391.58)
		WASHER	001707						
SWAINS SPRING SERVICE INC	27989	SPRING BENCH WORK	,		04/26/2016	04/29/2016	05/04/2016	05/04/2016	391.58
		CENTER BOLT NUT WASHER	# 334959						
1507 - TIRE FACTORY	1041717	TIRES	Paid by Check		04/19/2016	04/25/2016	04/25/2016	05/04/2016	(106.00)
4505 TIPE 51070PV		T1050	# 334899		0.1.10.100.1.1	0.1/05/001/	05/04/004/	05/04/004/	40/ 00
1507 - TIRE FACTORY	1041717	TIRES	Paid by Check # 334899		04/19/2016	04/25/2016	05/04/2016	05/04/2016	106.00
1207 - TITAN MACHINERY INC	7592629GP	FUEL LINE TRETURN	Paid by Check		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(34.35)
1007 TITAN MACUUNERY INC	7500/0000	SPLICE TO	# 334900		0.4.10.4.10.04.1	0.1/05/004/	05/04/004/	05/04/004/	0.4.05
1207 - TITAN MACHINERY INC	7592629GP	FUEL LINE TRETURN SPLICE TO	Paid by Check # 334900		04/21/2016	04/25/2016	05/04/2016	05/04/2016	34.35
1207 - TITAN MACHINERY INC	7592619GP	RESISTOR	Paid by Check		04/21/2016	04/25/2016	04/25/2016	05/04/2016	(43.55)
			# 334900						
1207 - TITAN MACHINERY INC	7592619GP	RESISTOR	Paid by Check # 334900		04/21/2016	04/25/2016	05/04/2016	05/04/2016	43.55
1204 - TRACTOR & EQUIPMENT CO	GFCS0330663	SCRAPER BLADE	Paid by Check		04/18/2016	04/29/2016	04/29/2016	05/04/2016	(143.62)
			# 334902						
1204 - TRACTOR & EQUIPMENT CO	GFCS0330663	SCRAPER BLADE	Paid by Check # 334902		04/18/2016	04/29/2016	05/04/2016	05/04/2016	143.62
1204 - TRACTOR & EQUIPMENT CO	GFCS0330590	CAP A	Paid by Check		04/15/2016	04/29/2016	04/29/2016	05/04/2016	(6.22)
			# 334902						
1204 - TRACTOR & EQUIPMENT CO	GFCS0330590	CAP A	Paid by Check # 334902		04/15/2016	04/29/2016	05/04/2016	05/04/2016	6.22
1240 - TRI STATE TRUCK & EQUIPMENT	G61234	CHECK DOOR	# 334902 Paid by Check		04/20/2016	04/29/2016	04/29/2016	05/04/2016	(54.18)
INC			# 334903						(2.7.2)
INC			# 334903						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1240 - TRI STATE TRUCK & EQUIPMENT	G61234	CHECK DOOR	Paid by Check		04/20/2016	04/29/2016	05/04/2016	05/04/2016	54.18
INC			# 334903		CCOUNTS DAY	VADI E Tatala	L	des Transcottores 244	\$0.00
Department 21 DUDITO WORKS			Obj	ect 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	pice Transactions 244	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OF	ETCE CLIDDI TEC	9. MATERIAL C							
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	04/27/2014	05/04/2016	12.77
INC	1110 1 9007	CHARGE	# 334877		04/13/2010	04/2//2010	04/2//2010	03/04/2010	12.77
1110			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$12.77
Object 42290 - OTHER OP	ERATING SUPP								
1253 - CARQUEST	2283396504	A/C SERVICE CAP	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	.84
			# 334601						
1065 - DIRECT AUTOMOTIVE	S8911869	GREEN CORPS ROLOC	Paid by Check		04/14/2016	04/21/2016	04/21/2016	04/27/2016	28.11
DISTRIBUTING	00404044	DISC	# 334615		0.4.10.0.10.04.1	04/04/004/	04/04/004/	0.4.07.4004.4	100.10
1068 - GENERAL DISTRIBUTING CO	00426241	AR/CO2 OXYGEN SIZE K	# 334624		04/08/2016	04/21/2016	04/21/2016	04/27/2016	130.49
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04/27/2016	49.28
1070 TIGHWIGHO CITTOL CITT	0701000	PAPER	# 334673		01/00/2010	01/17/2010	01/17/2010	0 1/2//2010	17.20
1067 - SODERS FLEET SUPPLY	224088	ALUM SLEEVE	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	4.40
			# 334686						
1068 - GENERAL DISTRIBUTING CO	00427399	NOZZLE, ADAPTER	Paid by Check		04/14/2016	04/29/2016	04/29/2016	05/04/2016	235.66
1420 LAWCON PROPILETE INC	0204020242	LUBE PADS	# 334821		04/10/2017	04/20/2017	04/20/2017	05/04/201/	7/ 04
1428 - LAWSON PRODUCTS INC	9304038342	JOBBER DRIL BIT	Paid by Check # 334844		04/19/2016	04/29/2016	04/29/2016	05/04/2016	76.84
2682 - MASTERCARD PROCESSING	3848/041916	5569633600043848/RE			04/19/2016	04/29/2016	04/29/2016	05/04/2016	25.44
CENTER		POSITIONABLE LABELS	,						
1039 - NAPA AUTO PARTS OF GREAT	873536	WORKLGT, 36	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	95.00
FALLS		CREEPER	# 334866						
1039 - NAPA AUTO PARTS OF GREAT	873924	BUTT CONNECTOR	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	3.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT	873788	ADDED VIA PHYSICAL	# 334866 Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	66.50
FALLS	073700	ADDED VIA I III SICAL	# 334866		04/20/2010	04/29/2010	04/23/2010	03/04/2010	00.30
1039 - NAPA AUTO PARTS OF GREAT	874945	C CLAMPS 6	Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/04/2016	15.97
FALLS			# 334866						
1039 - NAPA AUTO PARTS OF GREAT	874841	MASTER TECH A	Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/04/2016	167.06
FALLS	F720F04	MCCCE DOOK	# 334866		04/05/004/	04/07/004/	04/07/004/	05 /04 /004 /	21.00
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check # 334875		04/25/2016	04/27/2016	04/27/2016	05/04/2016	21.88
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE	Paid by Check		04/22/2016	04/27/2016	04/27/2016	05/04/2016	29.79
Tokwioko office offi	3,0,0,0	PAPER TOWELS	# 334875		5 1/22/2010	51,21,2010	5 1, 2 1, 2010	00/04/2010	27.17
		KLEENEX							
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 15	\$951.06



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHI	ICI E DADTS								
1064 - BIG SKY HYDRAULIC & MACHINING		COUPLER BODY MALE	Paid by Check		04/20/2016	04/21/2016	04/21/2016	04/27/2016	115.94
1004 - DIO SKI III DRAOLIC & WACIIIWING	003173	ORB	# 334597		04/20/2010	04/21/2010	04/21/2010	04/2//2010	113.74
1293 - BOLT & ANCHOR SUPPLY INC	277836	MISC. PARTS	Paid by Check # 334599		04/05/2016	04/14/2016	04/14/2016	04/27/2016	2.83
1293 - BOLT & ANCHOR SUPPLY INC	278063	HEX C/S PLAIN NYLON INSERT LOCKNUT ZINC			04/11/2016	04/21/2016	04/21/2016	04/27/2016	16.49
1253 - CARQUEST	2283395907	LIGT SUPPORT	Paid by Check # 334601		04/14/2016	04/21/2016	04/21/2016	04/27/2016	51.46
1065 - DIRECT AUTOMOTIVE SISTRIBUTING	S8914153	BATTERY	Paid by Check # 334615		04/15/2016	04/21/2016	04/21/2016	04/27/2016	103.40
1065 - DIRECT AUTOMOTIVE : DISTRIBUTING	S8916435	KIT TPMS SENSOR	Paid by Check # 334615		04/19/2016	04/21/2016	04/21/2016	04/27/2016	105.96
1582 - I STATE TRUCK CENTER INC	C25210034601	WATER VALVE ASSY BELT ASSY KIT SERVICE	Paid by Check # 334638		04/18/2016	04/21/2016	04/21/2016	04/27/2016	182.02
1582 - I STATE TRUCK CENTER INC	C25210040201	TANK ASSY RADIATOR	Paid by Check # 334638		04/20/2016	04/21/2016	04/21/2016	04/27/2016	219.03
1582 - I STATE TRUCK CENTER INC	C25210025701	TORQUE ROD ASY	Paid by Check # 334638		04/13/2016	04/21/2016	04/21/2016	04/27/2016	163.26
1582 - I STATE TRUCK CENTER INC	C25210036701	RETAINER CLIP	Paid by Check # 334638		04/19/2016	04/21/2016	04/21/2016	04/27/2016	4.72
1074 - KOIS BROTHERS EQUIPMENT CO	106679	GEN CARTRIDGE	Paid by Check # 334642		04/18/2016	04/21/2016	04/21/2016	04/27/2016	116.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19410	ALUMINUM TOPSIDE TOOL BOX	Paid by Check # 334642		04/01/2016	04/21/2016	04/21/2016	04/27/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	3848/041216	5569633600043848/FU SION WHEEL			04/12/2016	04/21/2016	04/21/2016	04/27/2016	300.00
	871175	VAL CORE	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016	3.88
	871119	AIR FILTER SPARK PLUG	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016	4.50
	870860	BOLT, WING NUT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	2.68
	870637	BOLT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	1.12
	870961	AIR FILTER	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	23.11
	869543	516 NYLON UNI	Paid by Check # 334666		04/14/2016	04/21/2016	04/21/2016	04/27/2016	6.23
	870631	SCREW 50	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	1.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT FALLS	870862	V RIBBED BELT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016	51.80
1865 - NORTHERN HYDRAULICS INC	101110	HOSE END WIRE HOSE	Paid by Check # 334670		04/15/2016	04/21/2016	04/21/2016	04/27/2016	35.10
1865 - NORTHERN HYDRAULICS INC	101102	HOSE END WIRE HOSE SEAMLESS STEEL	Paid by Check # 334670		04/14/2016	04/21/2016	04/21/2016	04/27/2016	177.84
2581 - RALPH WARD & SONS INC	34353	SEAT REAR REPAIR	Paid by Check # 334678		04/08/2016	04/21/2016	04/21/2016	04/27/2016	25.00
2581 - RALPH WARD & SONS INC	34358	SEAT BELT REAR	Paid by Check # 334678		04/08/2016	04/21/2016	04/21/2016	04/27/2016	25.00
1936 - RDO EQUIPMENT CO	P37983	TOOTH RETAINER	# 334676 Paid by Check # 334679		04/20/2016	04/21/2016	04/21/2016	04/27/2016	154.00
1067 - SODERS FLEET SUPPLY	175100	QNUT GRD HRDFLTWSHR	# 334677 Paid by Check # 334686		04/15/2016	04/21/2016	04/21/2016	04/27/2016	5.51
1067 - SODERS FLEET SUPPLY	175343	VANS EQ ENAMEL CT	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	9.00
1566 - SUPERIOR TIRE INC	142496	YELLOW SPRAY TIRES	# 334686 Paid by Check		04/08/2016	04/21/2016	04/21/2016	04/27/2016	330.00
1566 - SUPERIOR TIRE INC	142686	FORKLIFT FLAT	# 334690 Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	35.00
1566 - SUPERIOR TIRE INC	142710	REPAIR COMPUTER BALANCE	# 334690 Paid by Check # 334690		04/19/2016	04/21/2016	04/21/2016	04/27/2016	20.00
2235 - BEARING DISTRIBUTORS INC - BDI	5075878	OIL SEALS	Paid by Check # 334789		03/30/2016	04/14/2016	04/14/2016	05/04/2016	4.75
	083435	PSI HOSE CRIMP FITTING, WIRE HOSE	Paid by Check # 334792		04/27/2016	04/29/2016	04/29/2016	05/04/2016	237.56
1253 - CARQUEST	2283396656	CLUTCH PACK	Paid by Check # 334796		04/21/2016	04/29/2016	04/29/2016	05/04/2016	248.81
1253 - CARQUEST	2283397265	FAST FLUSH GAL	Paid by Check # 334796		04/28/2016	04/29/2016	04/29/2016	05/04/2016	36.79
1744 - CASCADE MACHINE & SUPPLY	17254	MACHINE HYD CLYLINDER BASE	Paid by Check # 334798		04/26/2016	04/29/2016	04/29/2016	05/04/2016	100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8925633	JOINT KIT, JOINT ASY BALL PAD			04/25/2016	04/29/2016	04/29/2016	05/04/2016	201.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923042	BATTERY	Paid by Check # 334811		04/22/2016	04/29/2016	04/29/2016	05/04/2016	222.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8928693	GEAR ASY STEERING	Paid by Check # 334811		04/26/2016	04/29/2016	04/29/2016	05/04/2016	615.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8923567	BATTERIES	Paid by Check # 334811		04/22/2016	04/29/2016	04/29/2016	05/04/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8932782	SWITCH	# 334611 Paid by Check # 334811		04/28/2016	04/29/2016	04/29/2016	05/04/2016	16.13



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8933177	ACCUMULATOR ASY AIR COND	Paid by Check # 334811		04/28/2016	04/29/2016	04/29/2016	05/04/2016	49.48
2857 - ED'S AUTOBODY AND RESTORATION	122	REPAIR PD 48	Paid by Check # 334815		04/14/2016	04/29/2016	04/29/2016	05/04/2016	2,263.02
2986 - HIGH TECH AUTOMOTIVE, INC	11170	TIMEING BELT KIT, CAMSHAFT BELT, SPARK PLUG	Paid by Check # 334830		04/15/2016	04/28/2016	04/28/2016	05/04/2016	3,140.00
1430 - HUGHES FIRE EQUIPMENT INC	503055	SENSOR ABS, TAG SAFETY WARNING REAR	Paid by Check # 334832		04/12/2016	04/29/2016	04/29/2016	05/04/2016	364.75
1582 - I STATE TRUCK CENTER INC	C25210034602	BELT ASSY	Paid by Check # 334834		04/21/2016	04/25/2016	04/25/2016	05/04/2016	236.78
1582 - I STATE TRUCK CENTER INC	C25210035601	COMPRESSOR	Paid by Check # 334834		04/22/2016	04/29/2016	04/29/2016	05/04/2016	432.29
1174 - JERRY'S RADIATOR SERVICE INC	4411	RADIATOR	Paid by Check # 334839		04/27/2016	04/29/2016	04/29/2016	05/04/2016	944.75
1175 - JOHNSON DISTRIBUTING	0195815	CCP-M&S - REPAIR BOOK	Paid by Check # 334840		04/25/2016	04/29/2016	04/29/2016	05/04/2016	24.10
2682 - MASTERCARD PROCESSING CENTER	3848/042116A	5569633600043848/RE PAIR FOR PD79	Paid by Check # 334857		04/21/2016	04/25/2016	04/25/2016	05/04/2016	500.00
1212 - MIDLAND IMPLEMENT CO INC	842258002	TORO BELT V	Paid by Check # 334859		04/13/2016	04/29/2016	04/29/2016	05/04/2016	32.87
1212 - MIDLAND IMPLEMENT CO INC	842782001	TORO V-BELT, SPRING GAS SEAL OIL	Paid by Check # 334859		04/13/2016	04/29/2016	04/29/2016	05/04/2016	722.78
1212 - MIDLAND IMPLEMENT CO INC	844370001	SEAT V-BELT, FAN BELT CASTER WHEEL	Paid by Check # 334859		04/19/2016	04/29/2016	04/29/2016	05/04/2016	332.84
1212 - MIDLAND IMPLEMENT CO INC	844485001	STUD DRIVE	Paid by Check # 334859		04/19/2016	04/29/2016	04/29/2016	05/04/2016	5.00
1158 - MILLER AUTO INTERIOR INC	09508	MAKE UP CUSHION IN GREY VINYL	Paid by Check # 334860		04/22/2016	04/29/2016	04/29/2016	05/04/2016	125.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	872086	COOLANT AIR BLEED INTAKE PLENUM GAS	Paid by Check # 334866		04/21/2016	04/25/2016	04/25/2016	05/04/2016	44.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	874038	OIL FILTER	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016	05/04/2016	4.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	873538	BRAKE ROTOR & HUB	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016	05/04/2016	227.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	873409	WHEEL SEAL	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016	05/04/2016	23.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	872142	AIR FILTER CREDIT	Paid by Check # 334866		04/21/2016	04/29/2016	04/29/2016	05/04/2016	(46.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	873932	WARRANTY CREDIT	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(66.50)



