



Accounts Payable by G/L Distribution Report

Payment Date Range 04/21/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2016BROADWA TER	BROADWATER BAY CHANGE FUND	Paid by Check # 334706		04/20/2016	04/12/2016	04/12/2016		04/27/2016	100.00
Object 10190 - CHANGE FUND Totals										\$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	Paid by Check # 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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3606/041616	5569633800043606/AN IMALSHELTER	Paid by Check # 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	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 # 334700		04/04/2015	04/18/2016	04/18/2016		04/27/2016	(47.78)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9763230386	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 334700		04/04/2015	04/18/2016	04/27/2016		04/27/2016	47.78
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/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(193.34)
1102 - CENTURYLINK	7278070/APR16	4067278070901B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	193.34
1102 - CENTURYLINK	7278505/APR16	4067278505902B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(53.13)
1102 - CENTURYLINK	7278505/APR16	4067278505902B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	53.13
1102 - CENTURYLINK	7278076/APR16	4067278076193B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(53.13)
1102 - CENTURYLINK	7278076/APR16	4067278076193B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	53.13
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(53.13)
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR16	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 # 334613		04/20/2016	04/20/2016	04/20/2016		04/27/2016	(180.00)
1145 - DE LAGE LANDEN	49832649	COPIER LEASE	Paid by Check # 334613		04/20/2016	04/20/2016	04/27/2016		04/27/2016	180.00
2766 - RYAN DOWNARD	DOWNARDEMT2016	EMT STATE RENEWAL	Paid by Check # 334709		03/06/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)
2766 - RYAN DOWNARD	DOWNARDEMT2016	EMT STATE RENEWAL	Paid by Check # 334709		03/06/2016	04/20/2016	04/27/2016		04/27/2016	50.00
2983 - ECMS INC	INV9831	TURNOUT REPAIRS	Paid by Check # 334619		03/30/2016	04/21/2016	04/21/2016		04/27/2016	(1,520.15)
2983 - ECMS INC	INV9831	TURNOUT REPAIRS	Paid by Check # 334619		03/30/2016	04/21/2016	04/27/2016		04/27/2016	1,520.15
2981 - ERIC FOWELL	FOWELLEMT2016	EMT STATE RENEWAL	Paid by Check # 334710		02/25/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)
2981 - ERIC FOWELL	FOWELLEMT2016	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	Paid by Check # 334624		03/31/2016	04/21/2016	04/21/2016		04/27/2016	(43.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	MARSHMT2016B	EMT STATE RENEWAL	Paid by Check # 334714		03/28/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)
2189 - ADAM MARSH	MARSHMT2016B	EMT STATE RENEWAL	Paid by Check # 334714		03/28/2016	04/20/2016	04/27/2016		04/27/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/4216	Paid by Check # 334650		04/22/2016	04/21/2016	04/21/2016		04/27/2016	(2,288.02)
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/4216	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	Paid by Check # 334731		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	Paid by Check # 334675		02/17/2016	04/20/2016	04/20/2016		04/27/2016	(36.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2058696	ROOF PROP REPAIR TC	Paid by Check # 334675		02/17/2016	04/20/2016	04/27/2016		04/27/2016	36.83
1084 - PROBUILD	2059192	PAINT ROOF PROP TC	Paid by Check # 334675		02/18/2016	04/20/2016	04/20/2016		04/27/2016	(63.84)
1084 - PROBUILD	2059192	PAINT ROOF PROP TC	Paid by Check # 334675		02/18/2016	04/20/2016	04/27/2016		04/27/2016	63.84
1084 - PROBUILD	2059689	ROOF PROP REPAIR TC	Paid by Check # 334675		02/22/2016	04/20/2016	04/20/2016		04/27/2016	(54.26)
1084 - PROBUILD	2059689	ROOF PROP REPAIR TC	Paid by Check # 334675		02/22/2016	04/20/2016	04/27/2016		04/27/2016	54.26
1084 - PROBUILD	2060342	ROOF PROP REPAIR TC	Paid by Check # 334675		02/24/2016	04/20/2016	04/20/2016		04/27/2016	(138.39)
1084 - PROBUILD	2060342	ROOF PROP REPAIR TC	Paid by Check # 334675		02/24/2016	04/20/2016	04/27/2016		04/27/2016	138.39
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	Paid by Check # 334683		04/01/2016	04/20/2016	04/20/2016		04/27/2016	(102.65)
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	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	Paid by Check # 334683		04/07/2016	04/20/2016	04/20/2016		04/27/2016	(55.50)
2386 - SERVICE PLUMBERS	P2398	HAZARD SINK REPAIR	Paid by Check # 334683		04/07/2016	04/20/2016	04/27/2016		04/27/2016	55.50
2386 - SERVICE PLUMBERS	P2402	UTILITY FAUCET REPAIR	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	Paid by Check # 334683		04/08/2016	04/20/2016	04/27/2016		04/27/2016	240.00
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	3316	AVON ELECTRONICS	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	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	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	I012251	OVERHEAD DOOR PANE REPAIR	Paid by Check # 334691		03/28/2016	04/21/2016	04/21/2016		04/27/2016	(159.43)
1193 - TC GLASS DISTRIBUTOR INC	I012251	OVERHEAD DOOR PANE REPAIR	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	Paid by Check # 334698		03/31/2016	04/20/2016	04/20/2016		04/27/2016	(132.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1533 - UNIFIRE INC	9057165	CUTTERS, CHAIN SHARPENING	Paid by Check # 334698		03/31/2016	04/20/2016	04/27/2016		04/27/2016	132.00
1103 - WCS TELECOM	22010700	LONG DISTANCE	Paid by Check # 334736		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(46.29)
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	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334751		04/26/2016	04/26/2016	04/26/2016		04/27/2016	(477.52)
2990 - JOSEPH CIK	TRAVEL/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334751		04/26/2016	04/26/2016	04/27/2016		04/27/2016	477.52
2988 - DARCY DEA	TRAVEL/050116	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 334708		04/25/2016	04/22/2016	04/22/2016		04/27/2016	(294.68)
2988 - DARCY DEA	TRAVEL/050116	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 334708		04/25/2016	04/22/2016	04/27/2016		04/27/2016	294.68
2625 - ADAM HUNT	TRAVEL/050116	FTO SCHOOL/ POLSON, MT	Paid by Check # 334712		04/04/2016	04/20/2016	04/20/2016		04/27/2016	(1,372.90)
2625 - ADAM HUNT	TRAVEL/050116	FTO SCHOOL/ POLSON, MT	Paid by Check # 334712		04/04/2016	04/20/2016	04/27/2016		04/27/2016	1,372.90
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	(406.26)
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	406.26
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	(54.10)
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	54.10
2228 - ADAM PRICE	TRAVEL/032916 R	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 334719		03/02/2016	04/22/2016	04/22/2016		04/27/2016	(21.00)
2228 - ADAM PRICE	TRAVEL/032916 R	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 334719		03/02/2016	04/22/2016	04/27/2016		04/27/2016	21.00
2387 - JOHN SCHAFFER	TRAVEL/050316	FBI NATIONAL ACADEMY CONF/BOZEMAN,MT	Paid by Check # 334721		04/05/2016	04/20/2016	04/20/2016		04/27/2016	(133.23)
2387 - JOHN SCHAFFER	TRAVEL/050316	FBI NATIONAL ACADEMY CONF/BOZEMAN,MT	Paid by Check # 334721		04/05/2016	04/20/2016	04/27/2016		04/27/2016	133.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2404 - SARA SEXE	TRAVEL/041416	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	COLLECTIVE BARGAINING AGREEMENT SEMINAR/SEATTLE, WA	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/041916	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/041916	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	Paid by Check # 334605		04/15/2016	04/21/2016	04/27/2016		04/27/2016	531.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501939757001	ELEC BALLAST GFDP	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 GFDP	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 GFDP	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 GFDP	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	GF3049525/201617	GFDP 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	GF3049525/201617	GFDP 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 GFDP	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 GFDP	Paid by Check # 334644		04/19/2016	04/21/2016	04/27/2016		04/27/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/042016	5569633300044138/042016	Paid by Check # 334660		04/20/2016	04/21/2016	04/21/2016		04/27/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4138/042016	5569633300044138/042016	Paid by Check # 334660		04/20/2016	04/21/2016	04/27/2016		04/27/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	4262/042216	5569633100044262/042216	Paid by Check # 334658		04/22/2016	04/21/2016	04/21/2016		04/27/2016	(144.87)
2682 - MASTERCARD PROCESSING CENTER	4262/042216	5569633100044262/042216	Paid by Check # 334658		04/22/2016	04/21/2016	04/27/2016		04/27/2016	144.87
2682 - MASTERCARD PROCESSING CENTER	4138/042216	5569633300044138/042216	Paid by Check # 334660		04/22/2016	04/22/2016	04/22/2016		04/27/2016	(359.95)
2682 - MASTERCARD PROCESSING CENTER	4138/042216	5569633300044138/042216	Paid by Check # 334660		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 GFDP	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 GFDP	Paid by Check # 334673		04/19/2016	04/21/2016	04/27/2016		04/27/2016	189.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 334688		04/19/2016	04/21/2016	04/21/2016		04/27/2016	(137.00)
1129 - STATE OF MONTANA	9467	MT EXEC LEADERSHIP VALLIE	Paid by Check # 334688		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	2016BROADWATER	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	2016BROADWATER	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	Paid by Check # 334627		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	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 TOWELS	Paid by Check # 334646		01/21/2016	04/20/2016	04/20/2016		04/27/2016	(68.63)
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 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	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	Paid by Check # 334663		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	Paid by Check # 334663		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	Paid by Check # 334669		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 # 334672		04/05/2016	04/20/2016	04/20/2016		04/27/2016	(29.80)



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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	Paid by Check # 334672		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	Paid by Check # 334672		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 ADDRESS 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 ADDRESS 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 # 334686		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 # 334686		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 # 334686		04/19/2016	04/20/2016	04/20/2016		04/27/2016	(6.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	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	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 334865		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 # 334865		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 # 334865		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	Paid by Check # 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	FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT	Paid by Check # 334913		02/18/2016	04/26/2016	04/26/2016		05/04/2016	(139.00)
2190 - DOUG MAHLUM	TRAVEL/050816	FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT	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	0409725/MARC H16	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/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(741.11)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	741.11
1258 - DAVIS BUSINESS MACHINES INC	196220	BLK COPIES 11553, COLORED 4835	Paid by Check # 334808		04/26/2016	04/29/2016	04/29/2016	04/29/2016	05/04/2016	(424.03)
1258 - DAVIS BUSINESS MACHINES INC	196220	BLK COPIES 11553, COLORED 4835	Paid by Check # 334808		04/26/2016	04/29/2016	05/04/2016	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	04/27/2016	04/26/2016	05/04/2016	(181.00)
1145 - DE LAGE LANDEN	49842501	BIZ HUB LEASE	Paid by Check # 334809		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		04/26/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5740760	FOLDER LABELS	Paid by Check # 334875		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		04/27/2016	04/27/2016	04/27/2016	04/27/2016	05/04/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5740761	FOLDER LABEL	Paid by Check # 334875		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 SELECTED	Paid by Check # 334934		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(12.00)
KATHRYN A CHRISTOFFERSON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334934		04/27/2016	04/27/2016	05/04/2016		05/04/2016	12.00
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		05/04/2016	(24.00)
DEBRA J CLAPSHAW	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334935		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
IDELL E CROSKREY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334936		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(12.00)
IDELL E CROSKREY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334936		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 # 334938		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)
DUSTIN EUGENE DONEY	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334938		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
DALE ROBERT GRABOFSKY	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334941		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 # 334941		04/27/2016	04/27/2016	05/04/2016		05/04/2016	24.00
DARWIN DEAN HANSEN	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334942		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(24.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	05/04/2016		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		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/CITIAAC 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/CITIAAC 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 334845		04/26/2016	04/29/2016	05/04/2016		05/04/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/042816	Paid by Check # 334854		04/28/2016	04/29/2016	04/29/2016		05/04/2016	(980.08)
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/042816	Paid by Check # 334854		04/28/2016	04/29/2016	05/04/2016		05/04/2016	980.08
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/042816	Paid by Check # 334853		04/28/2016	04/29/2016	04/29/2016		05/04/2016	(4,529.05)
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/042816	Paid by Check # 334853		04/28/2016	04/29/2016	05/04/2016		05/04/2016	4,529.05
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/042716	Paid by Check # 334855		04/27/2016	04/29/2016	04/29/2016		05/04/2016	(464.97)
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/042716	Paid by Check # 334855		04/27/2016	04/29/2016	05/04/2016		05/04/2016	464.97
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT CORP GFPD	Paid by Check # 334861		04/29/2016	04/29/2016	04/29/2016		05/04/2016	(4,800.00)
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT CORP GFPD	Paid by Check # 334861		04/29/2016	04/29/2016	05/04/2016		05/04/2016	4,800.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP2016/GFPD	REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334916		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(400.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP2016/GFPD	REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334916		04/26/2016	04/29/2016	05/04/2016		05/04/2016	400.00
1061 - NATIONAL LAUNDRY	90880	MATS AND DUST MOP GFPD	Paid by Check # 334867		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(130.86)
1061 - NATIONAL LAUNDRY	90880	MATS AND DUST MOP GFPD	Paid by Check # 334867		04/26/2016	04/29/2016	05/04/2016		05/04/2016	130.86
1084 - PROBUILD	2075750	SUPPLIES GFPD	Paid by Check # 334879		04/28/2016	04/29/2016	04/29/2016		05/04/2016	(192.11)
1084 - PROBUILD	2075750	SUPPLIES GFPD	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	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



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 334946		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 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 328	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND											
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	
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	



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC 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 REFUND Totals								Invoice Transactions 7		<u>\$2,200.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 1		<u>\$9.50</u>
Division 091 - CITY COMMISSION Totals								Invoice Transactions 1		<u>\$9.50</u>
Department 11 - CITY COMMISSION Totals								Invoice Transactions 1		<u>\$9.50</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE 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	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	4564/042116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 334656		04/21/2016	04/22/2016	04/22/2016		04/27/2016	5.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		<u>\$42.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 1		<u>\$9.60</u>
Object 43350 - MEMBERSHIPS & DUES										
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	328993	MEMBERSHIP RENEWAL, JENNIFER REICHEL, 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



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,919.82</u>
Object 43735 - MEALS IN CITY											
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	14.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
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	7.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$7.00</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$1,993.12</u>
Division 114 - CITY CLERK											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2988 - DARCY DEA	TRAVEL/050116	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 334708		04/25/2016	04/22/2016	04/22/2016		04/27/2016	294.68	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$294.68</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 1	<u>\$294.68</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/041116	5569630500052010/AN IMALSHELTER	Paid by Check # 334648		04/11/2016	04/18/2016	04/18/2016		04/27/2016	192.80	
2682 - MASTERCARD PROCESSING CENTER	3606/041616	5569633800043606/AN IMALSHELTER	Paid by Check # 334647		04/16/2016	04/18/2016	04/18/2016		04/27/2016	164.50	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2	<u>\$357.30</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$70.95</u>
Object 42270 - ADOPTION SUPPLIES											
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	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 1	<u>\$240.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	4544129	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 334865		04/25/2016	04/28/2016	04/28/2016		05/04/2016	218.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$218.12</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
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
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$293.65</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/APR16	4064542292416B/APR16	Paid by Check # 334607		04/01/2016	04/18/2016	04/18/2016		04/27/2016	90.62
1076 - VERIZON WIRELESS	9763230386	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 334700		04/04/2015	04/18/2016	04/18/2016		04/27/2016	47.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$138.40</u>
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	209.87
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$209.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	521.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$521.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2331 - LEISURE LAWN	3216	ANIMAL SHELTER MAINTENANCE	Paid by Check # 334645		04/18/2016	04/18/2016	04/18/2016		04/27/2016	68.00
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
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
1061 - NATIONAL LAUNDRY	90734/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016		05/04/2016	10.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$230.19</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2331 - LEISURE LAWN	3216	ANIMAL SHELTER MAINTENANCE	Paid by Check # 334645		04/18/2016	04/18/2016	04/18/2016		04/27/2016	36.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>36.00</u>
Object 43790 - MISCELLANEOUS 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	7.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>7.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
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	
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	
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	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 334806		03/31/2016	04/28/2016	04/28/2016		05/04/2016	190.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4	<u>\$2,209.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 22	<u>\$4,531.48</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 31	<u>\$6,819.28</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43525 - APPEARANCE FEES											
KATHRYN A CHRISTOFFERSON	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334934		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	Paid by Check # 334935		04/27/2016	04/27/2016	04/27/2016		05/04/2016	24.00	
IDELL E CROSKREY	4/21/16	APPEARED FOR JURY DUTY 4/21/16 NOT SELECTED	Paid by Check # 334936		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 # 334938		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 # 334941		04/27/2016	04/27/2016	04/27/2016		05/04/2016	24.00	
DARWIN DEAN HANSEN	4/21/16	SERVED ON JURY 4/21/16	Paid by Check # 334942		04/27/2016	04/27/2016	04/27/2016		05/04/2016	24.00	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE 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		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
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
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
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 SELECTED	Paid by Check # 334952		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	04/27/2016		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
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		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		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
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	18	\$300.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	7.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$7.00
							Division 151 - COURT Totals	Invoice Transactions	19	\$307.00
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	19	\$307.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		\$323.36
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	196220	BLK COPIES 11553, COLORED 4835	Paid by Check # 334808		04/26/2016	04/29/2016	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	04/27/2016	04/26/2016	05/04/2016	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 2		\$605.03
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2990 - JOSEPH CIK	TRAVEL/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334751		04/26/2016	04/26/2016	04/26/2016		04/27/2016	477.52
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/050416	TILLOTSON SEMINAR/BILLINGS,MT	Paid by Check # 334752		04/26/2016	04/26/2016	04/26/2016		04/27/2016	299.52
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 3		\$1,063.53
Division 171 - CITY ATTORNEY Totals								Invoice Transactions 8		\$1,991.92
Department 17 - LEGAL Totals								Invoice Transactions 8		\$1,991.92
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		\$341.14
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$139.00</u>
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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$305.57</u>
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 UTILITY Totals		Invoice Transactions 2	<u>\$684.85</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$1,470.56</u>
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
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$1,750.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,565.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 5	<u>\$3,375.27</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93024	PANTS GFPD FRASER	Paid by Check # 334888		04/26/2016	04/29/2016	04/29/2016		05/04/2016	99.35
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$99.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/042216	5569633300044138/042216	Paid by Check # 334660		04/22/2016	04/22/2016	04/22/2016		04/27/2016	359.95	
2996 - MITCHELL SUPPLY	100	ADVANCED ARMAMENT CORP GFPD	Paid by Check # 334861		04/29/2016	04/29/2016	04/29/2016		05/04/2016	3,050.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$3,409.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2943 - ADRIENNE EHRKE	ALBERTS/041916	REIMB FOR CHAPLAIN CEREMONY	Paid by Check # 334705		04/19/2016	04/21/2016	04/21/2016		04/27/2016	50.94	
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	
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/042816	Paid by Check # 334853		04/28/2016	04/29/2016	04/29/2016		05/04/2016	171.05	
2682 - MASTERCARD PROCESSING CENTER	4038/042716	5569633400044038/042716	Paid by Check # 334855		04/27/2016	04/29/2016	04/29/2016		05/04/2016	51.12	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$380.11</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1061 - NATIONAL LAUNDRY	90880	MATS AND DUST MOP GFPD	Paid by Check # 334867		04/26/2016	04/29/2016	04/29/2016		05/04/2016	130.86	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$130.86</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$155.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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	
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	170.40	
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	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$2,906.24</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
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
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	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 LLC	7499	EXTRACT BROKENKEY GFPD	Paid by Check # 334800		04/11/2016	04/29/2016	04/29/2016		05/04/2016	40.00
1084 - PROBUILD	2075750	SUPPLIES GFPD	Paid by Check # 334879		04/28/2016	04/29/2016	04/29/2016		05/04/2016	192.11
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$486.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$111.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$102.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2625 - ADAM HUNT	TRAVEL/050116	FTO SCHOOL/ POLSON, MT	Paid by Check # 334712		04/04/2016	04/20/2016	04/20/2016		04/27/2016	1,372.90
2228 - ADAM PRICE	TRAVEL/032916 R	DEFENDING THE FORENSIC INTERVIEW/SEATTLE, WA	Paid by Check # 334719		03/02/2016	04/22/2016	04/22/2016		04/27/2016	21.00
2387 - JOHN SCHAFFER	TRAVEL/050316	FBI NATIONAL ACADEMY CONF/BOZEMAN,MT	Paid by Check # 334721		04/05/2016	04/20/2016	04/20/2016		04/27/2016	133.23
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
2682 - MASTERCARD PROCESSING CENTER NWGIA	4138/042016	5569633300044138/04 2016	Paid by Check # 334660		04/20/2016	04/21/2016	04/21/2016		04/27/2016	50.00
	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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2282 - TRAVIS BURROW	TRAVEL/041116	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
2190 - DOUG MAHLUM	TRAVEL/050816	FBI COMMAND COLLEGE/WEST YELLOWSTONE, MT	Paid by Check # 334913		02/18/2016	04/26/2016	04/26/2016		05/04/2016	139.00
2682 - MASTERCARD PROCESSING CENTER	4138/042816	5569633300044138/042816	Paid by Check # 334853		04/28/2016	04/29/2016	04/29/2016		05/04/2016	4,358.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MACOP2016/GF PD	REGISTRATION SCHAFFER AND BOWEN	Paid by Check # 334916		04/26/2016	04/29/2016	04/29/2016		05/04/2016	400.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 11		<u>\$7,808.57</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 33		<u>\$15,591.15</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$167.08</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$189.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/042816	5569632000046732/042816	Paid by Check # 334854		04/28/2016	04/29/2016	04/29/2016		05/04/2016	38.66
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$38.66</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$394.74</u>
							Department 21 - POLICE Totals	Invoice Transactions 50		<u>\$20,831.72</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/42216	Paid by Check # 334650		04/22/2016	04/21/2016	04/21/2016		04/27/2016	1,039.94
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$1,039.94</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$738.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1416 - L N CURTIS & SONS	316683600	CITROSQUEEZE	Paid by Check		04/05/2016	04/20/2016	04/20/2016		04/27/2016	74.99
		TURNOUT CLEANER	# 334643							
1416 - L N CURTIS & SONS	316868700	CITROSQUEEZE	Paid by Check		04/13/2016	04/20/2016	04/20/2016		04/27/2016	165.78
		TURNOUT CLEANER	# 334643							
		5GAL								
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/42	Paid by Check		04/22/2016	04/21/2016	04/21/2016		04/27/2016	248.00
		216	# 334650							
1324 - MOUNTAIN VIEW CO-OP	405330H	FERTILIZER	Paid by Check		04/10/2016	04/21/2016	04/21/2016		04/27/2016	69.90
			# 334665							
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	4	\$558.67
Object 42240 - CLOTHING & UNIFORM										
2983 - ECMS INC	INV9831	TURNOUT REPAIRS	Paid by Check		03/30/2016	04/21/2016	04/21/2016		04/27/2016	1,520.15
			# 334619							
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	\$1,520.15
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/042216	5569632400045359/42	Paid by Check		04/22/2016	04/21/2016	04/21/2016		04/27/2016	1,000.08
		216	# 334650							
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	\$1,000.08
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1533 - UNIFIRE INC	9057165	CUTTERS, CHAIN SHARPENING	Paid by Check		03/31/2016	04/20/2016	04/20/2016		04/27/2016	132.00
			# 334698							
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	\$132.00
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	3316	AVON ELECTRONICS	Paid by Check		03/03/2016	04/20/2016	04/20/2016		04/27/2016	51.98
			# 334684							
1082 - SHIP-IT	31616	NFA KRISTAL KUHN	Paid by Check		03/16/2016	04/20/2016	04/20/2016		04/27/2016	4.94
			# 334684							
1082 - SHIP-IT	3416	SENSIT TECH	Paid by Check		03/04/2016	04/20/2016	04/20/2016		04/27/2016	33.59
			# 334684							
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	3	\$90.51
Object 43350 - MEMBERSHIPS & DUES										
2766 - RYAN DOWNARD	DOWNARDEMT 2016	EMT STATE RENEWAL	Paid by Check		03/06/2016	04/20/2016	04/20/2016		04/27/2016	50.00
			# 334709							
2981 - ERIC FOWELL	FOWELLEMT2016	EMT STATE RENEWAL	Paid by Check		02/25/2016	04/20/2016	04/20/2016		04/27/2016	50.00
			# 334710							
2189 - ADAM MARSH	MARSHEMT2016B	EMT STATE RENEWAL	Paid by Check		03/28/2016	04/20/2016	04/20/2016		04/27/2016	50.00
			# 334714							
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	3	\$150.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/APR16	4067278070901B/APR16	Paid by Check		04/01/2016	04/21/2016	04/21/2016		04/27/2016	193.34
		6	# 334607							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278505/APR16	4067278505902B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	53.13
1102 - CENTURYLINK	7278076/APR16	4067278076193B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	53.13
1102 - CENTURYLINK	7270538/APR16	4067270538904B/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	53.13
1103 - WCS TELECOM	22010700	LONG DISTANCE	Paid by Check # 334736		04/01/2016	04/21/2016	04/21/2016		04/27/2016	46.29
							Object 43410 - TELEPHONE Totals	Invoice Transactions 5		<u>\$399.02</u>
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	602.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$602.18</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3982503	FASTENERS	Paid by Check # 334627		04/20/2016	04/20/2016	04/20/2016		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
1084 - PROBUILD	2058696	ROOF PROP REPAIR TC	Paid by Check # 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 # 334675		02/18/2016	04/20/2016	04/20/2016		04/27/2016	63.84
1084 - PROBUILD	2059689	ROOF PROP REPAIR TC	Paid by Check # 334675		02/22/2016	04/20/2016	04/20/2016		04/27/2016	54.26
1084 - PROBUILD	2060342	ROOF PROP REPAIR TC	Paid by Check # 334675		02/24/2016	04/20/2016	04/20/2016		04/27/2016	138.39
2386 - SERVICE PLUMBERS	P2373	PIPE LEAK REPAIR	Paid by Check # 334683		04/01/2016	04/20/2016	04/20/2016		04/27/2016	102.65
2386 - SERVICE PLUMBERS	P2398	HAZARD SINK REPAIR	Paid by Check # 334683		04/07/2016	04/20/2016	04/20/2016		04/27/2016	55.50
2386 - SERVICE PLUMBERS	P2402	UTILITY FAUCET REPAIR	Paid by Check # 334683		04/08/2016	04/20/2016	04/20/2016		04/27/2016	240.00
1193 - TC GLASS DISTRIBUTOR INC	I012251	OVERHEAD DOOR PANE REPAIR	Paid by Check # 334691		03/28/2016	04/21/2016	04/21/2016		04/27/2016	159.43
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 10		<u>\$952.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
1145 - DE LAGE LANDEN	49832649	COPIER LEASE	Paid by Check # 334613		04/20/2016	04/20/2016	04/20/2016		04/27/2016	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$249.73</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$293.62</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 8		<u>\$748.84</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL 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	Paid by Check # 334663		04/13/2016	04/20/2016	04/20/2016		04/27/2016	172.90
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$340.53</u>
Object 42240 - CLOTHING & 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
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$7.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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)



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	174207	32-GNUT GRD 2 BOLT FLAT WASHER - SHOP	Paid by Check # 334686		04/01/2016	04/12/2016	04/12/2016		04/27/2016	.35
1067 - SODERS FLEET SUPPLY	223992	CURT COUPLER REPAIR KIT 2" - ROAD SIGNS	Paid by Check # 334686		04/19/2016	04/20/2016	04/20/2016		04/27/2016	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		04/27/2016	450.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$852.32</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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		04/27/2016	29.80
1224 - NORTHWEST PIPE FITTINGS INC	2618464	2- 3"X2 PVC SCH SXS/2 - 3" PVC SXS BUSHING -RIVERSIDE LL	Paid by Check # 334672		04/07/2016	04/20/2016	04/20/2016		04/27/2016	10.80
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$40.60</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5L1600694	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 334734		03/29/2016	04/20/2016	04/20/2016		04/27/2016	18.75
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$18.75</u>
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	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		05/04/2016	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		05/04/2016	371.28
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	531.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$1,393.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 21		<u>\$2,703.23</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$39.29</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 1		<u>\$39.29</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 30		<u>\$3,491.36</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 511		<u>\$43,571.94</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	15DP1	CMR TENNIS COURT IMPROVEMENTS	Paid by Check # 334632		04/18/2016	04/12/2016	04/12/2016		04/27/2016	(5,450.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	15DP1	CMR TENNIS COURT IMPROVEMENTS	Paid by Check # 334632		04/18/2016	04/12/2016	04/27/2016		04/27/2016	5,450.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	117834	VINEGAR JONES CABIN SIGNAGE	Paid by Check # 334781		04/29/2016	04/29/2016	04/29/2016		05/04/2016	(348.38)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	117834	VINEGAR JONES CABIN SIGNAGE	Paid by Check # 334781		04/29/2016	04/29/2016	05/04/2016		05/04/2016	348.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	117834	VINEGAR JONES CABIN SIGNAGE	Paid by Check # 334781		04/29/2016	04/29/2016	04/29/2016		05/04/2016	348.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$348.38</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$348.38</u>
Division 631 - TENNIS COURT MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	15DP1	CMR TENNIS COURT IMPROVEMENTS	Paid by Check # 334632		04/18/2016	04/12/2016	04/12/2016		04/27/2016	5,450.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$5,450.00</u>
							Division 631 - TENNIS COURT MAINTENANCE Totals	Invoice Transactions 1		<u>\$5,450.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$5,798.38</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$5,798.38</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	(43.82)
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	43.82



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/APRIL2016	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/APRIL2016	6045787810125514-AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/27/2016		04/27/2016	103.95
1210 - BRODART COMPANY	B4388460	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	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	Paid by Check # 334612		04/14/2016	04/19/2016	04/19/2016		04/27/2016	(375.54)
1258 - DAVIS BUSINESS MACHINES INC	195508	COPIER MAINTENANCE	Paid by Check # 334612		04/14/2016	04/19/2016	04/27/2016		04/27/2016	375.54
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)
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/MARCH 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/MARCH 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	S501940125001	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



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 334849		04/27/2016	04/27/2016	04/27/2016		05/04/2016	(30.62)	
2682 - MASTERCARD PROCESSING CENTER	7896/0413162	5569303000057896/BR ODART	Paid by Check # 334849		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	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	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 CARTRIDGE	Paid by Check # 334889		04/21/2016	04/27/2016	05/04/2016		05/04/2016	268.18	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 61 - LIBRARY											
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	Paid by Check # 334849		04/27/2016	04/27/2016	04/27/2016		05/04/2016	30.62	
SHOWCASES	292352	TECH SERVICES DVD CASES	Paid by Check # 334957		04/13/2016	04/27/2016	04/27/2016		05/04/2016	304.34	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 3	<u>\$493.20</u>
Object 42120 - COMPUTER ACCESSORIES											
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	
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 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$325.18</u>
Object 42190 - OTHER OFFICE 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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$74.90</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501940125001	MAINTENANCE SUPPLIES	Paid by Check # 334807		04/19/2016	04/27/2016	04/27/2016		05/04/2016	531.03
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>531.03</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/APRIL2016	6045787810125514-AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/19/2016		04/27/2016	103.95
1210 - BRODART COMPANY	B4388460	BOOKS PURCHASED	Paid by Check # 334600		04/09/2016	04/19/2016	04/19/2016		04/27/2016	341.52
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	04/27/2016		05/04/2016	396.38
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	3	<u>841.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	43.82
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML MONTHLY CHARGES	Paid by Check # 334929		04/20/2016	04/27/2016	04/27/2016		05/04/2016	779.89
1139 - NORTHWESTERN ENERGY	0409725/MARCH H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	34.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>858.69</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>271.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	195508	COPIER MAINTENANCE	Paid by Check # 334612		04/14/2016	04/19/2016	04/19/2016		04/27/2016	375.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>375.54</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
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
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>49.95</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	16	<u>\$3,821.59</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	16	<u>\$3,821.59</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	48	<u>\$3,821.59</u>

Fund **2221 - LIBRARY FOUNDATION**



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2265 - KATHY MORA	TRAVEL/040516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334716		04/06/2016	04/22/2016	04/22/2016		04/27/2016	(70.00)
2265 - KATHY MORA	TRAVEL/040516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334716		04/06/2016	04/22/2016	04/27/2016		04/27/2016	70.00
1563 - AMAZON.COM	5514/APRIL2016	6045787810125514-AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/19/2016		04/27/2016	(728.66)
1563 - AMAZON.COM	5514/APRIL2016	6045787810125514-AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/27/2016		04/27/2016	728.66
1394 - BARNES & NOBLE BOOKSELLERS INC	3232163	BOOKS PURCHASED	Paid by Check # 334593		04/05/2016	04/19/2016	04/19/2016		04/27/2016	(36.77)
1394 - BARNES & NOBLE BOOKSELLERS INC	3232163	BOOKS PURCHASED	Paid by Check # 334593		04/05/2016	04/19/2016	04/27/2016		04/27/2016	36.77
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 # 334600		04/09/2016	04/19/2016	04/27/2016		04/27/2016	3,024.25
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	Paid by Check # 334603		04/12/2016	04/19/2016	04/19/2016		04/27/2016	(164.96)
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	Paid by Check # 334603		04/12/2016	04/19/2016	04/27/2016		04/27/2016	164.96
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARY	NEWSLETTER MAILING	Paid by Check # 334618		03/01/2016	04/19/2016	04/19/2016		04/27/2016	(168.26)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARY	NEWSLETTER MAILING	Paid by Check # 334618		03/01/2016	04/19/2016	04/27/2016		04/27/2016	168.26
2682 - MASTERCARD PROCESSING CENTER	7136/040816	5569630200067136/KATHY M LODGING MLA	Paid by Check # 334654		04/08/2016	04/19/2016	04/19/2016		04/27/2016	(130.96)
2682 - MASTERCARD PROCESSING CENTER	7136/040816	5569630200067136/KATHY M LODGING MLA	Paid by Check # 334654		04/08/2016	04/19/2016	04/27/2016		04/27/2016	130.96
2682 - MASTERCARD PROCESSING CENTER	7136/40816	5569630200067136/TOWN PUMP FUEL	Paid by Check # 334654		04/08/2016	04/19/2016	04/19/2016		04/27/2016	(13.46)
2682 - MASTERCARD PROCESSING CENTER	7136/40816	5569630200067136/TOWN PUMP FUEL	Paid by Check # 334654		04/08/2016	04/19/2016	04/27/2016		04/27/2016	13.46
2682 - MASTERCARD PROCESSING CENTER	7136/040716	5569630200067136	Paid by Check # 334654		04/19/2016	04/19/2016	04/19/2016		04/27/2016	(20.31)
2682 - MASTERCARD PROCESSING CENTER	7136/040716	5569630200067136	Paid by Check # 334654		04/19/2016	04/19/2016	04/27/2016		04/27/2016	20.31
2682 - MASTERCARD PROCESSING CENTER	7896/040916	5569630300057896/HILTON GARDEN MLA	Paid by Check # 334655		04/09/2016	04/19/2016	04/19/2016		04/27/2016	(355.89)
2682 - MASTERCARD PROCESSING CENTER	7896/040916	5569630300057896/HILTON GARDEN MLA	Paid by Check # 334655		04/09/2016	04/19/2016	04/27/2016		04/27/2016	355.89



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334915		04/06/2019	04/26/2016	04/26/2016		05/04/2016	(199.50)	
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334915		04/06/2019	04/26/2016	05/04/2016		05/04/2016	199.50	
1379 - BAKER & TAYLOR INC	5014072677	BOOKS PURCHASED	Paid by Check # 334787		04/13/2016	04/27/2016	04/27/2016		05/04/2016	(30.35)	
1379 - BAKER & TAYLOR INC	5014072677	BOOKS PURCHASED	Paid by Check # 334787		04/13/2016	04/27/2016	05/04/2016		05/04/2016	30.35	
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	04/27/2016		05/04/2016	(1,314.30)	
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	05/04/2016		05/04/2016	1,314.30	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/APRIL2016	6045787810125514-AMAZON - MARCH PURCHASES	Paid by Check # 334592		04/19/2016	04/19/2016	04/19/2016		04/27/2016	728.66	
1394 - BARNES & NOBLE BOOKSELLERS INC	3232163	BOOKS PURCHASED	Paid by Check # 334593		04/05/2016	04/19/2016	04/19/2016		04/27/2016	36.77	
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	
1591 - CENGAGE LEARNING	57896733	BOOKS PURCHASED	Paid by Check # 334603		04/12/2016	04/19/2016	04/19/2016		04/27/2016	164.96	
1379 - BAKER & TAYLOR INC	5014072677	BOOKS PURCHASED	Paid by Check # 334787		04/13/2016	04/27/2016	04/27/2016		05/04/2016	30.35	
1210 - BRODART COMPANY	B4409624	BOOKS PURCHASED	Paid by Check # 334794		04/16/2016	04/27/2016	04/27/2016		05/04/2016	1,314.30	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 6	\$5,299.29
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2265 - KATHY MORA	TRAVEL/040516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334716		04/06/2016	04/22/2016	04/22/2016		04/27/2016	70.00	
2682 - MASTERCARD PROCESSING CENTER	7136/040816	5569630200067136/KATHY M LODGING MLA	Paid by Check # 334654		04/08/2016	04/19/2016	04/19/2016		04/27/2016	130.96	
2682 - MASTERCARD PROCESSING CENTER	7136/40816	5569630200067136/TOWN PUMP FUEL	Paid by Check # 334654		04/08/2016	04/19/2016	04/19/2016		04/27/2016	13.46	
2682 - MASTERCARD PROCESSING CENTER	7136/040716	5569630200067136	Paid by Check # 334654		04/19/2016	04/19/2016	04/19/2016		04/27/2016	20.31	
2682 - MASTERCARD PROCESSING CENTER	7896/040916	5569630300057896/HILTON GARDEN MLA	Paid by Check # 334655		04/09/2016	04/19/2016	04/19/2016		04/27/2016	355.89	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 334915		04/06/2019	04/26/2016	04/26/2016		05/04/2016	199.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$790.12</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARY	NEWSLETTER MAILING	Paid by Check # 334618		03/01/2016	04/19/2016	04/19/2016		04/27/2016	168.26
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$168.26</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 13	<u>\$6,257.67</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 13	<u>\$6,257.67</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 39	<u>\$6,257.67</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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)
2769 - GREGORY GORDOS	TRAVEL/50216	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 334711		04/22/2016	04/22/2016	04/27/2016		04/27/2016	42.00
2985 - THOMAS MICUDA	TRAVEL/50216	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 334715		04/22/2016	04/22/2016	04/22/2016		04/27/2016	(42.00)
2985 - THOMAS MICUDA	TRAVEL/50216	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 334715		04/22/2016	04/22/2016	04/27/2016		04/27/2016	42.00
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)
1356 - GREAT FALLS TRANSIT DISTRICT	040416	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 334633		01/04/2016	04/22/2016	04/27/2016		04/27/2016	23,178.64
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)
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	04/27/2016		04/27/2016	850.00
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)



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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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$219.00</u>
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$22.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$850.00</u>
Object 43790 - MISCELLANEOUS TRAVEL 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	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 334715		04/22/2016	04/22/2016	04/22/2016		04/27/2016	42.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$84.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/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	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$23,178.64</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	<u>\$24,354.60</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$24,354.60</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT					Totals		Invoice Transactions 18			\$24,354.60
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	(24.86)
		REMBURSEMENT	# 334717							
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/27/2016		04/27/2016	24.86
		REMBURSEMENT	# 334717							
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check		04/06/2016	04/22/2016	04/22/2016		04/27/2016	(386.32)
			# 334700							
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check		04/06/2016	04/22/2016	04/27/2016		04/27/2016	386.32
			# 334700							
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST	Paid by Check		04/12/2016	04/22/2016	04/22/2016		04/27/2016	(700.00)
		AVE ESTATES	# 334702							
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST	Paid by Check		04/12/2016	04/22/2016	04/27/2016		04/27/2016	700.00
		AVE ESTATES	# 334702							
					Object 20110 - ACCOUNTS PAYABLE		Totals		Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	6.86
		REMBURSEMENT	# 334717							
					Object 42290 - OTHER OPERATING SUPPLIES		Totals		Invoice Transactions 1	\$6.86
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check		04/06/2016	04/22/2016	04/22/2016		04/27/2016	386.32
			# 334700							
					Object 43415 - CELL PHONE		Totals		Invoice Transactions 1	\$386.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10652	SUPER 1 FOODS, 1ST	Paid by Check		04/12/2016	04/22/2016	04/22/2016		04/27/2016	700.00
		AVE ESTATES	# 334702							
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS		Totals		Invoice Transactions 1	\$700.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH	Paid by Check		04/21/2016	04/20/2016	04/20/2016		04/27/2016	18.00
		REMBURSEMENT	# 334717							
					Object 43790 - MISCELLANEOUS TRAVEL EXPENSE		Totals		Invoice Transactions 1	\$18.00
					Division 728 - BUILDING PERMITS		Totals		Invoice Transactions 4	\$1,111.18
					Department 71 - PLANNING & COMMUNITY DEVELOPMENT		Totals		Invoice Transactions 4	\$1,111.18
					Fund 2394 - PERMITS		Totals		Invoice Transactions 10	\$1,111.18
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(11.99)
	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	11.99
	H16	MARCH 16	# 334732							
1817 - TIFCO INDUSTRIES INC	71141001	SMALL TOOLS	Paid by Check		04/01/2016	04/18/2016	04/18/2016		04/27/2016	(495.15)
			# 334695							



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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 SUPPLIES	Paid by Check # 334796		04/26/2016	04/25/2016	04/25/2016		05/04/2016	(10.68)	
1253 - CARQUEST	2283397017	REPAIR AND MAINT SUPPLIES	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 SUPPLIES	Paid by Check # 334823		04/25/2016	04/25/2016	04/25/2016		05/04/2016	(153.17)	
1100 - GREAT FALLS ACE	0110651	REPAIR AND MAINT SUPPLIES	Paid by Check # 334823		04/25/2016	04/25/2016	05/04/2016		05/04/2016	153.17	
2682 - MASTERCARD PROCESSING CENTER	6587/042816	5569631000516587 / SMALL TOOLS	Paid by Check # 334851		04/28/2016	04/25/2016	04/25/2016		05/04/2016	(159.83)	
2682 - MASTERCARD PROCESSING CENTER	6587/042816	5569631000516587 / SMALL TOOLS	Paid by Check # 334851		04/28/2016	04/25/2016	05/04/2016		05/04/2016	159.83	
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	(151.20)	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE 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 EQUIPMENT	Paid by Check # 334910		04/25/2016	04/25/2016	04/25/2016		05/04/2016	81.01	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	\$238.53
Object 42410 - SMALL TOOLS											
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	