RETURN HOSE #334866 #34570 #34570 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #34586 #345	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display										
Object 42320 - MOTOR VEHICLE PARTS 1999 N.PA AUTO PARTS OF GREAT 874463 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 874570 8745										
NAPPA AUTO PARTS OF GREAT 874463 POWER STERING PR PALLS Power Paul by Check 94/27/2016 04/29/2016 04/29/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016		ITCLE PARTS								
FALLS RETURN HOSE #34866 #34970 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #36966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966 #34966	3		POWER STEERING PR	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/04/2016	67.92
# 3.4866 9/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/2016 0/42/20		071100		,		0 1/2//2010	0 1,2 7,20 10	0 1/27/2010	30, 3 1, 23 13	07.72
1039 NAPA AUTO PARTS OF GREAT 874714 PAG OIL Paid by Check 434866 FALLS		874570	SD DRILL BIT	,		04/27/2016	04/29/2016	04/29/2016	05/04/2016	29.58
#334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334866 #334		074714	DAC OII			04/20/2017	04/20/2017	04/20/2017	05/04/2017	7.47
1039 - NAPA AUTO PARTS OF GREAT 874657 MPACT SOCKET Paid by Check Pa		8/4/14	PAG UIL	,		04/28/2016	04/29/2016	04/29/2016	05/04/2016	7.47
1039 - NAPA AUTO PARTS OF GREAT 874975 BLOWER MOTOR AC Paid by Check 334860 334860 334860 334860 334860 334860 334860 334860 334860 334860 334860 334860 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334872 334874 334874 334874 334874 334874 334874 334874 334874 334874 334874 334874 334874 334882 334883 334882 334883 334883 334883 334883 334883 334883 334883 334883 334883 334883 334883 334883 334883 334890 334883 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 334890 33489		874657	IMPACT SOCKET			04/28/2016	04/29/2016	04/29/2016	05/04/2016	10.72
FALLS				# 334866						
1080 - O'REILLY AUTO PARTS 154397028		874975	BLOWER MOTOR AC	,		04/28/2016	04/29/2016	04/29/2016	05/04/2016	51.14
DRIER NEW COMPRESOR		155/307038	EYDNIASNI VI V FILTED			04/21/2016	04/20/2016	04/20/2016	05/04/2016	298.08
1564 - SUPERIOR TIRE INC 142737 FLAT REPAIR MOWER Paid by Check Mount Moun	1000 - ORLILLI AUTO FARTS	1554597026	·	,		04/21/2010	04/29/2010	04/29/2010	03/04/2010	270.00
1115 - PACIFIC STEEL & RECYCLING 670436 20' REC TUBE Paid by Check #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874 #34874	1080 - O'REILLY AUTO PARTS	1554398543				04/28/2016	04/29/2016	04/29/2016	05/04/2016	168.17
# 334874 1688 - RMT EQUIPMENT T32759 FUEL FILTER Paid by Check # 334882 1506 - ROCKY MOUNTAIN TRUCK SERVICE PROBE PROBE # 334883 2845 - STARTER ALTERNATOR PROBE # 344833 2845 - STARTER ALTERNATOR PROBE # 344838 2846 - G4/27/2016 1500 - STEEL ETC STEEL ETC STEEL ETC STEEL ETC STEEL ETC PLATE # 344838 1506 - SUPERIOR TIRE INC PLATE Paid by Check PLATE # 334895 1566 - SUPERIOR TIRE INC PLATE Paid by Check PLATE Paid by Check PLATE # 334895 1566 - SUPERIOR TIRE INC PLATE Paid by Check PLATE PAID CHAPPOINT PAID PAID PAID PAID PAID PAID PAID PAID										
1688 - RMT EQUIPMENT	1115 - PACIFIC STEEL & RECYCLING	670436	20' REC TUBE			04/19/2016	04/25/2016	04/25/2016	05/04/2016	9.57
1506 - ROCKY MOUNTAIN TRUCK SERVICE 29537 SENSOR LO WATER PROBE #334883 34883 34890 34890 34890 34890 34890 35800 35800 35800 3666 30504/2016 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 3660 366	1688 - RMT EQUIPMENT	T32759	FUEL FILTER	Paid by Check		04/08/2016	04/29/2016	04/29/2016	05/04/2016	50.14
NC 2845 - STARTER ALTERNATOR 2910 ALTERNATOR Paid by Check 334890	1504 DOCKY MOUNTAIN TOUCK SERVICE	20527	CENCOD LO WATED			04/15/2014	04/20/2014	04/20/2014	0F/04/2014	140.04
2910 ALTERNATOR Paid by Check # 334890 04/27/2016 04/29/2016 05/04/2016 05/04/2016 1.12 SPECIALISTS 1500 - STEEL ETC 537278 SHEAR 3 PCS UM PlatE # 334894 1566 - SUPERIOR TIRE INC 142737 FLAT REPAIR MOWER INDUSTRIAL TUBES INDUSTRIAL TUBES # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 -		29037		,		04/13/2010	04/29/2010	04/29/2010	03/04/2016	168.04
1500 - STEEL ETC 537278 SHEAR 3 PCS UM Paid by Check 4334894 834894 834894 834894 834894 834894 834894 834894 834894 834894 834894 834894 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 834895 8348955 8348955 8348955 8348955		2910				04/27/2016	04/29/2016	04/29/2016	05/04/2016	1,120.86
PLATE										
1566 - SUPERIOR TIRE INC 142737 FLAT REPAIR MOWER INDUSTRIAL TUBES # 334895 334895 1566 - SUPERIOR TIRE INC 142794 TUBESA Paid by Check 4334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 1666 - SUPERIOR TIRE INC 1666 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 1566 - SUPERIOR TIRE INC 1666 - SUPERIOR TIR	1500 - STEEL ETC	537278				04/22/2016	04/29/2016	04/29/2016	05/04/2016	27.75
INDUSTRIAL TUBES # 334\begin{array}{c c c c c c c c c c c c c c c c c c c	1566 SLIDEDIOD TIDE INC	1/2727				04/21/2016	04/25/2016	04/25/2016	05/04/2016	65.00
1566 - SUPERIOR TIRE INC 142794 TUBESA DISMOUNT/MOUNT # 334895 1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR REPAIR # 334895 SWAINS SPRING SERVICE INC 27989 SWAINS SPRING SERVICE INC 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334999 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check # 334900 Paid by Check Paid by Check # 334900 04/25/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016	1300 - 301 EKTOK TIKE INC	142737		,		04/21/2010	04/23/2010	04/23/2010	03/04/2010	03.00
1566 - SUPERIOR TIRE INC 142827 VALVE STEM FLAT REPAIR # 334895 SWAINS SPRING SERVICE INC 27989 SPRING BENCH WORK CENTER BOLT NUT WASHER 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334899 1207 - TITAN MACHINERY INC 7592629GP PELL LINE TRETURN SPLICE TO SPLICE TO # 334900 Paid by Check # 334900 1207 - TITAN MACHINERY INC 1508 Paid by Check # 334900 1208 Paid by Check # 334900 1209/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016	1566 - SUPERIOR TIRE INC	142794				04/25/2016	04/29/2016	04/29/2016	05/04/2016	84.00
SWAINS SPRING SERVICE INC 27989 REPAIR SPRING BENCH WORK CENTER BOLT NUT # 334959 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334899 1207 - TITAN MACHINERY INC 7592619GP RESISTOR REPAIR # 334895 Paid by Check # 334900 Paid by Check # 334900 04/26/2016 04/29/2016 04/29/2016 04/29/2016 04/25/2016 04/25/2016 04/25/2016 04/25/2016 04/25/2016 04/25/2016 05/04/2016 39 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016										
SWAINS SPRING SERVICE INC 27989 SPRING BENCH WORK CENTER BOLT NUT WASHER Paid by Check Paid by Check CENTER BOLT NUT WASHER 04/26/2016 04/29/2016 04/29/2016 05/04/2016 39/04/2016 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334899 04/19/2016 04/25/2016 04/25/2016 05/04/2016 10 1207 - TITAN MACHINERY INC 7592629GP FUEL LINE TRETURN SPLICE TO # 334900 Paid by Check # 334900 04/21/2016 04/25/2016 04/25/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 <td< td=""><td>1566 - SUPERIOR TIRE INC</td><td>142827</td><td></td><td>,</td><td></td><td>04/27/2016</td><td>04/29/2016</td><td>04/29/2016</td><td>05/04/2016</td><td>184.95</td></td<>	1566 - SUPERIOR TIRE INC	142827		,		04/27/2016	04/29/2016	04/29/2016	05/04/2016	184.95
CENTER BOLT NUT WASHER 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334899 1207 - TITAN MACHINERY INC 7592629GP FUEL LINE TRETURN Paid by Check # 334900 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check Paid by Check Paid by Check Paid by Check # 334900	SWAINS SDDING SEDVICE INC	27000				04/26/2016	04/20/2016	04/20/2016	05/04/2016	391.58
WASHER 1507 - TIRE FACTORY 1041717 TIRES Paid by Check # 334899 1207 - TITAN MACHINERY INC 7592629GP FUEL LINE TRETURN Paid by Check SPLICE TO # 334900 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check # 334900 Paid by Check # 334900 04/21/2016 04/25/2016 04/25/2016 04/25/2016 04/25/2016 05/04/2016 05/04/2016	SWAINS SERVICE INC	21707				04/20/2010	04/29/2010	04/29/2010	03/04/2010	371.30
# 334899 1207 - TITAN MACHINERY INC 7592629GP FUEL LINE TRETURN Paid by Check 04/21/2016 04/25/2016 04/25/2016 05/04/2016 3 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check # 334900 1207 - TITAN MACHINERY INC # 334900				" 001707						
1207 - TITAN MACHINERY INC 7592629GP FUEL LINE TRETURN Paid by Check 04/21/2016 04/25/2016 04/25/2016 05/04/2016 334900 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check 434900 ## 334900	1507 - TIRE FACTORY	1041717	TIRES			04/19/2016	04/25/2016	04/25/2016	05/04/2016	106.00
SPLICE TO # 334900 1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check 04/21/2016 04/25/2016 04/25/2016 05/04/2016 4 # 334900	4007 TITAN MAQUINEDV INO	7500/0000	FUEL LINE TOFTUDAL			0.4.10.4.10.04.4	04/05/004/	04/05/004/	05/04/004/	04.05
1207 - TITAN MACHINERY INC 7592619GP RESISTOR Paid by Check 04/21/2016 04/25/2016 04/25/2016 05/04/2016 4 334900	1207 - ITTAN MACHINERY INC	7592629GP		,		04/21/2016	04/25/2016	04/25/2016	05/04/2016	34.35
# 334900	1207 - TITAN MACHINERY INC	7592619GP				04/21/2016	04/25/2016	04/25/2016	05/04/2016	43.55
1204 - TRACTOR & EQUIPMENT CO GFCS0330663 SCRAPER BLADE Paid by Check 04/18/2016 04/29/2016 04/29/2016 05/04/2016 14		. 0 / 20 . / 01	0.0.0			522010	20, 2010	3., 23, 2010	00/01/2010	10.00
	1204 - TRACTOR & EQUIPMENT CO	GFCS0330663	SCRAPER BLADE	Paid by Check		04/18/2016	04/29/2016	04/29/2016	05/04/2016	143.62
# 334902				# 334902						



1100									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE		CADA	Daid by Chaal		04/15/2017	04/20/2017	04/20/2017	05/04/2017	(22
1204 - TRACTOR & EQUIPMENT CO	GFCS0330590	CAP A	Paid by Check # 334902		04/15/2016	04/29/2016	04/29/2016	05/04/2016	6.22
1240 - TRI STATE TRUCK & EQUIPMENT	G61234	CHECK DOOR	Paid by Check		04/20/2016	04/29/2016	04/29/2016	05/04/2016	54.18
INC			# 334903						
			Object	42320 - MOT	OR VEHICLE	PARTS Totals	Inv	pice Transactions 83	\$17,191.57
Object 42410 - SMALL TO									
1039 - NAPA AUTO PARTS OF GREAT FALLS	869690	WORKLGT	Paid by Check # 334666		04/14/2016	04/21/2016	04/21/2016	04/27/2016	55.01
1039 - NAPA AUTO PARTS OF GREAT	870642	CASTERS	Paid by Check		04/18/2016	04/21/2016	04/21/2016	04/27/2016	23.98
FALLS	070012	ONOTENO	# 334666		01/10/2010	0 1/2 1/2010	0 1/2 1/2010	0 1/2//2010	20.70
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 2	\$78.99
Object 43355 - LICENSES									
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016	04/27/2016	42.00
		REMBURSEMENT	# 334717	Ohiec	t 43355 - LIC I	ENCEC Totals	Inv	oice Transactions 1	\$42.00
Object 43410 - TELEPHON	IF			Objec	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	INSES TOtals	1110	ole Hansactions I	\$42.00
1102 - CENTURYLINK		M4064523207887M/AP	Paid by Check		04/01/2016	04/21/2016	04/21/2016	04/27/2016	68.83
	102020777111111	R16	# 334607		0 1/ 0 1/ 20 10	0 1, 2 1, 20 10	0 1/2 1/2010	0 1, 2 1, 2 0 1 0	00.00
1103 - WCS TELECOM	22009441	MARCH 2016 LONG	Paid by Check		04/01/2016	04/19/2016	04/19/2016	04/27/2016	7.79
		DISTANCE CHARGES	# 334736	Object	12410 TELED	LIONE Tatala	Long	alas Transcations 2	¢7/ /Ω
Object 43630 - MAINTEN	NCE ACREEMEN	ITC		Object 4	13410 - TELEP	HONE TOTALS	Inv	pice Transactions 2	\$76.62
1299 - GREAT FALLS PAPER & SUPPLY	12067200	PAPER TOWELS	Paid by Check		03/31/2016	04/19/2016	04/19/2016	04/27/2016	41.92
COMPANY	12007200	TAILK TOWLLS	# 334630		03/31/2010	04/17/2010	04/19/2010	04/2//2010	41.72
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check		04/12/2016	04/21/2016	04/21/2016	04/27/2016	1.58
4554 - 1000 1000 1000		DEST CONTROL	# 334667		0.1.10.100.1	0.440040044		25 (24 (224 (
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	05/04/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY	12082100	TOILET PAPER	Paid by Check		04/26/2016	04/28/2016	04/28/2016	05/04/2016	37.23
COMPANY			# 334825					25,2,4,25,5	
1144 - MASCO	5841	THERMO CLEAN,	Paid by Check		04/19/2016	04/28/2016	04/28/2016	05/04/2016	10.03
		FIXTURE CLEAN	# 334847						
1061 - NATIONAL LAUNDRY	88949/2510	GLOVES DUST MOP, WET MOP	Paid by Check		04/19/2016	04/28/2016	04/28/2016	05/04/2016	1.58
1001 - NATIONAL LAUNDRI	00747/2310	DOST WICH, WET WICH	# 334867		04/19/2010	04/20/2010	04/20/2010	03/04/2010	1.50
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	\$114.84
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2782 - JAMES ROGERS	TRAVEL/050116	FIRE TRUCK TRAINING			02/19/2016	04/20/2016	04/20/2016	04/27/2016	225.00
		SCHOOL/LASVEGAS,NV		CCELLANEO:	C TD AVEL EV	DENCE Taket	1.	sias Transcations 1	#00F 00
		Ob	ject 43790 - M i	SCELLANEOU	S IKAVEL EXI	'ENSE Lotals	Inv	pice Transactions 1	\$225.00