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6587/042816	5569631000516587 / SMALL TOOLS	Paid by Check # 334851		04/28/2016	04/25/2016	04/25/2016		05/04/2016	159.83
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$407.41</u>
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	11.99
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$11.99</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 7	<u>\$657.93</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE 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	76.59
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 EQUIPMENT	Paid by Check # 334910		04/25/2016	04/25/2016	04/25/2016		05/04/2016	81.01
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$238.54</u>
Object 42410 - SMALL TOOLS										
1817 - TIFCO INDUSTRIES INC	71141001	SMALL TOOLS	Paid by Check # 334695		04/01/2016	04/18/2016	04/18/2016		04/27/2016	247.57
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$247.57</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 5	<u>\$486.11</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$1,144.04</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 26	<u>\$1,144.04</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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)
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check # 334693		04/05/2016	04/21/2016	04/27/2016		04/27/2016	215.00
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	(307.18)
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	307.18
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014790	12" RED BALL CLEAR	Paid by Check # 334589		04/04/2016	04/19/2016	04/19/2016		04/27/2016	(630.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014790	12" RED BALL CLEAR	Paid by Check # 334589		04/04/2016	04/19/2016	04/27/2016		04/27/2016	630.00
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	(196.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138041	MEDICAL SUPPLIES	Paid by Check # 334596		04/11/2016	04/19/2016	04/27/2016		04/27/2016	196.05
1102 - CENTURYLINK	7278637/APR16	4067278637935B/APR16	Paid by Check # 334607		04/01/2016	04/19/2016	04/19/2016		04/27/2016	(53.65)
1102 - CENTURYLINK	7278637/APR16	4067278637935B/APR16	Paid by Check # 334607		04/01/2016	04/19/2016	04/27/2016		04/27/2016	53.65
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(112.16)
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check # 334607		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 - GREAT FALLS ACE	3980783	KEYBLANK SS MASTER	Paid by Check # 334627		04/14/2016	04/19/2016	04/19/2016		04/27/2016	(7.96)
1100 - GREAT FALLS ACE	3980783	KEYBLANK SS MASTER	Paid by Check # 334627		04/14/2016	04/19/2016	04/27/2016		04/27/2016	7.96
1884 - GREAT 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 - GREAT FALLS MEDICAL SERVICES	13350	DOT PHYSICAL-CLINT BUFORD	Paid by Check # 334629		04/19/2016	04/21/2016	04/27/2016		04/27/2016	160.00
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
2682 - MASTERCARD PROCESSING CENTER	3848/042016	5569633600043848/FILTER CREDIT	Paid by Check # 334662		04/20/2016	04/21/2016	04/27/2016		04/27/2016	(94.89)
2682 - MASTERCARD PROCESSING CENTER	3848/042016	5569633600043848/FILTER CREDIT	Paid by Check # 334662		04/20/2016	04/21/2016	04/21/2016		04/27/2016	94.89
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	(13.03)
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	13.03
1237 - NORTHWEST FENCE PRODUCTS	52259	POSTS	Paid by Check # 334671		04/11/2016	04/19/2016	04/19/2016		04/27/2016	(2,100.00)
1237 - NORTHWEST FENCE PRODUCTS	52259	POSTS	Paid by Check # 334671		04/11/2016	04/19/2016	04/27/2016		04/27/2016	2,100.00
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 # 334680		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 1455.8 ENGINEERING SURVEY RM REPAIR	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	PO 16-239 1% WITHHOLDING FOR S&H ALUMINUM ON OF 1455.8	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/APR16	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/APR16	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/MARCH 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	0409725/MARCH H16	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/MARCH16	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	Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016		05/04/2016	264.00
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016		05/04/2016	(22.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 334822		04/14/2016	04/22/2016	04/22/2016		05/04/2016	(23.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402757	BUSHED NIPPLE STEEL LOCKNUT	Paid by Check # 334822		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



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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							
1104 - NORTH 40 OUTFITTERS	6657781	STRING LINE LOCKING	Paid by Check		04/22/2016	04/22/2016	05/04/2016		05/04/2016	89.78
		PIN GLASS CLEANER	# 334869							
1104 - NORTH 40 OUTFITTERS	6657901	MARKING WHITE	Paid by Check		04/22/2016	04/27/2016	04/27/2016		05/04/2016	(24.95)
		SPRAY	# 334869							
1104 - NORTH 40 OUTFITTERS	6657901	MARKING WHITE	Paid by Check		04/22/2016	04/27/2016	05/04/2016		05/04/2016	24.95
		SPRAY	# 334869							
1078 - PICKWICKS OFFICE CITY	5739591	MSSGE BOOK	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(21.89)
			# 334875							
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	# 334875							
		KLEENEX								
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							
		KLEENEX								
1284 - PREFERRED OFFICE EQUIPMENT	INV19007	MONTHLY COPY	Paid by Check		04/15/2016	04/27/2016	04/27/2016		05/04/2016	(12.78)
INC		CHARGE	# 334877							
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		CHARGE	# 334877							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16	SHIPPING CHARGE	Paid by Check		04/16/2016	04/22/2016	04/22/2016		05/04/2016	(26.68)
	6		# 334906							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16	SHIPPING CHARGE	Paid by Check		04/16/2016	04/22/2016	05/04/2016		05/04/2016	26.68
	6		# 334906							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & 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	0000650Y0Y16	SHIPPING CHARGE	Paid by Check		04/16/2016	04/22/2016	04/22/2016		05/04/2016	26.68
	6		# 334906							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$33.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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			# 334596							
1100 - GREAT FALLS ACE	3980783	KEYBLANK SS MASTER	Paid by Check		04/14/2016	04/19/2016	04/19/2016		04/27/2016	7.96
			# 334627							
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER	Paid by Check		04/08/2016	04/19/2016	04/19/2016		04/27/2016	.97
		PAPER	# 334673							
1107 - SMITH EQUIPMENT CO	270918	ROCK WATTLE BAGS	Paid by Check		04/15/2016	04/19/2016	04/19/2016		04/27/2016	62.50
			# 334685							



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.95	
			# 334875								
1078 - PICKWICKS OFFICE CITY	5739590	MARKER SHARPIE	Paid by Check		04/22/2016	04/27/2016	04/27/2016		05/04/2016	14.90	
		PAPER TOWELS	# 334875								
		KLEENEX									
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$383.11</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/APR16	4067278637935B/APR16	Paid by Check		04/01/2016	04/19/2016	04/19/2016		04/27/2016	53.65	
		6	# 334607								
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check		04/01/2016	04/21/2016	04/21/2016		04/27/2016	53.53	
			# 334607								
1103 - WCS TELECOM	22009441	MARCH 2016 LONG DISTANCE CHARGES	Paid by Check		04/01/2016	04/19/2016	04/19/2016		04/27/2016	7.80	
			# 334736								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$114.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check		04/25/2016	04/27/2016	04/27/2016		05/04/2016	32.73	
			# 334929								
1139 - NORTHWESTERN ENERGY	0409725/MARCH16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check		04/25/2016	04/26/2016	04/26/2016		05/04/2016	387.76	
			# 334929								
1139 - NORTHWESTERN ENERGY	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check		04/20/2016	04/26/2016	04/26/2016		05/04/2016	7.59	
			# 334929								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$428.08</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	87494	MEDICAL SERVICES	Paid by Check		04/05/2016	04/21/2016	04/21/2016		04/27/2016	215.00	
			# 334693								
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	
			# 334629								
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$375.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	3848/042016	5569633600043848/FILTER CREDIT	Paid by Check		04/20/2016	04/21/2016	04/21/2016		04/27/2016	(94.89)	
			# 334662								
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>(94.89)</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12067200	PAPER TOWELS	Paid by Check		03/31/2016	04/19/2016	04/19/2016		04/27/2016	20.96	
			# 334630								
1061 - NATIONAL LAUNDRY	87157/2510	DUST MOP, WET MOP	Paid by Check		04/12/2016	04/21/2016	04/21/2016		04/27/2016	12.43	
			# 334667								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	<u>\$196.75</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	26	<u>\$1,436.10</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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		04/22/2016	04/27/2016	04/27/2016		05/04/2016	14.89
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$97.92</u>
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$28.99</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42420 - SIGN PARTS & SUPPLIES											
1237 - NORTHWEST FENCE PRODUCTS	52259	POSTS	Paid by Check # 334671		04/11/2016	04/19/2016	04/19/2016		04/27/2016	2,100.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000014790	12" RED BALL CLEAR	Paid by Check # 334589		04/04/2016	04/19/2016	04/19/2016		04/27/2016	630.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402757	BUSHED NIPPLE STEEL LOCKNUT	Paid by Check # 334822		04/14/2016	04/22/2016	04/22/2016		05/04/2016	23.86	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	<u>\$653.86</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
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	
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	302884	2016-242	Paid by Check # 334817		04/12/2016	04/22/2016	04/22/2016		05/04/2016	1,800.00	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 3	<u>\$15,888.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	58.63	
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 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$66.43</u>
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	307.18	
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	256.41	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$563.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016		05/04/2016	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1342 - S & H ALUMINUM PRODUCTS INC	20774	PO 16-240 QUOTE - OF 1455.8 ENGINEERING SURVEY RM REPAIR	Paid by Check # 334680		04/11/2016	04/22/2016	04/22/2016		04/27/2016	6,971.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$7,042.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	.60	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016		05/04/2016	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	88949/2510	DUST MOP, WET MOP	Paid by Check # 334867		04/19/2016	04/28/2016	04/28/2016		05/04/2016	.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$50.80</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 26	<u>\$26,509.23</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 52	<u>\$27,945.33</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 130	<u>\$27,945.33</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2009 DIST	2009 PROTESTED ASSESSMENTS DISTRIBUTION	Paid by Check # 334927		04/22/2016	04/27/2016	04/27/2016		05/04/2016	(10,577.37)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2009 DIST	2009 PROTESTED ASSESSMENTS DISTRIBUTION	Paid by Check # 334927		04/22/2016	04/27/2016	05/04/2016		05/04/2016	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		05/04/2016	(1,522.85)	
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	05/04/2016		05/04/2016	1,522.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2009 DIST	2009 PROTESTED ASSESSMENTS DISTRIBUTION	Paid by Check # 334927		04/22/2016	04/27/2016	04/27/2016		05/04/2016	10,577.37
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$10,577.37</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$10,577.37</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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		05/04/2016	1,522.85
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$1,522.85</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$1,522.85</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$12,100.22</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$12,100.22</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/APR16	4064578705257G/APR16	Paid by Check # 334607		04/10/2016	04/21/2016	04/21/2016		04/27/2016	(637.38)
1102 - CENTURYLINK	4578705/APR16	4064578705257G/APR16	Paid by Check # 334607		04/10/2016	04/21/2016	04/27/2016		04/27/2016	637.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/APR16	4064578705257G/APR16	Paid by Check # 334607		04/10/2016	04/21/2016	04/21/2016		04/27/2016	637.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$637.38</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$637.38</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$637.38</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$637.38</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	CRG4081	TOUGHBOOK FOR HUNTER	Paid by Check # 334602		04/11/2016	04/22/2016	04/22/2016		04/27/2016	(1,190.34)
1462 - CDW GOVERNMENT	CRG4081	TOUGHBOOK FOR HUNTER	Paid by Check # 334602		04/11/2016	04/22/2016	04/27/2016		04/27/2016	1,190.34
1140 - ECOLAB INC	2566753	PEST CONTRAOL APR 16 RANGE	Paid by Check # 334620		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(60.00)
1140 - ECOLAB INC	2566753	PEST CONTRAOL APR 16 RANGE	Paid by Check # 334620		04/18/2016	04/21/2016	04/27/2016		04/27/2016	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY AND GFPD	Paid by Check # 334700		04/12/2016	04/21/2016	04/21/2016		04/27/2016	(3,289.91)	
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY AND GFPD	Paid by Check # 334700		04/12/2016	04/21/2016	04/27/2016		04/27/2016	3,289.91	
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	(11.16)	
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	11.16	
1921 - JESSE SLAUGHTER	TRAVEL/041816 R	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334919		02/18/2016	04/26/2016	04/26/2016		05/04/2016	(350.40)	
1921 - JESSE SLAUGHTER	TRAVEL/041816 R	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334919		02/18/2016	04/26/2016	05/04/2016		05/04/2016	350.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	2566753	PEST CONTRAOL APR 16 RANGE	Paid by Check # 334620		04/18/2016	04/21/2016	04/21/2016		04/27/2016	60.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1921 - JESSE SLAUGHTER	TRAVEL/041816 R	ICAC COMMANDER SPRING TRAINING, ATLANTA, GA	Paid by Check # 334919		02/18/2016	04/26/2016	04/26/2016		05/04/2016	350.40	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$350.40</u>
								Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$421.56</u>
Division 318 - DRUG FORFEITURES											
Object 43950 - INVESTIGATIVE FUNDS											
1462 - CDW GOVERNMENT	CRG4081	TOUGHBOOK FOR HUNTER	Paid by Check # 334602		04/11/2016	04/22/2016	04/22/2016		04/27/2016	1,190.34	
								Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$1,190.34</u>
								Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 1	<u>\$1,190.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9763673761	APR 16 MDTS COUNTY AND GFDP	Paid by Check # 334700		04/12/2016	04/21/2016	04/21/2016		04/27/2016	3,289.91
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$3,289.91
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$3,289.91
							Department 21 - POLICE Totals	Invoice Transactions	5	\$4,901.81
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	\$4,901.81
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	5569631000430946/042016	Paid by Check # 334659		04/20/2016	04/21/2016	04/21/2016		04/27/2016	(16.47)
2682 - MASTERCARD PROCESSING CENTER	0946/042016	5569631000430946/042016	Paid by Check # 334659		04/20/2016	04/21/2016	04/27/2016		04/27/2016	16.47
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)
2146 - TIGER SPRING PROPERTIES	MAY16/HIDTA	MAY 16 BLDG LEASE HIDTA	Paid by Check # 334696		04/21/2016	04/21/2016	04/27/2016		04/27/2016	2,874.11
1076 - VERIZON WIRELESS	9763743051	APR HIDTA LOPEZ CELL	Paid by Check # 334700		04/13/2016	04/21/2016	04/21/2016		04/27/2016	(14.93)
1076 - VERIZON WIRELESS	9763743051	APR HIDTA LOPEZ CELL	Paid by Check # 334700		04/13/2016	04/21/2016	04/27/2016		04/27/2016	14.93
2682 - MASTERCARD PROCESSING CENTER	0946/042716	5569631000430946/042716	Paid by Check # 334852		04/27/2016	04/29/2016	04/29/2016		05/04/2016	(53.00)
2682 - MASTERCARD PROCESSING CENTER	0946/042716	5569631000430946/042716	Paid by Check # 334852		04/27/2016	04/29/2016	05/04/2016		05/04/2016	53.00
2946 - PONDERA COUNTY	BENEFIS/LEONARD	REIMB FOR TERRY LEONARD CHARGES	Paid by Check # 334930		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(254.58)
2946 - PONDERA COUNTY	BENEFIS/LEONARD	REIMB FOR TERRY LEONARD CHARGES	Paid by Check # 334930		04/13/2016	04/29/2016	05/04/2016		05/04/2016	254.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2946 - PONDERA COUNTY	BENEFIS/LEONARD	REIMB FOR TERRY LEONARD CHARGES	Paid by Check # 334930		04/13/2016	04/29/2016	04/29/2016		05/04/2016	254.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$254.58



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/042716	5569631000430946/042716	Paid by Check # 334852		04/27/2016	04/29/2016	04/29/2016		05/04/2016	20.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$20.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 2		<u>\$274.58</u>
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/042016	5569631000430946/042016	Paid by Check # 334659		04/20/2016	04/21/2016	04/21/2016		04/27/2016	16.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$16.47</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9763743051	APR HIDTA LOPEZ CELL	Paid by Check # 334700		04/13/2016	04/21/2016	04/21/2016		04/27/2016	14.93
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$14.93</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/042716	5569631000430946/042716	Paid by Check # 334852		04/27/2016	04/29/2016	04/29/2016		05/04/2016	33.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$33.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$208.82</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$2,874.11</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 5		<u>\$3,147.33</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$3,421.91</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 19		<u>\$3,421.91</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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)
1502 - HOME DEPOT	7169/041816	BATHROOM SHOWER REMODEL	Paid by Check # 334729		04/18/2016	04/25/2016	04/27/2016		04/27/2016	526.76
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)
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



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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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.96</u>
Object 43790 - MISCELLANEOUS 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$857.90</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$880.86</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$526.76</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
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	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,153.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$1,078.38</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$3,758.19</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$4,639.05</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	15	<u>\$4,639.05</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 334668		04/05/2016	04/22/2016	04/22/2016		04/27/2016	(58,642.08)
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 334668		04/05/2016	04/22/2016	04/27/2016		04/27/2016	58,642.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	4112016	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 57150		04/11/2016	04/22/2016	04/22/2016		04/22/2016	96,689.54
1295 - NEIGHBORWORKS GREAT FALLS	20160002	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 334668		04/05/2016	04/22/2016	04/22/2016		04/27/2016	58,642.08
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$155,331.62</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	2	<u>\$155,331.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$155,331.62</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	4	<u>\$155,331.62</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	21415107	GF LIFT STATION & 25TH ST N BRIDGE	Paid by Check # 334842		03/31/2016	04/29/2016	04/29/2016		05/04/2016	(1,553.93)
2595 - KADRMAS, LEE & JACKSON INC	21415107	GF LIFT STATION & 25TH ST N BRIDGE	Paid by Check # 334842		03/31/2016	04/29/2016	05/04/2016		05/04/2016	1,553.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2595 - KADRMAS, LEE & JACKSON INC	21415107	GF LIFT STATION & 25TH ST N BRIDGE	Paid by Check # 334842		03/31/2016	04/29/2016	04/29/2016		05/04/2016	1,553.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,553.93</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 1		<u>\$1,553.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$1,553.93</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 3		<u>\$1,553.93</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3 FLOODPLAIN PERMIT FEE	Paid by Check # 334707		04/15/2016	04/19/2016	04/19/2016		04/27/2016	(200.00)
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3 FLOODPLAIN PERMIT FEE	Paid by Check # 334707		04/15/2016	04/19/2016	04/27/2016		04/27/2016	200.00
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 334692		04/12/2016	04/19/2016	04/19/2016		04/27/2016	(4,726.35)
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 334692		04/12/2016	04/19/2016	04/27/2016		04/27/2016	4,726.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1766 - CITY OF GREAT FALLS	OF1585.3	OF 1585.3 FLOODPLAIN PERMIT FEE	Paid by Check # 334707		04/15/2016	04/19/2016	04/19/2016		04/27/2016	200.00
1214 - TD&H ENGINEERING	5755	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 334692		04/12/2016	04/19/2016	04/19/2016		04/27/2016	4,726.35
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$4,926.35</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$4,926.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$4,926.35</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 6		<u>\$4,926.35</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20112560	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 334626		03/31/2016	04/19/2016	04/19/2016		04/27/2016	(700.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1138 - GPD PC	20112560	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 334626		03/31/2016	04/19/2016	04/27/2016		04/27/2016	700.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20112560	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 334626		03/31/2016	04/19/2016	04/19/2016		04/27/2016	700.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$700.00
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	\$700.00
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	\$700.00
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3	\$700.00
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
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	
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	8064/032516A	5569630800048064ULI NE	Paid by Check # 334652		03/25/2016	04/12/2016	04/12/2016		04/27/2016	118.36	
2682 - MASTERCARD PROCESSING CENTER	8064/040516	5569630800048064EP OCH EYEWEAR	Paid by Check # 334652		04/05/2016	04/12/2016	04/12/2016		04/27/2016	336.00	
THE RESOURCEFUL BEAN	1793	RESALE GOLF MERCHANDISE	Paid by Check # 334960		04/14/2016	04/25/2016	04/25/2016		05/04/2016	295.24	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	\$2,273.62
Object 20110 - ACCOUNTS PAYABLE											
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	(9.73)	
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	9.73	
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND NEW STANDARD KEYPAD - EF PRO	Paid by Check # 334591		04/08/2016	04/18/2016	04/18/2016		04/27/2016	(96.25)	
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND NEW STANDARD KEYPAD - EF PRO	Paid by Check # 334591		04/08/2016	04/18/2016	04/27/2016		04/27/2016	96.25	
1232 - ALARM SERVICE INC	R80022	APRIL 16-SERVICE AND MONITORING - ALARM EFPRO SHOP	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 PRO	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016		04/27/2016	(50.00)
1232 - ALARM SERVICE INC	R80024	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 # 334617		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 # 334617		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	Paid by Check # 334652		04/06/2016	04/12/2016	04/27/2016		04/27/2016	1,024.02
2682 - MASTERCARD PROCESSING CENTER	8064/032516A	5569630800048064ULI NE	Paid by Check # 334652		03/25/2016	04/12/2016	04/12/2016		04/27/2016	(118.36)
2682 - MASTERCARD PROCESSING CENTER	8064/032516A	5569630800048064ULI NE	Paid by Check # 334652		03/25/2016	04/12/2016	04/27/2016		04/27/2016	118.36
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB	Paid by Check # 334652		04/15/2016	04/12/2016	04/12/2016		04/27/2016	(23.36)
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB	Paid by Check # 334652		04/15/2016	04/12/2016	04/27/2016		04/27/2016	23.36



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/040516	5569630800048064EP OCH EYEWEAR	Paid by Check # 334652		04/05/2016	04/12/2016	04/12/2016		04/27/2016	(336.00)
2682 - MASTERCARD PROCESSING CENTER	8064/040516	5569630800048064EP OCH EYEWEAR	Paid by Check # 334652		04/05/2016	04/12/2016	04/27/2016		04/27/2016	336.00
1091 - MONTANA BROOM & BRUSH COMPANY	1129183	VINYL GLOVE/TISSUE PAC/ROLL	Paid by Check # 334663		03/28/2016	04/18/2016	04/18/2016		04/27/2016	(181.48)
		TOWELS/LINERS/BOW L CL/								
1091 - MONTANA BROOM & BRUSH COMPANY	1129183	VINYL GLOVE/TISSUE PAC/ROLL	Paid by Check # 334663		03/28/2016	04/18/2016	04/27/2016		04/27/2016	181.48
		TOWELS/LINERS/BOW L CL/								
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	2" THRD GATE VALVE NRS - ACM IRR	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	Paid by Check # 334676		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	Paid by Check # 334686		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	Paid by Check # 334686		04/04/2016	04/18/2016	04/27/2016		04/27/2016	79.24



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	1012448	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	1012448	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	PIG RINGS - DRIVING RANGE FENCE	Paid by Check # 334748		04/04/2016	04/18/2016	04/18/2016		04/27/2016	(24.75)
WESTERN RANCH SUPPLY	866732	PIG RINGS - DRIVING RANGE FENCE	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	Paid by Check # 334701		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	Paid by Check # 334701		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 # 334701		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	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/CONTEC DG/FIVE IRON/REVOLUTION	Paid by Check # 334701		04/13/2016	04/22/2016	04/22/2016		04/27/2016	(9,616.65)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY LLC	9796248	CONTEC DG/CONTEC DG/FIVE	Paid by Check # 334701		04/13/2016	04/22/2016	04/27/2016		04/27/2016	9,616.65
2077 - YELLOWSTONE COUNTY IMPLEMENT	2015567	IRON/REVOLUTION SPSRING LOC/PIN CABLE - ACM JOHN DEERE PINS	Paid by Check # 334703		04/08/2016	04/18/2016	04/18/2016		04/27/2016	(201.70)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2015567	SPSRING LOC/PIN CABLE - ACM JOHN DEERE PINS	Paid by Check # 334703		04/08/2016	04/18/2016	04/27/2016		04/27/2016	201.70
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	(7.59)
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/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(80.83)
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	80.83
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE - ANACONDA HILLS DRIVING RANGE	Paid by Check # 334871		04/26/2016	04/27/2016	04/27/2016		05/04/2016	(625.00)
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE - ANACONDA HILLS DRIVING RANGE	Paid by Check # 334871		04/26/2016	04/27/2016	05/04/2016		05/04/2016	625.00
THE RESOURCEFUL BEAN	1793	RESALE GOLF MERCHANDISE	Paid by Check # 334960		04/14/2016	04/25/2016	04/25/2016		05/04/2016	(295.24)
THE RESOURCEFUL BEAN	1793	RESALE GOLF MERCHANDISE	Paid by Check # 334960		04/14/2016	04/25/2016	05/04/2016		05/04/2016	295.24
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 88	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB	Paid by Check # 334652		04/15/2016	04/12/2016	04/12/2016		04/27/2016	11.68
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
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$25.77</u>
Object 42230 - JANITORIAL SUPPLIES										
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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$24.79</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1193 - TC GLASS DISTRIBUTOR INC	1012448	2 ROLLING TRACK ASSEM/ SHOE & WHEEL	Paid by Check # 334691		04/08/2016	04/18/2016	04/18/2016		04/27/2016	33.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$45.42</u>
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		04/27/2016	91.04	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$130.07</u>
Object 43510 - ALARM SERVICE											
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	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 8	<u>\$276.05</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE 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		04/27/2016	131.85	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$131.85</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$9,616.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	
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	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1067 - SODERS FLEET SUPPLY	222823	MIS SERVAL HILLMAN -TEE SIGNS - ACM	Paid by Check # 334686		04/04/2016	04/18/2016	04/18/2016		04/27/2016	79.24	
WESTERN RANCH SUPPLY	866732	PIG RINGS - DRIVING RANGE FENCE	Paid by Check # 334748		04/04/2016	04/18/2016	04/18/2016		04/27/2016	24.75	
1139 - NORTHWESTERN ENERGY	90204026	PURCHASE 55' POLE - ANACONDA HILLS DRIVING RANGE	Paid by Check # 334871		04/26/2016	04/27/2016	04/27/2016		05/04/2016	625.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$901.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
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	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	
2077 - YELLOWSTONE COUNTY IMPLEMENT	2015567	SPSRING LOC/PIN CABLE - ACM JOHN DEERE PINS	Paid by Check # 334703		04/08/2016	04/18/2016	04/18/2016		04/27/2016	201.70	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$361.82</u>
Object 43420 - ELECTRIC UTILITY											
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	7.59	
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	26.47	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$34.06</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 16	<u>\$11,045.93</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/041516	5569630800048064SA MS CLUB	Paid by Check # 334652		04/15/2016	04/12/2016	04/12/2016		04/27/2016	11.68	
1078 - PICKWICKS OFFICE CITY	5735360	OFFICE SUPPLIES	Paid by Check # 334673		04/13/2016	04/12/2016	04/12/2016		04/27/2016	14.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$25.78</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
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	1129720	LINER 24X33 LINERS - EF POR	Paid by Check # 334663		03/30/2016	04/18/2016	04/18/2016		04/27/2016	30.08
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
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$307.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$394.80</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$300.00</u>
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	031426	LOCKSET A53LD- EF PATIO DOOR LOCKSET	Paid by Check # 334617		04/12/2016	04/18/2016	04/18/2016		04/27/2016	85.00
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
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$109.74</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R80022	APRIL 16-SERVICE AND MONITORING - ALARM EFPRO SHOP	Paid by Check # 334591		03/21/2016	04/20/2016	04/20/2016		04/27/2016	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	P2925	SERVICE CALL AND NEW STANDARD KEYPAD - EF PRO	Paid by Check # 334591		04/08/2016	04/18/2016	04/18/2016		04/27/2016	96.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$96.25</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 11		<u>\$1,283.58</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	9784728	SULFUR COATED UREA - FERT. - EF	Paid by Check # 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	04/27/2016		554.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$2,069.00</u>
Object 42230 - JANITORIAL 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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$71.13</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$1,539.00</u>
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		9.73
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		54.36
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$64.09</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7	<u>\$3,743.22</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 42	<u>\$16,348.78</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 135	<u>\$18,622.40</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002537499	MARCH 2016 MONTHLY CHARGE ACCT #003635	Paid by Check # 334728		03/27/2016	04/22/2016	04/22/2016	04/27/2016		(620.40)
1208 - GREAT FALLS TRIBUNE	0002537499	MARCH 2016 MONTHLY CHARGE ACCT #003635	Paid by Check # 334728		03/27/2016	04/22/2016	04/27/2016	04/27/2016		620.40
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		(33.23)
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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	04/27/2016		04/27/2016	4,872.00
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	04/19/2016		04/27/2016	(2,325.00)
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	Paid by Check # 334611		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 # 334718		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	(707.75)
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	04/27/2016		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	Paid by Check # 334783		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7271325/APR16	4067271325907B/APR16	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/APR16	Paid by Check # 334802		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



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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 334836		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	Paid by Check # 334836		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 INC	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 INC	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 INC	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 INC	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/042016	5569633900043613,PE LLCO	Paid by Check # 334858		04/20/2016	04/28/2016	04/28/2016	04/20/2016	05/04/2016	(99.00)
2682 - MASTERCARD PROCESSING CENTER	3613/042016	5569633900043613,PE LLCO	Paid by Check # 334858		04/20/2016	04/28/2016	05/04/2016	04/20/2016	05/04/2016	99.00
2682 - MASTERCARD PROCESSING CENTER	3613/042116	5569633900043613,CE U PLAN INC	Paid by Check # 334858		04/21/2016	04/28/2016	04/28/2016	04/21/2016	05/04/2016	(104.95)
2682 - MASTERCARD PROCESSING CENTER	3613/042116	5569633900043613,CE U PLAN INC	Paid by Check # 334858		04/21/2016	04/28/2016	05/04/2016	04/21/2016	05/04/2016	104.95
2682 - MASTERCARD PROCESSING CENTER	3613/041316	5569633900043613,W ESTECH RIGGING	Paid by Check # 334858		04/13/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	(155.46)
2682 - MASTERCARD PROCESSING CENTER	3613/041316	5569633900043613,W ESTECH RIGGING	Paid by Check # 334858		04/13/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	155.46
2763 - EVA MAYDOLE	040716/MAYDOLE	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	040716/MAYDOLE	STAPLES-OFFICE CHAIR	Paid by Check # 334914		04/07/2016	04/25/2016	05/04/2016	04/07/2016	05/04/2016	59.99
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 # 334867		03/29/2016	04/25/2016	05/04/2016	04/13/2016	05/04/2016	120.29
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 # 334867		04/12/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	120.29
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 # 334867		04/26/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	120.29
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 # 334867		04/19/2016	04/28/2016	05/04/2016		05/04/2016	2.76
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	Paid by Check # 334868		04/07/2016	04/25/2016	04/25/2016		05/04/2016	(198.00)
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	Paid by Check # 334868		04/07/2016	04/25/2016	05/04/2016		05/04/2016	198.00
1104 - NORTH 40 OUTFITTERS	6652441	SIMER PUMPS	Paid by Check # 334869		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	(13.98)
1104 - NORTH 40 OUTFITTERS	6652441	SIMER PUMPS	Paid by Check # 334869		04/14/2016	04/28/2016	05/04/2016	04/14/2016	05/04/2016	13.98
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)
1104 - NORTH 40 OUTFITTERS	6659691	GLOVES	Paid by Check # 334869		04/25/2016	04/28/2016	05/04/2016	04/25/2016	05/04/2016	17.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2612815	2" RUBBER PARTS KIT	Paid by Check # 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 # 334870		03/28/2016	04/25/2016	05/04/2016		05/04/2016	127.33
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	Paid by Check # 334870		03/29/2016	04/25/2016	04/25/2016		05/04/2016	(78.25)
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	Paid by Check # 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 FRAMES, METER PITS	Paid by Check # 334870		04/13/2016	04/25/2016	05/04/2016		05/04/2016	4,416.98
1224 - NORTHWEST PIPE FITTINGS INC	26153941	LOCKING LID	Paid by Check # 334870		04/14/2016	04/25/2016	04/25/2016		05/04/2016	(75.60)
1224 - NORTHWEST PIPE FITTINGS INC	26153941	LOCKING LID	Paid by Check # 334870		04/14/2016	04/25/2016	05/04/2016		05/04/2016	75.60
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 1/19/16	Paid by Check # 334870		04/05/2016	04/25/2016	05/04/2016	04/12/2016	05/04/2016	(900.63)
1224 - NORTHWEST PIPE FITTINGS INC	CM2581907A	RTRN #2581907 1/19/16	Paid by Check # 334870		04/05/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	900.63
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 # 334870		04/21/2016	04/28/2016	05/04/2016	04/26/2016	05/04/2016	4.38
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	(23.45)
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 # 334876		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	Paid by Check # 334876		03/17/2016	04/28/2016	05/04/2016	04/19/2016	05/04/2016	175.30
1128 - PRINTING CENTER	210485	DOOR HANGER PRINTING	Paid by Check # 334878		04/14/2016	04/26/2016	04/26/2016		05/04/2016	(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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 334892		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	Paid by Check # 334892		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 334897		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	Paid by Check # 334897		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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 224		<u>\$0.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>773.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	32.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$864.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 8	<u>\$1,638.42</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1100 - GREAT FALLS ACE	3983923	CABINET	Paid by Check # 334823		04/25/2016	04/27/2016	04/27/2016	04/25/2016	05/04/2016	229.99	
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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$405.29</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	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	
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$9,996.55</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	03972189	NITROGEN/CYLINDER RENT	Paid by Check # 334783		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	88.87	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
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 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
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 BAR	Paid by Check # 334819		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	78.03
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 # 334831		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	26.28
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 CENTER	3613/041316	5569633900043613,W ESTECH RIGGING	Paid by Check # 334858		04/13/2016	04/28/2016	04/28/2016	04/19/2016	05/04/2016	155.46
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 # 334867		04/12/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	120.29
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 # 334869		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	13.98
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 # 334870		04/07/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	56.16
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	2625336	ADAPTERS	Paid by Check # 334870		04/21/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	4.38
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
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
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	138.55
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 23	<u>\$1,375.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5083810	BALL BEARINGS	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	5079035	FAN BELT	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	5073061	FAN BELT	Paid by Check # 334789		03/29/2016	04/27/2016	04/27/2016	04/21/2016	05/04/2016	4.99
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 1/19/16	Paid by Check # 334870		04/05/2016	04/25/2016	04/25/2016	04/12/2016	05/04/2016	(900.63)
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
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 7	<u>(\$605.58)</u>
Object 42350 - BUILDING PARTS										
1261 - BATTERY WAREHOUSE	327649	EMERGENCY LIGHT BATTERIES	Paid by Check # 334788		04/12/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	37.90
1293 - BOLT & ANCHOR SUPPLY INC	277704	BOLTS & NUTS	Paid by Check # 334793		04/06/2016	04/21/2016	04/21/2016	04/07/2016	05/04/2016	23.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402591	LED LAMPS	Paid by Check # 334822		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	23.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402331	INDICATOR LIGHTS	Paid by Check # 334822		04/05/2016	04/21/2016	04/21/2016	04/12/2016	05/04/2016	24.60
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 # 334823		04/13/2016	04/27/2016	04/27/2016	04/13/2016	05/04/2016	7.99
1084 - PROBUILD	2070118	DOOR SWEEP	Paid by Check # 334879		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	11.98
1500 - STEEL ETC	537045	ALUM TREAD	Paid by Check # 334894		04/14/2016	04/28/2016	04/28/2016	04/14/2016	05/04/2016	164.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 8	<u>\$324.34</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42380 - MINOR EQUIPMENT											
2763 - EVA MAYDOLE	040716/MAYDOLE	STAPLES-OFFICE CHAIR	Paid by Check # 334914		04/07/2016	04/25/2016	04/25/2016	04/07/2016	05/04/2016	59.99	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>59.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3978283	CABINET, DOOR SWEEP	Paid by Check # 334823		04/06/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	273.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>273.95</u>
Object 42410 - SMALL TOOLS											
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7007662912	GREASE GUN	Paid by Check # 334786		04/19/2016	04/27/2016	04/27/2016	04/26/2016	05/04/2016	106.89	
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	
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	113.34	
1066 - FASTENAL COMPANY	MTGRE171261	TIES, MARKERS, PRY BAR	Paid by Check # 334819		04/08/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	9.74	
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	225841	HOSES, REGULATORS & WRENCH	Paid by Check # 334901		04/26/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	23.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$364.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/APR16	4067271325907B/APR16	Paid by Check # 334802		04/01/2016	04/27/2016	04/27/2016	04/19/2016	05/04/2016	145.91	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$145.91</u>
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	33.23	
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	ODD/MARCH16	ODD MARCH 2016 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	04/26/2016		05/04/2016	35.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$9,344.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,970.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	11099	PEST CONTROL	Paid by Check # 334795		04/11/2016	04/21/2016	04/21/2016	04/11/2016	05/04/2016	50.00	
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	
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	
1087 - THE OFFICE CENTER INC	178249	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 334897		04/20/2016	04/28/2016	04/28/2016	04/26/2016	05/04/2016	89.26	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5	<u>\$1,434.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/042016	5569633900043613,PE LLCO	Paid by Check # 334858		04/20/2016	04/28/2016	04/28/2016	04/20/2016	05/04/2016	99.00	
2682 - MASTERCARD PROCESSING CENTER	3613/042116	5569633900043613,CE U PLAN INC	Paid by Check # 334858		04/21/2016	04/28/2016	04/28/2016	04/21/2016	05/04/2016	104.95	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$203.95</u>
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L1600695	#MT0000442 OUTFALL CHARGE 2015 ANNUAL FEE	Paid by Check # 334892		03/29/2016	04/25/2016	04/25/2016	04/06/2016	05/04/2016	2,891.44	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>\$2,891.44</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
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	
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	04/19/2016		04/27/2016	2,325.00	
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	
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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 4	<u>\$24,041.47</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49410 - MACHINERY & EQUIPMENT										
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
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	707.75
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$70,775.47</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 70	<u>\$126,002.80</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	895043	SAFETY HASP SWIVEL	Paid by Check # 334841		04/12/2016	04/25/2016	04/25/2016		05/04/2016	7.25
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$7.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	00419152	ACETYLENE REFILL	Paid by Check # 334624		03/17/2016	04/19/2016	04/19/2016		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
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
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78468	SHOP TOWELS, CLEAN MATS	Paid by Check # 334836		04/12/2016	04/25/2016	04/25/2016		05/04/2016	113.69
1105 - JOHNSON MADISON LUMBER CO INC	893870	CHEST HANDLES, T HINGES	Paid by Check # 334841		04/05/2016	04/25/2016	04/25/2016		05/04/2016	16.80
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
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	23.45
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
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	270963	KAMLOCKS	Paid by Check # 334886		04/18/2016	04/25/2016	04/25/2016		05/04/2016	20.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$602.54</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>4.99</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2612815	2" RUBBER PARTS KIT	Paid by Check # 334870		03/28/2016	04/25/2016	04/25/2016		05/04/2016	127.33	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>127.33</u>
Object 42370 - METER SUPPLIES											
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	
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	
1100 - GREAT FALLS ACE	3980703	CAULK	Paid by Check # 334627		04/14/2016	04/19/2016	04/19/2016		04/27/2016	19.96	
1224 - NORTHWEST PIPE FITTINGS INC	2613979	2" RUBBER PARTS KIT	Paid by Check # 334870		03/29/2016	04/25/2016	04/25/2016		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	26153941	LOCKING LID	Paid by Check # 334870		04/14/2016	04/25/2016	04/25/2016		05/04/2016	75.60	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	<u>\$5,052.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	11229	ASPHALT CUTTER	Paid by Check # 334868		04/07/2016	04/25/2016	04/25/2016		05/04/2016	198.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>198.00</u>
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>15.48</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>99.22</u>
Object 43210 - PRINTING, FORMS, ETC											
1128 - PRINTING CENTER	210485	DOOR HANGER PRINTING	Paid by Check # 334878		04/14/2016	04/26/2016	04/26/2016		05/04/2016	238.82	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>238.82</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43350 - MEMBERSHIPS & DUES											
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	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>95.00</u>
Object 43410 - TELEPHONE											
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	
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 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>68.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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 LINES Totals		Invoice Transactions 1	<u>563.63</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>106.98</u>
Object 43560 - MEDICAL SERVICES											
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	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>5.52</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0002537499	MARCH 2016 MONTHLY CHARGE ACCT #003635	Paid by Check # 334728		03/27/2016	04/22/2016	04/22/2016		04/27/2016	620.40	
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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$97,351.33</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 37		<u>\$104,858.06</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 115		<u>\$232,499.28</u>
							Fund 5210 - WATER Totals	Invoice Transactions 339		<u>\$232,499.28</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	06102016	AWWA MEMBERSHIP RENEW BRUCE HAGEN	Paid by Check # 334725		03/27/2016	04/19/2016	04/19/2016		04/27/2016	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	06102016	AWWA MEMBERSHIP RENEW BRUCE HAGEN	Paid by Check # 334725		03/27/2016	04/19/2016	04/27/2016		04/27/2016	182.00
1064 - BIG SKY HYDRAULIC & MACHINING	082773	1" MALE CRIMP FITTING	Paid by Check # 334597		04/04/2016	04/19/2016	04/19/2016		04/27/2016	(16.48)
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	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
1100 - GREAT FALLS ACE	3976373	DUCK TAPE, PICK SET, FASTENERS`	Paid by Check # 334627		03/29/2016	04/19/2016	04/19/2016		04/27/2016	(24.09)
1100 - GREAT FALLS ACE	3976373	DUCK TAPE, PICK SET, FASTENERS`	Paid by Check # 334627		03/29/2016	04/19/2016	04/27/2016		04/27/2016	24.09
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/19/2016		04/27/2016	(37,050.02)
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/27/2016		04/27/2016	37,050.02
1567 - HDR ENGINEERING INC	00268026B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/19/2016		04/27/2016	(240.21)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00268026B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/27/2016		04/27/2016	240.21
2682 - MASTERCARD PROCESSING CENTER	5462/041516	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	DUST MOP, WET MOP	Paid by Check # 334667		04/12/2016	04/21/2016	04/21/2016		04/27/2016	(1.62)
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	1.62
1535 - RAILROAD MANAGEMENT CO III LLC	327801	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 334677		05/09/2016	04/19/2016	04/19/2016		04/27/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	327801	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 334677		05/09/2016	04/19/2016	04/27/2016		04/27/2016	176.86
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)
1082 - SHIP-IT	031016	SHIPPING TO ARIES INDUSTRIES	Paid by Check # 334684		03/10/2016	04/19/2016	04/27/2016		04/27/2016	39.47
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
2424 - RANDALL RAPPE	TRAVEL/050916	REGION 8 PRETREATMENT WORKSHOP/DURANGO , CO	Paid by Check # 334917		01/12/2016	04/26/2016	04/26/2016		05/04/2016	(735.54)
2424 - RANDALL RAPPE	TRAVEL/050916	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	REGION 8 PRETREATMENT WORKSHOP/DURANGO , CO	Paid by Check # 334918		01/12/2016	04/26/2016	04/26/2016		05/04/2016	(785.54)
2989 - PAUL SKUBINNA	TRAVEL/050916	REGION 8 PRETREATMENT WORKSHOP/DURANGO , CO	Paid by Check # 334918		01/12/2016	04/26/2016	05/04/2016		05/04/2016	785.54