MODIFIER										
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 45390 - MISCELLA	NEOUS OTHER	RENTALS								
1061 - NATIONAL LAUNDRY	88945/2251	COVERALL NAVY,	Paid by Check		04/19/2016	04/25/2016	04/25/2016	1	05/04/2016	116.79
		SAFETY MAT LAUNDRY	,							
		BAG								
1061 - NATIONAL LAUNDRY	90732/2510	TOWEL RED SHOP,	Paid by Check		04/26/2016	04/28/2016	04/28/2016	1	05/04/2016	48.49
		LAUNDRY BAG	# 334867							
1061 - NATIONAL LAUNDRY	90730/2251	COVERALL NAVY,	Paid by Check		04/26/2016	04/28/2016	04/28/2016)	05/04/2016	88.76
		SAFETY MAT LAUNDRY	# 334867							
		BAG								
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP,	Paid by Check		04/19/2016	04/28/2016	04/28/2016	1	05/04/2016	62.00
		LAUNDRY BAG	# 334867	TCCELL ANEOL	IC OTHER RE	NTALC Totale	Leave	oloo Tuomoookiama		#21/ O4
		U	oject 45390 - M					oice Transactions		\$316.04
					- CENTRAL GA			oice Transactions		\$19,008.89
				'	1 - PUBLIC W			oice Transactions		\$19,008.89
				Fund 6010	- CENTRAL GA	ARAGE Lotals	Inv	oice Transactions	367	\$31,610.15
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT										
1102 - CENTURYLINK	1371254715	MONTHLY ISP	Paid by Check		03/31/2016	04/22/2016	04/22/2016	1	04/27/2016	(2,175.00)
4400 OFNITUDY INIV	4074054745	CHARGES	# 334608		00/04/004/	0.4.100.1004.1	04/07/004/		04/07/004/	0.475.00
1102 - CENTURYLINK	1371254715	MONTHLY ISP CHARGES	Paid by Check # 334608		03/31/2016	04/22/2016	04/27/2016	1	04/27/2016	2,175.00
1402 - HP INC	57042111	P2035 FOR JPATRELLA			03/29/2016	04/22/2016	04/22/2016		04/27/2016	(249.00)
1402 - TIF INC	37042111	F2035 FOR SFATRLLLA	# 334637		03/29/2010	04/22/2010	04/22/2010	1	04/2//2010	(249.00)
1402 - HP INC	57042111	P2035 FOR JPATRELLA			03/29/2016	04/22/2016	04/27/2016	•	04/27/2016	249.00
1102 111 1110	07012111	1 2000 1 010 31 71 112227	# 334637		00/2//2010	0 1/22/2010	01/2//2010		01/2//2010	217.00
2682 - MASTERCARD PROCESSING	4939/042116	5569632600044939/2	Paid by Check		04/21/2016	04/22/2016	04/22/2016	1	04/27/2016	(72.13)
CENTER		FIBER TRANCEIVERS	# 334653							(- /
2682 - MASTERCARD PROCESSING	4939/042116	5569632600044939/2	Paid by Check		04/21/2016	04/22/2016	04/27/2016	1	04/27/2016	72.13
CENTER		FIBER TRANCEIVERS	# 334653							
1310 - SELBYS	B573193000	LG FORMAT SCAN	Paid by Check		04/01/2016	04/22/2016	04/22/2016)	04/27/2016	(35.00)
		SLEEVE	# 334681							
1310 - SELBYS	B573193000	LG FORMAT SCAN	Paid by Check		04/01/2016	04/22/2016	04/27/2016	1	04/27/2016	35.00
4400 0400405 51507040 00 1440	04.400	SLEEVE	# 334681		0.1/00/001/	0.10110011	0.10110011		0= 10 1 10 0 1 1	(440 ==)
1198 - CASCADE ELECTRIC CO INC	C1622	FIBER SUPPLIES FOR	Paid by Check		04/22/2016	04/26/2016	04/26/2016	1	05/04/2016	(413.55)
1198 - CASCADE ELECTRIC CO INC	C1622	AS FIBER INSTALL FIBER SUPPLIES FOR	# 334797 Paid by Check		04/22/2016	04/26/2016	05/04/2016		05/04/2016	413.55
1196 - CASCADE ELECTRIC CO INC	C1022	AS FIBER INSTALL	# 334797		04/22/2010	04/20/2010	03/04/2010	1	03/04/2010	413.00
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR	Paid by Check		04/19/2016	04/26/2016	04/26/2016		05/04/2016	(166.28)
1402 - CDW GOVERNWENT	C1C2240	CCEVENTS	# 334799		04/17/2010	04/20/2010	04/20/2010		03/04/2010	(100.20)
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR	Paid by Check		04/19/2016	04/26/2016	05/04/2016	•	05/04/2016	166.28
35.1. 00.12.11.11.11.	2.022.0	CCEVENTS	# 334799		2 2010	2 ., 20, 20 10	23, 3 ., 2010		22.0 20.0	.55.20
1462 - CDW GOVERNMENT	CSM1313		Paid by Check		04/15/2016	04/26/2016	04/26/2016	1	05/04/2016	(960.39)
		MAINTENANCE	# 334799							. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNT									
1462 - CDW GOVERNMENT	CSM1313	WATCHGUARD XTM25 MAINTENANCE	Paid by Check # 334799		04/15/2016	04/26/2016	05/04/2016	05/04/2016	960.39
1102 - CENTURYLINK	D082024/APR1 6	406D082024024/APR16			04/11/2016	04/26/2016	04/26/2016	05/04/2016	(2,102.39)
1102 - CENTURYLINK	D082024/APR1	406D082024024/APR16			04/11/2016	04/26/2016	05/04/2016	05/04/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 6	8313205000000414/M AY16			04/21/2016	04/26/2016	04/26/2016	05/04/2016	(285.83)
2490 - CHARTER COMMUNICATIONS	0000414/MAY1	8313205000000414/M	Paid by Check		04/21/2016	04/26/2016	05/04/2016	05/04/2016	285.83
1078 - PICKWICKS OFFICE CITY	6 5740730	AY16 OFFICE SUPPLIES	# 334922 Paid by Check		04/26/2016	04/26/2016	04/26/2016	05/04/2016	(14.99)
1078 - PICKWICKS OFFICE CITY	5740730	OFFICE SUPPLIES	# 334875 Paid by Check		04/26/2016	04/26/2016	05/04/2016	05/04/2016	14.99
2760 - PLATT ELECTRIC SUPPLY	J257308	PVC FOR AS FIBER	# 334875 Paid by Check		04/19/2016	04/26/2016	04/26/2016	05/04/2016	(11.94)
2760 - PLATT ELECTRIC SUPPLY	J257308	INSTALL PVC FOR AS FIBER	# 334876 Paid by Check		04/19/2016	04/26/2016	05/04/2016	05/04/2016	11.94
2760 - PLATT ELECTRIC SUPPLY	J259013	INSTALL 900 FEET FIBER FOR	# 334876 Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(395.93)
2760 - PLATT ELECTRIC SUPPLY	J259013	AS FIBER INSTALL 900 FEET FIBER FOR	# 334876 Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	395.93
2760 - PLATT ELECTRIC SUPPLY	J267414	AS FIBER INSTALL PVC CONDUIT FOR AS	# 334876 Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(65.00)
2760 - PLATT ELECTRIC SUPPLY	J267414	FIBER INSTALL PVC CONDUIT FOR AS	# 334876 Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	65.00
1084 - PROBUILD	2073770	FIBER INSTALL SUPPLIES FOR AS	# 334876 Paid by Check		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(18.96)
1084 - PROBUILD	2073770	FIBER INSTALL SUPPLIES FOR AS	# 334879 Paid by Check		04/20/2016	04/26/2016	05/04/2016	05/04/2016	18.96
		FIBER INSTALL	# 334879						
1310 - SELBYS	B9004109000	INK CARTRIDGE FOR PLOTTER	Paid by Check # 334885		04/15/2016	04/26/2016	04/26/2016	05/04/2016	(260.07)
1310 - SELBYS	B9004109000	INK CARTRIDGE FOR PLOTTER	Paid by Check # 334885		04/15/2016	04/26/2016	05/04/2016	05/04/2016	260.07
1221 - WILLIAMSON FENCING	16561A	BORING for CONDUIT AS FIBER INSTALL	Paid by Check # 334911		04/21/2016	04/26/2016	04/26/2016	05/04/2016	(3,620.00)
1221 - WILLIAMSON FENCING	16561A		Paid by Check # 334911		04/21/2016	04/26/2016	05/04/2016	05/04/2016	3,620.00
		NOT IDENTIFICATION.		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00



mon man										
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	.OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH										
Object 42120 - COMPUTE										
2682 - MASTERCARD PROCESSING	4939/042116	5569632600044939/2	Paid by Check		04/21/2016	04/22/2016	04/22/2016		04/27/2016	72.13
CENTER		FIBER TRANCEIVERS	# 334653	2120 COMBI	ITED ACCESS	ODIEC Totale	In.	oloo Tropopotiono	1	\$72.13
Object 42190 - OTHER O	EETCE CLIDDI TEC S	2. MATEDIALS	Object 4	2120 - COMPL	TER ACCESS	URIES TOTAIS	IIIV	oice Transactions	Ī	\$72.13
1078 - PICKWICKS OFFICE CITY	5740730	OFFICE SUPPLIES	Paid by Check		04/26/2016	04/26/2016	04/26/2016		05/04/2016	14.99
1076 - FICKWICKS OFFICE CITT	3740730	OFFICE SUFFLIES	# 334875		04/20/2010	04/20/2010	04/20/2010		03/04/2010	14.77
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$14.99
Object 43412 - FAX & OT	HER TELEPHONE	LINES								
1102 - CENTURYLINK	1371254715	MONTHLY ISP	Paid by Check		03/31/2016	04/22/2016	04/22/2016		04/27/2016	2,175.00
		CHARGES	# 334608							
1102 - CENTURYLINK	D082024/APR1	406D082024024/APR16			04/11/2016	04/26/2016	04/26/2016		05/04/2016	2,102.39
	6		# 334804		0.10110011	0.404.4004.4			05/04/004/	005.00
2490 - CHARTER COMMUNICATIONS	0000414/MAY1	8313205000000414/M	,		04/21/2016	04/26/2016	04/26/2016		05/04/2016	285.83
	6	AY16	# 334922 Object 43412 -	EAY & OTHER	TELEPHONE	I TNFC Totals	Inv	oice Transactions	2	\$4,563.22
Object 43630 - MAINTEN	ANCE AGREEMEN		Object 43412 -	TAX & OTTIER	TELEFITORE	LINES TOtals	1110	nce mansactions	3	\$4,505.22
1462 - CDW GOVERNMENT	CSM1313	WATCHGUARD XTM25	Paid by Check		04/15/2016	04/26/2016	04/26/2016		05/04/2016	960.39
1402 ODW GOVERNWEIVI	051111515	MAINTENANCE	# 334799		04/13/2010	04/20/2010	04/20/2010		03/04/2010	700.37
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$960.39
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	6	\$5,610.73
Division 213 - MAPPING										
Object 42190 - OTHER OI	FFICE SUPPLIES 8	& MATERIALS								
1310 - SELBYS	B573193000	LG FORMAT SCAN	Paid by Check		04/01/2016	04/22/2016	04/22/2016		04/27/2016	35.00
		SLEEVE	# 334681							
1310 - SELBYS	B9004109000	INK CARTRIDGE FOR	Paid by Check		04/15/2016	04/26/2016	04/26/2016		05/04/2016	260.07
		PLOTTER Object 4	# 334885 2190 - OTHER	OFFICE CUID	ITEC O MATE	DTALC Totale	In.	oice Transactions	2	\$295.07
		Object 4	2190 - OTHER		sion 213 - MAF			pice Transactions		\$295.07
Division 214 - COMPUTER EQUIPM	IENT			DIVIS	SIUII ZIS - MAP	PPING TOTALS	1110	DICE ITALISACTIONS	2	\$293.07
Object 42120 - COMPUTE										
1402 - HP INC	57042111	P2035 FOR JPATRELLA	Paid by Chack		03/29/2016	04/22/2016	04/22/2016		04/27/2016	249.00
1402 - TIF TING	37042111	F2035 FOR JFATRLLLA	# 334637		03/29/2010	04/22/2010	04/22/2010		04/2//2010	249.00
1198 - CASCADE ELECTRIC CO INC	C1622	FIBER SUPPLIES FOR	Paid by Check		04/22/2016	04/26/2016	04/26/2016		05/04/2016	413.55
		AS FIBER INSTALL	# 334797							
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR	Paid by Check		04/19/2016	04/26/2016	04/26/2016		05/04/2016	166.28
		CCEVENTS	# 334799							
2760 - PLATT ELECTRIC SUPPLY	J257308	PVC FOR AS FIBER	Paid by Check		04/19/2016	04/26/2016	04/26/2016		05/04/2016	11.94
2700 - FLATT ELECTRIC SUFFET		INSTALL	# 334876							
2760 - PLATT ELECTRIC SUPPLY	J259013	900 FEET FIBER FOR	Paid by Check		04/20/2016	04/26/2016	04/24/2014		05/04/2016	395.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY	•							,	
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPME	NT									
Object 42120 - COMPUTER	ACCESSORIES									
2760 - PLATT ELECTRIC SUPPLY	J267414	PVC CONDUIT FOR AS	Paid by Check		04/20/2016	04/26/2016	04/26/2016)	05/04/2016	65.00
		FIBER INSTALL	# 334876							
1084 - PROBUILD	2073770	SUPPLIES FOR AS	Paid by Check		04/20/2016	04/26/2016	04/26/2016)	05/04/2016	18.96
		FIBER INSTALL	# 334879							
1221 - WILLIAMSON FENCING	16561A	BORING for CONDUIT	Paid by Check		04/21/2016	04/26/2016	04/26/2016)	05/04/2016	3,620.00
		AS FIBER INSTALL	# 334911	2420 COMPI	ITED ACCECC	ODIEC Tatala	Local	-1 T		#4.040.77
			,	2120 - COMPL				oice Transactions	-	\$4,940.66
				sion 214 - COM	-			oice Transactions	-	\$4,940.66
				Department 15				oice Transactions		\$10,846.46
			Fund 603	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	48	\$10,846.46
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016)	04/27/2016	(28.69)
1007 DETTY CACH	04211//CULLDE	REMBURSEMENT FISCAL PETTY CASH	# 334717 Paid by Check		04/01/001/	04/20/2016	04/27/2016		04/27/201/	20.70
1897 - PETTY CASH	U42110/3HUPE	REMBURSEMENT	# 334717		04/21/2016	04/20/2016	04/2//2010)	04/27/2016	28.69
		KLINIDOKSLINILINI		oject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION				71		THE TOTAL		oloo Transaotions	-	Ψ0.00
Division 166 - INSURANCE & SAFETY	,									
Object 42190 - OTHER OFF		& MATERIAIS								
1897 - PETTY CASH		FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016	.	04/27/2016	28.69
1077 12111 0/1011	042110/31101 E	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/20/2010	,	04/2//2010	20.07
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$28.69
		,	Div	ision 166 - IN 9	SURANCE & S	AFETY Totals	Inv	oice Transactions	1	\$28.69
				Department 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions	1	\$28.69
			F	und 6050 - IN 9	SURANCE & S	AFETY Totals	Inv	oice Transactions	3	\$28.69
Fund 6052 - HEALTH & BENEFITS										,
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Check		05/01/2016	05/02/2016	05/02/2016)	05/04/2016	(612,061.54)
AUTHORITY	0,000,	INSURANCE PREMIUM			00/01/2010	00, 02, 20.0	00,02,2010		00/01/2010	(0.2/00.10.1)
		FOR MAY								
1246 - MONTANA MUNICIPAL INTERLOCAL	375037	EMPLOYEE HEALTH	Paid by Check		05/01/2016	05/02/2016	05/04/2016)	05/04/2016	612,061.54
AUTHORITY		INSURANCE PREMIUM	# 334863							
		FOR MAY								***
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS	SUDANCE									
,		EMPLOYEE LIEALTH	Daid by Chade		05/01/201/	05/02/201/	05/02/201/		05/04/201/	/10 0/1 54
1246 - MONTANA MUNICIPAL INTERLOCAL	3/503/	EMPLOYEE HEALTH	Paid by Check		05/01/2016	05/02/2016	05/02/2016		05/04/2016	612,061.54
AUTHORITY		INSURANCE PREMIUM FOR MAY	# 334863							
			Ob	oject 45130 - H	EALTH INSUR	ANCE Totals	Invo	oice Transactions	1	\$612,061.54
				Division 167 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions	1	\$612,061.54
			Depa	artment 00 - NC	N-DEPARTME	NTAL Totals	Invo	ice Transactions	1	\$612,061.54
			- 1	Fund 6052 - H	FAI TH & BFN	FFITS Totals		ice Transactions	-	\$612,061.54
Fund 6055 - HUMAN RESOURCES				1 4114 0002 11		ara rotais	11100	700 11411340110113	Ü	Ψ012,001.01
Object 20110 - ACCOUNTS I	DAVARIE									
,		OFFICE CUIDDLIFC	Daid by Chade		04/10/2017	04/01/001/	04/01/001/		04/07/001/	(220, 47)
1078 - PICKWICKS OFFICE CITY	5737880	OFFICE SUPPLIES	Paid by Check # 334673		04/19/2016	04/21/2016	04/21/2016		04/27/2016	(229.47)
1078 - PICKWICKS OFFICE CITY	5737880	OFFICE SUPPLIES	# 334673 Paid by Check		04/19/2016	04/21/2016	04/27/2016		04/27/2016	229.47
1076 - PICKWICKS OFFICE CITY	3/3/000	OFFICE SUPPLIES	# 334673		04/19/2010	04/21/2010	04/2//2010		04/2//2010	229.47
1897 - PETTY CASH	042114/CULIDE	FISCAL PETTY CASH	# 334673 Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	(34.48)
1097 - PETTT CASH	U42110/3HUPE	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/20/2010		04/2//2010	(34.40)
1897 - PETTY CASH	0/12116/SHLIDE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/27/2016		04/27/2016	34.48
1077 - TETTI CASIT	042110/31101 L	REMBURSEMENT	# 334717		04/21/2010	04/20/2010	04/2//2010		04/2//2010	34.40
1078 - PICKWICKS OFFICE CITY	C5737880	RETURNED OFFICE	Paid by Check		04/19/2016	05/02/2016	05/04/2016		05/04/2016	(92.40)
1070 - FICKWICKS OFFICE CITT	03737000	SUPPLIES	# 334875		04/17/2010	03/02/2010	03/04/2010		03/04/2010	(72.40)
1078 - PICKWICKS OFFICE CITY	C5737880	RETURNED OFFICE	Paid by Check		04/19/2016	05/02/2016	05/02/2016		05/04/2016	92.40
1070 TIONWICKS CITTOL CITT	03737000	SUPPLIES	# 334875		04/1//2010	03/02/2010	03/02/2010		03/04/2010	72.40
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	Paid by Check		04/25/2016	05/02/2016	05/02/2016		05/04/2016	(8.49)
1070 110111110110 011102 0111	07.107.00	0.1.02 00.1 2.20	# 334875		0 1/20/2010	00,02,20.0	00,02,20.0		00/01/2010	(3117)
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	Paid by Check		04/25/2016	05/02/2016	05/04/2016		05/04/2016	8.49
			# 334875							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION				,						
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFI	CE SLIDDI TES S	& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5737880	OFFICE SUPPLIES	Paid by Check		04/19/2016	04/21/2016	04/21/2016		04/27/2016	229.47
1076 - PICKWICKS OFFICE CITY	3/3/000	OFFICE SUPPLIES	# 334673		04/19/2010	04/21/2010	04/21/2010		04/2//2010	229.47
1078 - PICKWICKS OFFICE CITY	C5737880	RETURNED OFFICE	Paid by Check		04/19/2016	05/02/2016	05/02/2016		05/04/2016	(92.40)
1070 - FICKWICKS OFFICE CITY	C3737660	SUPPLIES	# 334875		04/19/2010	03/02/2010	03/02/2010		03/04/2010	(92.40)
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	# 334875 Paid by Check		04/25/2016	05/02/2016	05/02/2016		05/04/2016	8.49
1070 - TICKWICKS OFFICE CITT	3740730	OLLIGE SUFFEIES	# 334875		04/23/2010	03/02/2010	03/02/2010		03/04/2010	0.49
		Ohiert 4	# 334673 2190 - OTHE R	OFFICE SUID	I TES & MATE	RTALS Totals	Inve	ice Transactions	3	\$145.56
		Object 4			WITAIL	Tarabe Totals	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	Ψ1-10.00



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 42290 - OTHER OF	PERATING SUPPL	IES								
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	12.48
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$12.48
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	22.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$22.00
				Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions	5	\$180.04
]	Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	5	\$180.04
				Fund 6055 - H			Inv	oice Transactions	13	\$180.04
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK		4064521937407M/APR	Paid by Check # 334607		04/01/2016	04/22/2016	04/22/2016)	04/27/2016	(535.13)
1102 - CENTURYLINK	4521937/APR16	4064521937407M/APR			04/01/2016	04/22/2016	04/27/2016)	04/27/2016	535.13
1102 - CENTURYLINK	4558400/APR16	4064558400408B/APR1			04/07/2016	04/22/2016	04/22/2016)	04/27/2016	(256.10)
1102 - CENTURYLINK	4558400/APR16	4064558400408B/APR1			04/07/2016	04/22/2016	04/27/2016)	04/27/2016	256.10
1102 - CENTURYLINK	1372173822	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 334803		04/11/2016	04/26/2016	04/26/2016		05/04/2016	(421.81)
1102 - CENTURYLINK	1372173822	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 334803		04/11/2016	04/26/2016	05/04/2016		05/04/2016	421.81
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHOI	NF									
1102 - CENTURYLINK		4064521937407M/APR	Paid by Check # 334607		04/01/2016	04/22/2016	04/22/2016		04/27/2016	535.13
1102 - CENTURYLINK	1372173822	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 334803		04/11/2016	04/26/2016	04/26/2016		05/04/2016	421.81
		2.3.7.1102 317.11023	001000	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$956.94



Pund 6060 - CITY TELEPHONE Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Separation 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Separation 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Separation 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Separation 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Separation 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Division 216 - CITY	Manufacture .
Department 15 - FISCAL SERVICES Object 43412 - FAX & OTHER TELEPHONE LINES Object 43412 - FAX & OTHER TELEPHONE A 568400/APR16 A 5	
Division 216 - CENTRYLINK 4558400/APR16 4064558400408B/APR1 Paid by Check # 334607 A558400/APR16 4064558400408B/APR1 Paid by Check # 334607 A558400/APR16 A5	
Digical 143412 - FAX & OTHER TELEPHONE LINES 104/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/	
1102 - CENTURYLINK	
A	
Object 43412 - FAX & OTHER TELEPHONE LINES Invoice Transactions 1 \$256.	1102 - CENTURYLINK
Division 216 - CITY TELEPHONE Totals Division 216 - CITY TELEPHONE Totals Department 15 - FISCAL SERVICES Department 15 - FISCAL SERVI	
Department 15 - FISCAL SERVICES Invoice Transactions 3 \$1,213	
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/2	
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/27/2016 04/27/2016 (86.5 THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/19/2016 04/27/2016 (86.5 THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/19/2016 04/27/2016 86. 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/27/2016 04/27/2016 86. 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/16 # 334609 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/20/2016 04/27/2016 04/27/2016 814. INC 16 WEEK OF 04/15/16 # 334651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/27/2016 04/27/2016 102. CENTER 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 102. CENTER 334651 1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/20	
Object 20110 - ACCOUNTS PAYABLE 2348 - CENTRON SERVICES INC 4609/032816	Fund 606F - ETSCAL SERVICES
2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check INC 04/18/2016 04/19/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/2	
THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES Paid by Check 714RU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/19/2016 04/27/2016 04/27/2016 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/19/2016 04/27/2016 04/27/2016 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/27/2016 04/27/2016 86. 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/20/2016 04/27/2016 (814.4) INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/27/2016 04/27/2016 814. INC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/27/2016 04/27/2016 (102.1) CENTER 334651 2682 - MASTERCARD PROCESSING 69052 PRINTING OF WATER Paid by Check 04/18/2016 04/28/2016 04/28/2016 04/27/2016 05/04/2016 (595.6)	,
2348 - CENTRON SERVICES INC 4609/032816 COLLECTION FEES THRU 03/28/16 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check	2348 - CENTRON SERVICES INC
THRU 03/28/16 # 334\doldayse{00} 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES Paid by Check 03/28/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 1NC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/20/2016 04/27/2016 04/27/2016 04/27/2016 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/19/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102.1 2682 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 05/04/2016 05/04/2016 (595.0)	2348 - CENTRON SERVICES INC
2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 THRU 03/28/16 THRU 03/28/16 THRU 03/28/16 COLLECTION FEES Paid by Check THRU 03/28/16 THRU 03/28/2016 O4/19/2016 O4/27/2016 O4/28/2016 O4/28/2016 O4/28/2016	2540 - CENTRON SERVICES INC
THRU 03/28/16 # 334606 2348 - CENTRON SERVICES INC 4610/032816 COLLECTION FEES THRU 03/28/16 # 334606 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check # 334651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check # 334651 1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 04/28/2016 05/04/2016 (595.0	2348 - CENTRON SERVICES INC
THRU 03/28/16 # 334606 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/20	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 04/15/2016 04/20/2016 04/20/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04	2348 - CENTRON SERVICES INC
INC 16 WEEK OF 04/15/16 # 334639 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE Paid by Check 1NC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/19/2016 04/27/2016 (102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 434651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102.1 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/28/2016 04/28/2016 05/04/2016 (595.04/2016)	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0415 POSTAGE FOR THE INC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check # 334651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check # 334651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/2016 04/27/20	
INC 16 WEEK OF 04/15/16 # 334639 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/19/2016 04/27/2016 (102.1	
2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/19/2016 04/19/2016 04/27/2016 (102.1	
CENTER # 334651 2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 04/27/2016 102. CENTER # 334651 1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 05/04/2016 (595.0)	
2682 - MASTERCARD PROCESSING 3672/041816 5569633700043672 Paid by Check 04/18/2016 04/19/2016 04/27/2016 04/27/2016 102. CENTER # 334651 1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 05/04/2016 (595.0)	
CENTER # 334651 1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 05/04/2016 (595.0	~ =··· =··
1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 04/28/2016 05/04/2016 (595.0	
BILL INSERTS # 334780	
1062 - ADVANCED LITHO PRINTING 69052 PRINTING OF WATER Paid by Check 04/22/2016 04/28/2016 05/04/2016 05/04/2016 595.	1062 - ADVANCED LITHO PRINTING
BILL INSERTS # 334780	
2348 - CENTRON SERVICES INC 4632/032816 COLLECTION FEES Paid by Check 03/28/2016 04/28/2016 04/28/2016 05/04/2016 (172.4	2348 - CENTRON SERVICES INC
# 334801	22.42
2348 - CENTRON SERVICES INC 4632/032816 COLLECTION FEES Paid by Check 03/28/2016 04/28/2016 05/04/2016 05/04/2016 172.	2348 - CENTRON SERVICES INC
# 334801 1419 - INNOVATIVE POSTAL SERVICES 86220 POSTAGE AND Paid by Check 04/28/2016 04/28/2016 04/28/2016 05/04/2016 (2.472.1	1410 INNOVATIVE DOCTAL CEDVICES
1419 - INNOVATIVE POSTAL SERVICES 86220 POSTAGE AND Paid by Check 04/28/2016 04/28/2016 04/28/2016 05/04/2016 (2,472.1 INC STATEMENT PRINTING # 334837	
FOR4/20/16	II V
1.01(1) 20/10	



moo mar										
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 - ACCOUNT	S PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES	86220	POSTAGE AND	Paid by Check		04/28/2016	04/28/2016	05/04/2016		05/04/2016	2,472.10
INC		STATEMENT PRINTING	# 334837							
		FOR4/20/16								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/22/2016	04/28/2016	04/28/2016		05/04/2016	(581.71)
INC	16	WEEK OF 4/22/16	# 334837		04/00/001/	04/00/001/	05/04/001/		05/04/004/	F01 71
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE FOR THE	Paid by Check		04/22/2016	04/28/2016	05/04/2016		05/04/2016	581.71
2682 - MASTERCARD PROCESSING	16 3672/042616	WEEK OF 4/22/16 5569633700043672/NE	# 334837		04/26/2016	04/28/2016	04/28/2016		05/04/2016	(4,200.36)
CENTER	30727042010	WWORLD	# 334848		04/20/2010	04/20/2010	04/26/2010		03/04/2010	(4,200.30)
2682 - MASTERCARD PROCESSING	3672/042616	5569633700043672/NE			04/26/2016	04/28/2016	05/04/2016		05/04/2016	4,200.36
CENTER	00727012010	WWORLD	# 334848		0 1/20/2010	01/20/2010	00/01/2010		00/01/2010	1,200.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/041816	5569633700043672	Paid by Check		04/18/2016	04/19/2016	04/19/2016		04/27/2016	90.30
CENTER			# 334651							
2682 - MASTERCARD PROCESSING	3672/042616	5569633700043672/NE	Paid by Check		04/26/2016	04/28/2016	04/28/2016		05/04/2016	4,200.36
CENTER		WWORLD	# 334848							
		Object 4	2190 - OTHER					oice Transactions		\$4,290.66
				Division 2	261 - ACCOUN	NTING Totals	Inv	oice Transactions	2	\$4,290.66
Division 262 - PAYROLL										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/041816	5569633700043672	Paid by Check		04/18/2016	04/19/2016	04/19/2016		04/27/2016	1.34
CENTER			# 334651							
		Object 4	2190 - OTHER					oice Transactions	-	\$1.34
				Divi	sion 262 - PA	PROLL Totals	Inv	oice Transactions	1	\$1.34
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3672/041816	5569633700043672	Paid by Check		04/18/2016	04/19/2016	04/19/2016		04/27/2016	10.49
CENTER		Object 4	# 334651	OFFICE CURR	LIEC O MATE	DIALC Totals	Local	-1 T		¢10.40
Object 42440 POCTAGE	DOV DENT ETC	,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions	I	\$10.49
Object 43110 - POSTAGE,			Datable Observe		04/15/001/	04/00/001/	04/00/001/		04/07/004/	220.02
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check # 334639		04/15/2016	04/20/2016	04/20/2016		04/27/2016	229.92
1419 - INNOVATIVE POSTAL SERVICES	16 86220	WEEK OF 04/15/16 POSTAGE AND	# 334639 Paid by Check		04/28/2016	04/28/2016	04/28/2016		05/04/2016	1,671.07
INC	00220	STATEMENT PRINTING	,		04/20/2010	04/20/2010	04/20/2010		03/04/2010	1,071.07
INC		FOR4/20/16	# 334037							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0422	POSTAGE FOR THE	Paid by Check		04/22/2016	04/28/2016	04/28/2016		05/04/2016	318.72
INC	16	WEEK OF 4/22/16	# 334837		,					
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$2,219.71