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	5462/04212016	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	5462/04212016	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	5462/04212016	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	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	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)



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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	Paid by Check # 334908		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00057067	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 334908		04/14/2016	04/26/2016	04/26/2016		05/04/2016	240,286.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$240,286.90</u>
Object 45420 - DISCHARGE 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 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	<u>\$22,952.63</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00268027B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/19/2016		04/27/2016	37,050.02
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$37,050.02</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4		<u>\$300,289.55</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3976373	DUCK TAPE, PICK SET, FASTENERS`	Paid by Check # 334627		03/29/2016	04/19/2016	04/19/2016		04/27/2016	24.09
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
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	5462/04212016 SS	5569631000465462/ STOP WATCH	Paid by Check # 334856		04/21/2016	04/26/2016	04/26/2016		05/04/2016	14.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$132.13</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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	6487	REPAIR PARTS FOR CAMERA	Paid by Check # 334907		04/05/2016	04/25/2016	04/25/2016		05/04/2016	529.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$713.74</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$39.47</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	06102016	AWWA MEMBERSHIP RENEW BRUCE HAGEN	Paid by Check # 334725		03/27/2016	04/19/2016	04/19/2016		04/27/2016	182.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$182.00</u>
Object 43410 - TELEPHONE										
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
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 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$68.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	1.62
1554 - BUG DOCTOR	11077	PEST CONTROL	Paid by Check # 334795		04/19/2016	04/28/2016	04/28/2016		05/04/2016	90.00
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$93.24</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING LLC	082773	1" MALE CRIMP FITTING	Paid by Check # 334597		04/04/2016	04/19/2016	04/19/2016		04/27/2016	16.48
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$16.48</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	327801	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 334677		05/09/2016	04/19/2016	04/19/2016		04/27/2016	176.86
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$176.86</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	00268026B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 334636		03/31/2016	04/19/2016	04/19/2016		04/27/2016	240.21
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$240.21</u>
									Division 565 - SEWER COLLECTION Totals	<u>\$1,770.11</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$22.38</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/041516	5569631000465462, POSTAGE	Paid by Check # 334661		04/15/2016	04/19/2016	04/19/2016		04/27/2016	13.36
2682 - MASTERCARD PROCESSING CENTER	5462/041916	5569631000465462, POSTAGE	Paid by Check # 334661		04/19/2016	04/19/2016	04/19/2016		04/27/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/042216	5569631000465462, POSTAGE	Paid by Check # 334856		04/22/2016	04/25/2016	04/25/2016		05/04/2016	6.47
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$26.30</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$143.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$216.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/050916	REGION 8 PRETREATMENT WORKSHOP/DURANGO, CO	Paid by Check # 334917		01/12/2016	04/26/2016	04/26/2016		05/04/2016	735.54
2989 - PAUL SKUBINNA	TRAVEL/050916	REGION 8 PRETREATMENT WORKSHOP/DURANGO, CO	Paid by Check # 334918		01/12/2016	04/26/2016	04/26/2016		05/04/2016	785.54
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$1,716.08</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 9		<u>\$2,124.17</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 30		<u>\$304,183.83</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 90		<u>\$304,183.83</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN 12-28 OF1617.1 NW GF SD IMPRV, PH 1-6 DESIGN	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	(5,452.20)
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN 12-28 OF1617.1 NW GF SD IMPRV, PH 1-6 DESIGN	Paid by Check # 334692		04/13/2016	04/19/2016	04/27/2016		04/27/2016	5,452.20
1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	(1,197.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 334692		04/13/2016	04/19/2016	04/27/2016		04/27/2016	1,197.00
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals		Invoice Transactions 1	<u>\$30.37</u>
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 - LICENSES Totals		Invoice Transactions 2	<u>\$4,650.00</u>
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	7.97
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.97</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	5787	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	1,197.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$1,197.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	5786	PO 13-118 1REOPEN 12-28 OF1617.1 NW GF SD IMPRV, PH 1-6 DESIGN	Paid by Check # 334692		04/13/2016	04/19/2016	04/19/2016		04/27/2016	5,452.20
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	\$5,452.20
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 6	\$11,337.54
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	\$11,337.54
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 18	\$11,337.54
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 # 334693		04/05/2016	04/21/2016	04/27/2016		04/27/2016	87.50
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	(34.04)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138041	MEDICAL SUPPLIES	Paid by Check # 334596		04/11/2016	04/19/2016	04/27/2016		04/27/2016	34.04
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(33.14)
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	33.14
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	00427001	LINER MONOCOIL TRIGGER FOR WELDER	Paid by Check # 334624		04/13/2016	04/21/2016	04/27/2016		04/27/2016	57.20
1068 - GENERAL DISTRIBUTING CO	00426553	TUNGSTEN ELECTRODE ALCLEAN	Paid by Check # 334624		04/11/2016	04/21/2016	04/21/2016		04/27/2016	(46.85)
1068 - GENERAL DISTRIBUTING CO	00426553	TUNGSTEN ELECTRODE ALCLEAN	Paid by Check # 334624		04/11/2016	04/21/2016	04/27/2016		04/27/2016	46.85
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
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	(199.98)
2682 - MASTERCARD PROCESSING CENTER	3848/042116	5569633600043848/23 0 PC MECH TOOLS	Paid by Check # 334662		04/21/2016	04/21/2016	04/27/2016		04/27/2016	199.98



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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	40	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$6.39
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	5	\$110.00
Object 42390 - OTHER REPAIR & MAINTENANCE 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 ELECTRODE ALCLEAN	Paid by Check # 334624		04/11/2016	04/21/2016	04/21/2016		04/27/2016	46.85
1068 - GENERAL DISTRIBUTING CO	00427793	AR/CO2	Paid by Check # 334821		04/18/2016	04/28/2016	04/28/2016		05/04/2016	59.80
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	3	\$163.85



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>99.99</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>20.47</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>43.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		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	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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$86.77</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$531.22</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$109.98</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$99.99</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$20.47</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$43.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		05/04/2016	18.62
1144 - MASCO	5841	THERMO CLEAN, FIXTURE CLEAN GLOVES	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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$86.78</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 17		<u>\$367.36</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 37		<u>\$898.58</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 77		<u>\$898.58</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	0409308/MARC H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016		04/27/2016	53.37
1102 - CENTURYLINK	4523733/APR16	4064523733341B/APR16	Paid by Check # 334607		04/07/2016	04/18/2016	04/18/2016		04/27/2016	(40.76)
1102 - CENTURYLINK	4523733/APR16	4064523733341B/APR16	Paid by Check # 334607		04/07/2016	04/18/2016	04/27/2016		04/27/2016	40.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693275	SMALL DIM FUSE	Paid by Check # 334609		04/13/2016	04/18/2016	04/18/2016		04/27/2016	(19.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693275	SMALL DIM FUSE	Paid by Check # 334609		04/13/2016	04/18/2016	04/27/2016		04/27/2016	19.80
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693881	LIGHTS FOR WATER PARK	Paid by Check # 334609		04/14/2016	04/18/2016	04/27/2016		04/27/2016	101.10
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 # 334635		04/12/2016	04/18/2016	04/27/2016		04/27/2016	3,915.47
1091 - MONTANA BROOM & BRUSH COMPANY	1132651	JANITORIAL SUPPLIES	Paid by Check # 334663		04/13/2016	04/18/2016	04/18/2016		04/27/2016	(105.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1132651	JANITORIAL SUPPLIES	Paid by Check # 334663		04/13/2016	04/18/2016	04/27/2016		04/27/2016	105.63
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	(446.00)
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	446.00
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	(24.28)
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	24.28
1102 - CENTURYLINK	7614320/APR16	4067614320301B/APR16	Paid by Check # 334802		04/13/2016	04/25/2016	04/25/2016		05/04/2016	(27.11)
1102 - CENTURYLINK	7614320/APR16	4067614320301B/APR16	Paid by Check # 334802		04/13/2016	04/25/2016	05/04/2016		05/04/2016	27.11
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)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1299902	ALARM SERVICES MAY 2016	Paid by Check # 334843		05/01/2016	04/25/2016	05/04/2016		05/04/2016	26.00	
JEAN MANSFIELD	041316/MANSF IELD	LIFEGUARD BOOKS	Paid by Check # 334950		04/13/2016	04/25/2016	04/25/2016		05/04/2016	(367.87)	
JEAN MANSFIELD	041316/MANSF IELD	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 # 334985		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		05/04/2016	275.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$3,915.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$220.72</u>
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	53.37	
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	24.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$77.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
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	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$101.10</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 6	<u>\$4,340.94</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$90.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
JEAN MANSFIELD	041316/MANSF IELD	LIFEGUARD BOOKS	Paid by Check # 334950		04/13/2016	04/25/2016	04/25/2016		05/04/2016	110.36	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$110.36</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693275	SMALL DIM FUSE	Paid by Check # 334609		04/13/2016	04/18/2016	04/18/2016		04/27/2016	19.80	
1091 - MONTANA BROOM & BRUSH COMPANY	1132651	JANITORIAL SUPPLIES	Paid by Check # 334663		04/13/2016	04/18/2016	04/18/2016		04/27/2016	105.63	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$125.43</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/APR16	4064523733341B/APR16	Paid by Check # 334607		04/07/2016	04/18/2016	04/18/2016		04/27/2016	40.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.76</u>
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	446.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$446.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
SWANK MOTION PICTURES, INC	BO1343416	USAGE LIC. TO FINDING NEMO MOVIE NIGHT AT NAT	Paid by Check # 334985		04/26/2016	04/25/2016	04/25/2016		05/04/2016	275.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$275.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7	<u>\$1,088.54</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
JEAN MANSFIELD	041316/MANSF IELD	LIFEGUARD BOOKS	Paid by Check # 334950		04/13/2016	04/25/2016	04/25/2016		05/04/2016	36.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$36.79</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/APR16	4067614320301B/APR16	Paid by Check # 334802		04/13/2016	04/25/2016	04/25/2016		05/04/2016	27.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$27.11</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2	<u>\$63.90</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 15	<u>\$5,493.38</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 41	<u>\$5,493.38</u>



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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	(1,555.65)
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	1,555.65
1102 - CENTURYLINK	7615135/APR16	4067615135833B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(33.33)
1102 - CENTURYLINK	7615135/APR16	4067615135833B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	05/04/2016		05/04/2016	33.33
1102 - CENTURYLINK	7617858/APR16	4067617858271B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(55.21)
1102 - CENTURYLINK	7617858/APR16	4067617858271B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	05/04/2016		05/04/2016	55.21
1102 - CENTURYLINK	4527906/APR16	4064527906308B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(39.64)
1102 - CENTURYLINK	4527906/APR16	4064527906308B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	05/04/2016		05/04/2016	39.64
1102 - CENTURYLINK	7614050/APR16	4067614050219B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	(47.95)
1102 - CENTURYLINK	7614050/APR16	4067614050219B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	05/04/2016		05/04/2016	47.95
1102 - CENTURYLINK	D082019019/16	406D08201901916102/APR16	Paid by Check # 334804		04/11/2016	04/29/2016	04/29/2016		05/04/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/16	406D08201901916102/APR16	Paid by Check # 334804		04/11/2016	04/29/2016	05/04/2016		05/04/2016	1,660.00
1102 - CENTURYLINK	4064578700/APR16	DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 334802		04/10/2016	04/29/2016	04/29/2016		05/04/2016	(5,829.46)
1102 - CENTURYLINK	4064578700/APR16	DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 334802		04/10/2016	04/29/2016	05/04/2016		05/04/2016	5,829.46
2469 - DISH NETWORK LLC	86583064/APR16	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	86583064/APR16	APR 16 DISPATCH DISH TV	Paid by Check # 334923		04/19/2016	04/29/2016	05/04/2016		05/04/2016	81.00
2867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911 CENTER	Paid by Check # 334905		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(2,287.50)
2867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911 CENTER	Paid by Check # 334905		04/26/2016	04/29/2016	05/04/2016		05/04/2016	2,287.50
2867 - TW ENTERPRISES INC	27650	SERVICCE ON GENERATOR 911 CTR	Paid by Check # 334905		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(1,074.39)
2867 - TW ENTERPRISES INC	27650	SERVICCE ON GENERATOR 911 CTR	Paid by Check # 334905		04/26/2016	04/29/2016	05/04/2016		05/04/2016	1,074.39
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/APR16	APR 16 DISPATCH DISH TV	Paid by Check # 334923		04/19/2016	04/29/2016	04/29/2016		05/04/2016	81.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>81.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/16102	406D08201901916102/APR16	Paid by Check # 334804		04/11/2016	04/29/2016	04/29/2016		05/04/2016	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/APR16	4067615135833B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	33.33
1102 - CENTURYLINK	7617858/APR16	4067617858271B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	55.21
1102 - CENTURYLINK	4527906/APR16	4064527906308B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	39.64
1102 - CENTURYLINK	7614050/APR16	4067614050219B/APR16	Paid by Check # 334802		04/13/2016	04/29/2016	04/29/2016		05/04/2016	47.95
1102 - CENTURYLINK	4064578700/APR16	DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 334802		04/10/2016	04/29/2016	04/29/2016		05/04/2016	5,829.46
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,005.59</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MARCH16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	1,555.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,555.65</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2867 - TW ENTERPRISES INC	27649	CONTROLLER AT 911 CENTER	Paid by Check # 334905		04/26/2016	04/29/2016	04/29/2016		05/04/2016	2,287.50
2867 - TW ENTERPRISES INC	27650	SERVICCE ON GENERATOR 911 CTR	Paid by Check # 334905		04/26/2016	04/29/2016	04/29/2016		05/04/2016	1,074.39
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$3,361.89</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$12,664.13</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$12,664.13</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$12,664.13</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARCH16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(117.01)
1139 - NORTHWESTERN ENERGY	0409308/MARCH16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016		04/27/2016	117.01
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)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	MARCH2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 334687		04/15/2016	04/22/2016	04/27/2016		04/27/2016	29,611.02	
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	(472.32)	
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	472.32	
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	(32.87)	
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	32.87	
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 CHARGES	Paid by Check # 334929		04/20/2016	04/26/2016	05/04/2016		05/04/2016	356.97	
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)	
1838 - OTIS ELEVATOR	SLG05789316	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 334873		03/31/2016	04/29/2016	05/04/2016		05/04/2016	405.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
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	117.01	
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	472.32	
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	32.87	
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$979.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$29,611.02</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 6		<u>\$30,995.19</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$30,995.19</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 18		<u>\$30,995.19</u>
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		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		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		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		04/27/2016	595.00
1258 - DAVIS BUSINESS MACHINES INC	195492	COPIER SUPPLIE CONTRACT FOR APR16	Paid by Check # 334612		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 # 334612		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		04/27/2016	761.03



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1299007	ALARM SERVICES FOR MAY16	Paid by Check # 334641		05/01/2016	04/18/2016	04/18/2016		04/27/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1299007	ALARM SERVICES FOR MAY16	Paid by Check # 334641		05/01/2016	04/18/2016	04/27/2016		04/27/2016	69.50
1104 - NORTH 40 OUTFITTERS	6652481	CABLE TIE ICE BREAKER	Paid by Check # 334669		04/14/2016	04/12/2016	04/12/2016		04/27/2016	(35.98)
1104 - NORTH 40 OUTFITTERS	6652481	CABLE TIE ICE BREAKER	Paid by Check # 334669		04/14/2016	04/12/2016	04/27/2016		04/27/2016	35.98
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check # 334673		04/20/2016	04/18/2016	04/18/2016		04/27/2016	(40.56)
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check # 334673		04/20/2016	04/18/2016	04/27/2016		04/27/2016	40.56
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	(563.36)
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	563.36
2975 - NGETICH ELIUD	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE MALE	Paid by Check # 334989		05/03/2016	05/03/2016	05/03/2016		05/04/2016	(1,500.00)
2975 - NGETICH ELIUD	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE MALE	Paid by Check # 334989		05/03/2016	05/03/2016	05/04/2016		05/04/2016	1,500.00
2976 - SARAH KIPTOO	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE FEMALE	Paid by Check # 334990		05/03/2016	05/03/2016	05/03/2016		05/04/2016	(1,500.00)
2976 - SARAH KIPTOO	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE FEMALE	Paid by Check # 334990		05/03/2016	05/03/2016	05/04/2016		05/04/2016	1,500.00
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	(30.33)
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	30.33
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 334939		04/26/2016	04/25/2016	04/25/2016		05/04/2016	(40.00)
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 334939		04/26/2016	04/25/2016	05/04/2016		05/04/2016	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/042216	5569631000516587/W ALMART	Paid by Check # 334851		04/22/2016	04/25/2016	04/25/2016		05/04/2016	(46.00)
2682 - MASTERCARD PROCESSING CENTER	6587/042216	5569631000516587/W ALMART	Paid by Check # 334851		04/22/2016	04/25/2016	05/04/2016		05/04/2016	46.00
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check # 334869		04/22/2016	04/25/2016	04/25/2016		05/04/2016	(23.98)
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check # 334869		04/22/2016	04/25/2016	05/04/2016		05/04/2016	23.98
JONATHON SCHENK	04252016	REFUND FROM ON LINE ENTRY	Paid by Check # 334955		04/25/2016	04/25/2016	04/25/2016		05/04/2016	(13.80)
JONATHON SCHENK	04252016	REFUND FROM ON LINE ENTRY	Paid by Check # 334955		04/25/2016	04/25/2016	05/04/2016		05/04/2016	13.80
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	36



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 34616 - ENTRY FEES										
JONATHON SCHENK	04252016	REFUND FROM ON LINE ENTRY	Paid by Check # 334955		04/25/2016	04/25/2016	04/25/2016		05/04/2016	13.80
							Object 34616 - ENTRY FEES Totals		Invoice Transactions 1	<u>13.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6652481	CABLE TIE ICE BREAKER	Paid by Check # 334669		04/14/2016	04/12/2016	04/12/2016		04/27/2016	35.98
1104 - NORTH 40 OUTFITTERS	6658261	ICE BREAKER	Paid by Check # 334869		04/22/2016	04/25/2016	04/25/2016		05/04/2016	23.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>59.96</u>
Object 43940 - FINISH LINE SERVICES										
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 334939		04/26/2016	04/25/2016	04/25/2016		05/04/2016	40.00
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 1	<u>40.00</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2975 - NGETICH ELIUD	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE MALE	Paid by Check # 334989		05/03/2016	05/03/2016	05/03/2016		05/04/2016	1,500.00
2976 - SARAH KIPTOO	ICE BREAKER 2016	WINNER 1ST PLACE 5 MILE FEMALE	Paid by Check # 334990		05/03/2016	05/03/2016	05/03/2016		05/04/2016	1,500.00
2682 - MASTERCARD PROCESSING CENTER	6587/042216	5569631000516587/W ALMART	Paid by Check # 334851		04/22/2016	04/25/2016	04/25/2016		05/04/2016	46.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 3	<u>\$3,046.00</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 7	<u>\$3,159.76</u>
Division 661 - RECREATION PROGRAMS										
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	3.46
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>3.46</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>3.46</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	195492	COPIER SUPPLIE CONTRACT FOR APR16	Paid by Check # 334612		04/14/2016	04/18/2016	04/18/2016		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
1078 - PICKWICKS OFFICE CITY	5738670	OFFICE SUPPLIES	Paid by Check # 334673		04/20/2016	04/18/2016	04/18/2016		04/27/2016	40.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$866.59</u>
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	563.36



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43420 - ELECTRIC UTILITY										
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	30.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$593.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1299007	ALARM SERVICES FOR MAY16	Paid by Check # 334641		05/01/2016	04/18/2016	04/18/2016		04/27/2016	69.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$69.50</u>
Object 48130 - CASH OVER/SHORT										
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
ERIK MADSEN	04192016	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 334742		04/19/2016	04/22/2016	04/22/2016		04/27/2016	120.00
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
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
							Object 48130 - CASH OVER/SHORT Totals		Invoice Transactions 4	<u>\$1,000.00</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 10	<u>\$2,529.78</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 18	<u>\$5,693.00</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 54	<u>\$5,693.00</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Paid by Check # 334627		04/19/2016	04/18/2016	04/18/2016		04/27/2016	(3.98)
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Paid by Check # 334627		04/19/2016	04/18/2016	04/27/2016		04/27/2016	3.98
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 # 334664		04/13/2016	04/18/2016	04/27/2016		04/27/2016	1,279.41
1224 - NORTHWEST PIPE FITTINGS INC	2611152	2-ELEMENT 240V/4500W - MULIT SPORTS RESTROOM	Paid by Check # 334672		03/22/2016	04/20/2016	04/20/2016		04/27/2016	(19.82)
1224 - NORTHWEST PIPE FITTINGS INC	2611152	2-ELEMENT 240V/4500W - MULIT SPORTS RESTROOM	Paid by Check # 334672		03/22/2016	04/20/2016	04/27/2016		04/27/2016	19.82
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)
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	243.92



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
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 # 334814		04/28/2016	04/25/2016	05/04/2016		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)	
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check # 334827		04/28/2016	04/25/2016	05/04/2016		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)	
1473 - MONTANA VENDING INC	8277	CONCESSIONS	Paid by Check # 334864		04/28/2016	04/25/2016	05/04/2016		05/04/2016	1,175.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3981943	OPERATING SUPPLIES	Paid by Check # 334627		04/19/2016	04/18/2016	04/18/2016		04/27/2016	3.98	
1224 - NORTHWEST PIPE FITTINGS INC	2611152	2-ELEMENT 240V/4500W - MULIT SPORTS RESTROOM	Paid by Check # 334672		03/22/2016	04/20/2016	04/20/2016		04/27/2016	19.82	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$23.80</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
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	
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$4,559.75</u>
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 UTILITY Totals	Invoice Transactions 1	<u>\$243.92</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 7	<u>\$4,827.47</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$4,827.47</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 21	<u>\$4,827.47</u>
Fund 5740 - CIVIC CENTER EVENTS											



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693934	SUPPLIES TO ADAPT BLUE MAN GROUP DRIERS	Paid by Check # 334609		04/19/2016	04/19/2016	04/27/2016		04/27/2016	20.43
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)
2682 - MASTERCARD PROCESSING CENTER	5616/041716	5569632300045616/OF FICE DEPOT	Paid by Check # 334649		04/19/2016	04/19/2016	04/27/2016		04/27/2016	39.98
1084 - PROBUILD	1689/TRADESHOW	16-89 TRADESHOW	Paid by Check # 334733		04/19/2016	04/19/2016	04/19/2016		04/27/2016	(765.00)
1084 - PROBUILD	1689/TRADESHOW	16-89 TRADESHOW	Paid by Check # 334733		04/19/2016	04/19/2016	04/27/2016		04/27/2016	765.00
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)
1084 - PROBUILD	2073383	DUCT TAPE & KNEE PADS	Paid by Check # 334675		04/19/2016	04/19/2016	04/27/2016	04/19/2016	04/27/2016	29.95
1339 - SUNSHINE PRODUCTIONS LTD	4801	2 FOLLOW SPOTS FOR JOHNNY MATHIS	Paid by Check # 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 JOHNNY MATHIS	Paid by Check # 334689		04/19/2016	04/19/2016	04/27/2016	04/16/2016	04/27/2016	450.00
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)
1339 - SUNSHINE PRODUCTIONS LTD	4802	ROSCO GEL/14 SHEETS	Paid by Check # 334689		04/19/2016	04/19/2016	04/27/2016	04/16/2016	04/27/2016	119.00
VISIT GREAT FALLS MONTANA	06	CONVENTION AND VISITORS BUREAU ANNUAL MEMBERSHIP	Paid by Check # 334750		04/19/2016	04/19/2016	04/19/2016		04/27/2016	(100.00)
VISIT GREAT FALLS MONTANA	06	CONVENTION AND VISITORS BUREAU ANNUAL MEMBERSHIP	Paid by Check # 334750		04/19/2016	04/19/2016	04/27/2016		04/27/2016	100.00
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	(6.83)
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/27/2016		04/27/2016	6.83
PATRICK & SUE ELLEN BAHNMILLER	1693/BAHNMILER	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334965		04/28/2016	04/28/2016	04/28/2016		05/04/2016	(120.00)
PATRICK & SUE ELLEN BAHNMILLER	1693/BAHNMILER	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334965		04/28/2016	04/28/2016	05/04/2016		05/04/2016	120.00
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)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	1697	ATTN: KATHY YARGER/VOLUNTEER BANQUET	Paid by Check # 334920		04/28/2016	04/28/2016	05/04/2016		05/04/2016	413.00
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 TRIBUTE REFUND	Paid by Check # 334966		04/27/2016	04/28/2016	05/04/2016		05/04/2016	30.00
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)
DEBBI & JOHN BLANK	1963/BLANK	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334967		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
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)
JULIE BLISS	16107	16-107 COFFMAN BENEFIT	Paid by Check # 334968		04/26/2016	04/28/2016	05/04/2016		05/04/2016	750.00
MARILYN & GEORGE CLINGER	1693/CLINGER	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334969		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
MARILYN & GEORGE CLINGER	1693/CLINGER	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334969		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
LINDA DANIELSON	1693/DANIELSON	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	1693/DANIELSON	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334970		04/27/2016	04/28/2016	05/04/2016		05/04/2016	120.00
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334971		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(35.00)
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334971		04/27/2016	04/28/2016	05/04/2016		05/04/2016	35.00
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)
DPHHS - NAPA	1687	16-87 BACI ACTION INSTITUTE	Paid by Check # 334972		04/26/2016	04/28/2016	05/04/2016		05/04/2016	190.00
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 334963		06/17/2015	06/24/2015	06/16/2015	06/17/2015	05/04/2016	(9.78)
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 334963		06/17/2015	06/24/2015	04/27/2016	06/17/2015	05/04/2016	(9.78)
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 334963		06/17/2015	06/24/2015	06/24/2015	06/17/2015	05/04/2016	9.78
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 334963		06/17/2015	06/24/2015	05/04/2016	06/17/2015	05/04/2016	9.78
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)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1656	16-56 "CELEBRATION"	Paid by Check # 334973		04/25/2016	04/28/2016	05/04/2016		05/04/2016	611.00
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)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1618	16-18 DENNY DIAMOND	Paid by Check # 334925		04/27/2016	04/29/2016	05/04/2016		05/04/2016	9,071.37
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		05/04/2016	(625.50)
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	05/04/2016		05/04/2016	625.50
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)
GREAT FALLS RESCUE MISSION	1629	16-29 ANNUAL BANQUET & FUNDRAISER	Paid by Check # 334974		03/27/2016	04/28/2016	05/04/2016		05/04/2016	182.50
MIKE & JOYCE HARDING	1693/HARDING	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334975		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
MIKE & JOYCE HARDING	1693/HARDING	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334975		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334976		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334976		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
CAROL KIND	1693/KIND	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334977		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(60.00)
CAROL KIND	1693/KIND	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334977		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
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)
KINGDOM HALL OPERATIONS	1699	16-99 MOUNTAIN VIEW CONGREGATION ANNUAL MEMORIAL	Paid by Check # 334978		04/27/2016	04/28/2016	05/04/2016		05/04/2016	300.00
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)
PAULINE LORANG	1693/LORANG	16-93 1964 BEATLES TRIBUTE BAND	Paid by Check # 334979		04/27/2016	04/28/2016	05/04/2016		05/04/2016	70.00
BENNA McGEORGE	1693/MCGEORGE	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334980		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(30.00)
BENNA McGEORGE	1693/MCGEORGE	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334980		04/27/2016	04/28/2016	05/04/2016		05/04/2016	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	90782/2725	LAUNDRY CONVENTION CENTER MATS	Paid by Check # 334928		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(120.36)
1061 - NATIONAL LAUNDRY	90782/2725	LAUNDRY CONVENTION CENTER MATS	Paid by Check # 334928		04/26/2016	04/29/2016	05/04/2016		05/04/2016	120.36
BOB & BETTY NELSON	1693/NELSON	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 TRIBUTE REFUND	Paid by Check # 334981		04/27/2016	04/28/2016	05/04/2016		05/04/2016	30.00
GARY RETTIG	1693/RETTIG	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334982		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(70.00)
GARY RETTIG	1693/RETTIG	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334982		04/27/2016	04/28/2016	05/04/2016		05/04/2016	70.00
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)
ROCKY MOUNTAIN ELK FOUNDATION	1628	16-28 ANNUAL BANQUET AND FUNDRAISER	Paid by Check # 334983		04/09/2016	04/28/2016	05/04/2016		05/04/2016	675.00
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)
LINDA SULLIVAN	1693/SULLIVAN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334984		04/27/2016	04/28/2016	05/04/2016		05/04/2016	60.00
1010 - TRIANGLE PIANO SERVICE	23337	TUNE FAZIOLI FOR JOHNNY MATHIS	Paid by Check # 334904		04/22/2016	04/29/2016	04/29/2016		05/04/2016	(270.00)
1010 - TRIANGLE PIANO SERVICE	23337	TUNE FAZIOLI FOR JOHNNY MATHIS	Paid by Check # 334904		04/22/2016	04/29/2016	05/04/2016		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		05/04/2016	(125.00)
1010 - TRIANGLE PIANO SERVICE	23335	TUNE KIMBALL FOR GREAT FALLS RESCUE MISSION	Paid by Check # 334904		04/13/2016	04/29/2016	05/04/2016		05/04/2016	125.00
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)
UNITED WAY RSVP	16103	16-103 RSVP LUNCHEON	Paid by Check # 334986		04/26/2016	04/28/2016	05/04/2016		05/04/2016	518.50
LUELLA VOGEL	1693/VOGEL	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334987		04/27/2016	04/28/2016	04/28/2016		05/04/2016	(120.00)
LUELLA VOGEL	1693/VOGEL	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334987		04/27/2016	04/28/2016	05/04/2016		05/04/2016	120.00
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)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
PATRICIA WOOD	1693/WOOD	16-93 1964 BEATLES REFUND	Paid by Check # 334988		04/27/2016	04/28/2016	05/04/2016		05/04/2016	70.00	
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)	
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR CCEVENTS	Paid by Check # 334799		04/19/2016	04/26/2016	05/04/2016		05/04/2016	800.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 80	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1660	106-60 JOHNNY MATHIS CASH OUT VIA WIRE	Paid by EFT # 57151		04/22/2016	04/26/2016	04/26/2016	04/26/2016	04/26/2016	41,784.96	
PATRICK & SUE ELLEN BAHNMILLER	1693/BAHNMILLER	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334965		04/28/2016	04/28/2016	04/28/2016		05/04/2016	120.00	
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	
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 TRIBUTE REFUND	Paid by Check # 334969		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00	
LINDA DANIELSON	1693/DANIELSON	16-93 1964 BEATLES TRIBUTE	Paid by Check # 334970		04/27/2016	04/28/2016	04/28/2016		05/04/2016	120.00	
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334971		04/27/2016	04/28/2016	04/28/2016		05/04/2016	35.00	
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 TRIBUTE REFUND	Paid by Check # 334975		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00	
BARBARA & BRIAN HOVEN	1693/HOVEN	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334976		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00	
CAROL KIND	1693/KIND	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334977		04/27/2016	04/28/2016	04/28/2016		05/04/2016	60.00	
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/McGEORGE	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334980		04/27/2016	04/28/2016	04/28/2016		05/04/2016	30.00	
BOB & BETTY NELSON	1693/NELSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334981		04/27/2016	04/28/2016	04/28/2016		05/04/2016	30.00	
GARY RETTIG	1693/RETTIG	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 334982		04/27/2016	04/28/2016	04/28/2016		05/04/2016	70.00	
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 TRIBUTE REFUND	Paid by Check # 334987		04/27/2016	04/28/2016	04/28/2016		05/04/2016	120.00	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
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	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 18	<u>\$51,911.33</u>
Object 20380 - DEPOSITS											
1084 - PROBUILD	1689/TRADESHOW	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 - DEPOSITS Totals	Invoice Transactions 9	<u>\$4,405.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$839.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
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	5.00	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4	\$174.38
Object 43350 - MEMBERSHIPS & DUES											
VISIT GREAT FALLS MONTANA	06	CONVENTION AND VISITORS BUREAU ANNUAL MEMBERSHIP	Paid by Check # 334750		04/19/2016	04/19/2016	04/19/2016		04/27/2016	100.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1	\$100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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		05/04/2016	625.50	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$625.50
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
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	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	06/17/2015	05/04/2016	9.78	
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals										Invoice Transactions 2	\$11.61
Division 121 - EVENTS Totals										Invoice Transactions 10	\$1,751.47
Division 123 - EVENTS OTHER PROMOTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1010 - TRIANGLE PIANO SERVICE	23337	TUNE FAZIOLI FOR JOHNNY MATHIS	Paid by Check # 334904		04/22/2016	04/29/2016	04/29/2016		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		05/04/2016	125.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 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		05/04/2016	120.36	
Object 43980 - LAUNDRY SERVICE Totals										Invoice Transactions 1	\$120.36
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1339 - SUNSHINE PRODUCTIONS LTD	4801	2 FOLLOW SPOTS FOR JOHNNY MATHIS	Paid by Check # 334689		04/19/2016	04/19/2016	04/19/2016	04/16/2016	04/27/2016	450.00	
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 1	\$450.00
Division 123 - EVENTS OTHER PROMOTER Totals										Invoice Transactions 4	\$965.36



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Fund 5740 - CIVIC CENTER EVENTS										
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 14	<u>\$2,716.83</u>	
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 121	<u>\$59,033.16</u>	
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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		16.86
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 FALLS	870621	AIRFILTER	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016		38.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8930871	BRAKE CLEANER	Paid by Check # 334811		04/27/2016	04/29/2016	04/29/2016	05/04/2016		108.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	871714	AIR FILTER, HALOGEN LAMP	Paid by Check # 334866		04/20/2016	04/25/2016	04/25/2016	05/04/2016		300.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	871998	OIL FILTERS	Paid by Check # 334866		04/21/2016	04/25/2016	04/25/2016	05/04/2016		142.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	873584	HOSE END	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016	05/04/2016		8.52
							Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$897.16</u>	
Object 15120 - FUEL MISCELLANEOUS										
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
							Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11,704.10</u>	
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REBURSEMENT	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 REBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/27/2016	04/27/2016		42.00
2782 - JAMES ROGERS	TRAVEL/050116	FIRE TRUCK TRAINING SCHOOL/LASVEGAS,NV	Paid by Check # 334720		02/19/2016	04/20/2016	04/20/2016	04/27/2016		(225.00)
2782 - JAMES ROGERS	TRAVEL/050116	FIRE TRUCK TRAINING SCHOOL/LASVEGAS,NV	Paid by Check # 334720		02/19/2016	04/20/2016	04/27/2016	04/27/2016		225.00
1064 - BIG SKY HYDRAULIC & MACHINING	083193	COUPLER BODY MALE ORB	Paid by Check # 334597		04/20/2016	04/21/2016	04/21/2016	04/27/2016		(115.94)
1064 - BIG SKY HYDRAULIC & MACHINING	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 # 334599		04/05/2016	04/14/2016	04/14/2016	04/27/2016		(2.83)
1293 - BOLT & ANCHOR SUPPLY INC	277836	MISC. PARTS	Paid by Check # 334599		04/05/2016	04/14/2016	04/27/2016	04/27/2016		2.83
1293 - BOLT & ANCHOR SUPPLY INC	278063	HEX C/S PLAIN NYLON INSERT LOCKNUT ZINC	Paid by Check # 334599		04/11/2016	04/21/2016	04/21/2016	04/27/2016		(16.49)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	278063	HEX C/S PLAIN NYLON INSERT LOCKNUT ZINC	Paid by Check # 334599		04/11/2016	04/21/2016	04/27/2016		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)
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	M4064523207887M/AP R16	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	Paid by Check # 334615		04/14/2016	04/21/2016	04/21/2016		04/27/2016	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8911869	GREEN CORPS ROLOC DISC	Paid by Check # 334615		04/14/2016	04/21/2016	04/27/2016		04/27/2016	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8914153	BATTERY	Paid by Check # 334615		04/15/2016	04/21/2016	04/21/2016		04/27/2016	(103.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8914153	BATTERY	Paid by Check # 334615		04/15/2016	04/21/2016	04/27/2016		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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8916435	KIT TPMS SENSOR	Paid by Check # 334615		04/19/2016	04/21/2016	04/27/2016		04/27/2016	105.96
1068 - GENERAL DISTRIBUTING CO	00426241	AR/CO2 OXYGEN SIZE K	Paid by Check # 334624		04/08/2016	04/21/2016	04/21/2016		04/27/2016	(130.49)
1068 - GENERAL DISTRIBUTING CO	00426241	AR/CO2 OXYGEN SIZE K	Paid by Check # 334624		04/08/2016	04/21/2016	04/27/2016		04/27/2016	130.49
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
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	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	Paid by Check # 334638		04/20/2016	04/21/2016	04/27/2016		04/27/2016	219.03



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 334662		04/12/2016	04/21/2016	04/21/2016		04/27/2016	(300.00)
2682 - MASTERCARD PROCESSING CENTER	3848/041216	5569633600043848/FU SION WHEEL	Paid by Check # 334662		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	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	871211	OIL FILTERS	Paid by Check # 334666		04/19/2016	04/21/2016	04/27/2016		04/27/2016	282.36
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 FALLS	869690	WORKLGT	Paid by Check # 334666		04/14/2016	04/21/2016	04/27/2016		04/27/2016	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	869543	516 NYLON UNI	Paid by Check # 334666		04/14/2016	04/21/2016	04/21/2016		04/27/2016	(6.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	869543	516 NYLON UNI	Paid by Check # 334666		04/14/2016	04/21/2016	04/27/2016		04/27/2016	6.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	870621	AIRFILTER	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(38.52)
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 FALLS	870631	SCREW 50	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(1.32)
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 FALLS	870862	V RIBBED BELT	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(51.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	870862	V RIBBED BELT	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016		04/27/2016	51.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	870642	CASTERS	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016		04/27/2016	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	870642	CASTERS	Paid by Check # 334666		04/18/2016	04/21/2016	04/27/2016		04/27/2016	23.98
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	Paid by Check # 334667		04/12/2016	04/21/2016	04/27/2016		04/27/2016	1.58
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	Paid by Check # 334670		04/15/2016	04/21/2016	04/27/2016		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)
1865 - NORTHERN HYDRAULICS INC	101102	HOSE END WIRE HOSE SEAMLESS STEEL	Paid by Check # 334670		04/14/2016	04/21/2016	04/27/2016		04/27/2016	177.84
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016		04/27/2016	(49.28)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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 HRDFTLWSHR	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 HRDFTLWSHR	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	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FITTING, WIRE HOSE	Paid by Check # 334792		04/27/2016	04/29/2016	05/04/2016		05/04/2016	237.56
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
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 CYLINDER 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 CYLINDER 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	Paid by Check # 334811		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	Paid by Check # 334811		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	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	Paid by Check # 334811		04/27/2016	04/29/2016	05/04/2016		05/04/2016	108.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8932782	SWITCH	Paid by Check # 334811		04/28/2016	04/29/2016	04/29/2016		05/04/2016	(16.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8932782	SWITCH	Paid by Check # 334811		04/28/2016	04/29/2016	05/04/2016		05/04/2016	16.13



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTING	S8933177	ACCUMULATOR ASY AIR COND	Paid by Check # 334811		04/28/2016	04/29/2016	05/04/2016		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)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 334857		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 # 334857		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 # 334857		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	Paid by Check # 334859		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	Paid by Check # 334859		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	Paid by Check # 334860		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 LAMP	Paid by Check # 334866		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 LAMP	Paid by Check # 334866		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	872086	COOLANT AIR BLEED INTAKE PLENUM GAS	Paid by Check # 334866		04/21/2016	04/25/2016	05/04/2016		05/04/2016	44.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	871998	OIL FILTERS	Paid by Check # 334866		04/21/2016	04/25/2016	04/25/2016		05/04/2016	(142.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	871998	OIL FILTERS	Paid by Check # 334866		04/21/2016	04/25/2016	05/04/2016		05/04/2016	142.73
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	874038	OIL FILTER	Paid by Check # 334866		04/26/2016	04/29/2016	05/04/2016		05/04/2016	4.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	873536	WORKLGT, 36 CREEPER	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016		05/04/2016	(95.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	873536	WORKLGT, 36 CREEPER	Paid by Check # 334866		04/25/2016	04/29/2016	05/04/2016		05/04/2016	95.00
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	873538	BRAKE ROTOR & HUB	Paid by Check # 334866		04/25/2016	04/29/2016	05/04/2016		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	873409	WHEEL SEAL	Paid by Check # 334866		04/25/2016	04/29/2016	05/04/2016		05/04/2016	23.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	873584	HOSE END	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016		05/04/2016	(8.52)
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 FALLS	873924	BUTT CONNECTOR	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	873924	BUTT CONNECTOR	Paid by Check # 334866		04/26/2016	04/29/2016	05/04/2016		05/04/2016	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	872142	AIR FILTER CREDIT	Paid by Check # 334866		04/21/2016	04/29/2016	05/04/2016		05/04/2016	(46.26)
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	05/04/2016		05/04/2016	(66.50)
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	874463	POWER STEERING PR RETURN HOSE	Paid by Check # 334866		04/27/2016	04/29/2016	04/29/2016		05/04/2016	(67.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874463	POWER STEERING PR RETURN HOSE	Paid by Check # 334866		04/27/2016	04/29/2016	05/04/2016		05/04/2016	67.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	873788	ADDED VIA PHYSICAL	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(66.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016		05/04/2016	(10.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874657	IMPACT SOCKET	Paid by Check # 334866		04/28/2016	04/29/2016	05/04/2016		05/04/2016	10.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	874975	BLOWER MOTOR AC	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 # 334866		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	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 # 334867		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)