MODIANI.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	69052	PRINTING OF WATER	Paid by Check		04/22/2016	04/28/2016	04/28/2016	1	05/04/2016	595.00
	0.4.000	BILL INSERTS	# 334780		0.1/00/001/	0.1/00/001	0.1/00/001			
1419 - INNOVATIVE POSTAL SERVICES	86220	POSTAGE AND	Paid by Check		04/28/2016	04/28/2016	04/28/2016	1	05/04/2016	801.03
INC		STATEMENT PRINTING FOR4/20/16	# 334837							
		FUR4/20/10	Ohiec	t 43210 - PRI I	NTING FORM	S FTC Totals	Inv	oice Transactions	2	\$1,396.03
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO		13210 1111	TITIO, I OILI-I	o, LIC Totals	IIIV	olec Transactions	2	Ψ1,570.03
2348 - CENTRON SERVICES INC	4609/032816	COLLECTION FEES	Paid by Check		03/28/2016	04/19/2016	04/19/2016		04/27/2016	185.33
2340 - CENTRON SERVICES INC	4007/032010	THRU 03/28/16	# 334606		03/20/2010	04/1//2010	04/17/2010	,	04/2//2010	100.00
2348 - CENTRON SERVICES INC	4610/032816	COLLECTION FEES	Paid by Check		03/28/2016	04/19/2016	04/19/2016)	04/27/2016	86.57
		THRU 03/28/16	# 334606							
2348 - CENTRON SERVICES INC	4632/032816	COLLECTION FEES	Paid by Check		03/28/2016	04/28/2016	04/28/2016	1	05/04/2016	172.47
			# 334801							
		Object 43590 - OTH	ER PROFESSION					oice Transactions	-	\$444.37
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	9	\$4,070.60
Division 268 - MAIL										
Object 43110 - POSTAGE ,	•									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/15/2016	04/20/2016	04/20/2016	1	04/27/2016	584.57
INC 1419 - INNOVATIVE POSTAL SERVICES	16	WEEK OF 04/15/16 POSTAGE FOR THE	# 334639		04/22/2016	04/28/2016	04/28/2016		05/04/2016	262.99
INC	16	WEEK OF 4/22/16	Paid by Check # 334837		04/22/2010	04/20/2010	04/20/2010	1	03/04/2016	202.99
TIVO	10	WLLK 01 4/22/10		3110 - POSTA	GE. BOX RENT	T. ETC. Totals	Inv	oice Transactions	2	\$847.56
			0.0,000		Division 268	•		oice Transactions		\$847.56
				Department 15				oice Transactions		\$9,210.16
				1	- FISCAL SER			oice Transactions		\$9,210.16
Fund 6070 - ENGINEERING										**/=*****
Object 20110 - ACCOUNTS	S PAYABLE									
1072 - UNITED MATERIALS OF GREAT	160159	REFUND FOR	Paid by Check		04/15/2016	04/22/2016	04/22/2016	1	04/27/2016	(100.00)
FALLS INC		DOMESTIC WATER	# 334699							, ,
		LINE								
1072 - UNITED MATERIALS OF GREAT	160159	REFUND FOR	Paid by Check		04/15/2016	04/22/2016	04/27/2016	1	04/27/2016	100.00
FALLS INC		DOMESTIC WATER	# 334699							
1102 - CENTURYLINK	4E22207/ADD14	LINE M4064523207887M/AP	Doid by Chook		04/01/2016	04/21/2016	04/21/2014		04/27/2016	(172.25)
1102 - CENTURYLINK	4523207/APR16	R16	# 334607		04/01/2016	04/21/2016	04/21/2016	1	04/2//2016	(173.35)
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP			04/01/2016	04/21/2016	04/27/2016		04/27/2016	173.35
	.5202077781110	R16	# 334607		3 1/ 3 1/ 2010	5 17 2 17 2 5 10	5 1/2//2010	•	J., 27, 2010	173.33
2232 - CNA SURETY	15155777N	MT NOTARY BOND	Paid by Check		04/08/2016	04/19/2016	04/19/2016	1	04/27/2016	(40.00)
		FOR KARI WAMBACH	# 334727							, ,
2232 - CNA SURETY	15155777N	MT NOTARY BOND	Paid by Check		04/08/2016	04/19/2016	04/27/2016	1	04/27/2016	40.00
		FOR KARI WAMBACH	# 334727							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS			5		0.1.100.100.1		0.110.100.1	0.1/07/001/	(50.00)
2232 - CNA SURETY	16044543N01	MT IND NOTARY ERRORS/OMMISSIONS POLICY FOR K WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/19/2016	04/27/2016	(52.00)
2232 - CNA SURETY	16044543N01	MT IND NOTARY ERRORS/OMMISSIONS POLICY FOR K WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/27/2016	04/27/2016	52.00
1258 - DAVIS BUSINESS MACHINES INC	195847	COPIER AGREEMENT	Paid by Check # 334612		04/20/2016	04/19/2016	04/19/2016	04/27/2016	(69.40)
1258 - DAVIS BUSINESS MACHINES INC	195847	COPIER AGREEMENT	Paid by Check # 334612		04/20/2016	04/19/2016	04/27/2016	04/27/2016	69.40
1545 - DLT SOLUTIONS INC	4494598A	SUBSCRIPTION RENEWAL FOR AUTO CADD	Paid by Check # 334616		04/18/2016	04/19/2016	04/19/2016	04/27/2016	(1,035.60)
1545 - DLT SOLUTIONS INC	4494598A	SUBSCRIPTION RENEWAL FOR AUTO CADD	Paid by Check # 334616		04/18/2016	04/19/2016	04/27/2016	04/27/2016	1,035.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016	04/27/2016	(41.92)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/27/2016	04/27/2016	41.92
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04/27/2016	(12.43)
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016	04/27/2016	12.43
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(7.80)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016	04/27/2016	7.80
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(22.50)
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	05/04/2016	05/04/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(37.23)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	05/04/2016	05/04/2016	37.23
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(10.03)
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	Paid by Check # 334847		04/19/2016	04/28/2016	05/04/2016	05/04/2016	10.03



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 6070 - ENGINEERING									
Object 20110 - ACCOU									(= - · · ·
1061 - NATIONAL LAUNDRY	90732/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016	05/04/2016	(5.81)
1061 - NATIONAL LAUNDRY	90732/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	05/04/2016	05/04/2016	5.81
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(20.05)
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	20.05
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05/04/2016	(12.43)
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	05/04/2016	05/04/2016	12.43
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016	05/04/2016	(18.80)
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	05/04/2016	05/04/2016	18.80
1523 - QAL TEK ASSOCIATES	2093	NUKE BADGE SERVICE FOR 1ST QUARTER 2016	Paid by Check # 334880		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(101.50)
1523 - QAL TEK ASSOCIATES	2093	NUKE BADGE SERVICE FOR 1ST QUARTER 2016	Paid by Check # 334880		04/20/2016	04/27/2016	05/04/2016	05/04/2016	101.50
1129 - STATE OF MONTANA	5R1600635	DRINKING WATER RENEWAL FEE FOR RICHARD JOHNSON #4864	Paid by Check # 334931		04/21/2016	04/27/2016	04/27/2016	05/04/2016	(30.00)
1129 - STATE OF MONTANA	5R1600635	DRINKING WATER RENEWAL FEE FOR RICHARD JOHNSON #4864	Paid by Check # 334931		04/21/2016	04/27/2016	05/04/2016	05/04/2016	30.00
1129 - STATE OF MONTANA	5R1600128	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 334931		04/21/2016	04/27/2016	04/27/2016	05/04/2016	(30.00)
1129 - STATE OF MONTANA	5R1600128	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 334931		04/21/2016	04/27/2016	05/04/2016	05/04/2016	30.00
1076 - VERIZON WIRELESS	976389118	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	05/04/2016	(293.40)
1076 - VERIZON WIRELESS	976389118	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	05/04/2016	05/04/2016	293.40
				ioct 20110 - A	CCOUNTS PAY	ARIE Totals	Invo	ice Transactions 40	\$0.00



11(31) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 34373 - FIRE LINE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	160159	REFUND FOR DOMESTIC WATER LINE	Paid by Check # 334699		04/15/2016	04/22/2016	04/22/2016	04/2	27/2016	100.00
				Object 34373 -	FIRE LINE PE	RMIT Totals	Inv	oice Transactions 1	_	\$100.00
Object 42290 - OTHER OI	PERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016	05/0	04/2016	18.80
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	_	\$18.80
Object 43350 - MEMBERS	SHIPS & DUES		-							
1129 - STATE OF MONTANA	5R1600635	DRINKING WATER RENEWAL FEE FOR RICHARD JOHNSON #4864	Paid by Check # 334931		04/21/2016	04/27/2016	04/27/2016	05/0	04/2016	30.00
1129 - STATE OF MONTANA	5R1600128	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 334931		04/21/2016	04/27/2016	04/27/2016	05/0	04/2016	30.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 2	_	\$60.00
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								
1545 - DLT SOLUTIONS INC	4494598A	SUBSCRIPTION RENEWAL FOR AUTO CADD	Paid by Check # 334616		04/18/2016	04/19/2016	04/19/2016	04/2	27/2016	1,035.60
		Object 433 !	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 1	_	\$1,035.60
Object 43410 - TELEPHO	NE									
102 - CENTURYLINK	4523207/APR1	6 M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04/2	27/2016	133.35
103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/2	27/2016	7.80
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	_	\$141.15
Object 43412 - FAX & OT	HER TELEPHONE	LINES								
1102 - CENTURYLINK	4523207/APR1	6 M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04/2	27/2016	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Inv	oice Transactions 1	_	\$40.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	976389118	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	05/0	04/2016	293.40
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	_	\$293.40
Object 43590 - OTHER PF	ROFESSIONAL SI	ERVICES MISCELLANEO	US							
2232 - CNA SURETY	15155777N	MT NOTARY BOND FOR KARI WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/19/2016	04/2	27/2016	40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO	US							
2232 - CNA SURETY	16044543N01	MT IND NOTARY ERRORS/OMMISSIONS POLICY FOR K WAMBACH	Paid by Check		04/08/2016	04/19/2016	04/19/2016	04	4/27/2016	52.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2		\$92.00
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	195847	COPIER AGREEMENT	Paid by Check # 334612		04/20/2016	04/19/2016	04/19/2016	04	4/27/2016	69.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check # 334630		03/31/2016	04/19/2016	04/19/2016	04	4/27/2016	41.92
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016	04	4/27/2016	12.43
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016	0!	5/04/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	# 334745 Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016	0!	5/04/2016	37.23
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN	Paid by Check # 334847		04/19/2016	04/28/2016	04/28/2016	08	5/04/2016	10.03
1061 - NATIONAL LAUNDRY	90732/2510	GLOVES TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016	0!	5/04/2016	5.81
1061 - NATIONAL LAUNDRY	88947/2510	TOWEL RED SHOP, LAUNDRY BAG	# 334867 Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05	5/04/2016	20.05
1061 - NATIONAL LAUNDRY	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016	05	5/04/2016	12.43
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 9	-	\$231.80
Object 43930 - PREVENTA	ATIVE MAINTENA	NCE	,							
1523 - QAL TEK ASSOCIATES	2093	NUKE BADGE SERVICE FOR 1ST QUARTER 2016	Paid by Check # 334880		04/20/2016	04/27/2016	04/27/2016	08	5/04/2016	101.50
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Inv	oice Transactions 1	-	\$101.50
			-	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions 2	1	\$2,114.25
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions 2°	1	\$2,114.25
				Fund 60	70 - ENGINEE	RING Totals	Inv	oice Transactions 6	1	\$2,114.25
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK		M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016	04	4/27/2016	(40.79)
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16			04/01/2016	04/21/2016	04/27/2016	04	4/27/2016	40.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS		507050 505	5				0.4404004	0.1/07/001/	(40.04)
1224 - NORTHWEST PIPE FITTINGS INC	2622282	ROTORS FOR IRRIGATION	Paid by Check # 334672		04/14/2016	04/19/2016	04/19/2016	04/27/2016	(48.36)
1224 - NORTHWEST PIPE FITTINGS INC	2622282	ROTORS FOR IRRIGATION	Paid by Check # 334672		04/14/2016	04/19/2016	04/27/2016	04/27/2016	48.36
1224 - NORTHWEST PIPE FITTINGS INC	2616971	TEE, NIPPLE, BALL VALVE	Paid by Check # 334672		04/04/2016	04/19/2016	04/19/2016	04/27/2016	(15.86)
1224 - NORTHWEST PIPE FITTINGS INC	2616971	TEE, NIPPLE, BALL VALVE	Paid by Check # 334672		04/04/2016	04/19/2016	04/27/2016	04/27/2016	15.86
1224 - NORTHWEST PIPE FITTINGS INC	CM2611363	CREDIT FOR RETUNED BALL VALVE, HANGER, CLAMP	Paid by Check		03/29/2016	04/19/2016	04/27/2016	04/27/2016	(18.63)
1224 - NORTHWEST PIPE FITTINGS INC	CM2611363	CREDIT FOR RETUNED BALL VALVE, HANGER, CLAMP	,		03/29/2016	04/19/2016	04/19/2016	04/27/2016	18.63
1224 - NORTHWEST PIPE FITTINGS INC	2614023	1" COPPER PIPE	Paid by Check # 334672		03/29/2016	04/19/2016	04/19/2016	04/27/2016	(52.00)
1224 - NORTHWEST PIPE FITTINGS INC	2614023	1" COPPER PIPE	Paid by Check # 334672		03/29/2016	04/19/2016	04/27/2016	04/27/2016	52.00
1224 - NORTHWEST PIPE FITTINGS INC	2611379	OUTDOOR CONTROLLER	Paid by Check # 334672		03/28/2016	04/19/2016	04/19/2016	04/27/2016	(59.64)
1224 - NORTHWEST PIPE FITTINGS INC	2611379	OUTDOOR CONTROLLER	Paid by Check # 334672		03/28/2016	04/19/2016	04/27/2016	04/27/2016	59.64
1224 - NORTHWEST PIPE FITTINGS INC	2611363	1" FREEZE RESISTANT VACUUM BREAKER, 1" COPPER PIPE	Paid by Check		03/22/2016	04/19/2016	04/19/2016	04/27/2016	(347.70)
1224 - NORTHWEST PIPE FITTINGS INC	2611363	1" FREEZE RESISTANT VACUUM BREAKER, 1" COPPER PIPE			03/22/2016	04/19/2016	04/27/2016	04/27/2016	347.70
1078 - PICKWICKS OFFICE CITY	5737500	RISER FOR DESK WC	Paid by Check # 334673		04/18/2016	04/19/2016	04/19/2016	04/27/2016	(71.62)
1078 - PICKWICKS OFFICE CITY	5737500	RISER FOR DESK WC	Paid by Check # 334673		04/18/2016	04/19/2016	04/27/2016	04/27/2016	71.62
1078 - PICKWICKS OFFICE CITY	5737010	COLOR COPY PAPER, TISSUE	Paid by Check # 334673		04/15/2016	04/19/2016	04/19/2016	04/27/2016	(104.25)
1078 - PICKWICKS OFFICE CITY	5737010	COLOR COPY PAPER, TISSUE	Paid by Check # 334673		04/15/2016	04/19/2016	04/27/2016	04/27/2016	104.25
1078 - PICKWICKS OFFICE CITY	5724290	HON TOP AND SHIELD FOR DESK WC			04/08/2016	04/19/2016	04/19/2016	04/27/2016	(400.40)
1078 - PICKWICKS OFFICE CITY	5724290	HON TOP AND SHIELD FOR DESK WC			04/08/2016	04/19/2016	04/27/2016	04/27/2016	400.40
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/19/2016	04/27/2016	(7.79)
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check # 334736		04/01/2016	04/19/2016	04/27/2016	04/27/2016	7.79



11(01) 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 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(608.67)
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	05/04/2016	05/04/2016	608.67
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(421.91)
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016	05/04/2016	421.91
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	05/04/2016	(1,531.42)
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016	05/04/2016	1,531.42
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check # 334856		03/29/2016	04/26/2016	04/26/2016	05/04/2016	(36.00)
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check # 334856		03/29/2016	04/26/2016	05/04/2016	05/04/2016	36.00
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	04/27/2016	05/04/2016	(107.02)
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 334909		04/15/2016	04/27/2016	05/04/2016	05/04/2016	107.02
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OFF		& MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5737500	RISER FOR DESK WC	Paid by Check # 334673		04/18/2016	04/19/2016	04/19/2016	04/27/2016	71.62
1078 - PICKWICKS OFFICE CITY	5737010	COLOR COPY PAPER, TISSUE	Paid by Check # 334673		04/15/2016	04/19/2016	04/19/2016	04/27/2016	104.25
1078 - PICKWICKS OFFICE CITY	5724290	HON TOP AND SHIELD FOR DESK WC			04/08/2016	04/19/2016	04/19/2016	04/27/2016	400.40
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check # 334856		03/29/2016	04/26/2016	04/26/2016	05/04/2016	36.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$612.27
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1224 - NORTHWEST PIPE FITTINGS INC	2622282	ROTORS FOR IRRIGATION	Paid by Check # 334672		04/14/2016	04/19/2016	04/19/2016	04/27/2016	48.36
1224 - NORTHWEST PIPE FITTINGS INC	CM2611363	CREDIT FOR RETUNED BALL VALVE, HANGER,	Paid by Check		03/29/2016	04/19/2016	04/19/2016	04/27/2016	(18.63)
		CLAMP							
1224 - NORTHWEST PIPE FITTINGS INC	2614023	CLAMP 1" COPPER PIPE	Paid by Check # 334672		03/29/2016	04/19/2016	04/19/2016	04/27/2016	52.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI										
Object 42290 - OTHER OPE										
1224 - NORTHWEST PIPE FITTINGS INC	2611363	1" FREEZE RESISTANT			03/22/2016	04/19/2016	04/19/2016)	04/27/2016	347.70
		VACUUM BREAKER, 1"	# 334672							
		COPPER PIPE	Object 4220	OTHER OR	DATING CUD	DI TEC Totalo	lov	oloo Transportions		\$489.07
Object 43410 - TELEPHONE			Object 4229	0 - OTHER OPI	KATING SUP	PLIES TOTALS	IIIV	oice Transactions	o .	\$409.0
1102 - CENTURYLINK		M4064523207887M/AP	Daid by Chack		04/01/2016	04/21/2016	04/21/2014		04/27/2016	40.79
1102 - CENTURTEINN	4023207/APK 10	R16	# 334607		04/01/2010	04/21/2010	04/21/2010	1	04/2//2010	40.75
1103 - WCS TELECOM	22009441	MARCH 2016 LONG	Paid by Check		04/01/2016	04/19/2016	04/19/2016	•	04/27/2016	7.79
TIOC WOO TEEEOOM	22007111	DISTANCE CHARGES	# 334736		01/01/2010	01/11/2010	01/11/2010		01/2//2010	***
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$48.58
Object 43415 - CELL PHON	E			,						
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL	Paid by Check		04/15/2016	04/27/2016	04/27/2016	1	05/04/2016	107.02
		PHONE CHARGES	# 334909							
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$107.02
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016)	05/04/2016	608.6
		MONTHLY CHARGES	# 334929							
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016	1	05/04/2016	421.9
1120 NODTHWESTERN ENERGY	H16	MARCH 16 CHARGES	# 334929		04/20/2017	04/0//001/	04/07/2017		05/04/2017	1 501 4
1139 - NORTHWESTERN ENERGY	ODD/WARCH 16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016	1	05/04/2016	1,531.42
		CHARGES		Object 43420 -	FI FCTRTC LIT	TI TTY Totals	Inv	oice Transactions	3	\$2,562.00
Object 43690 - OTHER REP	ATR & MATNTE	NANCE SERVICES	,	Object 43420	LLLC I I I C O I	ILIII Totais	1110	oice mansactions	5	Ψ2,302.00
1224 - NORTHWEST PIPE FITTINGS INC	2616971	TEE, NIPPLE, BALL	Paid by Check		04/04/2016	04/19/2016	04/19/2016	•	04/27/2016	15.86
1224 NORTHWEST THE TITTINGS INC	2010771	VALVE	# 334672		04/04/2010	04/1//2010	04/17/2010		04/2//2010	10.00
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$15.86
		,	Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	16	\$3,834.80
				Department 3	1 - PUBLIC W	ORKS Totals		oice Transactions		\$3,834.80
			Fui	nd 6075 - PUB			Inv	oice Transactions	48	\$3,834.80
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016	1	04/27/2016	(10.79
	H16	MARCH 16	# 334732							
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/27/2016)	04/27/2016	10.79
	H16	MARCH 16	# 334732							
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016)	04/27/2016	(7.00
4007 PETTY 04011	0.4044770111155	REMBURSEMENT	# 334717		04/04/004	0.1/00/005	04/07/024		04/07/004/	=
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/2//2016)	04/27/2016	7.00
		REMBURSEMENT	# 334717							