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Object 20110 - ACCOUNTS PAYABLE										
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 # 334872		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 # 334872		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	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	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	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 INC	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 INC	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	537278	SHEAR 3 PCS UM PLATE	Paid by Check # 334894		04/22/2016	04/29/2016	04/29/2016		05/04/2016	(27.75)
1500 - STEEL ETC	537278	SHEAR 3 PCS UM PLATE	Paid by Check # 334894		04/22/2016	04/29/2016	05/04/2016		05/04/2016	27.75
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 INDUSTRIAL TUBES	Paid by Check # 334895		04/21/2016	04/25/2016	05/04/2016		05/04/2016	65.00
1566 - SUPERIOR TIRE INC	142794	TUBESA DISMOUNT/MOUNT	Paid by Check # 334895		04/25/2016	04/29/2016	04/29/2016		05/04/2016	(84.00)
1566 - SUPERIOR TIRE INC	142794	TUBESA DISMOUNT/MOUNT	Paid by Check # 334895		04/25/2016	04/29/2016	05/04/2016		05/04/2016	84.00
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 REPAIR	Paid by Check # 334895		04/27/2016	04/29/2016	05/04/2016		05/04/2016	184.95
SWAINS SPRING SERVICE INC	27989	SPRING BENCH WORK CENTER BOLT NUT WASHER	Paid by Check # 334959		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(391.58)
SWAINS SPRING SERVICE INC	27989	SPRING BENCH WORK CENTER BOLT NUT WASHER	Paid by Check # 334959		04/26/2016	04/29/2016	05/04/2016		05/04/2016	391.58
1507 - TIRE FACTORY	1041717	TIRES	Paid by Check # 334899		04/19/2016	04/25/2016	04/25/2016		05/04/2016	(106.00)
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 SPLICE TO	Paid by Check # 334900		04/21/2016	04/25/2016	04/25/2016		05/04/2016	(34.35)
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 # 334900		04/21/2016	04/25/2016	04/25/2016		05/04/2016	(43.55)
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 # 334902		04/18/2016	04/29/2016	04/29/2016		05/04/2016	(143.62)
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 # 334902		04/15/2016	04/29/2016	04/29/2016		05/04/2016	(6.22)
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 INC	G61234	CHECK DOOR	Paid by Check # 334903		04/20/2016	04/29/2016	04/29/2016		05/04/2016	(54.18)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61234	CHECK DOOR	Paid by Check # 334903		04/20/2016	04/29/2016	05/04/2016		05/04/2016	54.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 244	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE 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	12.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283396504	A/C SERVICE CAP	Paid by Check # 334601		04/20/2016	04/21/2016	04/21/2016		04/27/2016	.84	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8911869	GREEN CORPS ROLOC DISC	Paid by Check # 334615		04/14/2016	04/21/2016	04/21/2016		04/27/2016	28.11	
1068 - GENERAL DISTRIBUTING CO	00426241	AR/CO2 OXYGEN SIZE K	Paid by Check # 334624		04/08/2016	04/21/2016	04/21/2016		04/27/2016	130.49	
1078 - PICKWICKS OFFICE CITY	5734880	LETTER OPENER PAPER	Paid by Check # 334673		04/08/2016	04/19/2016	04/19/2016		04/27/2016	49.28	
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	
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	
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 CENTER	3848/041916	5569633600043848/RE POSITIONABLE LABELS	Paid by Check # 334857		04/19/2016	04/29/2016	04/29/2016		05/04/2016	25.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	873536	WORKLGT, 36 CREEPER	Paid by Check # 334866		04/25/2016	04/29/2016	04/29/2016		05/04/2016	95.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	873924	BUTT CONNECTOR	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016		05/04/2016	3.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	873788	ADDED VIA PHYSICAL	Paid by Check # 334866		04/26/2016	04/29/2016	04/29/2016		05/04/2016	66.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	874945	C CLAMPS 6	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	874841	MASTER TECH A	Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016		05/04/2016	167.06	
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 PAPER TOWELS KLEENEX	Paid by Check # 334875		04/22/2016	04/27/2016	04/27/2016		05/04/2016	29.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$951.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	083193	COUPLER BODY MALE ORB	Paid by Check # 334597		04/20/2016	04/21/2016	04/21/2016	04/27/2016		115.94
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	Paid by Check # 334599		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 DISTRIBUTING	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/FUSION WHEEL	Paid by Check # 334662		04/12/2016	04/21/2016	04/21/2016	04/27/2016		300.00
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	871119	AIR FILTER SPARK PLUG	Paid by Check # 334666		04/19/2016	04/21/2016	04/21/2016	04/27/2016		4.50
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	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	870961	AIR FILTER	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	869543	516 NYLON UNI	Paid by Check # 334666		04/14/2016	04/21/2016	04/21/2016	04/27/2016		6.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	870631	SCREW 50	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016	04/27/2016		1.32



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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	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	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 YELLOW SPRAY	Paid by Check # 334686		04/18/2016	04/21/2016	04/21/2016	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	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	142710	COMPUTER BALANCE	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
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
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 CYLINDER 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	Paid by Check # 334811		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	Paid by Check # 334811		04/28/2016	04/29/2016	04/29/2016	05/04/2016		16.13



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	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/REPAIR 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)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	874463	POWER STEERING PR RETURN HOSE	Paid by Check # 334866		04/27/2016	04/29/2016	04/29/2016		05/04/2016	67.92
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	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	874657	IMPACT SOCKET	Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016		05/04/2016	10.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	874975	BLOWER MOTOR AC	Paid by Check # 334866		04/28/2016	04/29/2016	04/29/2016		05/04/2016	51.14
1080 - O'REILLY AUTO PARTS	1554397028	EXPNASN VLV, FILTER DRIER NEW COMPRSR	Paid by Check # 334872		04/21/2016	04/29/2016	04/29/2016		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
1115 - PACIFIC STEEL & RECYCLING	670436	20' REC TUBE	Paid by Check # 334874		04/19/2016	04/25/2016	04/25/2016		05/04/2016	9.57
1688 - RMT EQUIPMENT	T32759	FUEL FILTER	Paid by Check # 334882		04/08/2016	04/29/2016	04/29/2016		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
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
1500 - STEEL ETC	537278	SHEAR 3 PCS UM PLATE	Paid by Check # 334894		04/22/2016	04/29/2016	04/29/2016		05/04/2016	27.75
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	142794	TUBESA	Paid by Check # 334895		04/25/2016	04/29/2016	04/29/2016		05/04/2016	84.00
1566 - SUPERIOR TIRE INC	142827	DISMOUNT/MOUNT VALVE STEM FLAT REPAIR	Paid by Check # 334895		04/27/2016	04/29/2016	04/29/2016		05/04/2016	184.95
SWAINS SPRING SERVICE INC	27989	SPRING BENCH WORK CENTER BOLT NUT WASHER	Paid by Check # 334959		04/26/2016	04/29/2016	04/29/2016		05/04/2016	391.58
1507 - TIRE FACTORY	1041717	TIRES	Paid by Check # 334899		04/19/2016	04/25/2016	04/25/2016		05/04/2016	106.00
1207 - TITAN MACHINERY INC	7592629GP	FUEL LINE TRETURN SPLICE TO	Paid by Check # 334900		04/21/2016	04/25/2016	04/25/2016		05/04/2016	34.35
1207 - TITAN MACHINERY INC	7592619GP	RESISTOR	Paid by Check # 334900		04/21/2016	04/25/2016	04/25/2016		05/04/2016	43.55
1204 - TRACTOR & EQUIPMENT CO	GFCS0330663	SCRAPER BLADE	Paid by Check # 334902		04/18/2016	04/29/2016	04/29/2016		05/04/2016	143.62



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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 INC	G61234	CHECK DOOR	Paid by Check # 334903		04/20/2016	04/29/2016	04/29/2016		05/04/2016	54.18
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 83	<u>\$17,191.57</u>
Object 42410 - SMALL TOOLS										
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 FALLS	870642	CASTERS	Paid by Check # 334666		04/18/2016	04/21/2016	04/21/2016		04/27/2016	23.98
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$78.99</u>
Object 43355 - LICENSES										
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
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43410 - TELEPHONE										
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
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
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$76.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
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 COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016		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
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
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$114.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2782 - JAMES ROGERS	TRAVEL/050116	FIRE TRUCK TRAINING SCHOOL/LASVEGAS,NV	Paid by Check # 334720		02/19/2016	04/20/2016	04/20/2016		04/27/2016	225.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$225.00</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	88945/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334867		04/19/2016	04/25/2016	04/25/2016		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	90730/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 334867		04/26/2016	04/28/2016	04/28/2016		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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$316.04</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 115	<u>\$19,008.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 115	<u>\$19,008.89</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 367	<u>\$31,610.15</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1371254715	MONTHLY ISP CHARGES	Paid by Check # 334608		03/31/2016	04/22/2016	04/22/2016		04/27/2016	(2,175.00)
1102 - CENTURYLINK	1371254715	MONTHLY ISP CHARGES	Paid by Check # 334608		03/31/2016	04/22/2016	04/27/2016		04/27/2016	2,175.00
1402 - HP INC	57042111	P2035 FOR JPATRELLA	Paid by Check # 334637		03/29/2016	04/22/2016	04/22/2016		04/27/2016	(249.00)
1402 - HP INC	57042111	P2035 FOR JPATRELLA	Paid by Check # 334637		03/29/2016	04/22/2016	04/27/2016		04/27/2016	249.00
2682 - MASTERCARD PROCESSING CENTER	4939/042116	5569632600044939/2 FIBER TRANCEIVERS	Paid by Check # 334653		04/21/2016	04/22/2016	04/22/2016		04/27/2016	(72.13)
2682 - MASTERCARD PROCESSING CENTER	4939/042116	5569632600044939/2 FIBER TRANCEIVERS	Paid by Check # 334653		04/21/2016	04/22/2016	04/27/2016		04/27/2016	72.13
1310 - SELBYS	B573193000	LG FORMAT SCAN SLEEVE	Paid by Check # 334681		04/01/2016	04/22/2016	04/22/2016		04/27/2016	(35.00)
1310 - SELBYS	B573193000	LG FORMAT SCAN SLEEVE	Paid by Check # 334681		04/01/2016	04/22/2016	04/27/2016		04/27/2016	35.00
1198 - CASCADE ELECTRIC CO INC	C1622	FIBER SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334797		04/22/2016	04/26/2016	04/26/2016		05/04/2016	(413.55)
1198 - CASCADE ELECTRIC CO INC	C1622	FIBER SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334797		04/22/2016	04/26/2016	05/04/2016		05/04/2016	413.55
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR CCEVENTS	Paid by Check # 334799		04/19/2016	04/26/2016	04/26/2016		05/04/2016	(166.28)
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR CCEVENTS	Paid by Check # 334799		04/19/2016	04/26/2016	05/04/2016		05/04/2016	166.28
1462 - CDW GOVERNMENT	CSM1313	WATCHGUARD XTM25 MAINTENANCE	Paid by Check # 334799		04/15/2016	04/26/2016	04/26/2016		05/04/2016	(960.39)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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/APR16	406D082024024/APR16	Paid by Check # 334804		04/11/2016	04/26/2016	04/26/2016		05/04/2016	(2,102.39)
1102 - CENTURYLINK	D082024/APR16	406D082024024/APR16	Paid by Check # 334804		04/11/2016	04/26/2016	05/04/2016		05/04/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/MAY16	8313205000000414/MAY16	Paid by Check # 334922		04/21/2016	04/26/2016	04/26/2016		05/04/2016	(285.83)
2490 - CHARTER COMMUNICATIONS	0000414/MAY16	8313205000000414/MAY16	Paid by Check # 334922		04/21/2016	04/26/2016	05/04/2016		05/04/2016	285.83
1078 - PICKWICKS OFFICE CITY	5740730	OFFICE SUPPLIES	Paid by Check # 334875		04/26/2016	04/26/2016	04/26/2016		05/04/2016	(14.99)
1078 - PICKWICKS OFFICE CITY	5740730	OFFICE SUPPLIES	Paid by Check # 334875		04/26/2016	04/26/2016	05/04/2016		05/04/2016	14.99
2760 - PLATT ELECTRIC SUPPLY	J257308	PVC FOR AS FIBER INSTALL	Paid by Check # 334876		04/19/2016	04/26/2016	04/26/2016		05/04/2016	(11.94)
2760 - PLATT ELECTRIC SUPPLY	J257308	PVC FOR AS FIBER INSTALL	Paid by Check # 334876		04/19/2016	04/26/2016	05/04/2016		05/04/2016	11.94
2760 - PLATT ELECTRIC SUPPLY	J259013	900 FEET FIBER FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(395.93)
2760 - PLATT ELECTRIC SUPPLY	J259013	900 FEET FIBER FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	05/04/2016		05/04/2016	395.93
2760 - PLATT ELECTRIC SUPPLY	J267414	PVC CONDUIT FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(65.00)
2760 - PLATT ELECTRIC SUPPLY	J267414	PVC CONDUIT FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	05/04/2016		05/04/2016	65.00
1084 - PROBUILD	2073770	SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334879		04/20/2016	04/26/2016	04/26/2016		05/04/2016	(18.96)
1084 - PROBUILD	2073770	SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334879		04/20/2016	04/26/2016	05/04/2016		05/04/2016	18.96
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	BORING for CONDUIT AS FIBER INSTALL	Paid by Check # 334911		04/21/2016	04/26/2016	05/04/2016		05/04/2016	3,620.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 32		\$0.00	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/042116	5569632600044939/2 FIBER TRANCEIVERS	Paid by Check # 334653		04/21/2016	04/22/2016	04/22/2016		04/27/2016	72.13
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>72.13</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5740730	OFFICE SUPPLIES	Paid by Check # 334875		04/26/2016	04/26/2016	04/26/2016		05/04/2016	14.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>14.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1371254715	MONTHLY ISP CHARGES	Paid by Check # 334608		03/31/2016	04/22/2016	04/22/2016		04/27/2016	2,175.00
1102 - CENTURYLINK	D082024/APR16	406D082024024/APR16	Paid by Check # 334804		04/11/2016	04/26/2016	04/26/2016		05/04/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/MAY16	8313205000000414/MAY16	Paid by Check # 334922		04/21/2016	04/26/2016	04/26/2016		05/04/2016	285.83
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$4,563.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	CSM1313	WATCHGUARD XTM25 MAINTENANCE	Paid by Check # 334799		04/15/2016	04/26/2016	04/26/2016		05/04/2016	960.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$960.39</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 6	<u>\$5,610.73</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	B573193000	LG FORMAT SCAN SLEEVE	Paid by Check # 334681		04/01/2016	04/22/2016	04/22/2016		04/27/2016	35.00
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$295.07</u>
							Division 213 - MAPPING Totals		Invoice Transactions 2	<u>\$295.07</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1402 - HP INC	57042111	P2035 FOR JPATRELLA	Paid by Check # 334637		03/29/2016	04/22/2016	04/22/2016		04/27/2016	249.00
1198 - CASCADE ELECTRIC CO INC	C1622	FIBER SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334797		04/22/2016	04/26/2016	04/26/2016		05/04/2016	413.55
1462 - CDW GOVERNMENT	CTC2240	SCANNER FOR CCEVENTS	Paid by Check # 334799		04/19/2016	04/26/2016	04/26/2016		05/04/2016	166.28
2760 - PLATT ELECTRIC SUPPLY	J257308	PVC FOR AS FIBER INSTALL	Paid by Check # 334876		04/19/2016	04/26/2016	04/26/2016		05/04/2016	11.94
2760 - PLATT ELECTRIC SUPPLY	J259013	900 FEET FIBER FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	04/26/2016		05/04/2016	395.93



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2760 - PLATT ELECTRIC SUPPLY	J267414	PVC CONDUIT FOR AS FIBER INSTALL	Paid by Check # 334876		04/20/2016	04/26/2016	04/26/2016		05/04/2016	65.00
1084 - PROBUILD	2073770	SUPPLIES FOR AS FIBER INSTALL	Paid by Check # 334879		04/20/2016	04/26/2016	04/26/2016		05/04/2016	18.96
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	8	\$4,940.66
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	8	\$4,940.66
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	16	\$10,846.46
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	48	\$10,846.46
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	(28.69)
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/27/2016		04/27/2016	28.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	28.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$28.69
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	\$28.69
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$28.69
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	\$28.69
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375037	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 334863		05/01/2016	05/02/2016	05/02/2016		05/04/2016	(612,061.54)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375037	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 334863		05/01/2016	05/02/2016	05/04/2016		05/04/2016	612,061.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375037	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 334863		05/01/2016	05/02/2016	05/02/2016		05/04/2016	612,061.54
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$612,061.54</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$612,061.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$612,061.54</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$612,061.54</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 334673		04/19/2016	04/21/2016	04/27/2016		04/27/2016	229.47
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	(34.48)
1897 - PETTY CASH	042116/SHUPE	FISCAL PETTY CASH REBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/27/2016		04/27/2016	34.48
1078 - PICKWICKS OFFICE CITY	C5737880	RETURNED OFFICE SUPPLIES	Paid by Check # 334875		04/19/2016	05/02/2016	05/04/2016		05/04/2016	(92.40)
1078 - PICKWICKS OFFICE CITY	C5737880	RETURNED OFFICE SUPPLIES	Paid by Check # 334875		04/19/2016	05/02/2016	05/02/2016		05/04/2016	92.40
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	Paid by Check # 334875		04/25/2016	05/02/2016	05/02/2016		05/04/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	Paid by Check # 334875		04/25/2016	05/02/2016	05/04/2016		05/04/2016	8.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	C5737880	RETURNED OFFICE SUPPLIES	Paid by Check # 334875		04/19/2016	05/02/2016	05/02/2016		05/04/2016	(92.40)
1078 - PICKWICKS OFFICE CITY	5740750	OFFICE SUPPLIES	Paid by Check # 334875		04/25/2016	05/02/2016	05/02/2016		05/04/2016	8.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$145.56</u>



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Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.48</u>
Object 43790 - MISCELLANEOUS 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
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$22.00</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 5	<u>\$180.04</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$180.04</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 13	<u>\$180.04</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/APR16	4064521937407M/APR 16	Paid by Check # 334607		04/01/2016	04/22/2016	04/22/2016		04/27/2016	(535.13)
1102 - CENTURYLINK	4521937/APR16	4064521937407M/APR 16	Paid by Check # 334607		04/01/2016	04/22/2016	04/27/2016		04/27/2016	535.13
1102 - CENTURYLINK	4558400/APR16	4064558400408B/APR1 6	Paid by Check # 334607		04/07/2016	04/22/2016	04/22/2016		04/27/2016	(256.10)
1102 - CENTURYLINK	4558400/APR16	4064558400408B/APR1 6	Paid by Check # 334607		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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/APR16	4064521937407M/APR 16	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
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$956.94</u>