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		OLLAMD	Delal lass Observation		04/07/0017	04/02/001/	04/00/001/	04/27/2017	(40, 40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693501	3' LAMP	Paid by Check # 334609		04/06/2016	04/22/2016	04/22/2016	04/27/2016	(40.40)
1199 - CONSOLIDATED ELECTRICAL	2808693501	3' LAMP	Paid by Check		04/06/2016	04/22/2016	04/27/2016	04/27/2016	40.40
DISTRIBUTORS INC	2000073301	3 LAIVIF	# 334609		04/00/2010	04/22/2010	04/2//2010	04/27/2010	40.40
1287 - CRESCENT ELECTRIC SUPPLY	S501905247001	CREE LAMP	Paid by Check		04/11/2016	04/22/2016	04/22/2016	04/27/2016	(125.34)
COMPANY			# 334610						(,
1287 - CRESCENT ELECTRIC SUPPLY	S501905247001	CREE LAMP	Paid by Check		04/11/2016	04/22/2016	04/27/2016	04/27/2016	125.34
COMPANY			# 334610						
1091 - MONTANA BROOM & BRUSH	1133912	BAYBERRY TIME MIST	,		04/19/2016	04/22/2016	04/22/2016	04/27/2016	(54.00)
COMPANY			# 334663						
1091 - MONTANA BROOM & BRUSH	1133912	BAYBERRY TIME MIST	Paid by Check		04/19/2016	04/22/2016	04/27/2016	04/27/2016	54.00
COMPANY 1224 - NORTHWEST PIPE FITTINGS INC	2420474	HOSE VACUUM	# 334663		04/12/2014	04/22/2014	04/22/2014	04/27/2014	(47.50)
1224 - NORTHWEST PIPE FITTINGS INC	2620676	BREAKER	Paid by Check # 334672		04/12/2016	04/22/2016	04/22/2016	04/27/2016	(47.58)
1224 - NORTHWEST PIPE FITTINGS INC	2620676	HOSE VACUUM	Paid by Check		04/12/2016	04/22/2016	04/27/2016	04/27/2016	47.58
1224 NORTHWEST FILE FITTINGS ING	2020070	BREAKER	# 334672		04/12/2010	04/22/2010	04/2//2010	04/2//2010	47.50
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES			04/06/2016	04/22/2016	04/22/2016	04/27/2016	(23.98)
			# 334700						, ,
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check		04/06/2016	04/22/2016	04/27/2016	04/27/2016	23.98
			# 334700						
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016	05/04/2016	(1,046.94)
4400 NORTHWESTERN ENERGY		MONTHLY CHARGES	# 334929		0.1/0.0/0.01		05/04/004/	05/04/004/	
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	05/04/2016	05/04/2016	1,046.94
1120 NODTHWESTERN ENERGY	0400735/MADC	MONTHLY CHARGES	# 334929		04/25/2014	04/24/2014	04/24/2014	OF /04/2014	(27.02)
1139 - NORTHWESTERN ENERGY	0409725/MARC H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016	05/04/2016	(37.82)
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	05/04/2016	05/04/2016	37.82
1107 HORTIWESTERN ENERGY	H16	MARCH 16 CHARGES	# 334929		01/20/2010	0 1/20/2010	00/01/2010	00/01/2010	07.02
1049 - ABC ROOFING	042516	CIVIC CENTER &	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/04/2016	(390.00)
		THEATER ROOF	# 334778						, ,
		REPAIR							
1049 - ABC ROOFING	042516	CIVIC CENTER &	Paid by Check		04/25/2016	04/29/2016	05/04/2016	05/04/2016	390.00
		THEATER ROOF	# 334778						
4003 ODECOENT ELECTRIC CURRILY	0504077405004	REPAIR	D 111 OL 1		0.4.4.0.4004.4	0.4.100.1004.1	04/00/004/	05/04/004/	(4.40, (0)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$501877495001	MISSOURI ROOM LIGHTS	Paid by Check # 334807		04/18/2016	04/29/2016	04/29/2016	05/04/2016	(140.62)
1287 - CRESCENT ELECTRIC SUPPLY	\$501077405001	MISSOURI ROOM	Paid by Check		04/18/2016	04/29/2016	05/04/2016	05/04/2016	140.62
COMPANY	3301077473001	LIGHTS	# 334807		04/10/2010	04/29/2010	03/04/2010	03/04/2010	140.02
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR BALLAST	Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/04/2016	(4,214.70)
TOO, ETTERNINGE EEEGTTO III	.007	MISSOURI ROOM	# 334818		0 1/ 20/ 20 10	0.727720.0	0 1/2 // 2010	3673 1723 13	(1,211175)
		CIVIC CENTER							
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR BALLAST	Paid by Check		04/26/2016	04/29/2016	05/04/2016	05/04/2016	4,214.70
		MISSOURI ROOM	# 334818						
		CIVIC CENTER							



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									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402926	4PIN LAMP	Paid by Check # 334822		04/20/2016	04/29/2016	04/29/2016	05/04/2016	(3.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402926	4PIN LAMP	Paid by Check # 334822		04/20/2016	04/29/2016	05/04/2016	05/04/2016	3.18
1417 - J & V RESTAURANT & FIRE SUPPLY	64610	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 334838		04/28/2016	04/29/2016	04/29/2016	05/04/2016	(361.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	64610	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 334838		04/28/2016	04/29/2016	05/04/2016	05/04/2016	361.00
1091 - MONTANA BROOM & BRUSH COMPANY	1135560	TOILET TISSUE & TOWELS	Paid by Check # 334862		04/27/2016	04/29/2016	04/29/2016	05/04/2016	(760.83)
1091 - MONTANA BROOM & BRUSH COMPANY	1135560	TOILET TISSUE & TOWELS	Paid by Check # 334862		04/27/2016	04/29/2016	05/04/2016	05/04/2016	760.83
1838 - OTIS ELEVATOR	SLG05789316	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER &	Paid by Check # 334873		03/31/2016	04/29/2016	04/29/2016	05/04/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789316	PARKING GARAGE SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 334873		03/31/2016	04/29/2016	05/04/2016	05/04/2016	135.00
		PARKING GARAGE	Oh	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 32	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA	TY ADMIN	MENT		, oot 2022		Totals		de mandations Q2	ψ0.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693501	3' LAMP	Paid by Check # 334609		04/06/2016	04/22/2016	04/22/2016	04/27/2016	40.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501905247001	CREE LAMP	Paid by Check # 334610		04/11/2016	04/22/2016	04/22/2016	04/27/2016	125.34
1091 - MONTANA BROOM & BRUSH COMPANY	1133912	BAYBERRY TIME MIST	Paid by Check # 334663		04/19/2016	04/22/2016	04/22/2016	04/27/2016	54.00
1224 - NORTHWEST PIPE FITTINGS INC	2620676	HOSE VACUUM BREAKER	Paid by Check # 334672		04/12/2016	04/22/2016	04/22/2016	04/27/2016	47.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501877495001	MISSOURI ROOM LIGHTS	Paid by Check # 334807		04/18/2016	04/29/2016	04/29/2016	05/04/2016	140.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402926	4PIN LAMP	Paid by Check # 334822		04/20/2016	04/29/2016	04/29/2016	05/04/2016	3.18
1091 - MONTANA BROOM & BRUSH COMPANY	1135560	TOILET TISSUE & TOWELS	# 334822 Paid by Check # 334862		04/27/2016	04/29/2016	04/29/2016	05/04/2016	760.83
55 / 1111		. 5 ** LLO		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 7	\$1,171.95