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Fund 6060 - CITY TELEPHONE											
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4558400/APR16	4064558400408B/APR16	Paid by Check		04/07/2016	04/22/2016	04/22/2016		04/27/2016	256.10	
		6	# 334607								
			Object 43412 - FAX & OTHER TELEPHONE LINES Totals						Invoice Transactions 1		<u>\$256.10</u>
			Division 216 - CITY TELEPHONE Totals						Invoice Transactions 3		<u>\$1,213.04</u>
			Department 15 - FISCAL SERVICES Totals						Invoice Transactions 3		<u>\$1,213.04</u>
			Fund 6060 - CITY TELEPHONE Totals						Invoice Transactions 9		<u>\$1,213.04</u>
 Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	4609/032816	COLLECTION FEES THRU 03/28/16	Paid by Check		03/28/2016	04/19/2016	04/19/2016		04/27/2016	(185.33)	
			# 334606								
2348 - CENTRON SERVICES INC	4609/032816	COLLECTION FEES THRU 03/28/16	Paid by Check		03/28/2016	04/19/2016	04/27/2016		04/27/2016	185.33	
			# 334606								
2348 - CENTRON SERVICES INC	4610/032816	COLLECTION FEES THRU 03/28/16	Paid by Check		03/28/2016	04/19/2016	04/19/2016		04/27/2016	(86.57)	
			# 334606								
2348 - CENTRON SERVICES INC	4610/032816	COLLECTION FEES THRU 03/28/16	Paid by Check		03/28/2016	04/19/2016	04/27/2016		04/27/2016	86.57	
			# 334606								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041516	POSTAGE FOR THE WEEK OF 04/15/16	Paid by Check		04/15/2016	04/20/2016	04/20/2016		04/27/2016	(814.49)	
			# 334639								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041516	POSTAGE FOR THE WEEK OF 04/15/16	Paid by Check		04/15/2016	04/20/2016	04/27/2016		04/27/2016	814.49	
			# 334639								
2682 - MASTERCARD PROCESSING CENTER	3672/041816	5569633700043672	Paid by Check		04/18/2016	04/19/2016	04/19/2016		04/27/2016	(102.13)	
			# 334651								
2682 - MASTERCARD PROCESSING CENTER	3672/041816	5569633700043672	Paid by Check		04/18/2016	04/19/2016	04/27/2016		04/27/2016	102.13	
			# 334651								
1062 - ADVANCED LITHO PRINTING	69052	PRINTING OF WATER BILL INSERTS	Paid by Check		04/22/2016	04/28/2016	04/28/2016		05/04/2016	(595.00)	
			# 334780								
1062 - ADVANCED LITHO PRINTING	69052	PRINTING OF WATER BILL INSERTS	Paid by Check		04/22/2016	04/28/2016	05/04/2016		05/04/2016	595.00	
			# 334780								
2348 - CENTRON SERVICES INC	4632/032816	COLLECTION FEES	Paid by Check		03/28/2016	04/28/2016	04/28/2016		05/04/2016	(172.47)	
			# 334801								
2348 - CENTRON SERVICES INC	4632/032816	COLLECTION FEES	Paid by Check		03/28/2016	04/28/2016	05/04/2016		05/04/2016	172.47	
			# 334801								
1419 - INNOVATIVE POSTAL SERVICES INC	86220	POSTAGE AND STATEMENT PRINTING FOR4/20/16	Paid by Check		04/28/2016	04/28/2016	04/28/2016		05/04/2016	(2,472.10)	
			# 334837								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	86220	POSTAGE AND STATEMENT PRINTING FOR4/20/16	Paid by Check # 334837		04/28/2016	04/28/2016	05/04/2016		05/04/2016	2,472.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042216	POSTAGE FOR THE WEEK OF 4/22/16	Paid by Check # 334837		04/22/2016	04/28/2016	04/28/2016		05/04/2016	(581.71)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042216	POSTAGE FOR THE WEEK OF 4/22/16	Paid by Check # 334837		04/22/2016	04/28/2016	05/04/2016		05/04/2016	581.71
2682 - MASTERCARD PROCESSING CENTER	3672/042616	5569633700043672/NE WWORLD	Paid by Check # 334848		04/26/2016	04/28/2016	04/28/2016		05/04/2016	(4,200.36)
2682 - MASTERCARD PROCESSING CENTER	3672/042616	5569633700043672/NE WWORLD	Paid by Check # 334848		04/26/2016	04/28/2016	05/04/2016		05/04/2016	4,200.36
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/041816	5569633700043672	Paid by Check # 334651		04/18/2016	04/19/2016	04/19/2016		04/27/2016	90.30
2682 - MASTERCARD PROCESSING CENTER	3672/042616	5569633700043672/NE WWORLD	Paid by Check # 334848		04/26/2016	04/28/2016	04/28/2016		05/04/2016	4,200.36
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$4,290.66</u>
								Division 261 - ACCOUNTING Totals	Invoice Transactions 2	<u>\$4,290.66</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/041816	5569633700043672	Paid by Check # 334651		04/18/2016	04/19/2016	04/19/2016		04/27/2016	1.34
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1.34</u>
								Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$1.34</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/041816	5569633700043672	Paid by Check # 334651		04/18/2016	04/19/2016	04/19/2016		04/27/2016	10.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.49</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041516	POSTAGE FOR THE WEEK OF 04/15/16	Paid by Check # 334639		04/15/2016	04/20/2016	04/20/2016		04/27/2016	229.92
1419 - INNOVATIVE POSTAL SERVICES INC	86220	POSTAGE AND STATEMENT PRINTING FOR4/20/16	Paid by Check # 334837		04/28/2016	04/28/2016	04/28/2016		05/04/2016	1,671.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042216	POSTAGE FOR THE WEEK OF 4/22/16	Paid by Check # 334837		04/22/2016	04/28/2016	04/28/2016		05/04/2016	318.72
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,219.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	69052	PRINTING OF WATER BILL INSERTS	Paid by Check # 334780		04/22/2016	04/28/2016	04/28/2016		05/04/2016	595.00	
1419 - INNOVATIVE POSTAL SERVICES INC	86220	POSTAGE AND STATEMENT PRINTING FOR4/20/16	Paid by Check # 334837		04/28/2016	04/28/2016	04/28/2016		05/04/2016	801.03	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	\$1,396.03
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/032816	COLLECTION FEES THRU 03/28/16	Paid by Check # 334606		03/28/2016	04/19/2016	04/19/2016		04/27/2016	185.33	
2348 - CENTRON SERVICES INC	4610/032816	COLLECTION FEES THRU 03/28/16	Paid by Check # 334606		03/28/2016	04/19/2016	04/19/2016		04/27/2016	86.57	
2348 - CENTRON SERVICES INC	4632/032816	COLLECTION FEES	Paid by Check # 334801		03/28/2016	04/28/2016	04/28/2016		05/04/2016	172.47	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$444.37
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 9	\$4,070.60
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041516	POSTAGE FOR THE WEEK OF 04/15/16	Paid by Check # 334639		04/15/2016	04/20/2016	04/20/2016		04/27/2016	584.57	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042216	POSTAGE FOR THE WEEK OF 4/22/16	Paid by Check # 334837		04/22/2016	04/28/2016	04/28/2016		05/04/2016	262.99	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	\$847.56
									Division 268 - MAIL Totals	Invoice Transactions 2	\$847.56
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 14	\$9,210.16
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 32	\$9,210.16
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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		04/27/2016	(100.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	160159	REFUND FOR DOMESTIC WATER LINE	Paid by Check # 334699		04/15/2016	04/22/2016	04/27/2016		04/27/2016	100.00	
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(173.35)	
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	173.35	
2232 - CNA SURETY	15155777N	MT NOTARY BOND FOR KARI WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/19/2016		04/27/2016	(40.00)	
2232 - CNA SURETY	15155777N	MT NOTARY BOND FOR KARI WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/27/2016		04/27/2016	40.00	



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 34373 - FIRE LINE PERMIT										
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		04/27/2016	100.00
							Object 34373 - FIRE LINE PERMIT Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$18.80</u>
Object 43350 - MEMBERSHIPS & 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		05/04/2016	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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$60.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, 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		04/27/2016	1,035.60
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$1,035.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	133.35
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 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$141.15</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$293.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2232 - CNA SURETY	15155777N	MT NOTARY BOND FOR KARI WAMBACH	Paid by Check # 334727		04/08/2016	04/19/2016	04/19/2016		04/27/2016	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$92.00
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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	
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	
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 COMPANY	12082100	TOILET PAPER	Paid by Check # 334825		04/26/2016	04/28/2016	04/28/2016		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	
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	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	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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	\$231.80
Object 43930 - PREVENTATIVE MAINTENANCE											
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	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	\$101.50
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 21	\$2,114.25
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	\$2,114.25
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 61	\$2,114.25
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	(40.79)	
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/AP R16	Paid by Check # 334607		04/01/2016	04/21/2016	04/27/2016		04/27/2016	40.79	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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 # 334672		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	Paid by Check # 334672		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 # 334672		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	Paid by Check # 334672		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	Paid by Check # 334673		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	Paid by Check # 334673		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



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/MAR16	MARCH 2016 ML	Paid by Check		04/20/2016	04/27/2016	04/27/2016		05/04/2016	(608.67)	
		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	608.67	
		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	(421.91)	
	H16	MARCH 16 CHARGES	# 334929								
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT# 04097259	Paid by Check		04/25/2016	04/26/2016	05/04/2016		05/04/2016	421.91	
	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	(1,531.42)	
		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	1,531.42	
		CHARGES	# 334929								
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check		03/29/2016	04/26/2016	04/26/2016		05/04/2016	(36.00)	
			# 334856								
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check		03/29/2016	04/26/2016	05/04/2016		05/04/2016	36.00	
			# 334856								
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check		04/15/2016	04/27/2016	04/27/2016		05/04/2016	(107.02)	
			# 334909								
1076 - VERIZON WIRELESS	9763809121	APRIL 2016 CELL PHONE CHARGES	Paid by Check		04/15/2016	04/27/2016	05/04/2016		05/04/2016	107.02	
			# 334909								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5737500	RISER FOR DESK WC	Paid by Check		04/18/2016	04/19/2016	04/19/2016		04/27/2016	71.62	
			# 334673								
1078 - PICKWICKS OFFICE CITY	5737010	COLOR COPY PAPER, TISSUE	Paid by Check		04/15/2016	04/19/2016	04/19/2016		04/27/2016	104.25	
			# 334673								
1078 - PICKWICKS OFFICE CITY	5724290	HON TOP AND SHIELD FOR DESK WC	Paid by Check		04/08/2016	04/19/2016	04/19/2016		04/27/2016	400.40	
			# 334673								
2682 - MASTERCARD PROCESSING CENTER	5462/032916	5569631000465462, APWA POSTERS	Paid by Check		03/29/2016	04/26/2016	04/26/2016		05/04/2016	36.00	
			# 334856								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$612.27
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2622282	ROTORS FOR IRRIGATION	Paid by Check		04/14/2016	04/19/2016	04/19/2016		04/27/2016	48.36	
			# 334672								
1224 - NORTHWEST PIPE FITTINGS INC	CM2611363	CREDIT FOR RETUNED BALL VALVE, HANGER, CLAMP	Paid by Check		03/29/2016	04/19/2016	04/19/2016		04/27/2016	(18.63)	
			# 334672								
1224 - NORTHWEST PIPE FITTINGS INC	2614023	1" COPPER PIPE	Paid by Check		03/29/2016	04/19/2016	04/19/2016		04/27/2016	52.00	
			# 334672								
1224 - NORTHWEST PIPE FITTINGS INC	2611379	OUTDOOR CONTROLLER	Paid by Check		03/28/2016	04/19/2016	04/19/2016		04/27/2016	59.64	
			# 334672								



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2611363	1" FREEZE RESISTANT VACUUM BREAKER, 1" COPPER PIPE	Paid by Check # 334672		03/22/2016	04/19/2016	04/19/2016		04/27/2016	347.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$489.07</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR16	M4064523207887M/APR16	Paid by Check # 334607		04/01/2016	04/21/2016	04/21/2016		04/27/2016	40.79	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$48.58</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.02</u>
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	608.67	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 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	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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,562.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$15.86</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 16	<u>\$3,834.80</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 16	<u>\$3,834.80</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 48	<u>\$3,834.80</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/MARCH H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/22/2016		04/27/2016	(10.79)	
1139 - NORTHWESTERN ENERGY	0409308/MARCH H16	ACCT# 0409308 MARCH 16	Paid by Check # 334732		04/20/2016	04/22/2016	04/27/2016		04/27/2016	10.79	
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	(7.00)	
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	7.00	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTORS INC	2808693501	3' LAMP	Paid by Check # 334609		04/06/2016	04/22/2016	04/27/2016		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)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501905247001	CREE LAMP	Paid by Check # 334610		04/11/2016	04/22/2016	04/27/2016		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)
1091 - MONTANA BROOM & BRUSH COMPANY	1133912	BAYBERRY TIME MIST	Paid by Check # 334663		04/19/2016	04/22/2016	04/27/2016		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)
1224 - NORTHWEST PIPE FITTINGS INC	2620676	HOSE VACUUM BREAKER	Paid by Check # 334672		04/12/2016	04/22/2016	04/27/2016		04/27/2016	47.58
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	(23.98)
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/27/2016		04/27/2016	23.98
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	(1,046.94)
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	1,046.94
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 H16	ACCT# 04097259 MARCH 16 CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016		05/04/2016	37.82
1049 - ABC ROOFING	042516	CIVIC CENTER & THEATER ROOF REPAIR	Paid by Check # 334778		04/25/2016	04/29/2016	04/29/2016		05/04/2016	(390.00)
1049 - ABC ROOFING	042516	CIVIC CENTER & THEATER ROOF REPAIR	Paid by Check # 334778		04/25/2016	04/29/2016	05/04/2016		05/04/2016	390.00
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)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501877495001	MISSOURI ROOM LIGHTS	Paid by Check # 334807		04/18/2016	04/29/2016	05/04/2016		05/04/2016	140.62
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR BALLAST MISSOURI ROOM CIVIC CENTER	Paid by Check # 334818		04/26/2016	04/29/2016	04/29/2016		05/04/2016	(4,214.70)
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR BALLAST MISSOURI ROOM CIVIC CENTER	Paid by Check # 334818		04/26/2016	04/29/2016	05/04/2016		05/04/2016	4,214.70



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
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 & PARKING GARAGE	Paid by Check # 334873		03/31/2016	04/29/2016	04/29/2016		05/04/2016	(135.00)	
1838 - OTIS ELEVATOR	SLG05789316	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	Paid by Check # 334862		04/27/2016	04/29/2016	04/29/2016		05/04/2016	760.83	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	\$1,171.95



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9763319154	CELL PHONE CHARGES	Paid by Check # 334700		04/06/2016	04/22/2016	04/22/2016		04/27/2016	23.98	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$23.98
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	10.79	
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	1,046.94	
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	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3	\$1,095.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$361.00
Object 43620 - BUILDING REPAIR & MAINT											
1049 - ABC ROOFING	042516	CIVIC CENTER & THEATER ROOF REPAIR	Paid by Check # 334778		04/25/2016	04/29/2016	04/29/2016		05/04/2016	390.00	
1337 - ENTERPRISE ELECTRIC INC	1009	REPAIR BALLAST MISSOURI ROOM CIVIC CENTER	Paid by Check # 334818		04/26/2016	04/29/2016	04/29/2016		05/04/2016	4,214.70	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2	\$4,604.70
Object 43630 - MAINTENANCE AGREEMENTS											
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	135.00	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$135.00
Object 43810 - TUITION & MEETING REGISTRATIONS											
1897 - PETTY CASH	042116/SUPE	FISCAL PETTY CASH REMBURSEMENT	Paid by Check # 334717		04/21/2016	04/20/2016	04/20/2016		04/27/2016	7.00	
Object 43810 - TUITION & MEETING REGISTRATIONS Totals										Invoice Transactions 1	\$7.00
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 16	\$7,399.18
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 16	\$7,399.18
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 48	\$7,399.18

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000673	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 334753 HOURLY*	Paid by Check		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		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000675	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		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		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		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		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		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		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000682	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		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		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		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		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		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		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*	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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		05/03/2016	.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		05/03/2016	.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		05/03/2016	.00
1129 - STATE OF MONTANA	2016-00000695	MT - STATE TAX	Paid by Check # 334772		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.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		05/03/2016	.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		05/03/2016	.00
1016 - UNITED FUND	2016-00000697	UNITED WAY - UNITED WAY	Paid by Check # 334775		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.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		05/03/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000701	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 334777		05/03/2016	05/03/2016	05/03/2016		05/03/2016	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000698	FED - FEDERAL TAX*	Paid by EFT # 57155		05/03/2016	05/03/2016	05/03/2016		05/03/2016	88,173.77
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$88,173.77</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000695	MT - STATE TAX	Paid by Check # 334772		05/03/2016	05/03/2016	05/03/2016		05/03/2016	39,739.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$39,739.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000698	FED - FEDERAL TAX*	Paid by EFT # 57155		05/03/2016	05/03/2016	05/03/2016		05/03/2016	101,457.88
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$101,457.88</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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		05/03/2016	3,629.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$3,629.50</u>



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
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	20,508.31
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$20,508.31</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000701	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 334777		05/03/2016	05/03/2016	05/03/2016		05/03/2016	14,866.20
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,866.20</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000673	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 334753		05/03/2016	05/03/2016	05/03/2016		05/03/2016	1,720.40
1368 - MONTANA CHAPTER NECA INC	2016-00000688	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 334766		05/03/2016	05/03/2016	05/03/2016		05/03/2016	751.53
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,471.93</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000690	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 334768		05/03/2016	05/03/2016	05/03/2016		05/03/2016	21,053.50
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$21,053.50</u>
Object 20220 - MACHINIST PENSION										
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
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,612.80</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 - FLAT AMOUNT*	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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 334758		05/03/2016	05/03/2016	05/03/2016		05/03/2016	93.50
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



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
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	233.09
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		05/03/2016	130.25
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		05/03/2016	331.98
1016 - UNITED FUND	2016-00000697	UNITED WAY - UNITED WAY	Paid by Check # 334775		05/03/2016	05/03/2016	05/03/2016		05/03/2016	419.01
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		05/03/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	\$4,331.27
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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		05/03/2016	814.27
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$814.27
Object 20233 - LABORERS LOCAL 1334										
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	613.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$613.50
Object 20235 - IAM & AW DISTRICT 85										
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	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$270.88
Object 20237 - IBEW										
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	639.76
							Object 20237 - IBEW Totals		Invoice Transactions 1	\$639.76
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000680	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57152		05/03/2016	05/03/2016	05/03/2016		05/03/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,490.63
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000684	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57153		05/03/2016	05/03/2016	05/03/2016		05/03/2016	3,172.56
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$3,172.56



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION 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 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$9,815.62
Object 20249 - POLICE LIFE 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 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,923.75
Object 20250 - LIFE INSURANCE										
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 INSURANCE Totals		Invoice Transactions 1	\$2,705.79
Object 20253 - AFLAC PRE-TAX CANCER 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	5,568.58
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,568.58
Object 20255 - AFLAC PRE-TAX DISABILITY 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
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,561.94
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000700	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57156		05/03/2016	05/03/2016	05/03/2016		05/03/2016	4,073.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice 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 # 57156		05/03/2016	05/03/2016	05/03/2016		05/03/2016	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000674	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 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$423.19



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE 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	1,402.83
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,402.83</u>	
							Fund 7910 - PAYROLL Totals	Invoice Transactions 60	<u>\$338,043.17</u>	
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/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 UTILITY Totals	Invoice Transactions 1	<u>\$169.34</u>	
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$169.34</u>	
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$169.34</u>	
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$169.34</u>	
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>	



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Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	212.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$212.91
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$212.91
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$212.91
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$212.91
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(79.01)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	79.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	79.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$79.01
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$79.01
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$79.01
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		\$79.01
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	893.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	893.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$893.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$893.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$893.49</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$893.49</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	2.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	2.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.55</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(302.79)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	302.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	302.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.79</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.79</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$302.79</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(244.58)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	244.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	244.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$244.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$244.58</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$244.58</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	10.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	10.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$10.82
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$10.82
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$10.82
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	21.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	21.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.62
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.62
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.62
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(223.06)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	223.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Payment Date Range 04/21/16 - 05/04/16

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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	223.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$223.06
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$223.06
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$223.06
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$223.06
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(687.46)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	687.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	687.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$687.46
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$687.46
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$687.46
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$687.46
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(268.53)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	268.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Payment Date Range 04/21/16 - 05/04/16

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	268.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$268.53
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$268.53
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$268.53
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$268.53
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(837.13)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	837.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	837.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$837.13
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$837.13
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$837.13
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		\$837.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(74.89)
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	74.89
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	74.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.89</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.89</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.89</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.89</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/APR16	APRIL 2016 SLD CHARGES ACCT #05614805	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(8,564.01)
1139 - NORTHWESTERN ENERGY	05614805/APR16	APRIL 2016 SLD CHARGES ACCT #05614805	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	8,564.01
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	(36.52)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	05/04/2016		05/04/2016	36.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/APR16	APRIL 2016 SLD CHARGES ACCT #05614805	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	8,564.01
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	36.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,600.53</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	(1,382.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	05/04/2016		05/04/2016	1,382.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR16	APRIL 2016 SLD CHARGES ACCT #04102919	Paid by Check # 334929		04/25/2016	04/27/2016	04/27/2016		05/04/2016	1,382.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,382.29
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,382.29
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,382.29
								Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APR16	ACCT# 05621537 APRIL 16 SLDC CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	(3,517.07)
1139 - NORTHWESTERN ENERGY	05621537/APR16	ACCT# 05621537 APRIL 16 SLDC CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016		05/04/2016	3,517.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/APR16	ACCT# 05621537 APRIL 16 SLDC CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	3,517.07
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,517.07
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,517.07
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,517.07
								Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,517.07
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/FEB16	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/FEB16	ELECTRICITY - TRANSMISSION CHARGES FOR FEB 2016	Paid by Check # 334929		04/21/2016	04/27/2016	05/04/2016		05/04/2016	11,010.14
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)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/FEB16	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 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$11,010.14</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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 UTILITY Totals	Invoice Transactions 1		<u>\$346.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$346.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$346.62</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$11,356.76</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/APRIL 16	ACCT# 05621545 APRIL 16 SLD CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	(1,182.15)
1139 - NORTHWESTERN ENERGY	05621545/APRIL 16	ACCT# 05621545 APRIL 16 SLD CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	05/04/2016		05/04/2016	1,182.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/21/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/APRIL 16	ACCT# 05621545 APRIL 16 SLD CHARGES	Paid by Check # 334929		04/25/2016	04/26/2016	04/26/2016		05/04/2016	1,182.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,182.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,182.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,182.15</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,182.15</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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	(18.94)
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	18.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	18.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$18.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$18.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$18.94</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	<u>\$18.94</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
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	(77.52)
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	77.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	77.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$77.52</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$77.52</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$77.52</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	<u>\$77.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/21/16 - 05/04/16

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 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
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	(18.94)
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	18.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	18.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.94</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$18.94</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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	(105.10)
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	105.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	105.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$105.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$105.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$105.10</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$105.10</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
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	(76.85)
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	76.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/21/16 - 05/04/16

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 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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	76.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$76.85</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$76.85</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$76.85</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$76.85</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
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	(41.58)
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	41.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	41.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$41.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$41.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$41.58</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$41.58</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
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	(25.59)
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	25.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 16	MISC SLD CHARGES APRIL 2016	Paid by Check # 334929		04/08/2016	04/26/2016	04/26/2016		05/04/2016	25.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$25.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$25.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$25.59</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$25.59</u>
							Grand Totals	Invoice Transactions 2582		<u>\$2,035,437.94</u>

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
MASTER USB - MASTER US BANK									
Check									
334585	04/26/2016	Open			Utility Management	HICKS, JENNIFER	\$966.34		
334586	04/26/2016	Reconciled		04/28/2016	Utility Management Refund	LAMELIN, PAUL	\$593.03	\$593.03	\$0.00
334587	04/26/2016	Open			Utility Management Refund	LOMBARDO, DEBRA, M	\$11.93		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,571.30	\$593.03	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$978.27	\$0.00
	Reconciled	1	\$593.03	\$593.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,571.30	\$593.03

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$978.27	\$0.00
	Reconciled	1	\$593.03	\$593.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,571.30	\$593.03

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$978.27	\$0.00
	Reconciled	1	\$593.03	\$593.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,571.30	\$593.03

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$978.27	\$0.00
	Reconciled	1	\$593.03	\$593.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,571.30	\$593.03