11(01)111111										
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	ERVICE							'		
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 43415 - CELL PHON	NE.									
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check		04/06/2016	04/22/2016	04/22/2016		04/27/2016	23.98
			# 334700							
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$23.98
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	10.79
	H16	MARCH 16	# 334732							
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016		05/04/2016	1,046.94
		MONTHLY CHARGES	# 334929							
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	04/26/2016		05/04/2016	37.82
	H16	MARCH 16 CHARGES	# 334929							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	pice Transactions	3	\$1,095.55
Object 43590 - OTHER PRO		RVICES MISCELLANEO								
1417 - J & V RESTAURANT & FIRE SUPPLY	64610	ANNUAL FIRE	Paid by Check		04/28/2016	04/29/2016	04/29/2016		05/04/2016	361.00
		EXTINGUISHER	# 334838							
		SERVICE								+0/4.00
		Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$361.00
Object 43620 - BUILDING										
1049 - ABC ROOFING	042516	CIVIC CENTER &	Paid by Check		04/25/2016	04/29/2016	04/29/2016		05/04/2016	390.00
		THEATER ROOF	# 334778							
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR REPAIR BALLAST	Doid by Chook		04/24/2014	04/29/2016	04/20/2014		OF /04/2014	4 214 70
1337 - ENTERPRISE ELECTRIC INC	1009	MISSOURI ROOM	Paid by Check # 334818		04/26/2016	04/29/2016	04/29/2016		05/04/2016	4,214.70
		CIVIC CENTER	# 334010							
		CIVIC CLIVILIC	Ohiect 436	20 - BUILDIN	G REPATR & N	MATNT Totals	Inve	oice Transactions	2	\$4,604.70
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	Object 430	ZO BOILDIN	O ILLI ALIK G.I	- IAZITI TOTAIS	1110	nce manadenons	2	Ψ4,004.70
1838 - OTIS ELEVATOR	SLG05789316	SERVICE CONTRACT	Paid by Check		03/31/2016	04/29/2016	04/20/2016		05/04/2016	135.00
1030 - OTIS ELEVATOR	32003707310	CHARGES ELEVATOR	# 334873		03/31/2010	04/29/2010	04/29/2010		03/04/2010	133.00
		CIVIC CENTER &	<i>"</i> 001070							
		PARKING GARAGE								
			Object 4363	O - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	1	\$135.00
Object 43810 - TUITION 8	MEETING REGI	STRATIONS	•							
1897 - PETTY CASH		FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	7.00
		REMBURSEMENT	# 334717							
			43810 - TUIT	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inve	oice Transactions	1	\$7.00
		,	Division 761 -	CIVIC CENTE	R FACILITY A	IDMIN Totals	Inve	oice Transactions	16	\$7,399.18
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inve	oice Transactions	16	\$7,399.18
		1		CIVIC CENTER			Invo	oice Transactions	48	\$7,399.18
Fund 7910 - PAYROLL						/				, , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1013 - 8TH DISTRICT ELECTRICAL	2016-00000673	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1125 - AFLAC	2016-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334754		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000675		Paid by Check # 334755		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000676	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 334756		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1998 - CSED	2016-00000677	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 334757		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000678	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334758		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000679	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334759		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1028 - IAM & AW LOCAL #88	2016-00000681	MACHINIST DUES - MACHINIST DUE	Paid by Check # 334760		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000682		Paid by Check # 334761		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1366 - IBEW LOCAL UNION 233	2016-00000683	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 334762		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1997 - LGDI INC	2016-00000685	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334763		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000686	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 334764		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000687	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 334765		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000688	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000689	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 334767		05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000690	OPERATOR PENSION - OPERATORS PENSION*			05/03/2016	05/03/2016	05/03/2016	05/03/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000692	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 334769		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000693	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 334770		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1999 - PROCESS SERVERS	2016-00000694	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 334771		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1129 - STATE OF MONTANA	2016-00000695	MT - STATE TAX	Paid by Check # 334772		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1129 - STATE OF MONTANA	2016-00000702	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 334773		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000696	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 334774		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1016 - UNITED FUND	2016-00000697	UNITED WAY - UNITED WAY	Paid by Check # 334775		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000699	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334776		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000701	TEAMSTER PENSION - TEAMSTERS PENSION*			05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 25	_	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000698	FED - FEDERAL TAX*	Paid by EFT # 57155			05/03/2016	05/03/2016		03/2016	88,173.77
			Object 2	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1		\$88,173.77
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check # 334772		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	39,739.00
				ct 20204 - ST	ATE WITHHOL	.DING Totals	Invo	ice Transactions 1	-	\$39,739.00
Object 20205 - FICA & MED	DICARE		,							
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000698	FED - FEDERAL TAX*	Paid by EFT # 57155		05/03/2016	05/03/2016	05/03/2016	05/0	03/2016	101,457.88
				Object 20205 -	FICA & MEDI	ICARE Totals	Invo	ice Transactions 1	_	\$101,457.88
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000693	PLUMBERS PENSION - PLUMBERS PENSION*	# 334770			05/03/2016	05/03/2016		03/2016	3,629.50
		Obje	ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	ice Transactions 1		\$3,629.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20212 - LABORERS I			D 111 OL 1		05/00/004/	05/00/004/	05/00/004/	05/00/004/	00 500 01
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000687	LABORERS PENSION - LABORERS PENSION*	# 334765		05/03/2016	05/03/2016	05/03/2016	05/03/2016	20,508.31
FENSION FUND		LABORERS PENSION		2 - LABORERS	INT UNION	OF NA Totals	Invo	ice Transactions 1	\$20,508.31
Object 20213 - WEST CONF	OF TEAMSTERS	S							,,
1367 - WESTERN CONF OF TEAMSTERS	2016-00000701	TEAMSTER PENSION -	Paid by Check		05/03/2016	05/03/2016	05/03/2016	05/03/2016	14,866.20
PENSION TRUST FUND		TEAMSTERS PENSION*							
Object 2021 4 MONTANA	DD #07		Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions 1	\$14,866.20
Object 20214 - MONTANA E 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Chack		05/03/2016	05/03/2016	05/03/2016	05/03/2016	1,720.40
1013 - OTT DISTRICT ELECTRICAL	2010-00000073	ELECTRICIAN FIGURE - ELECTRICIAN PENSION HOURLY*	,		03/03/2010	03/03/2010	03/03/2010	03/03/2010	1,720.40
1368 - MONTANA CHAPTER NECA INC	2016-00000688	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			05/03/2016	05/03/2016	05/03/2016	05/03/2016	751.53
		TEROLITINOL	O	bject 20214 - I	ONTANA EB	B #87 Totals	Invo	ice Transactions 2	\$2,471.93
Object 20216 - MT OE-CI TI	RUST			,					
1369 - MT OE - CI TRUST FUND	2016-00000690	OPERATOR PENSION - OPERATORS PENSION*			05/03/2016	05/03/2016	05/03/2016	05/03/2016	21,053.50
				Object 20216	- MT OE-CI T	TRUST Totals	Invo	ice Transactions 1	\$21,053.50
Object 20220 - MACHINIST									
1498 - IAM NATIONAL PENSION FUND	2016-00000682	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 334761		05/03/2016	05/03/2016	05/03/2016	05/03/2016	1,612.80
		. 2.10.011	Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	ice Transactions 1	\$1,612.80
Object 20222 - MISCELLAN	EOUS PAYABLE	S							
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000675	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334755		05/03/2016	05/03/2016	05/03/2016	05/03/2016	329.05
2140 - AZCO ACCOUNT SERVICES INC	2016-00000676	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 334756		05/03/2016	05/03/2016	05/03/2016	05/03/2016	499.99
1998 - CSED	2016-00000677	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 334757		05/03/2016	05/03/2016	05/03/2016	05/03/2016	1,655.40
2516 - ROBERT G DRUMMOND	2016-00000678	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED	Paid by Check # 334758		05/03/2016	05/03/2016	05/03/2016	05/03/2016	93.50
		WITHHOLDING 1	# 334/30						
2410 - FAMILY SUPPORT REGISTRY	2016-00000679	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 334759		05/03/2016	05/03/2016	05/03/2016	05/03/2016	289.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLAN										
1997 - LGDI INC	2016-00000685	REQ W/H % - REQ	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	233.09
		W/H % LESS PENS, TAX,HLTHINS	# 334763							
1999 - PROCESS SERVERS	2016-00000694	REQ W/H % - REQ	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	130.25
		W/H % LESS PENS,	# 334771							
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2016-00000702	REQ W/H % - REQ	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	331.98
		W/H % LESS PENS, TAX,HLTHINS	# 334773							
1016 - UNITED FUND	2016-00000697	UNITED WAY - UNITED	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	419.01
		WAY	# 334775							
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000699		Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	350.00
REVENUE SERV OGDEN		REQUIRED	# 334776							
		WITHHOLDING 1	Object 202	22 - MISCELL	ANEOUS DAV	ADI EC Totale	Invo	ice Transactions	10	\$4,331.27
Object 20232 - PLUMBERS	& PIPFFITTERS	LOCAL 139	Object 202	22 - MISCELL	ANEOUS PATA	ADLES TOTALS	IIIVO	ice mansactions	10	\$4,331.27
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES -	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	814.27
	20.0 00000072	PLUMBERS DUES	# 334769		00,00,20.0	00,00,20.0	00,00,20.0		00,00,20.0	0.1.27
		FIXED DOLLAR*								
		Object	20232 - PLUM	BERS & PIPER	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$814.27
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2016-00000686	LABOR INITI DUES -	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	613.50
		LABORERS INITIATION DUES*	# 334704							
		5020	Object	20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$613.50
Object 20235 - IAM & AW I	DISTRICT 85		,							
1028 - IAM & AW LOCAL #88	2016-00000681	MACHINIST DUES -	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	270.88
		MACHINIST DUE	# 334760						_	
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
Object 20237 - IBEW	2017 20000702	FLEOTRIO DUEC 0/	Details Observe		05/02/201/	05/02/201/	05/02/201/		05 (02 (201 ((20.7/
1366 - IBEW LOCAL UNION 233	2016-00000683	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 334762		05/03/2016	05/03/2016	05/03/2016		05/03/2016	639.76
		PERCENTAGE*	# 334702							
				C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$639.76
Object 20241 - IAFF #8					-					
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000680	FIREFIGHTER DUES -	Paid by EFT #		05/03/2016	05/03/2016	05/03/2016		05/03/2016	2,490.63
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57152	01.1						
Object 20244 DEFENDED	COMPENSATION	N TCMA		Obj€	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,490.63
Object 20244 - DEFERRED 1007 - ICMA RETIREMENT TRUST 457			Daid by EET #		05/02/2014	05/02/2014	05/02/2014		05/03/2016	2 172 54
1007 - ICIVIA KETTKEWENT TRUST 457	∠∪10-∪∪∪∪∪084	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57153		05/03/2016	05/03/2016	03/03/2016		05/03/2016	3,172.56
			bject 20244 - D	EFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$3,172.56
			,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 7910 - PAYROLL									,	
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000691	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57154		05/03/2016	05/03/2016	05/03/2016		05/03/2016	9,815.62
		Object 20	245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$9,815.62
Object 20249 - POLICE LIF	E INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000689	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 334767		05/03/2016	05/03/2016	05/03/2016		05/03/2016	2,923.75
			Object 2	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,923.75
Object 20250 - LIFE INSU										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000696	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 334774		05/03/2016	05/03/2016	05/03/2016		05/03/2016	2,705.79
				Object 20250	- LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,705.79
Object 20253 - AFLAC PRE	-TAX CANCER IN	ISURANCE								
1125 - AFLAC	2016-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334754		05/03/2016	05/03/2016	05/03/2016		05/03/2016	5,568.58
		Obje	ect 20253 - AFL	AC PRE-TAX CA	ANCER INSUR	ANCE Totals	Invo	oice Transactions	1	\$5,568.58
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334754		05/03/2016	05/03/2016	05/03/2016		05/03/2016	4,561.94
			0255 - AFLAC P	RE-TAX DISAE	BILITY INSUR	EANCE Totals	Invo	oice Transactions	1	\$4,561.94
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2016-00000700	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 57156		05/03/2016	05/03/2016	05/03/2016		05/03/2016	4,073.07
		Object 202	256 - AFLAC PR	E-TAX UNREIN	IBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$4,073.07
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2016-00000700	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 57156		05/03/2016	05/03/2016	05/03/2016		05/03/2016	722.64
			Object 2	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE	-							
1125 - AFLAC	2016-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334754		05/03/2016	05/03/2016	05/03/2016		05/03/2016	423.19
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	pice Transactions	1	\$423.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL			<u> </u>					'		
Object 20259 - AFLAC PR	RE-TAX LIFE INSU	RANCE								
1125 - AFLAC	2016-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 334754		05/03/2016	05/03/2016	05/03/2016		05/03/2016	1,402.83
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	. 1	\$1,402.83
			-	Fu	ınd 7910 - PA	YROLL Totals	Inv	oice Transactions	60	\$338,043.17
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929	(04/25/2016	04/27/2016	04/27/2016		05/04/2016	(169.34)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929	(04/25/2016	04/27/2016	05/04/2016		05/04/2016	169.34
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929	<	04/25/2016	04/27/2016	04/27/2016		05/04/2016	169.34
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	i 1	\$169.34
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	: 1	\$169.34
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	: 1	\$169.34
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$169.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(212.91)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	212.91
		#U41UZ717	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650											
Department 00 - NO											
	CIAL DISTRICTS										
,	3420 - ELECTRIC U		10011 001/ 010	5		0.4.05.4004.4	0.1.07.100.1.1	0.4/07/004/		05/04/004/	040.04
1139 - NORTHWESTER	RN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	CK	04/25/2016	04/27/2016	04/27/2016	1	05/04/2016	212.91
					Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$212.91
					Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$212.91
				De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$212.91
					F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$212.91
Fund 8404 - SLD 651											
,	0110 - ACCOUNTS										
1139 - NORTHWESTER	RN ENERGY		APRIL 2016 SLD	Paid by Chec	ck	04/25/2016	04/27/2016	04/27/2016	1	05/04/2016	(79.01)
		6	CHARGES ACCT #04102919	# 334929							
1139 - NORTHWESTER	RN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Chec	:k	04/25/2016	04/27/2016	05/04/2016	•	05/04/2016	79.01
		6	CHARGES ACCT	# 334929							
			#04102919							-	
				(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NO											
	CIAL DISTRICTS										
,	3420 - ELECTRIC U		10011 001/ 010	5		0.4.05.4004.4	0.1.07.100.1.1	0.4/07/004/		05/04/004/	70.04
1139 - NORTHWESTER	RN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT	Paid by Chec # 334929	CK	04/25/2016	04/27/2016	04/27/2016	•	05/04/2016	79.01
			#04102919							_	
					Object 43420 -			Inv	oice Transactions	1	\$79.01
					Division 104 - 9			Inv	oice Transactions	1	\$79.01
				De	epartment 00 - No				oice Transactions	-	\$79.01
					F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$79.01
Fund 8405 - SLD 912											
,	0110 - ACCOUNTS										/ ·->
1139 - NORTHWESTER	RN ENERGY		APRIL 2016 SLD	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	04/27/2016	1	05/04/2016	(893.49)
		6	CHARGES ACCT #04102919	# 334929							
1139 - NORTHWESTER	RN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Chec	:k	04/25/2016	04/27/2016	05/04/2016	•	05/04/2016	893.49
,		6	CHARGES ACCT	# 334929							
			#04102919							-	
					Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912		mvoice Becomplien	Otatao	Troid Modeon	voice bate	Duo Duto	O/ E Bato	rioconiou Buto	raymont bato	oioo / iiiiodiiii
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	:k	04/25/2016	04/27/2016	04/27/201	5	05/04/2016	893.49
	6	CHARGES ACCT #04102919	# 334929							
		,, 01102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$893.49
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$893.49
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$893.49
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$893.49
Fund 8406 - SLD 973										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Chec	:k	04/25/2016	04/27/2016	04/27/201	5	05/04/2016	(2.55)
	6	CHARGES ACCT #04102919	# 334929							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Ched	:k	04/25/2016	04/27/2016	05/04/201	5	05/04/2016	2.55
	6	CHARGES ACCT	# 334929							
		#04102919								
S				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	·l	04/25/2016	04/27/2016	04/27/201	4	05/04/2016	2.55
1139 - NORTHWESTERN ENERGY	6	CHARGES ACCT	# 334929	,K	04/23/2010	04/2//2010	04/2//2010)	03/04/2010	2.55
	· ·	#04102919	001727							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.55
				Division 104 - 5				oice Transactions		\$2.55
			De	partment 00 - NO				oice Transactions		\$2.55
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.55
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN		ADDU 0047 01D	D 111 01		04/05/004/	0.1/07/004/	04/07/004	,	05/04/004/	(000 70)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT	Paid by Chec # 334929	:K	04/25/2016	04/27/2016	04/27/201	5	05/04/2016	(302.79)
	O	#04102919	# 334727							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Ched	:k	04/25/2016	04/27/2016	05/04/201	5	05/04/2016	302.79
	6	CHARGES ACCT	# 334929							
		#04102919		011 180446 -	CCCUNITS TO	VABLET				
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vandas	Impoles No	Invales December:	Chatus	Hald Dags ::	Imusias Data	Dua Data	C/L Data	Dessited Data	Doument Date	Important Americant
Vendor Fund 8407 - SLD 1067	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	302.79
			De	Object 43420 - Division 104 - S epartment 00 - No	SPECIAL DIST	RICTS Totals ENTAL Totals	Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	1	\$302.79 \$302.79 \$302.79 \$302.79
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	04/27/2016)	05/04/2016	(244.58)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929		04/25/2016	04/27/2016			05/04/2016	244.58
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	244.58
			De	Object 43420 - Division 104 - S epartment 00 - N	SPECIAL DIST	RICTS Totals	Inv	oice Transactions oice Transactions oice Transactions	1	\$244.58 \$244.58 \$244.58
			50	1	nd 8408 - SLD			oice Transactions		\$244.58
Fund 8409 - SLD 1230 Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	05/04/2016		05/04/2016	10.82
		# 0±102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230								'		
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.82
	6	CHARGES ACCT #04102919	# 334929							
				Object 43420 -				oice Transactions	i i	\$10.82
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$10.82
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$10.82
				Fu	ınd 8409 - SL I	1230 Totals	Inv	oice Transactions	3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	ò	05/04/2016	(21.62)
	6	CHARGES ACCT	# 334929							
4400 NORTHWESTERN ENERGY	0.4400040/4004	#04102919	5		0.1/0=/001/	0.1/07/001/	05/04/004		0= (0.1001)	04.40
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	CK	04/25/2016	04/27/2016	05/04/2016)	05/04/2016	21.62
	6	CHARGES ACCT #04102919	# 334929							
		#04102919		Object 20110 - A	CCOLINTS PA	VARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AI.			Object ZUIIU A	CCOONISTA	TABLE Totals	1110	olcc Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		I APRIL 2016 SLD	Paid by Ched	~k	04/25/2016	04/27/2016	04/27/2014	<u>.</u>	05/04/2016	21.62
1139 - NORTHWESTERN ENERGT	6	CHARGES ACCT	# 334929	ZK.	04/25/2010	04/2//2010	04/2//2010)	03/04/2010	21.02
	O	#04102919	W 334727							
		" 0 1 1 0 <u>2</u> 7 1 7		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$21.62
				Division 104 - 9			Inv	oice Transactions	1	\$21.62
			De	epartment 00 - N (ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$21.62
				Fu	ınd 8410 - SL	1255 Totals	Inv	oice Transactions	3	\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	·	05/04/2016	(223.06)
Trey Trentmine Tent Enter	6	CHARGES ACCT	# 334929		0 1/20/2010	0 1/2//2010	0 1/2//2011		00/01/2010	(220.00)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	05/04/2016	D	05/04/2016	223.06
	6	CHARGES ACCT	# 334929							
		#04102919							_	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	In۱	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261		•	'		,			1		
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	223.06
	6	CHARGES ACCT #04102919	# 334929							
		// 04102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$223.06
				Division 104 - S			Inv	oice Transactions	1	\$223.06
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$223.06
				Fu	nd 8411 - SLD	1261 Totals	Inv	oice Transactions	3	\$223.06
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016		05/04/2016	(687.46)
	6	CHARGES ACCT	# 334929							
1139 - NORTHWESTERN ENERGY	0/102010/ADD1	#04102919 APRIL 2016 SLD	Paid by Ched	· k	04/25/2016	04/27/2016	05/04/2016		05/04/2016	687.46
1139 - NORTHWESTERN ENERGT	6	CHARGES ACCT	# 334929	. K	04/25/2010	04/2//2010	03/04/2010	,	03/04/2010	007.40
	0	#04102919	" 001727							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	ò	05/04/2016	687.46
	6	CHARGES ACCT #04102919	# 334929							
		#04102919		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$687.46
				Division 104 - 5				oice Transactions		\$687.46
			De	partment 00 - NO				oice Transactions		\$687.46
				1	nd 8412 - SLD		Inv	oice Transactions	3	\$687.46
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016)	05/04/2016	(268.53)
	6	CHARGES ACCT	# 334929							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/APR1 6	APRIL 2016 SLD CHARGES ACCT	Paid by Chec # 334929	ck	04/25/2016	04/27/2016	05/04/2016)	05/04/2016	268.53
	U	#04102919	# 334729							
		,, 01102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270			'							
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	5	05/04/2016	268.53
	6	CHARGES ACCT #04102919	# 334929							
				Object 43420 -				oice Transactions		\$268.53
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$268.53
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$268.53
				Fu	nd 8413 - SL	1270 Totals	Inv	oice Transactions	3	\$268.53
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	5	05/04/2016	(837.13)
	6	CHARGES ACCT	# 334929							
	0.4400040/4004	#04102919	5		0.4/05/004/	0.1107/001/	05/04/004		05/04/004/	007.40
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Ched	CK	04/25/2016	04/27/2016	05/04/2016		05/04/2016	837.13
	6	CHARGES ACCT #04102919	# 334929							
		#04102919		Object 20110 - A	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AI.			Object Zullu	CCOONISTA	TABLE Totals	1110	Tolee Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		I APRIL 2016 SLD	Paid by Ched	~k	04/25/2016	04/27/2016	04/27/2014	4	05/04/2016	837.13
1139 - NORTHWESTERN ENERGT	6	CHARGES ACCT	# 334929	Z.K.	04/25/2010	04/2//2010	04/2//2010)	03/04/2010	037.13
	O	#04102919	W 334727							
		" 0 1 1 0 <u>2</u> 7 1 7		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$837.13
				Division 104 - 5			Inv	oice Transactions	1	\$837.13
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$837.13
				Fu	nd 8414 - SL	1289 Totals	Inv	oice Transactions	3	\$837.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	04/27/2016	'n	05/04/2016	(74.89)
rio, iioniiiizo zini ziizne.	6	CHARGES ACCT	# 334929		0 1, 20, 20 10	0 1/2//2010	0 1/2//2011		00,01,2010	(/ 1.67)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/APR1	I APRIL 2016 SLD	Paid by Ched	ck	04/25/2016	04/27/2016	05/04/2016	5	05/04/2016	74.89
	6	CHARGES ACCT	# 334929							
		#04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290			,							
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2016 SLD	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	74.89
	6	CHARGES ACCT	# 334929							
		#04102919								
				Object 43420 -				oice Transactions		\$74.89
				Division 104 - S				oice Transactions		\$74.89
			Dep	artment 00 - NO				oice Transactions		\$74.89
				Fu	nd 8415 - SLD	1290 Totals	Invo	oice Transactions	3	\$74.89
Fund 8416 - SLD 1294 ALLEY CONSOLI										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(8,564.01)
	6	CHARGES ACCT	# 334929							
1120 NODTHWESTERN ENERGY	05/14005/ADD1	#05614805	Delal lavo Olavala		04/05/001/	04/07/001/	05/04/001/		05 /04/001/	0.5/4.01
1139 - NORTHWESTERN ENERGY	05614805/APRT	APRIL 2016 SLD CHARGES ACCT	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	8,564.01
	O	#05614805	# 334727							
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Check		04/08/2016	04/26/2016	04/26/2016		05/04/2016	(36.52)
	16	APRIL 2016	# 334929							()
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Check		04/08/2016	04/26/2016	05/04/2016		05/04/2016	36.52
	16	APRIL 2016	# 334929						-	
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	8,564.01
	6	CHARGES ACCT	# 334929							
1139 - NORTHWESTERN ENERGY	MICCCI D/ADDII	#05614805 MISC SLD CHARGES	Doid by Chook		04/00/2014	04/24/2014	04/24/2014		05/04/2016	24 52
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/20/2010		05/04/2016	36.52
	10	ALKIL 2010	// 334727	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	2	\$8,600.53
				Division 104 - S				oice Transactions		\$8,600.53
				artment 00 - NO				oice Transactions		\$8,600.53
				SLD 1294 ALL				oice Transactions		\$8,600.53
Fund 8417 - SLD 1298 INDUSTRIAL LIG	GHTING								-	40,000.00
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(1,382.29)
MONTHWEOTERN ENERGY	6	CHARGES ACCT	# 334929		3 1/20/2010	5 1/2//2010	5 1, 2 , , 2 5 1 0		33, 3 1/2010	(1,002.27)
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL L										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Check	<	04/25/2016	04/27/2016	05/04/2016)	05/04/2016	1,382.29
	6	CHARGES ACCT	# 334929							
		#04102919	(Object 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			object Zullu - A	CCOUNTS PA	TABLE TOtals	IIIV	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		APRIL 2016 SLD	Paid by Checl		04/25/2016	04/27/2016	04/27/2016	•	05/04/2016	1,382.29
1137 NORTHWESTERN ENERGY	6	CHARGES ACCT	# 334929	`	04/25/2010	04/2//2010	04/2//2010	•	03/04/2010	1,502.27
		#04102919								
				Object 43420 -			Inv	oice Transactions	1	\$1,382.29
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,382.29
				partment 00 - NO			Inv	oice Transactions	1	\$1,382.29
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Inv	oice Transactions	3	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 05621537	Paid by Checl	<	04/25/2016	04/26/2016	04/26/2016	1	05/04/2016	(3,517.07)
	L16	APRIL 16 SLDC	# 334929							
1139 - NORTHWESTERN ENERGY	0E421E27/ADDI	CHARGES ACCT# 05621537	Paid by Checl	,	04/25/2016	04/26/2016	05/04/2016		05/04/2016	3,517.07
1139 - NORTHWESTERN ENERGY	L16	APRIL 16 SLDC	# 334929		04/23/2010	04/20/2010	03/04/2010	1	03/04/2010	3,317.07
	LIO	CHARGES	# 334727							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-						
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621537/APRI	ACCT# 05621537	Paid by Checl	<	04/25/2016	04/26/2016	04/26/2016)	05/04/2016	3,517.07
	L16	APRIL 16 SLDC	# 334929							
		CHARGES		011 140400	EL ECTREC 117					*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***
				Object 43420 -				oice Transactions		\$3,517.07
			D	Division 104 - S				oice Transactions		\$3,517.07
				partment 00 - NO				oice Transactions		\$3,517.07
Fired 0410 CLD 1212 1206 DECIDEN	ITTAL		FU	und 8418 - SLD	1295 COMME	RCIAL TOTALS	IIIV	oice Transactions	3	\$3,517.07
Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Checl		04/21/2014	04/27/2016	04/27/2014		05/04/2016	(11,010.14)
1137 - NORTHWESTERN LINERUT	6	TRANSMISSION	# 334929	`	04/21/2010	04/2//2010	04/2//2010	1	03/04/2010	(11,010.14)
	J	CHARGES FOR FEB	" 334727							
		2016								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN	ΓIAL		'							
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	30377303/FEB1	ELECTRICITY -	Paid by Check	(04/21/2016	04/27/2016	05/04/2016	1	05/04/2016	11,010.14
	6	TRANSMISSION CHARGES FOR FEB 2016	# 334929							
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016	1	05/04/2016	(346.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	05/04/2016		05/04/2016	346.62
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE		,						
1139 - NORTHWESTERN ENERGY		ELECTRICITY - TRANSMISSION CHARGES FOR FEB 2016	Paid by Check # 334929		04/21/2016	04/27/2016	04/27/2016		05/04/2016	11,010.14
			Object 20	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Inv	oice Transactions	. 1	\$11,010.14
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	346.62
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$346.62
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$346.62
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$346.62
			Fund 84 1	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$11,356.76
Fund 8420 - SLD 1297 TRILATERAL Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/APRI	ACCT# 05621545	Paid by Check		04/25/2016	04/26/2016	04/26/2016	l	05/04/2016	(1,182.15)
	L16	APRIL 16 SLD CHARGES	# 334929							,
1139 - NORTHWESTERN ENERGY	05621545/APRI L16	ACCT# 05621545 APRIL 16 SLD CHARGES	Paid by Check # 334929	C.	04/25/2016	04/26/2016	05/04/2016		05/04/2016	1,182.15
		OLIMAGES	O	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00



MODIFICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL								'		
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 05621545	Paid by Chec	k	04/25/2016	04/26/2016	04/26/2016		05/04/2016	1,182.15
	L16	APRIL 16 SLD	# 334929							
		CHARGES		Object 43420 -	. FI FCTRIC III	TII TTY Totals	Inv	oice Transactions	1	\$1,182.15
				Division 104 - \$				pice Transactions		\$1,182.15
			De	partment 00 - NO				pice Transactions		\$1,182.15
			Do	Fund 8420 - SLI				pice Transactions		\$1,182.15
Fund 8430 - SMLD 1302 MEADOWLARK	283			Tana 0-120 DEI	J LLJ/ IIILA	I LIVAL TOTALS	1110	nce manadenons	3	Ψ1,102.13
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Ched	k	04/08/2016	04/26/2016	04/26/2016		05/04/2016	(18.94)
	16	APRIL 2016	# 334929							(,
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Chec	k	04/08/2016	04/26/2016	05/04/2016		05/04/2016	18.94
	16	APRIL 2016	# 334929						_	
			1	Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS	ITII ITV									
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	ŀ	04/08/2016	04/26/2016	04/26/2016		05/04/2016	18.94
1139 - NORTHWESTERN ENERGT	16	APRIL 2016	# 334929	· N	04/06/2010	04/20/2010	04/20/2010		03/04/2010	10.74
	10	711 1112 2010	" 001727	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$18.94
				Division 104 - S			Invo	oice Transactions	1	\$18.94
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$18.94
			Fund 843	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	oice Transactions	3	\$18.94
Fund 8432 - SMLD 1304 EAGLES CROSS	SING 1									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Chec	k	04/08/2016	04/26/2016	04/26/2016		05/04/2016	(77.52)
	16	APRIL 2016	# 334929							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	K	04/08/2016	04/26/2016	05/04/2016		05/04/2016	77.52
	16	APRIL 2016	# 334929	Object 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL			,	object Zolio A	CCOONISTA	TABLE Totals	11100	nce mansactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Ched	k	04/08/2016	04/26/2016	04/26/2016		05/04/2016	77.52
	16	APRIL 2016	# 334929							
				Object 43420 -				oice Transactions		\$77.52
				Division 104 - 5				oice Transactions		\$77.52
				partment 00 - No				oice Transactions		\$77.52
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	oice Transactions	3	\$77.52



11(0.5111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4		'					'	-	
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	'	04/08/2016	04/26/2016	04/26/2016		05/04/2016	(18.94)
THE PROPERTY OF THE PROPERTY O	16	APRIL 2016	# 334929	•	01,00,2010	0 1/20/2010	0 1/20/2010		00/01/2010	(13171)
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	Paid by Check	(04/08/2016	04/26/2016	05/04/2016		05/04/2016	18.94
THE PROPERTY OF THE PROPERTY O	16	APRIL 2016	# 334929	•	01,00,2010	0 1/20/2010	00/01/2010		00/01/2010	
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S			,						
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(04/08/2016	04/26/2016	04/26/2016		05/04/2016	18.94
1107 NORTHWESTERN ENERGY	16	APRIL 2016	# 334929	•	01/00/2010	0 1/20/2010	0 17 207 20 10		00/01/2010	10.71
	10	711 KIL 2010	W 334727	Object 43420 -	FLECTRIC UI	TILITY Totals	Inve	oice Transactions	1	\$18.94
				Division 104 - 9				oice Transactions		\$18.94
			Dor	partment 00 - NO				oice Transactions		\$18.94
				434 - SMLD 13				oice Transactions		\$18.94
Fund 8436 - SMLD 1308 EAGLES CRO	CCTNC 202		i unu o	434 - SMLD 13	OO PILADOWL	ARR 7 TOtals	11100	JICE TTAITSACTIONS	3	\$10.74
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(04/08/2016	04/26/2016	04/26/2016		05/04/2016	(105.10)
4400 NORTHWESTERN ENERGY	16	APRIL 2016	# 334929		04/00/004/	0.4.107.1004.4	05/04/004/		05/04/004/	405.40
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(04/08/2016	04/26/2016	05/04/2016		05/04/2016	105.10
	16	APRIL 2016	# 334929	National 20110 A	CCOUNTS DAY	VADI E Tatala	Leave	oloo Tuomoootiomo		\$0.00
D	A.I.		C	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(04/08/2016	04/26/2016	04/26/2016		05/04/2016	105.10
	16	APRIL 2016	# 334929							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$105.10
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$105.10
			Der	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$105.10
				MLD 1308 EAG				oice Transactions		\$105.10
Fund 8438 - SMLD 1310 MEADOWLAR	2K 5		1 4114 0 100			- Las Totals	1110	oloo Transaotions	Ü	Ψ100.10
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	Daid by Charl	,	04/08/2016	04/26/2016	04/26/2016		05/04/2016	/74 OE\
1134 - MOKIMMESTEKIN EINEKGY	MISCSLD/APRIL	APRIL 2016	Paid by Check # 334929		04/08/2016	04/20/2016	04/20/2016		03/04/2010	(76.85)
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	# 334929 Paid by Check	,	04/08/2016	04/26/2016	05/04/2016		05/04/2016	76.85
1137 - NORTHWESTERN ENERGY	16	APRIL 2016	# 334929	`	04/00/2010	04/20/2010	03/04/2010		03/04/2010	70.03
	10	/ II IXIL 2010		bject 20110 - A	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
				, A			11100	11411340110113	-	Ψ0.00



11(01) 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 8438 - SMLD 1310 MEADOWLA	RK 5									
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	,	k	04/08/2016	04/26/2016	04/26/2016)	05/04/2016	76.85
	16	APRIL 2016	# 334929	Olate et 43430	EL ECTRIC III	TILITY Takala	Local	-1 T	1	
				Object 43420 ·				oice Transactions		\$76.85
			D -	Division 104 - S				oice Transactions		\$76.85
				partment 00 - No				oice Transactions		\$76.85
- 10440 CM P 4000 POOT FOOT			Fund (3438 - SMLD 13	10 MEADOWI	ARK 5 Totals	Inv	oice Transactions	3	\$76.85
Fund 8440 - SMLD 1303 BOOTLEGGE										
Object 20110 - ACCOUN		MICO CLD CHADOEC	Dalal Ison Olsan	1.	04/00/001/	04/07/0017	04/0//001/		05/04/001/	(44.50)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES APRIL 2016	Faid by Chec # 334929	K	04/08/2016	04/26/2016	04/26/2016)	05/04/2016	(41.58)
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES		V	04/08/2016	04/26/2016	05/04/2016		05/04/2016	41.58
1137 - NORTHWESTERN ENERGT	16	APRIL 2016	# 334929	K	04/00/2010	04/20/2010	03/04/2010	,	03/04/2010	41.30
	10	711 KIL 2010		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			,						*****
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	04/08/2016	04/26/2016	04/26/2016)	05/04/2016	41.58
	16	APRIL 2016	# 334929							
				Object 43420 ·	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$41.58
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$41.58
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$41.58
			Fund 84	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$41.58
Fund 8442 - SMLD 1305 WATER TOW	VER PARK ADD									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	. MISC SLD CHARGES		k	04/08/2016	04/26/2016	04/26/2016)	05/04/2016	(25.59)
	16	APRIL 2016	# 334929							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES		k	04/08/2016	04/26/2016	05/04/2016)	05/04/2016	25.59
	16	APRIL 2016	# 334929	01-1	CCCUNTC DA	VADLE Totals	Local	-1 T	2	ФО ОО
Description of O. MON DEDARTMENT	FAI			Object 20110 - A	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICO CLD CHADOEC	Dalal Ison Olsan	1.	04/00/001/	04/07/0017	04/0//001/		05/04/001/	25.50
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES APRIL 2016	Faid by Chec # 334929	K	04/08/2016	04/26/2016	04/26/2016)	05/04/2016	25.59
	10	ALINIL ZUIU	# JJ47Z7	Object 43420 ·	· FLECTRIC U	TII ITY Totals	Inv	oice Transactions	1	\$25.59
				Division 104 - \$				oice Transactions		\$25.59
			De	partment 00 - N				oice Transactions		\$25.59
			Fund 8442 - SM	1				oice Transactions		\$25.59
			Tana OTTE SM	1000 WAILI	OTTER I AN	Grand Totals		oice Transactions		\$2,035,437.94
						Grand Totals	IIIV	0.00 11411340110113	2002	Ψ Ζ ,033,437.74

City of Great Falls

Payment Register

From Payment Date: 4/22/2016 - To Payment Date: 5/4/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	SBANK								
<u>Check</u>	0.4/0.0/0.4.0	_			1.1000		LUCKO JEVNIEED	000004		
334585	04/26/2016	Open			Utility Management HICKS, JENNIFER Refund		HICKS, JENNIFER	\$966.34		
334586	04/26/2016	Reconciled		04/28/2016			LAMELIN, PAUL	\$593.03	\$593.03	\$0.00
001000	0 1/20/2010	rtocoriolioa		0 1/20/2010	Refund			φοσο.σσ	φοσο.σσ	ψ0.00
334587	04/26/2016	Open			Utility Manage	ment	LOMBARDO, DEBRA, M	\$11.93		
					Refund					
Type Check					3 Transactions	3		\$1,571.30	\$593.03	\$0.00
MASTER US	SB - MASTER U	S BANK Totals								
				Checks	Status	Count		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	1	\$593.03		\$593.03	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	3	\$1,571.30		\$593.03	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	1	\$593.03		\$593.03	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	3	\$1,571.30		\$593.03	
Grand Tota	IS:			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	1	\$593.03		\$593.03	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	3	• •		\$593.03	
				EFTs	Status	Count		Reco	onciled Amount	
					Open	0	·		\$0.00	
					Reconciled	0	•		\$0.00	
					Voided	0	·		\$0.00 \$0.00	
				AII	Total	Count	*****	Dane	په پ	
				All	Status Open	Count 2	Transaction Amount \$978.27	Keco	\$0.00	
					Reconciled	1	\$976.27 \$593.03		\$593.03	
					Voided	0			\$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total	3			\$593.03	
					iotai	3	φ1,571.30		ψυσυ.υυ	